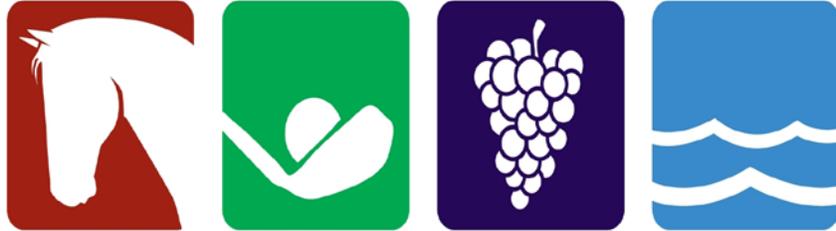


# New Kent

C O U N T Y • V I R G I N I A



A GREAT PLACE TO GROW

## FISCAL YEAR 2013-14 ADOPTED BUDGET

Prepared by the  
Financial Services Department

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Submitted By:  
Rodney A. Hathaway, County Administrator

# New Kent

C O U N T Y • V I R G I N I A



A GREAT PLACE TO GROW

**W.R. “Ray” Davis, Jr.,**  
Chairman  
District 5



**Thomas W. Evelyn,**  
Vice Chairman  
District 1



**C. Thomas Tiller, Jr.**  
District 2



**James H. Burrell,**  
District 3



**Ronald P. Stiers**  
District 4



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**Rodney A. Hathaway**  
County Administrator

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
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**To: The Members of the Board of Supervisors**

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I am pleased to forward to you New Kent County's Adopted Budget for Fiscal Year 2014 (FY14), which includes information on expected revenues and planned expenditures for each of the County's major funds. With the assistance of the Budget Management Team and Finance Committee, hard work has been put into developing a budget that emphasizes the Board's priorities.

The FY14 Adopted Budget was developed with the Board of Supervisors' goal of maintaining service levels while working within existing resources. As the Budget Management Team worked through the budget process, the following principles served as the foundation for our decision making process:

- Employ a balanced approach in addressing historic revenue reductions and expenditure increases
- Maintain County fees at FY13 levels, where possible
- Utilize existing cash reserves for capital projects
- Work with our School System to maintain educational excellence and to address the need for additional elementary classrooms
- Maintain public safety and social services during a period of increasing demand for services
- Promote and maintain a business friendly environment within the County

As has been the case for the last few years, the FY14 budget was challenging as the County continues to recover from a near perfect storm of revenue reductions and expenditure increases in recent years. Last year, (FY13) the County dealt with a 17.82 percent reduction in real estate property values resulting from the January 1, 2012 reassessment, which equated to a \$3.2 million reduction in real estate tax revenues. We were also notified last year that the School Board budget reflected a \$2.7 million deficit due to a decrease in state funding, reductions to federal grants, increased enrollment costs and unfunded mandates. It was clear early on that a balanced approach was needed to address the combined \$5.6 million deficit; that revenue increases alone would place an undue burden on our Citizens, many of which are struggling to make ends meet in an environment of high unemployment and rising gas prices. In order to balance the FY13 budget, the County cut approximately \$820,040 from departmental budgets, and recommended that the Board of Supervisors adopt a revenue neutral approach to the reduction in property values. Under the revenue neutral approach, the County adopted a real estate rate that approximates revenues billed for the December 5, 2011 due date, thereby leaving individual real estate bills basically unchanged. While not perfect, this approach provided the best opportunity for the County to partially address a deficit of historic proportions while minimizing the overall impact on our Citizens. In order to provide some tax relief to Citizens while maintaining critical County functions, the Board of Supervisors approved an \$0.81 real estate rate, which was \$0.01 below the revenue neutral rate of \$0.82. Although the County increased School funding by \$1 million, the School Board was left to eliminate a FY13 operating deficit totaling approximately \$1.7 million. This deficit was partially addressed with the institution of four furlough days for each employee in the School system, which equated to an approximate 2% reduction in salary.

For FY14 there will not be sufficient new revenues to offset continued reductions in State and Federal funds and rising costs relative to operations. Original expenditure requests exceeded available revenues by \$1,718,053, which included a preliminary School Board deficit of \$1,492,660 as they continue to recover from a prior year deficit of \$1.7 million, increased enrollment, continued revenue reductions and higher operating costs. However, the \$1,718,053 deficit did not include new County personnel requests totaling \$1,300,280, and did not provide a plan to address the immediate needs for additional elementary school classrooms. Most of the personnel requests are related to public safety positions in the areas of fire and law enforcement and are due to population growth and unfunded State and Federal mandates. While many communities experienced some contraction during the recent economic downturn, New Kent County has continued to grow which

equates to the need for additional schools, law enforcement, inmate housing, and fire protection. All these services come with significant capital and operating costs. For example, a new \$28 million school has the potential to increase County and School Board debt service and operating cost by approximately \$3.4 million annually. Each new law enforcement officer costs the County approximately \$85,000 to hire and equip. A new firefighter costs the County approximately \$60,000 for each new position. Additional costs of this magnitude would have to be financed with the County's largest revenue source, real estate taxes. But when you consider that a penny on the real estate tax rate equates to \$232,121 in new revenue, it is easy to understand the significant increase in the real estate tax rate that would be required to cover these additional costs. For example, the \$3.4 million debt service and operating costs for a new school would equate to a \$0.15 increase in the real estate tax rate. The real estate tax rate would have to increase approximately \$0.03 to fund the 9 new firefighter positions that were requested. To take some of the pressure off the real estate rate relative to the funding of services, the County has worked hard to attract new businesses. With the recent growth in retail establishments, the County has seen significant growth in business license, sales and meals tax revenues. However combined, these three revenue sources account for only 7% of total General Fund revenues and cannot possibly provide the additional new revenues that are required. Therefore, as was the case last year, the County has taken a balanced approach in dealing with these major issues which include expenditure reductions and new sources of revenues.

**FY14 GENERAL FUND EXPENDITURE BUDGET**

The FY14 Adopted General Fund expenditure budget totals \$35,300,929, which reflects a \$1,816,686 increase over the FY13 budget of \$33,484,243. The schedule below summarizes the major expenditure increases and decreases when compared to FY13.

FY13 General Fund Expenditure Budget	\$33,484,243
Personnel – Includes 2% COLA , New Positions and 12.1% Insurance Increase	504,227
Departmental Requests – Operating (FY13 Cuts totaled \$820,040)	5,419
Transfer to Schools	800,000
Transfer to Social Services	34,482
Transfer to CSA	55,922
Transfer to Debt Service	(50,962)
Transfer to Debt Service-Elementary School Renovation Reserve	465,085
Transfer to Airport	2,513
<b>Total FY14 General Fund Expenditure Budget</b>	<b>\$35,300,929</b>

- Personnel Costs** - The budget reflects a 2% salary cost of living increase for most full-time and part-time County employees (including employees of Constitutional Officers) to be effective July1, 2013. In accordance with specific legislation enacted by the General Assembly, Constitutional Officers, County Registrar, and Local Department of Social Services (LDSS) employees will receive a 3% cost of living increase to be effective August 1, 2013. While Constitutional Officers' employees are on the County's pay plan, Constitutional Officers, County Registrar, and LDSS employees are not, and therefore, do not receive salary increases approved by the Board of Supervisors. Salary increases for Constitutional Officers, County Registrar and LDSS employees must be approved by the General Assembly. As directed by the General Assembly, the Assistant Commonwealth's Attorney will receive a salary adjustment of

\$3,308 to be effective July 1, 2013, and a 2% salary increase to be effective August 1, 2013. In total, the salary increases total \$224,349, of which, \$22,804 is related to Public Utilities.

- **New Positions** - The budget includes a variety of new positions and salary adjustments resulting from County growth, promotions and unfunded mandates. The two Environmental Inspectors and three positions in the Sheriff's Office are the result of new State and Federal regulations relative to storm water and the Affordable Care Act for which no new funds were awarded to the County. The Fire positions reflect County growth and the need to adequately staff existing facilities with full-time staff. It is anticipated that the firefighter positions will be funded by a new SAFER grant that will provide 75% funding for two years. The School Resource Officer will be assigned to George Watkins Elementary School, which does not have an officer assigned to the school. The budget also includes funds to reinstate an Administrative Assistant position for the Office of Comprehensive Services (OCS) and to upgrade the Parks and Recreation Administrative Assistant from part-time to full-time.

Environmental - Senior Environmental Compliance Inspector (May 2014 Hire Date)	\$ 8,792
Environmental - PT Environmental Technician (25 Hrs/Wk, \$12, 26 Wks)	8,684
CSA - Administrative Assistant (7/1/2013 Hire Date)	50,395
Fire - Two Firefighter-Oct. 2013 Hire Date (75% SAFER Grant Revenue \$61,274)	81,698
Fire - Position Upgrade to Captain	12,766
Fire - Position Upgrade and Reclass from Fire to Communications	(12,520)
P&R - Upgrade Admin. Assistant from PT to FT (Net Cost) - Effective 7/1/2013	21,823
Sheriff - School Resource Officer - GWES (7/1/2013 Hire Date)	51,530
Sheriff - Courts Deputy (Affordable Care Act compliance) - Net of PT salaries	9,522
Sheriff - Courts Deputy (Affordable Care Act compliance) - Net of PT salaries	9,521
Sheriff - Comm Officer (Affordable Care Act compliance) - Net of PT salaries	5,992
Sheriff - Promotions	38,262
Salary Adjustment - Recruitment & Existing Personnel	6,036
Public Utility - Promotion (Completion of Class III License)	9,396
<b>Total</b>	<b>\$ 301,897</b>

- **Employee Health Insurance** – The budget reflects \$124,236 total cost for a 12.1% increase in employee health insurance. Of this amount, \$13,008 will be funded by Public Utilities, and supported by user fees.
- **School Board Transfer** – The adopted budget reflects an additional \$800,000 transfer for School operations. This transfer reflects approximately 59.2% of total new FY14 estimated revenues, excluding the additional \$465,085 transfer to Debt Service for new elementary school classrooms. The percentage increases to 69.6% with the \$465,085 transfer included.
- **Transfer to Debt Service - Elementary School Renovation Reserve** – The adopted budget includes a \$0.04 increase in the real estate tax rate. Of this amount, \$0.02 will be allocated to the County's operating budget, and the remaining \$0.02 will be designated for the future renovation of the Historic School to provide additional elementary classrooms. As indicated above, continued growth in the County

necessitates the need for a new elementary school which would cost approximately \$28 million. Principal and interest on the new school would total approximately \$2 million annually over the next 20 years, and the County would have to provide funding for additional annual operating costs estimated at \$1.4 million by the Schools. In total, real estate rates would have to increase \$0.15 to provide sufficient funds for the new debt service and additional operating costs. Recently the Board of Supervisors developed a plan to forego the construction of a new elementary school in favor of renovating the existing Historic School at a substantially lower cost. Although we are early in the discovery and planning process, the proposal may result in significant savings and curtail the amount of tax increase that would otherwise be necessary. The \$0.02 provides the initial foundation for this project, or the construction of a new elementary school.

### **FY14 GENERAL FUND REVENUE BUDGET**

The FY14 Adopted General Fund revenue budget totals \$35,300,929, which reflects a \$1,816,686 increase over the FY13 budget of \$33,484,243. The schedule below summarizes the major increases and decreases when compared to FY13.

<b><i>FY13 General Fund Revenue Budget - Adopted</i></b>	<b>\$ 33,484,243</b>
Real Estate - Rate Increase from \$0.81 to \$0.85 (97% Collection Rate). Of this total, \$884,476 is related to the \$.04 tax increase, leaving \$135,905 from growth in assessments.	1,020,381
Public Service Corporation - Reflects RE Rate Increase (\$44,016 due to \$.04 RE Rate)	250,299
PP Taxes (10.73% Assessment Increase) - Due to Population/Economy (94% Col Rate)	355,893
Sales Taxes - Reflects a 6.5% Increase Due to New Retail & Economy	105,718
Consumption Taxes	(6,000)
Business License Tax - New Businesses & Improving Economy	42,050
Vehicle Licenses - Population	8,000
Bank Stock Taxes - TARP Payback and Reduction in Capital due to Economy	(11,000)
Recordation Tax	21,660
Meals Tax - Reflects 7% Increase Due to New Retail & Improving Economy	72,822
Permits & Licenses - Improving Housing Sector	28,772
Investment Earnings & Property - Decreasing Cash Balance due to Completion of Projects	(50,362)
Charges for Services	10,228
Misc Revenue	(1,600)
OTB & Recreation - Based on the # of OTB Sites & Economy	(24,200)
Recovered Costs - Primarily Fire Recoveries	28,350
Commonwealth of Virginia - We Are Waiting For GA to Report FY14 Totals	36,401
Federal - SAFER Grant - FY14 reflects 2 new positions to be funded by SAFER at 75% of salary (Net change \$150,000 for FY13 minus \$61,274 for FY14)	(88,726)
Other	18,000
<b>Total New Revenues - General Fund</b>	<b>\$ 35,300,929</b>

- **Real Estate** – The budget reflects a \$0.04 increase in the real estate tax rate from \$0.81 to \$0.85, and a 97% collection rate. Of this amount, \$0.02 will be allocated to the County’s operating budget, and the remaining \$0.02 will be transferred to the Debt Service Fund and designated for the future renovation of the Historic School to provide additional elementary classrooms. Overall, real estate assessment values increased 2.78%; a pattern that should continue given the recent and continued commercial, retail and housing development in the County.
- **Personal Property** - Personal Property assessments reflect a 10.73% increase, which is consistent with the recent residential activity within the County and the improving economy. We anticipate that this trend will continue into the foreseeable future. Due to continued uncertainty in the economy, the collection rate remains at 94%.
- **Sales Tax** – This revenue source is expected to increase 6.5% given the number of new retail establishments that have opened in the County. This trend should continue as there are several new businesses currently in the pipeline.
- **Business License Tax** – This revenue source is directly related to the number of businesses locating in the County and the improving economy. We expect to see this trend continue.
- **Meals Tax** – Meals tax receipts are expected to reflect strong growth into the foreseeable future. The County continues to be a magnet for new retail establishments.
- **Recordation Tax** – It is expected that recordation tax receipts will continue to reflect strong growth due to the substantial residential, commercial and retail development in the County.
- **Investment Earnings** – The decline is directly related to the current interest rate environment, but more importantly, it is due to the spend-down of cash reserves relative to prior year construction debt issues. Although the overall interest rate environment has declined due to Federal Reserve money supply policy, the County Treasurer has locked in very competitive rates that are benefiting the financial position of the County.
- **Off Track Betting (OTB)** – Receipts relative to the revenue source are directly related to the numbers of OTB sites and the economy and have continued to decline in recent years. As the economy improves and the unemployment rate declines, hopefully we will see improvement. However, any improvement could take several years to materialize.
- **Federal SAFER Grant** – The Staffing for Adequate Fire and Emergency Response (SAFER) grant program was created to provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase the number of trained, "front line" firefighters available in their communities. The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response, and operational standards established by the NFPA and OSHA. The current County SAFER grant, which began May 6, 2009, provided partial funding for six new firefighter positions on a sliding scale. Funding for this program will terminate in FY13, with the County receiving approximately \$150,000 in final receipts from the Federal government. Going forward, the County will have to provide 100% funding for these six positions, which is estimated at \$318,000. A new SAFER grant is now available for FY14, and the budget reflects 2 new firefighter positions that we anticipate will be funded at a 75% level for two years. FY14 receipts relative to this new grant should total approximately \$61,274.

## **EXPENDITURES - OTHER FUNDS**

- **Department of Social Services** – The DSS FY14 Budget totals \$1,346,234, which equates to an \$85,209 increase over the current year budget of \$1,261,025. A total of \$50,399 of this increase is related to program costs relative to an expanding case load due to population growth in the County. The County's transfer to this fund increased \$34,482.
- **Capital Improvement Fund** – The FY14 budget for this fund totals \$7,730,091, compared to \$2,404,439 for FY13. The largest increase pertains to a \$5 million renovation of the Historic School to provide additional classrooms for elementary students. The \$850,000 for a County computer system, reflected in the FY14 proposed budget, was moved from FY14 to FY15 by the BOS at their May 29, 2013 meeting. Other notable projects include \$450,000 for the Courthouse HVAC and \$370,672 for school buses. Spending for the \$350,000 New Kent Elementary School renovation was realigned by the BOS at their May 29, 2013 meeting to provide \$30,000 for a needs assessment and \$320,000 for renovations. The \$5 million Historic School project will be debt funded. The remaining capital projects will be funded with existing cash reserves on deposit in the Capital Projects Fund.
- **Human Services Fund (CSA)** – The Comprehensive Services Act is a Virginia law designed to help troubled youths and their families. State and local agencies, parents and private service providers work together to plan and provide services for children who have serious emotional or behavioral problems; who may need residential care or services beyond the scope of standard agency services; who need special education through a private school program; or who receive foster care services.

The adopted FY14 Budget totals \$1,737,101, which represents a \$124,465 increase over the current year budget of \$1,612,636. Predicting service costs for at-risk youth is not an exact science, as the cost of services is influenced by a wide array of laws, regulations, and service factors. Residency determines financial responsibility. Although the County has seen a downward trend in total annual costs in recent years, it is only prudent to maintain a level of funding consistent with unforeseen contingencies. The increase also includes funds to reinstate an Administrative Assistant position that was eliminated when direct reporting for the office was moved from the Director of Social Services to the County Administrator.

- **Virginia Wireless E911 Fund** – This fund was established to account for annual operating and capital grants received from the Virginia Wireless E-911 Services Board. The FY14 Budget reflects a \$70,880 decrease which is directly related to a FY13 grant that was not renewed.
- **Debt Service Fund** – The Debt Service Fund accounts for and reports financial resources that are restricted for the payment of principal and interest on County and School related debt. For FY14 principal and interest payments on County and School related debt total \$5,585,842. Of this amount, \$5,285,842 will be provided by a transfer from the General Fund, with \$300,000 provided by cash reserves available in the Debt Service Fund. It is anticipated that the County will continue to appropriate \$300,000 annually through FY16; at which time, available cash reserves will be exhausted. The FY17 transfer from the General Fund to the Debt Service Fund will increase \$300,000, resulting in a reduction in funds available for general fund appropriation. The County will have to find resources to make up this \$300,000 difference.

Debt Service Funds can also be used to account for the establishment of cash reserves for future debt service payments. For example, the annual \$300,000 appropriation of cash reserves discussed in the

paragraph above was made possible several years ago when the BOS set aside \$0.06 of the real estate tax for future debt service payments relative to major school construction projects. The FY14 Budget sets aside \$0.02 of the FY14 tax increase of \$0.04 for the payment of future debt service payments relative to the possible renovation of the Historic School to provide additional elementary classrooms. The \$0.02 equates to a FY14 transfer of \$465,085.

- **Airport Fund** – Overall, the FY14 Airport budget reflects a decrease of \$561,507. All of this decrease is relative to capital projects reflected in the FY13 budget. The operating budget decreased \$15,189 primarily due to a decrease in gasoline procurements. The County’s transfer in this fund, which totals \$34,188, increased \$2,513.
- **Public Utility Fund** - The Public Utilities budget represents the financial plan for operating and capital costs relative to water and sewer services, which are provided in certain areas of the County. This fund is financed entirely by user fees and receives no tax support from the County. The FY14 budget includes an 8% increase for water and sewer usage, but reflects no increase for connection and availability fees. The rate increase is required to finance the operating, treatment and initial capital investment associated with a system that has not realized the economies of scale of a mature public utility. Increases in fuel and commodity prices are driving the additional costs of operations. As the 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.

## Conclusion

As indicated in the second paragraph, this budget was developed with the Board’s goal of maintaining high quality service levels while working within existing resources. However, continued growth in the County and unfunded State and Federal mandates necessitates the construction of new schools and the hiring of additional public safety, and environmental personnel. Five of the new positions are directly related to new State and Federal requirements for which no new funding was provided by Authorities. As a result, the County must look to its largest revenue source, real estate taxes, for the funds necessary to provide critical County services that our Citizens demand of their Government. We understand that many of our Citizens have not yet realized the benefits of the economic recovery and continue to struggle to make ends meet. For this reason the County looked inward and applied additional cuts to operating budgets before considering an increase in the real estate rate. Looking forward there are signs that the real estate market is improving and we anticipate that the County will continue to benefit from the recent and continued increase in the number commercial and retail businesses locating to the area. It is our hope that these new sources of revenues will reduce the County’s reliance on real estate tax revenues.

I would like to take this opportunity to thank the Board of Supervisors, the Budget Team and Finance Committee for their dedication and long hours of hard work in developing the FY14 fiscal plan.

Respectfully submitted,

*Rodney A. Hathaway*

Rodney A. Hathaway  
County Administrator

COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
REVENUE SUMMARY TOTALS

Line Item	Department	Actual Revenues		FY 13 Actual As of 11/20/12	Adopted FY 13 Budget	FY 14 Dept Request	FY14 Adopted Budget	% Incr/(Decr)
		FY 2011	FY 2012					
<b>REVENUE SUMMARY - GOVERNMENTAL FUNDS</b>								
FUND - 001	GENERAL FUND	33,452,850	35,017,625	13,046,812	33,484,243	34,271,325	35,300,929	5.4%
FUND - 002	SOCIAL SERVICES	1,088,165	1,248,116	312,957	1,261,025	1,314,246	1,346,234	6.8%
FUND - 003	SCHOOL CAPITAL FUND							100%
FUND - 006	GRANTS							100%
FUND - 007	CAPITAL IMPROVEMENTS FUND	2,971,640	5,338,572	73,019	2,404,439	8,580,091	7,730,091	221.5%
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCA)	1,160,085	661,142	116,477	1,612,636	2,206,458	1,737,101	7.7%
FUND - 009	VA WIRELESS E-911	172,986	40,847	2,449	200,522	128,331	129,642	-35.3%
FUND - 015	LITTER FUND							100%
FUND - 040	DEBT SERVICE FUND	5,430,124	5,392,186	-	5,656,270	5,605,308	6,070,393	7.3%
FUND - 097	AIRPORT FUND	280,369	543,560	76,716	885,740	321,668	324,233	-63.4%
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)	25,670,121	25,873,695		26,029,109		27,464,244	5.5%
FUND - 800	COMPUTER FUND	103,188	71,995	-	200,100	165,100	165,100	-17.5%
TOTAL BUDGET-TRANSFERS INCLUDED		70,329,528	74,187,738	13,628,430	71,734,084	52,592,526	80,267,967	11.9%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(18,554,943)	(20,307,595)	(19,931,003)	7.4%
TOTAL - GOVERNMENTAL FUNDS					53,179,141	32,284,931	60,336,964	13.5%
<b>REVENUE SUMMARY - ENTERPRISE FUNDS</b>								
FUND - 098	PUBLIC UTILITIY FUND	6,337,615	3,843,511	1,391,400	4,917,080	5,504,936	5,548,902	12.8%
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	1,218,532	707,954	976,394	1,118,502	1,084,253	1,084,253	-3.1%
TOTAL BUDGET-TRANSFERS INCLUDED		7,556,147	4,551,465	2,367,794	6,035,582	6,589,189	6,633,155	9.9%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(639,202)	(475,878)	(475,878)	-25.6%
TOTAL - ENTERPRISE FUNDS					5,396,380	6,113,311	6,157,277	14.1%
TOTAL FUNDS - TRANSFERS INCLUDED					77,769,666	59,181,715	86,901,122	11.7%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)					(19,194,145)	(20,783,473)	(20,406,881)	6.3%
TOTAL FUNDS - TRANSFERS EXCLUDED					58,575,521	38,398,242	66,494,241	13.5%

COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE SUMMARY TOTALS

Line Item	Department	Actual Expenditures		FY 13 Actual	Adopted	FY 14 Dept	FY14 Adopted	%
		FY 2011	FY 2012	As of 11/20/12	FY 13 Budget	Request	Budget	Incr/(Decr)
<b><u>EXPENDITURE SUMMARY - GOVERNMENTAL FUNDS:</u></b>								
FUND - 001	GENERAL FUND	33,745,920	34,063,944	7,350,563	33,484,243	35,989,378	35,300,929	5.4%
FUND - 002	SOCIAL SERVICES	1,088,164	1,242,112	389,625	1,261,025	1,314,246	1,346,234	6.8%
FUND - 003	SCHOOL CAPITAL FUND							100%
FUND - 006	GRANTS							100%
FUND - 007	CAPITAL IMPROVEMENTS FUND	1,458,569	2,754,741	1,382,451	2,404,439	8,580,091	7,730,091	221.5%
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCA)	1,081,885	739,344	175,594	1,612,636	2,206,458	1,737,101	7.7%
FUND - 009	VA WIRELESS E-911	172,619	49,019	15,142	200,522	128,331	129,642	-35.3%
FUND - 015	LITTER FUND							100%
FUND - 040	DEBT SERVICE FUND	5,729,499	5,691,375	2,367,765	5,656,270	5,605,308	6,070,393	7.3%
FUND - 097	AIRPORT FUND	273,003	319,558	213,656	885,740	321,668	324,233	-63.4%
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)	25,571,877	25,905,924		26,029,109		27,464,244	5.5%
FUND - 800	COMPUTER FUND	100,892	98,614	41,030	200,100	165,100	165,100	-17.5%
TOTAL COUNTY BUDGET-TRANSFERS INCLUDED		69,222,428	70,864,631	11,935,826	71,734,084	54,310,580	80,267,967	11.9%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(18,554,943)	(20,307,595)	(19,931,003)	7.4%
TOTAL ADVERTISED BUDGET - GOVERNMENTAL FUNDS					53,179,141	34,002,985	60,336,964	13.5%
<b><u>EXPENDITURE SUMMARY - ENTERPRISE FUNDS</u></b>								
FUND - 098	PUBLIC UTILITY FUND	3,848,867	3,587,523	1,995,528	4,917,080	5,504,936	5,548,902	12.8%
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	721,190	707,953	726,982	1,118,502	1,084,253	1,084,253	-3.1%
TOTAL BUDGET-TRANSFERS INCLUDED		4,570,057	4,295,476	2,722,510	6,035,582	6,589,189	6,633,155	9.9%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(639,202)	(475,878)	(475,878)	-25.6%
TOTAL ADVERTISED BUDGET - ENTERPRISE FUNDS					5,396,380	6,113,311	6,157,277	14.1%
TOTAL FUNDS - TRANSFERS INCLUDED					77,769,666	60,899,769	86,901,122	11.7%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)					(19,194,145)	(20,783,473)	(20,406,881)	6.3%
TOTAL FUNDS - TRANSFERS EXCLUDED					58,575,521	40,116,296	66,494,241	13.5%

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
SCHEDULE OF TRANSFERS**

Item	Fund Description	Fund Number	Description	Transfer	
				From	To
<b><u>Fund 002 - DSS</u></b>					
A.	General Fund	001	County Match DSS	469,605	
	Capital Projects	007	Capital Projects-Vehicle	3,565	
	Social Services	002	State/Federal Match		473,170
	County's share of Social Services, net of State and Federal contributions.				
<b><u>Fund 007 - Capital Fund</u></b>					
B.	Capital Improvements Fund	007	Capital Purchases in Other Funds	296,196	
	Social Services	002	County Share of Vehicle		3,565
	VA Wireless Fund	009	County Share of PSAP Grant		77,531
	Airport	097	Airport Capital		50,000
	Computer Replacement	800	Computer Purchases		165,100
	Transfer to Fund 002 for County share of vehicle purchase (\$3,565)				
	Transfer for VA Wireless E911 for PSAP Grant (\$77,531)				
	Transfer to Airport for Capital Expenditures (\$50,000)				
	Transfer to Fund 800 for Computer Purchases (\$165,100)				
<b><u>Fund 008 - CSA</u></b>					
C.	General Fund	001	CSA/VJCCCA Transfers	826,026	
	CSA	008	County Share of CSA		805,526
	CSA - VJCCCA	008	County Share of VJCCA		20,500
	Support for comprehensive services relative to At-Risk Youth; and a \$20,500 payment to King William for VJCCA.				
<b><u>Fund 040 - Debt Service</u></b>					
D.	General Fund	001	Debt P&I	5,285,842	
	General Fund	001	Debt P&I - Future Reserve	465,085	
	Debt Service	040	Total Debt Service		5,285,842
	Debt Service	040	Debt P&I - Future Reserve		465,085
	Transfer from General Fund to Debt Service. (Total DS of 5,585,842 - DS FB of \$300,000). Establish a \$465,085 reserve for P&I relative to possible future renovations at the Historic School for elementary classrooms.				
<b><u>Fund 097 - Airport</u></b>					
E.	Airport	097	Transfer to 040-Loan	19,466	
	Debt Service	040	Transfer Fr 097-Loan		19,466
	Airports share of Debt Service paid from Fund 040				
F.	General Fund	001	To Support Airport Operations	34,188	
	Airport	097	Airport Operations		34,188
	General Fund support for Airport Operations				

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2013-14 ADOPTED BUDGET**  
**SCHEDULE OF TRANSFERS**

Item	Fund Description	Fund Number	Description	Transfer	
				From	To
<b><u>Fund 098 - Public Utility</u></b>					
G.	Public Utility	098	Debt Service Paid From 198	475,878	
	Bottoms Bridge Serv District	198	Debt Service		475,878
	Public Utility Transfer to Bottoms Bridge Service District for Debt Service				
<b><u>Fund 205 - Schools</u></b>					
H.	General Fund	001	Support for School Operations	12,534,595	
	Schools	205	School Operations		12,534,595
	County support for School Operations				
				\$ 20,410,446	\$ 20,410,446

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2013-14 ADOPTED BUDGET**  
**EXPENDITURES BY DEPARTMENT & FUND - TOTAL BUDGET**

Line Item	Department	Actual Expenditures		FY 13 Actual	Adopted	FY 14 Dept	FY14 Adopted	Percent
		FY 2011	FY 2012	As of 11/20/12	FY 13 Budget	Request	Budget	Incr/(Decr)
<b>Department Summary-General Fund</b>								
011010	BOARD OF SUPERVISORS	102,264	94,568	37,975	96,840	96,827	96,817	0.0%
011020	CLERK OF BOARD	350,965	413,124	177,779	438,849	440,116	429,099	-2.2%
012040	COUNTY ATTORNEY	230,596	245,675	62,776	264,997	264,203	209,317	-21.0%
012050	HUMAN RESOURCES	151,902	140,252	46,692	153,959	180,309	182,299	18.4%
012090	COMMISSIONER OF THE REVENUE	446,616	462,534	195,272	475,385	499,329	510,114	7.3%
012130	TREASURER	363,265	366,889	136,820	346,237	355,796	355,013	2.5%
012150	FINANCIAL SERVICES	424,222	517,531	141,991	532,600	535,252	535,944	0.6%
012200	INFORMATION TECHNOLOGY	311,528	386,106	194,003	409,133	410,589	416,269	1.7%
012220	CENTRAL PURCHASING	187,899	187,083	309,662	209,948	213,472	214,521	2.2%
012110	BOARD OF EQUALIZATION	28	3,556	-	75	9,114	9,114	12052.0%
013010	ELECTORAL BOARD	6,587	6,642	3,237	7,874	8,174	8,368	6.3%
013020	REGISTRAR	149,163	182,977	66,628	152,734	179,738	183,151	19.9%
021010	CIRCUIT COURT JUDGE	78,878	77,094	28,684	84,272	84,550	86,219	2.3%
021020	GENERAL DISTRICT COURT	18,008	16,648	10,952	16,155	16,155	16,155	0.0%
021030	MAGISTRATES	1,909	578	119	1,146	1,146	1,146	0.0%
021050	JUVENILE & DOMESTIC COURT	5,369	5,888	2,942	6,325	6,475	6,475	2.4%
021060	CLERK OF CIRCUIT COURT	309,191	329,147	120,658	332,573	328,616	336,158	1.1%
021070	SHERIFF - PUBLIC SAFETY	2,201,076	2,220,410	808,693	2,205,513	2,357,157	2,417,949	9.6%
021090	CONFINEMENT OF PRISONERS	697,316	751,301	290,606	747,500	901,975	826,000	10.5%
021700	SHERIFF - COURTS	502,546	535,638	171,311	529,993	550,844	571,936	7.9%
021900	VICTIM WITNESS ASSISTANCE	43,740	44,067	16,603	47,433	50,985	50,474	6.4%
022010	COMMONWEALTH'S ATTORNEY	333,801	346,581	135,831	359,033	360,324	373,310	4.0%
030000	BUILDING INSPECTIONS	321,503	337,453	110,482	349,330	351,279	358,405	2.6%
031400	DISPATCH E-911 SYSTEM	491,523	514,146	197,384	550,802	548,172	551,973	0.2%
031800	COMMUNICATIONS SYSTEMS	177,455	199,265	151,940	295,457	319,765	313,743	6.2%
032030	AMBULANCE & RESCUE SERVICES	39,539	41,804	5,300	2,600	1,800	1,800	-30.8%
032040	FORREST FIRE SERVICE	7,178	7,178	7,179	7,179	7,208	7,208	0.4%
032100	FIRE & EMERGENCY MANAGEMENT	2,211,748	2,637,376	1,021,542	2,309,902	2,449,765	2,405,047	4.1%
033020	CORRECTION & DETENTION	8,725	9,694	5,736	11,471	14,710	11,916	3.9%
033030	COURT SERVICES UNIT	138,729	94,181	26,546	159,168	163,623	163,623	2.8%
035010	ANIMAL PROTECTION	223,357	228,260	86,096	244,427	249,318	251,958	3.1%
042030	REFUSE COLLECTION	820,956	783,534	268,222	830,605	838,938	711,000	-14.4%
043020	BUILDINGS & GROUNDS	787,049	765,373	235,604	750,515	829,729	800,958	6.7%
051020	SUPPLEMENT TO HEALTH DEPART.	168,058	173,362	90,356	180,712	190,362	190,362	5.3%
052050	HENRICO MENTAL HEALTH SERVICE	97,645	97,645	48,823	97,645	97,645	97,645	0.0%
053050	AREA AGENCY ON AGING	4,083	4,083	4,083	4,083	4,083	4,083	0.0%
053060	MEALS ON WHEELS	4,500	3,500	3,500	3,500	4,000	3,500	0.0%
053080	LEGAL AID SOCIETY	-	4,200	4,200	4,200	4,500	4,200	0.0%
053100	AGENCY DONATIONS	86,302	84,582	47,041	84,582	86,919	84,582	0.0%
064010	COMMUNITY COLLEGES	4,130	4,213	4,394	4,394	11,613	4,394	0.0%
071100	PARKS & RECREATION	225,297	179,432	70,604	196,925	197,818	224,251	13.9%
071500	RECREATION PROGRAMS	226,946	233,323	97,257	305,527	300,536	302,279	-1.1%
072000	CULTURAL ENRICHMENT	6,750	6,750	5,000	-	10,000	5,000	100%
072700	FINE ARTS	9,000	9,000	9,000	9,000	9,000	9,000	0.0%
073000	LIBRARY APPROPRIATION	184,530	189,466	94,733	189,466	217,939	209,466	10.6%

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURES BY DEPARTMENT & FUND - TOTAL BUDGET**

Line Item	Department	Actual Expenditures		FY 13 Actual	Adopted	FY 14 Dept	FY14 Adopted	Percent
		FY 2011	FY 2012	As of 11/20/12	FY 13 Budget	Request	Budget	Incr/(Decr)
081009	COMMUNITY DEVELOPMENT-ADMIN	166,793	69,876	19,012	57,087	60,222	60,802	6.5%
081010	PLANNING	248,075	198,418	77,143	239,096	234,301	236,945	-0.9%
081050	ECONOMIC DEVELOPMENT	248,789	139,062	68,214	154,152	166,674	165,638	7.5%
081060	PLANNING COMMISSION	28,594	29,319	16,098	35,157	35,679	35,679	1.5%
081070	BOARD OF ZONING APPEALS	429	396	405	2,200	2,200	2,200	0.0%
081080	WETLANDS BOARD	2,476	2,511	998	3,840	4,640	4,640	20.8%
081090	AGRICULTURAL AND FORESTAL	8,708	8,518	-	-	8,350	8,350	100%
081110	HISTORIC COMMISSION	544	3,847	91	675	725	725	7.4%
082020	ENVIRONMENTAL	215,185	240,854	70,805	202,403	204,734	223,464	10.4%
082030	SOIL AND WATER CONSERVATION	13,525	12,028	7,500	15,000	18,800	12,000	-20.0%
083050	EXTENSION OFFICE	45,383	51,459	13,356	55,549	56,107	56,585	1.9%
091020	RESERVED FOR CONTINGENCY	-	-	-	375,040	400,000	300,134	-20.0%
092030	RECEPTIONIST / SWITCHBOARD	24,307	25,655	7,537	25,679	25,679	26,185	2.0%
099101	TRANSFERS TO OTHER FUNDS	19,581,240	19,339,892	1,515,148	18,308,301	20,011,399	19,615,341	7.1%
	<b>TOTAL GENERAL FUND</b>	<b>33,745,920</b>	<b>34,063,944</b>	<b>7,350,563</b>	<b>33,484,243</b>	<b>35,989,378</b>	<b>35,300,929</b>	<b>5.4%</b>
<b>Other Governmental &amp; Enterprise Funds</b>								
Fund 002	DSS	1,088,164	1,242,112	389,625	1,261,025	1,314,246	1,346,234	6.8%
Fund 007	CAPITAL PROJECTS	1,458,569	2,754,741	1,382,451	2,404,439	8,580,091	7,730,091	221.5%
Fund 008	CSA	1,081,885	739,344	175,594	1,612,636	2,206,458	1,737,101	7.7%
Fund 009	VIRGINIA WIRELESS E911	172,619	49,019	15,142	200,522	128,331	129,642	-35.3%
Fund 040	DEBT SERVICE	5,729,499	5,691,375	2,367,765	5,656,270	5,605,308	6,070,393	7.3%
Fund 097	AIRPORT	273,003	319,558	213,656	885,740	321,668	324,233	-63.4%
Fund 098	PUBLIC UTILITY	3,848,867	3,587,523	1,995,528	4,917,080	5,504,936	5,548,902	12.8%
Fund 198	BOTTOMS BRIDGE	721,190	707,953	726,982	1,118,502	1,084,253	1,084,253	-3.1%
Fund 205	SCHOOLS	25,571,877	25,905,924	-	26,029,109	-	27,464,244	5.5%
Fund 800	COMPUTER FUND	100,892	98,614	41,030	200,100	165,100	165,100	-17.5%
	<b>TOTAL - OTHER FUNDS</b>	<b>40,046,565</b>	<b>41,096,163</b>	<b>7,307,773</b>	<b>44,285,423</b>	<b>24,910,391</b>	<b>51,600,193</b>	<b>16.5%</b>
	<b>TOTAL - INCLUDING TRANSFERS</b>	<b>73,792,485</b>	<b>75,160,107</b>	<b>14,658,336</b>	<b>77,769,666</b>	<b>60,899,769</b>	<b>86,901,122</b>	<b>11.7%</b>
	<b>ELIMINATE TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,194,145)</b>	<b>(20,783,473)</b>	<b>(20,406,881)</b>	<b>6.3%</b>
	<b>TOTAL BUDGET</b>	<b>73,792,485</b>	<b>75,160,107</b>	<b>14,658,336</b>	<b>58,575,521</b>	<b>40,116,296</b>	<b>66,494,241</b>	<b>13.5%</b>

This schedule reflects the entire operating budget by department and fund.

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2013-14 ADOPTED BUDGET**  
**PAYROLL TOTALS BY DEPARTMENT & FUND**

Line Item	Department	Actual Expenditures		FY 13 Actual As of 11/20/12	Adopted FY 13 Budget	FY 14 Dept Request	FY14 Adopted Budget	% Incr/(Decr)
		FY 2011	FY 2012					
<b>GENERAL FUND</b>								
011010	Board of Supervisors	64,716	62,007	20,540	63,587	63,587	63,577	0.0%
011020	Clerk of Board	335,104	396,079	172,661	409,666	410,961	399,944	-2.4%
012040	County Attorney	190,310	182,728	54,726	199,903	200,928	146,042	-26.9%
012050	Human Resources	116,984	114,150	35,593	123,090	146,408	149,798	21.7%
012090	Commissioner of the Revenue	403,902	406,176	174,819	421,606	433,640	445,180	5.6%
012130	Treasurer	298,084	299,051	109,384	297,786	299,411	307,521	3.3%
012150	Financial Services	323,166	397,349	129,395	411,367	412,990	413,682	0.6%
012200	Information Technology	235,543	238,848	96,460	248,393	249,695	255,875	3.0%
012220	Central Purchasing	-	-	-	-	-	-	100%
012110	Board of Equalization	28	2,942	-	-	8,289	8,289	100%
013010	Electoral Board	6,406	6,474	2,158	6,474	6,474	6,668	3.0%
013020	Registrar	129,108	140,193	47,439	126,563	151,257	154,670	22.2%
021010	Circuit Court Judge	68,285	67,000	26,380	70,512	70,790	72,459	2.8%
021020	General District Court	-	-	-	-	-	-	100%
021030	Magistrates	-	-	-	-	-	-	100%
021050	Juvenile & Domestic Court	-	-	-	-	-	-	100%
021060	Clerk of Circuit Court	252,880	263,207	101,209	276,073	272,116	279,658	1.3%
021070	Sheriff - Public Safety	1,818,599	1,908,041	700,556	1,921,779	2,031,996	2,114,294	10.0%
021090	Confinement of Prisoners	-	-	-	-	-	-	100%
021700	Sheriff - Courts	452,663	485,072	158,069	474,778	492,470	516,887	8.9%
021900	Victim Witness Assistance	41,959	42,462	16,487	43,988	47,760	48,986	11.4%
022010	Commonwealth's Attorney	325,228	336,461	129,950	347,583	348,874	361,860	4.1%
030000	Building Inspections	297,614	311,821	99,668	321,770	323,719	331,616	3.1%
031400	E-911 System	427,235	447,090	164,068	467,289	476,359	480,160	2.8%
031800	Tower/Radio Repair & Maintenance	-	8,106	3,526	30,897	30,897	72,875	135.9%
032030	Ambulance & Rescue Services	-	-	-	-	-	-	100%
032040	Forrest Fire Service	-	-	-	-	-	-	100%
032100	Fire & Emergency Management	1,386,982	1,523,593	516,874	1,579,851	1,634,239	1,631,592	3.3%
033020	Correction & Detention	-	-	-	-	-	-	100%
033030	Court Services Unit	-	-	-	-	-	-	100%
035010	Animal Protection	179,435	193,281	73,253	203,219	205,336	210,837	3.7%
042030	Refuse Collection	332,230	339,136	96,513	359,694	365,215	366,641	1.9%
043020	Buildings & Grounds	309,473	316,597	107,672	301,627	294,741	310,489	2.9%
051020	Supplement To Health Department	-	-	-	-	-	-	100%
052050	Henrico Mental Health Service	-	-	-	-	-	-	100%
053050	Area Agency On Aging	-	-	-	-	-	-	100%
053060	Meals On Wheels	-	-	-	-	-	-	100%
053080	Legal Aid Society	-	-	-	-	-	-	100%
053100	Agency Donations	-	-	-	-	-	-	100%
064010	Community Colleges	-	-	-	-	-	-	100%
071100	Parks & Recreation	195,358	148,613	57,151	160,548	161,573	187,893	17.0%
071500	Recreation Programs	122,953	129,618	55,017	184,737	176,817	180,560	-2.3%
072000	Cultural Enrichment	-	-	-	-	-	-	100%
072700	Fine Arts	-	-	-	-	-	-	100%
073000	Library Appropriation	-	-	-	-	-	-	100%
081009	Community Development-Admin	157,582	64,050	17,896	51,037	53,589	54,919	7.6%
081010	Planning	181,339	181,485	73,448	201,946	201,151	205,909	2.0%
081050	Economic Development	174,364	83,731	32,509	79,795	85,359	87,323	9.4%
081060	Planning Commission	7,347	7,105	2,180	9,689	9,689	9,689	0.0%
081070	Board Of Zoning Appeals	-	-	-	-	-	-	100%

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
PAYROLL TOTALS BY DEPARTMENT & FUND**

Line Item	Department	Actual Expenditures		FY 13 Actual As of 11/20/12	Adopted FY 13 Budget	FY 14 Dept Request	FY14 Adopted Budget	% Incr/(Decr)
		FY 2011	FY 2012					
081080	Wetlands Board	-	-	-	-	-	-	100%
081090	Agricultural And Forestal	-	-	-	-	-	-	100%
081110	Historic Commission	-	-	-	-	-	-	100%
082020	Environmental	201,401	208,454	66,019	177,423	178,254	200,020	12.7%
082030	Soil And Water Conservation	-	-	-	-	-	-	100%
083050	Extension Office	34,725	22,266	5,511	24,131	24,131	24,609	2.0%
091020	Reserved for Contingency	-	-	-	-	-	-	100%
092030	Receptionist / Switchboard	24,249	25,655	7,522	25,499	25,499	26,005	2.0%
099101	Transfers To Other Funds	-	-	-	-	-	-	100%
	<b>TOTAL GENERAL FUND</b>	<b>9,095,252</b>	<b>9,358,841</b>	<b>3,354,653</b>	<b>9,622,300</b>	<b>9,894,214</b>	<b>10,126,527</b>	<b>5.2%</b>
<b>OTHER FUNDS</b>								
Fund 002	SOCIAL SERVICES	682,979	839,916	290,518	932,328	899,750	935,185	0.3%
Fund 007	CAPITAL PROJECTS FUND	-	-	-	-	-	-	100%
Fund 008	HUMAN SERVICES (CSA)	117,586	68,243	24,641	65,853	66,131	118,104	79.3%
Fund 009	VIRGINIA WIRELESS E911	48,856	49,019	15,142	50,522	50,800	52,111	3.1%
Fund 040	DEBT SERVICE	-	-	-	-	-	-	100%
Fund 097	AIRPORT	98,053	102,020	37,676	101,922	103,778	106,267	4.3%
Fund 098	PUBLIC UTILITY	1,108,040	1,175,821	443,288	1,231,222	1,247,112	1,285,762	4.4%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	-	-	-	-	-	-	100%
Fund 800	COMPUTER REPLACEMENT FUND	-	-	-	-	-	-	100%
	<b>TOTAL - OTHER FUNDS</b>	<b>2,055,514</b>	<b>2,235,019</b>	<b>811,265</b>	<b>2,381,847</b>	<b>2,367,571</b>	<b>2,497,429</b>	<b>4.9%</b>
	<b>TOTAL COUNTY PAYROLL</b>	<b>11,150,766</b>	<b>11,593,860</b>	<b>4,165,918</b>	<b>12,004,147</b>	<b>12,261,785</b>	<b>12,623,956</b>	<b>5.2%</b>

This schedule reflects payroll expenditures by department and fund. It does not include operating and non-major capital.

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2013-14 ADOPTED BUDGET**  
**EXPENDITURE TOTALS BY DEPARTMENT & FUND (Payroll Excluded)**

Line Item	Department	Actual Expenditures		FY 13 Actual	Adopted	FY 14 Dept	FY14 Adopted	Percent
		FY 2011	FY 2012	As of 11/20/12	FY 13 Budget	Request	Budget	Incr/(Decr)
<b>Department Summary-General Fund</b>								
011010	BOARD OF SUPERVISORS	37,548	32,561	17,435	33,253	33,240	33,240	0.0%
011020	CLERK OF BOARD	15,861	17,045	5,118	29,183	29,155	29,155	-0.1%
012040	COUNTY ATTORNEY	40,286	62,947	8,050	65,094	63,275	63,275	-2.8%
012050	HUMAN RESOURCES	34,918	26,102	11,099	30,869	33,901	32,501	5.3%
012090	COMMISSIONER OF THE REVENUE	42,714	56,358	20,453	53,779	65,689	64,934	20.7%
012130	TREASURER	65,181	67,838	27,436	48,451	56,385	47,492	-2.0%
012150	FINANCIAL SERVICES	101,056	120,182	12,596	121,233	122,262	122,262	0.8%
012200	INFORMATION TECHNOLOGY	75,985	147,258	97,543	160,740	160,894	160,394	-0.2%
012220	CENTRAL PURCHASING	187,899	187,083	309,662	209,948	213,472	214,521	2.2%
012110	BOARD OF EQUALIZATION	-	614	-	75	825	825	1000.0%
013010	ELECTORAL BOARD	181	168	1,079	1,400	1,700	1,700	21.4%
013020	REGISTRAR	20,055	42,784	19,189	26,171	28,481	28,481	8.8%
021010	CIRCUIT COURT JUDGE	10,593	10,094	2,304	13,760	13,760	13,760	0.0%
021020	GENERAL DISTRICT COURT	18,008	16,648	10,952	16,155	16,155	16,155	0.0%
021030	MAGISTRATES	1,909	578	119	1,146	1,146	1,146	0.0%
021050	JUVENILE & DOMESTIC COURT	5,369	5,888	2,942	6,325	6,475	6,475	2.4%
021060	CLERK OF CIRCUIT COURT	56,311	65,940	19,449	56,500	56,500	56,500	0.0%
021070	SHERIFF - PUBLIC SAFETY	382,477	312,369	108,137	283,734	325,161	303,655	7.0%
021090	CONFINEMENT OF PRISONERS	697,316	751,301	290,606	747,500	901,975	826,000	10.5%
021700	SHERIFF - COURTS	49,883	50,566	13,242	55,215	58,374	55,049	-0.3%
021900	VICTIM WITNESS ASSISTANCE	1,781	1,605	116	3,445	3,225	1,488	-56.8%
022010	COMMONWEALTH'S ATTORNEY	8,573	10,120	5,881	11,450	11,450	11,450	0.0%
030000	BUILDING INSPECTIONS	23,889	25,632	10,814	27,560	27,560	26,789	-2.8%
031400	DISPATCH E-911 SYSTEM	64,288	67,056	33,316	83,513	71,813	71,813	-14.0%
031800	COMMUNICATIONS SYSTEMS	177,455	191,159	148,414	264,560	288,868	240,868	-9.0%
032030	AMBULANCE & RESCUE SERVICES	39,539	41,804	5,300	2,600	1,800	1,800	-30.8%
032040	FORREST FIRE SERVICE	7,178	7,178	7,179	7,179	7,208	7,208	0.4%
032100	FIRE & EMERGENCY MANAGEMENT	824,766	1,113,783	504,668	730,051	815,526	773,455	5.9%
033020	CORRECTION & DETENTION	8,725	9,694	5,736	11,471	14,710	11,916	3.9%
033030	COURT SERVICES UNIT	138,729	94,181	26,546	159,168	163,623	163,623	2.8%
035010	ANIMAL PROTECTION	43,922	34,979	12,843	41,208	43,982	41,121	-0.2%
042030	REFUSE COLLECTION	488,726	444,398	171,709	470,911	473,723	344,359	-26.9%
043020	BUILDINGS & GROUNDS	477,576	448,776	127,932	448,888	534,988	490,469	9.3%
051020	SUPPLEMENT TO HEALTH DEPART.	168,058	173,362	90,356	180,712	190,362	190,362	5.3%
052050	HENRICO MENTAL HEALTH SERVICE	97,645	97,645	48,823	97,645	97,645	97,645	0.0%
053050	AREA AGENCY ON AGING	4,083	4,083	4,083	4,083	4,083	4,083	0.0%
053060	MEALS ON WHEELS	4,500	3,500	3,500	3,500	4,000	3,500	0.0%
053080	LEGAL AID SOCIETY	-	4,200	4,200	4,200	4,500	4,200	0.0%
053100	AGENCY DONATIONS	86,302	84,582	47,041	84,582	86,919	84,582	0.0%
064010	COMMUNITY COLLEGES	4,130	4,213	4,394	4,394	11,613	4,394	0.0%
071100	PARKS & RECREATION	29,939	30,819	13,453	36,377	36,245	36,358	-0.1%
071500	RECREATION PROGRAMS	103,993	103,705	42,240	120,790	123,719	121,719	0.8%
072000	CULTURAL ENRICHMENT	6,750	6,750	5,000	-	10,000	5,000	100%
072700	FINE ARTS	9,000	9,000	9,000	9,000	9,000	9,000	0.0%
073000	LIBRARY APPROPRIATION	184,530	189,466	94,733	189,466	217,939	209,466	10.6%

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE TOTALS BY DEPARTMENT & FUND (Payroll Excluded)**

Line Item	Department	Actual Expenditures		FY 13 Actual	Adopted	FY 14 Dept	FY14 Adopted	Percent
		FY 2011	FY 2012	As of 11/20/12	FY 13 Budget	Request	Budget	Incr/(Decr)
081009	COMMUNITY DEVELOPMENT-ADMIN	9,211	5,826	1,116	6,050	6,633	5,883	-2.8%
081010	PLANNING	66,736	16,933	3,695	37,150	33,150	31,036	-16.5%
081050	ECONOMIC DEVELOPMENT	74,425	55,331	35,705	74,357	81,315	78,315	5.3%
081060	PLANNING COMMISSION	21,247	22,214	13,918	25,468	25,990	25,990	2.0%
081070	BOARD OF ZONING APPEALS	429	396	405	2,200	2,200	2,200	0.0%
081080	WETLANDS BOARD	2,476	2,511	998	3,840	4,640	4,640	20.8%
081090	AGRICULTURAL AND FORESTAL	8,708	8,518	-	-	8,350	8,350	100%
081110	HISTORIC COMMISSION	544	3,847	91	675	725	725	7.4%
082020	ENVIRONMENTAL	13,784	32,400	4,786	24,980	26,480	23,444	-6.1%
082030	SOIL AND WATER CONSERVATION	13,525	12,028	7,500	15,000	18,800	12,000	-20.0%
083050	EXTENSION OFFICE	10,658	29,193	7,845	31,418	31,976	31,976	1.8%
091020	RESERVED FOR CONTINGENCY	-	-	-	375,040	400,000	300,134	-20.0%
092030	RECEPTIONIST / SWITCHBOARD	58	-	15	180	180	180	0.0%
099101	TRANSFERS TO OTHER FUNDS	19,581,240	19,339,892	1,515,148	18,308,301	20,011,399	19,615,341	7.1%
	<b>TOTAL GENERAL FUND</b>	<b>24,650,668</b>	<b>24,705,103</b>	<b>3,995,910</b>	<b>23,861,943</b>	<b>26,095,164</b>	<b>25,174,402</b>	<b>5.5%</b>
<b>Other Governmental &amp; Enterprise Funds</b>								
Fund 002	SOCIAL SERVICES	405,185	402,196	99,107	328,697	414,496	411,049	25.1%
Fund 007	CAPITAL PROJECTS FUND	1,458,569	2,754,741	1,382,451	2,404,439	8,580,091	7,730,091	221.5%
Fund 008	HUMAN SERVICES (CSA)	964,299	671,101	150,953	1,546,783	2,140,327	1,618,997	4.7%
Fund 009	VIRGINIA WIRELESS E911	123,763	-	-	150,000	77,531	77,531	-48.3%
Fund 040	DEBT SERVICE	5,729,499	5,691,375	2,367,765	5,656,270	5,605,308	6,070,393	7.3%
Fund 097	AIRPORT	174,950	217,538	175,980	783,818	217,890	217,966	-72.2%
Fund 098	PUBLIC UTILITY	2,740,827	2,411,702	1,552,240	3,685,858	4,257,824	4,263,140	15.7%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	721,190	707,953	726,982	1,118,502	1,084,253	1,084,253	-3.1%
Fund 800	COMPUTER REPLACEMENT FUND	100,892	98,614	41,030	200,100	165,100	165,100	-17.5%
	<b>TOTAL - OTHER FUNDS</b>	<b>12,419,174</b>	<b>12,955,220</b>	<b>6,496,508</b>	<b>15,874,467</b>	<b>22,542,820</b>	<b>21,638,520</b>	<b>36.3%</b>
	<b>TOTAL COUNTY OPERATING &amp; CAP.</b>	<b>37,069,842</b>	<b>37,660,323</b>	<b>10,492,418</b>	<b>39,736,410</b>	<b>48,637,984</b>	<b>46,812,922</b>	<b>17.8%</b>
	<b>TOTAL COUNTY PAYROLL</b>	<b>11,150,766</b>	<b>11,593,860</b>	<b>4,165,918</b>	<b>12,004,147</b>	<b>12,261,785</b>	<b>12,623,956</b>	<b>5.2%</b>
	<b>TOTAL BUDGET</b>	<b>48,220,608</b>	<b>49,254,183</b>	<b>14,658,336</b>	<b>51,740,557</b>	<b>60,899,769</b>	<b>59,436,878</b>	<b>14.9%</b>

This schedule reflects operating and non-major capital expenditures by department and fund. It does not include payroll.



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## Expenditures

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>011010</b>	<b>** BOARD OF SUPERVISORS **</b>								
011010-1300	PART-TIME SALARIES & WAGES	57,675	57,550	19,075	59,000	59,000	59,000	0.0%	FIVE PT POSITIONS
011010-2100	FICA/MEDICARE	4,469	4,402	1,465	4,516	4,516	4,516	0.0%	FICA - 7.65%
011010-2315	HOSPITAL/MEDICAL PLANS	-	-	-	-	-	-	0.0%	
011010-2710	WORKERS' COMPENSATION	72	55	-	71	71	61	-14.1%	
011010-2830	RELOCATION EXPENSE	2,500	-	-	-	-	-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>64,716</b>	<b>62,007</b>	<b>20,540</b>	<b>63,587</b>	<b>63,587</b>	<b>63,577</b>	<b>0.0%</b>	
011010-3120	PROFESSIONAL SERVICES	-	-	1,250	-	-	-	0.0%	
011010-3140	VIDEO PROFESSIONAL SERVICES	1,300	900	616	1,700	1,200	1,200	-29.4%	VIDEOTAPING SERVICES FOR BOARD MEETINGS - \$100/MO X 12 MOS
011010-3180	CDA ADMINISTRATIVE COSTS	7	822	-	-	-	-	0.0%	
011010-3185	PPEA ADMINISTRATIVE EXPENDITUR	5,046	336	976	-	-	-	0.0%	
011010-3190	REDISTRICTING	5,068	-	-	-	-	-	0.0%	
011010-3500	PRINTING & BINDING	-	-	-	400	400	400	0.0%	BROCHURES, MAILINGS
011010-3600	ADVERTISING	6,343	10,590	3,642	7,000	10,000	10,000	42.9%	BUDGET \$1000; FEE CHANGES \$2000; TAX LEVIES \$1000; SSSYP \$1000; ORDINANCE CHANGES \$5000
011010-5210	POSTAGE	469	390	45	600	450	450	-25.0%	MAILING OF AGENDAS, APPOINTMENT LETTERS; BASED ON ACTUAL
011010-5229	TELECOMMUNICATIONS - CELLULAR	1,409	2,041	797	3,300	3,000	3,000	-9.1%	\$250/MO X 12 MOS; BASED ON CURRENT MONTHLY CHARGES
011010-5232	TELECOMMUNICATION EQUIPMENT	41	22	512	1,000	600	600	-40.0%	REPLACEMENT UNITS, BASED ON CURRENT PRICING OF \$120 EACH X 5
011010-5307	PUBLIC OFFICIAL LIABILITY INSU	-	1,715	-	-	-	-	0.0%	
011010-5410	LEASE/RENT OF EQUIPMENT	1,782	1,832	764	1,833	1,225	1,225	-33.2%	RICOH LEASE; CURRENTLY SHARING BETWEEN 3 DEPARTMENTS; OUR SHARE \$101.81/MO X 12 MOS
011010-5440	LEASE/RENT OF SPACE	45	-	-	-	-	-	0.0%	
011010-5510	MILEAGE	190	528	-	800	800	800	0.0%	MILEAGE TO VACO CONFERENCE; MR. BURRELL'S MILEAGE WHEN HE ATTENDS MORE THAN ONE MEETING IN A MONTH FOR A PARTICULAR BOARD
011010-5540	TRAVEL (CONVENTION & EDUCATION	3,508	3,306	1,084	4,500	4,000	4,000	-11.1%	VACO CONFERENCE REGISTRATION & LODGING AT \$800 EACH X 5 MEMBERS
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	7,196	5,819	6,561	6,755	6,600	6,600	-2.3%	VEPGA \$213; VACO \$4142; NEW KENT CHAMBER \$130; VIG \$1000; NACO \$400, CPEAV \$21
011010-5845	XEROX COPIES	1,977	1,295	556	1,800	1,400	1,400	-22.2%	BASED ON ACTUAL
011010-6001	OFFICE SUPPLIES	537	1,003	324	1,000	1,000	1,000	0.0%	MATERIALS FOR BOARD MEETING PACKETS
011010-6002	FOOD & SERVING SUPPLIES	1,286	802	279	1,500	1,500	1,500	0.0%	\$80/MO X 12 MOS FOR BOARD MEETINGS; HOSTING VA. PENINSULA MAYORS & CHAIRS
011010-6012	BOOKS & SUBSCRIPTIONS	135	207	29	140	140	140	0.0%	LUNCH MEETING \$500
011010-6017	RECORD BOOKS	402	-	-	425	425	425	0.0%	TIDEWATER REVIEW \$30; RICHMOND TIMES DISPATCH \$110
011010-6045	PROMOTIONAL ACTIVITIES	97	953	-	500	500	500	0.0%	MINUTE BOOKS/APPENDICES
	<b>TOTAL OPERATING</b>	<b>36,838</b>	<b>32,561</b>	<b>17,435</b>	<b>33,253</b>	<b>33,240</b>	<b>33,240</b>	<b>0.0%</b>	<b>RIBBON CUTTINGS, DEDICATIONS, LAPEL PINS, EMPLOYEE PROMOTIONS</b>
011010-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
011010-8002	FURNITURE & FIXTURES	710	-	-	-	-	-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>102,264</b>	<b>94,568</b>	<b>37,975</b>	<b>96,840</b>	<b>96,827</b>	<b>96,817</b>	<b>0.0%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>011020</b>	<b>** CLERK OF BOARD **</b>								
011020-1100	SALARIES & WAGES	253,530	285,178	142,443	299,437	298,179	295,617	-1.3%	FOUR FT POSITIONS
011020-1200	OVERTIME	5	-	-	-	-	-	0.0%	
011020-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	0.0%	
011020-2100	FICA/MEDICARE	19,842	21,627	9,807	22,788	23,454	23,097	1.4%	FICA - 7.65%
011020-2210	RETIREMENT - VSRS	28,242	40,866	9,240	35,274	35,126	34,823	-1.3%	VRS RETIREMENT - 11.78%
011020-2315	HOSPITAL/MEDICAL PLANS	25,434	40,153	9,788	41,016	43,066	35,364	-13.8%	
011020-2400	GROUP LIFE INSURANCE	552	799	933	3,562	3,548	3,517	-1.3%	VRS GROUP-TERM LIFE - 1.19%
011020-2710	WORKERS' COMPENSATION	299	256	-	389	388	326	-16.2%	
011020-2820	CAREER DEVELOPMENT	-	-	-	-	-	-	0.0%	
011020-2830	VEHICLE ALLOWANCE	7,200	7,200	450	7,200	7,200	7,200	0.0%	
	TOTAL PAYROLL	335,104	396,079	172,661	409,666	410,961	399,944	-2.4%	
011020-3500	PRINTING & BINDING	4,160	4,160	1,040	5,000	5,000	5,000	0.0%	PUBLIC INFORMATION NEWSLETTERS
011020-3600	ADVERTISING	-	1,279	-	2,500	3,000	3,000	20.0%	PROCUREMENT ADVERTISING
011020-5210	POSTAGE	279	543	72	500	500	500	0.0%	ADMINISTRATIVE & PROCUREMENT MAILINGS
011020-5229	TELECOMMUNICATIONS - CELLULAR	1,452	726	46	840	840	840	0.0%	HATHAWAY CELLULAR SERVICE - \$70/MONTH
011020-5232	TELECOMMUNICATION EQUIPMENT	26	31	-	200	200	200	0.0%	ANTICIPATION OF NEW EQUIPMENT AND ACCESSORIES
011020-5307	PUBLIC OFFICIAL LIABILITY INSU	-	-	281	-	-	-	0.0%	NOT NEEDED THIS FISCAL YEAR
011020-5410	LEASE/RENT-EQUIPMENT	1,782	1,833	764	1,833	1,225	1,225	-33.2%	RICOH LEASE; CURRENTLY SHARING BETWEEN 3 DEPARTMENTS; OUR SHARE \$101.81/MO X 12 MOS
011020-5440	LEASE/RENTAL OF SPACE	-	-	-	200	200	200	0.0%	SENIOR STAFF RETREAT ROOM RENTAL
011020-5510	MILEAGE	-	17	119	250	500	500	100.0%	MILEAGE FOR MEETINGS WHEN NOT ABLE TO USE A POOL CAR
011020-5530	TRAVEL (SUBSISTENCE & LODGING)	43	-	-	200	200	200	0.0%	NON-CONFERENCE TRAVEL; MEETINGS OUT OF THE OFFICE
011020-5540	TRAVEL (CONVENTION & EDUCATION)	1,645	3,922	513	7,560	7,600	7,600	0.5%	VMCA CONF \$600; NACO \$900; ICMA \$1700; VACO/HOMESTEAD \$800; VLGMA \$3600
011020-5810	DUES & ASSOCIATION MEMBERSHIPS	2,687	1,846	806	2,700	2,740	2,740	1.5%	VMCA \$35; IIMC \$135; VAGARA \$20; NK CHAMBER \$130; BJ'S WHOLESALE \$45; ICMA \$1750; VLGMA \$600; VGC \$25
011020-5845	XEROX COPIES	13	250	72	300	300	300	0.0%	BACKUP COPIER
011020-6001	OFFICE SUPPLIES	1,162	982	458	3,500	3,000	3,000	-14.3%	BASED ON PREVIOUS YEARS PLUS DESKTOP PUBLISHING SOFTWARE FOR REVAMPED NEWSLETTER
011020-6002	FOOD & SERVING SUPPLIES	-	115	48	1,000	1,000	1,000	0.0%	SPECIAL EVENTS - EMPLOYEE APPRECIATION MONTH LUNCHEON
011020-6008	GASOLINE	208	30	36	750	1,000	1,000	33.3%	ESTIMATE AS WELL AS POSSIBLE GASOLINE INCREASES
011020-6012	BOOKS & SUBSCRIPTIONS	21	-	-	250	250	250	0.0%	BASED ON PREVIOUS YEARS
011020-6045	PROMOTIONAL ITEMS	1,715	1,311	863	1,600	1,600	1,600	0.0%	NKU - 10 SESSIONS (IN THE EVENT THAT THIS PROGRAM IS NOT SPONSORED IN 2013)
	TOTAL OPERATING	15,193	17,045	5,118	29,183	29,155	29,155	-0.1%	
011020-8002	FURNITURE & FIXTURES	668	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	668	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	350,965	413,124	177,779	438,849	440,116	429,099	-2.2%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
012040	<b>**COUNTY ATTORNEY **</b>								
012040-1100	SALARIES & WAGES	144,548	135,210	39,540	148,615	148,615	107,100	-27.9%	ONE FT POSITION (ELIMINATE LEGAL ASSISTANT POSITION)
012040-1200	OVERTIME	-	-	-	-	-	-	0.0%	
012040-1300	PART-TIME SALARIES & WAGES	2,425	-	840	-	-	-	0.0%	
012040-2100	FICA/MEDICARE	9,920	10,254	3,060	11,370	11,370	8,193	-27.9%	FICA - 7.65%
012040-2210	RETIREMENT - VSRS	18,382	19,376	4,658	17,507	17,507	12,616	-27.9%	VRS RETIREMENT - 11.78%
012040-2315	HOSPITAL/MEDICAL PLANS	14,552	17,413	6,074	20,508	21,533	16,752	-18.3%	
012040-2400	GROUP LIFE INSURANCE	359	379	554	1,769	1,769	1,274	-28.0%	VRS GROUP-TERM LIFE - 1.19%
012040-2710	WORKERS' COMPENSATION	124	96	-	134	134	107	-20.1%	
	<b>TOTAL PAYROLL</b>	<b>190,310</b>	<b>182,728</b>	<b>54,726</b>	<b>199,903</b>	<b>200,928</b>	<b>146,042</b>	<b>-26.9%</b>	
012040-3151	LITIGATION EXPENSES	15,255	30,391	-	18,000	18,000	18,000	0.0%	BEST PROJECTION BASED ON PREVIOUS YEARS ACTUALS
012040-3152	LEGAL PROFESSIONAL SERVICES	5,246	4,235	-	10,000	10,000	10,000	0.0%	BASED ON PREVIOUS YEAR AS WELL AS THE COST OF DEPOSITIONS RISING
012040-3154	TITLE SEARCHES	1,002	197	-	2,500	2,500	2,500	0.0%	SEVERAL PROPERTIES IN THE QUEUE
012040-3155	CODIFICATION	2,026	4,710	3,232	6,000	6,000	6,000	0.0%	BASED ON FY12 AND FY13 YEAR-TO-DATE
012040-3156	COURT REPORTER SERVICES	-	1,143	-	2,100	2,100	2,100	0.0%	BASED ON FY12
012040-3159	EXPERT WITNESS COSTS	-	840	-	4,000	4,000	4,000	0.0%	BASED ON COST OF EXPERT WITNESS FOR ONE DAY
012040-3163	PROPERTY SURVEYS	-	5,680	-	750	750	750	0.0%	ESTIMATED COST FOR YEAR
012040-3600	ADVERTISING	220	(190)	-	2,000	3,000	3,000	50.0%	BASED ON FY12
012040-5210	POSTAGE	606	351	48	600	600	600	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5229	TELECOMMUNICATIONS-CELLULAR	612	610	199	900	600	600	-33.3%	BASED ON APPROX. \$50 PER MONTH - GOWDY
012040-5232	TELECOMMUNICATION EQUIPMENT	-	87	-	150	150	150	0.0%	REPLACEMENT PHONE/ACCESSORIES - GOWDY
012040-5410	LEASE/RENT OF EQUIPMENT	3,361	3,555	889	3,744	1,225	1,225	-67.3%	NOW SHARING COPIER LEASE WITH CLERK OF THE BD & BOS BUDGETS - \$102/MONTH
012040-5510	MILEAGE	247	222	137	300	300	300	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5530	TRAVEL (SUBSISTENCE & LODGING)	148	366	-	500	500	500	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5540	TRAVEL (CONVENTION & EDUCATION)	2,546	1,296	794	3,500	3,500	3,500	0.0%	4 LGA CONFERENCES, EMINENT DOMAIN CONFERENCE
012040-5820	PROFESSIONAL LICENCES & ASSOCI	545	591	620	750	750	750	0.0%	BASED ON PREVIOUS YEARS ACTUALS AND FY13 YEAR-TO-DATE
012040-5845	XEROX COPIES	284	(52)	-	300	300	300	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-6001	OFFICE SUPPLIES	2,017	1,171	286	2,300	2,300	2,300	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-6008	GASOLINE	-	-	-	200	200	200	0.0%	TRAVEL TO MEETINGS OUTSIDE OF COUNTY COMPLEX - USE OF POOL CAR
012040-6012	DUES/BOOKS/SUBSCRIPTIONS	6,171	7,744	1,845	6,500	6,500	6,500	0.0%	BASED ON PREVIOUS YEARS ACTUALS
	<b>TOTAL OPERATING</b>	<b>40,286</b>	<b>62,947</b>	<b>8,050</b>	<b>65,094</b>	<b>63,275</b>	<b>63,275</b>	<b>-2.8%</b>	
012040-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
012040-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>230,596</b>	<b>245,675</b>	<b>62,776</b>	<b>264,997</b>	<b>264,203</b>	<b>209,317</b>	<b>-21.0%</b>	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
012050	***HUMAN RESOURCES***								
012050-1100	SALARIES & WAGES	87,206	88,339	26,722	92,756	109,538	111,729	20.5%	TWO FT POSITIONS
012050-1200	OVERTIME	-	-	240	-	-	-	0.0%	
012050-1300	PART-TIME SALARIES & WAGES	-	-	1,032	-	-	-	0.0%	
012050-2100	FICA/MEDICARE	6,173	6,703	1,910	7,096	8,380	8,547	20.4%	FICA - 7.65%
012050-2210	RETIREMENT-VSRS	12,411	12,659	2,521	10,926	12,903	13,162	20.5%	VRS RETIREMENT - 11.78%
012050-2315	HOSPITAL/MEDICAL PLANS	10,848	6,116	2,913	11,088	11,642	12,408	11.9%	
012050-2400	GROUP LIFE INSURANCE	242	247	255	1,103	1,303	1,329	20.5%	VRS GROUP-TERM LIFE - 1.19%
012050-2710	WORKER'S COMPENSATION	104	86	-	121	142	123	1.7%	
012050-2820	CAREER DEVELOPMENT	-	-	-	-	2,500	2,500	100.0%	COLLEGE CLASSES FOR HR ASSISTANT
	TOTAL PAYROLL	116,984	114,150	35,593	123,090	146,408	149,798	21.7%	
012050-3120	PROFESSIONAL SERVICES	1,460	654	1,346	2,250	2,250	2,250	0.0%	EMPLOYEE PHYSICALS/DRUG TESTING/BACKGROUND INVESTIGATIONS
012050-3163	TECHNICAL SUPPORT	1,805	1,632	1,729	1,800	1,800	1,800	0.0%	BAI FEES
012050-3500	PRINTING & BINDING	-	35	-	500	500	500	0.0%	TRAINING HANDOUTS/EDUCATIONAL FLYERS/BENEFITS PACKETS/EMPLOYEE MANUALS
012050-3600	ADVERTISING	4,179	5,241	4,611	4,500	4,500	4,500	0.0%	CLASSIFIED EMPLOYMENT ADVERTISEMENTS FOR VACANT/NEW POSITIONS
012050-5210	POSTAL SERVICES	250	534	67	500	500	500	0.0%	
012050-5229	TELECOMMUNICATIONS-CELLULAR	793	783	83	950	950	950	0.0%	BLACKBERRY SERVICE FOR HR MANAGER
012050-5410	LEASE/RENT OF EQUIPMENT	2,365	2,862	1,521	2,760	3,042	3,042	10.2%	MAINTENANCE SVCE CONTRACT FOR RICOH PRINTER/SCANNER/FAX AT \$253.48 PER MONTH
012050-5510	MILEAGE	-	160	-	100	100	100	0.0%	TRAVEL COSTS FOR CONFERENCES/SEMINARS/TRAINING SESSIONS/MEETINGS IF POOL CAR UNAVAILABLE
012050-5530	TRAVEL (SUBSISTENCE & LODGING)	-	6	-	675	675	675	0.0%	LODGING FEES FOR OUT-OF-TOWN CONFERENCES
012050-5540	TRAVEL (CONVENTION & EDUCATION)	269	519	-	1,250	1,250	1,250	0.0%	VARIOUS CONFERENCES AND CLASSES TO REMAIN UP-TO-DATE IN HR LEGAL AND PERSONNEL-RELATED ISSUES
012050-5810	DUES & ASSOC. MEMBERSHIPS	287	759	210	1,084	1,084	1,084	0.0%	SHRM; IPMA-HR; COMP SURVEY; IPMA-VA; RASTD
012050-6001	OFFICE SUPPLIES	1,349	1,530	456	2,700	2,000	1,600	-40.7%	PERSONNEL FILE FOLDERS; EMPLOYEE WELCOME PACKET MATERIALS; GENERAL OFFICE SUPPLIES
012050-6002	FOOD & SERVING SUPPLIES	1,890	2,630	-	1,000	1,700	1,700	70.0%	EMPLOYEE PICNICS, RETIREMENTS,ETC.
012050-6008	GASOLINE EXPENSE	-	25	-	50	50	50	0.0%	USE OF COUNTY VEHICLE FOR VARIOUS ERRANDS/MEETINGS
012050-6012	BOOKS & SUBSCRIPTIONS	1,526	558	200	1,500	1,500	1,500	0.0%	HR-BLR SUBSCRIPTION; SURVEYMONKEY FOR SURVEYS/EMPLOYMENT SUBMISSIONS; MISC BOOKS FOR TRAINING/EVALUATIONS/GUIDANCE
012050-6013	CO-WIDE EMPLOYEE EDUC. SUPPLIE	2,422	2,505	-	5,500	4,500	3,500	-36.4%	TRAINING & EDUCATIONAL FEES FOR GROUP SESSIONS
012050-6030	EMPLOYEE INCENTIVES/AWARDS	2,693	2,336	-	1,500	2,500	2,500	66.7%	EMPLOYEE RECOGNITION AWARDS
012050-6045	PROMOTIONAL ITEMS	2,504	3,333	876	2,250	5,000	5,000	122.2%	RETIREMENT AWARDS; WELLNESS PROGRAM INCENTIVES;
	TOTAL OPERATING	23,792	26,102	11,099	30,869	33,901	32,501	5.3%	
012050-8007	ADP EQUIPMENT	11,126	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	11,126	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	151,902	140,252	46,692	153,959	180,309	182,299	18.4%	

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		FY11	FY12						
012090	**COMMISSIONER OF THE REVENUE*								
012090-1100	SALARIES & WAGES	290,780	292,356	133,218	307,498	311,138	317,991	3.4%	SEVEN FT POSITIONS
012090-1200	OVERTIME	244	1,574	255	1,050	1,600	1,632	55.4%	PREPARTION OF REASSESSMENT COMPLETION AND HEARING
012090-1300	PART-TIME SALARIES & WAGES	-	4,043	-	-	3,000	3,060	100.0%	OFFICE SUPPORT FOR PHONES/REASSESSMENT SCHEDULING
012090-2100	FICA/MEDICARE	22,175	22,727	10,191	23,603	24,153	24,686	4.6%	FICA - 7.65%
012090-2210	RETIREMENT - VSRS	41,368	41,895	13,758	36,224	36,652	37,458	3.4%	VRS RETIREMENT - 11.78%
012090-2315	HOSPITAL/MEDICAL PLANS	46,678	41,788	16,007	48,228	50,638	53,976	11.9%	
012090-2400	GROUP LIFE INSURANCE	808	819	1,390	3,659	3,703	3,783	3.4%	VRS GROUP-TERM LIFE - 1.19%
012090-2710	WORKERS' COMPENSATION	1,849	974	-	1,344	2,756	2,594	93.0%	
	TOTAL PAYROLL	403,902	406,176	174,819	421,606	433,640	445,180	5.6%	
012090-3120	PROFESSIONAL SERVICES	-	5,574	612	-	6,000	6,000	100.0%	REASSESSMENT NOTICES\$2500 - PROPERTY RECORD CARDS\$2500-LANDBOOK BINDING \$1000 (SOME ITEMS MOVED FROM OFFICE SUPPLY IN FY13 WITH EXCEPTION OF REASSESSMENT WHICH OCCURS EVERY 2 YEARS)
012090-3162	COMPUTER SUPPLIES	996	-	-	1,000	1,000	750	-25.0%	TONER FOR ESTATE CARD PRINTER 2 @200, LASER PRINTERS 6 @\$100
012090-3163	TECHNICAL SUPPORT-BRIGHT/DMV/D	1,650	1,632	1,729	3,064	3,064	2,500	-18.4%	NO KNOWN CHANGES
012090-3164	TECHNICAL SUPPORT-NADA	1,714	2,077	-	2,500	2,500	2,500	0.0%	VEHICLE EVALUTION
012090-3165	TECHNICAL SUPPORT-VISIONS	9,100	10,500	9,840	11,000	13,000	13,000	18.2%	\$7500 ANNUAL, \$3000 TABLET SUPPORT, \$2500 PROGRAMMING
012090-3320	MAINTENANCE SERVICE CONTRACTS	-	-	-	500	500	500	0.0%	RICOH SERVICE CONTRACT FOR TONER & SERVICE
012090-3600	ADVERTISING	360	2,111	-	500	2,500	2,500	400.0%	REASSESSMENT YEAR-LEGAL ADVERTISEMENT REQUIREMENT
012090-5210	POSTAGE	8,740	11,853	339	9,000	12,500	12,500	38.9%	REASSESSMENT YEAR ADDITIONAL MAILING
012090-5229	TELECOMMUNICATIONS - CELLULAR	2,158	2,067	602	2,000	2,500	2,500	25.0%	ADDITION OF PHONE LINE FOR NEW FIELD INSPECTOR
012090-5232	TELECOMMUNICATION EQUIPMENT	172	335	176	175	300	300	71.4%	REPLACEMENT & ADDITION OF NEW PHONE FOR NEW FIELD INSPECTOR
012090-5305	VEHICLE INSURANCE	650	850	-	850	1,275	1,334	56.9%	REQUESTED ADDITIONAL CAR INSTEAD OF REPLACEMENT IN CIP ANITICIPATED ADDITIONAL INSURANCE COST
012090-5510	MILEAGE	-	142	-	200	200	200	0.0%	TRAVEL EDUCATION
012090-5540	TRAVEL (CONVENTION & EDUCATION	9,954	8,858	1,451	9,500	7,500	7,500	-21.1%	REASSESSMENT, CERTIFICTION 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 JMU \$5000 COR CONFERENCE FALL 2013, \$1000, COMMISSIONER/DEPUTY CERTIFICATION TRAINING W/TAX (ALL EMPLOYEES) \$1500
012090-5810	DUES & ASSOCIATION MEMBERSHIPS	1,574	1,728	1,738	1,640	1,800	1,800	9.8%	VALECO, 225 /COR \$175/ VAAO\$250/ IAAO\$800, AUDITOR TAX \$150
012090-5845	XEROX COPIES	34	55	-	100	100	100	0.0%	MOST COPIES MADE IN OFFICE
012090-6001	OFFICE SUPPLIES	3,954	6,206	3,411	9,000	8,000	8,000	-11.1%	DOOR HANGERS \$600, ENVELOPES \$1000, BPOL APPLICATIONS\$500, GENERAL OFFICE SUPPLIES(PENS,PENCILS,TAPE,STAPLES ETC...)\$750 GRAPH PAPER \$150, BPOL LICENSE STOCK \$150,BUSINESS CARDS \$500,MEALS & LODGING TAX APPLICATIONS/PAYMENT COUPON\$350, PERSONAL PROPERTY REPORT\$3000, CALENDARS\$50,MAPPING SUPPLIES \$350, NEW CONSTRUCTION NOTICES \$600.
012090-6008	GASOLINE	548	1,066	378	700	1,100	1,100	57.1%	REASSESSMENT & NEW CONSTRUCTION EQUIPMENT,REQUESTED 3RD VEHICLE
012090-6009	VEHICLE REPAIRS & MAINTENANCE	82	24	1	500	500	500	0.0%	NO CHANGES ANTICIPATED
012090-6012	BOOKS & SUBSCRIPTIONS	807	1,280	176	850	850	850	0.0%	NADA, BOAT VALUE, MARSHAL SWIFT, CAP RATES, NEWSPAPER,
012090-6014	OPERATING SUPPLIES	221	-	-	700	500	500	-28.6%	EXCESSIVE EXPOSURE TO OUTDOOR ELEMENTS REQUIRING CONTINUALL REPLACEMENT OF FIELD EQUIPMENT, MEASURING TAPES 8@25 (200), CAMERA REPLACEMENT 2@150 (300)
	TOTAL OPERATING	42,714	56,358	20,453	53,779	65,689	64,934	20.7%	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
012090-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
012090-8003	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	0.0%	
012090-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	446,616	462,534	195,272	475,385	499,329	510,114	7.3%	

**COUNTY OF NEW KENT  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
012130	***TREASURER**								
012130-1100	SALARIES & WAGES	215,321	215,936	82,408	219,753	219,756	224,662	2.2%	FIVE FT POSITIONS
012130-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	0.0%	
012130-1400	OVERTIME	64	2,614	-	-	-	-	0.0%	
012130-2100	FICA/MEDICARE	15,841	16,262	6,202	16,810	16,811	17,187	2.2%	FICA - 7.65%
012130-2210	RETIREMENT - VSRS	29,685	30,082	9,708	25,887	25,887	26,464	2.2%	VRS RETIREMENT - 11.78%
012130-2315	HOSPITAL/MEDICAL PLANS	36,336	33,355	10,085	32,436	34,057	36,288	11.9%	
012130-2400	GROUP LIFE INSURANCE	580	588	981	2,616	2,616	2,672	2.1%	VRS GROUP-TERM LIFE - 1.19%
012130-2710	WORKERS' COMPENSATION	257	214	-	284	284	248	-12.7%	
	TOTAL PAYROLL	298,084	299,051	109,384	297,786	299,411	307,521	3.3%	
012130-3160	TAX COLLECTIONS	-	4,070	-	2,500	2,500	2,500	0.0%	WE HAVE HIRED A ATTORNEY THAT WILL BE STARTING AFTER JAN 1. THE ONLY FEES WE SHOULD HAVE IS IF WE MAKE AN ERROR. THIS IS THE FIRST YEAR IN 3 YEARS WE HAVE USED AN ATTORNEY'S PREFER TO PUT SOMETHING IN THE BUDGET IN CASE THERE IS AN ISSUE WITH A PIECE OF PROPERTY WE CA CAN COVER IT. IF WE DO NOT USE IT WITHIN A YEAR WE WILL TAKE IT OUT OF THE BUDGET.
012130-3163	TECHNICAL SUPPORT	1,555	1,632	1,729	2,500	2,500	2,000	-20.0%	BAI TECH SUPPORT
012130-3189	OUTSOURCED BILLING-RE, TPP, DOG TG	-	-	-	-	15,500	15,500	100.0%	THIS IS A NEW LINE ITEM. WE HAVE OUTSOURCED OUR BILLING COMPLETELY TO M & W PRINTERS AFTER REVIEWING WHAT WE HAVE SPENT YEAR TO DATE AND WE STILL HAVE3 NOT MAILED OUT OUR DELINQUENT BILLS THIS IS A CLOSE ESTIMATE.
012130-3320	MAINTENANCE SERVICE CONTRACTS	4,477	7,418	5,862	19,566	8,000	8,000	-59.1%	BAI TECH SUPPORT , AND RIOCH
012130-3600	ADVERTISING	243	449	-	500	500	500	0.0%	WE ARE REQUIRED BY LAW TO ADVERTISE THE MAILING OF TAX BILLS
012130-4100	DATA PROCESSING	11,780	13,160	3,860	1,600	1,600	1,600	0.0%	
012130-5210	POSTAGE	16,746	3,201	613	400	400	400	0.0%	REGULAR DAILY ,MAILINGS
012130-5229	TELECOMMUNICATIONS - CELLULAR	-	835	244	1,500	500	500	-66.7%	NORMA IS THE ONLY PERSON THAT HAS A COUNTY CELL PHONE
012130-5232	TELECOMMUNICATION EQUIPMENT	-	142	-	-	-	-	0.0%	
012130-5305	VEHICLE INSURANCE	325	340	-	340	340	447	31.5%	THIS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-5530	TRAVEL (SUBSISTENCE & LODGING)	1,684	676	-	3,000	3,000	2,000	-33.3%	THE TAV TREASURER'S ASSOCIATION OF VA HOLDS CLASSES, CONFERENCES ECT FOR NEWLY ELECTED TREASURER'S AND DEPUTY'S IT IS CRUCIAL TO OUR STATE FUNDING THAT WE CONTINUE TO PARTICIPATE.
012130-5540	TRAVEL (CONVENTION & EDUCATION	2,222	2,415	644	3,000	3,000	2,500	-16.7%	THE TAV TREASURER'S ASSOCIATION OF VA HOLDS CLASSES, CONFERENCES ECT FOR NEWLY ELECTED TREASURER'S AND DEPUTY'S IT IS CRUCIAL TO OUR STATE FUNDING THAT WE CONTINUE TO PARTICIPATE.
012130-5810	DUES & ASSOCIATION MEMBERSHIPS	1,323	1,635	1,250	1,545	1,545	1,545	0.0%	BAI, TAV AND GFOA
012130-5845	XEROX COPIES	198	17	-	-	-	-	0.0%	
012130-5855	CHARGE CARD FEES/PROCESSING	12,039	5,366	-	-	5,000	-	100.0%	WILL APPROPRIATE AS COLLECTED
012130-6001	OFFICE SUPPLIES	6,970	8,799	485	6,000	6,000	4,000	-33.3%	WE CONTINUALLY THROUGH THE YEAR HAVE TO PURCHASE, ITEMS TO PROVIDE THE CITIZENS WHAT THEY NEED.
012130-6008	VEHICLE AND POWERED EQUIPMENT	465	497	93	500	500	500	0.0%	THIS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-6009	VEHICLE SUPPLIES, REPAIRS & MA	-	606	-	500	500	500	0.0%	THIS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-6018	FORMS PRINTER SUPPLIES	5,154	16,580	12,656	3,000	3,000	3,000	0.0%	INCLUDES LAND BOOK(THIS IS JUST FOR THE PRINTERS UP FRONT THAT IS MOSTLY USED FOR DAY TO DAY ACTIVITY

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		FY11	FY12						
012130-6019	COUNTY LICENSE TAGS	-	-	-	2,000	2,000	2,000	0.0%	WE KNOW HAVE PERMANENT COUNTY TAGS BUT CUSTOMERS STILL COME IN THAT HAVE NEW VEHICLES AND NEED REPLACEMENT STICKERS
	TOTAL OPERATING	65,181	67,838	27,436	48,451	56,385	47,492	-2.0%	
012130-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
012130-8009	LEASED EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	363,265	366,889	136,820	346,237	355,796	355,013	2.5%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
012150	**FINANCIAL SERVICES**								
012150-1100	SALARIES & WAGES	231,542	284,363	93,174	298,247	298,249	296,715	-0.5%	FIVE FT POSITIONS (FINANCE MANAGER POSITION FROZEN UNTIL 10/1/2013)
012150-1200	OVERTIME	236	-	2,874	2,142	2,142	2,185	2.0%	
012150-1300	PART-TIME SALARIES & WAGES	12,155	13,856	3,648	15,300	15,300	15,606	2.0%	
012150-2100	FICA/MEDICARE	18,368	22,549	7,529	24,150	24,150	24,060	-0.4%	FICA - 7.65%
012150-2210	RETIREMENT - VSRS	31,854	40,562	10,976	35,134	35,134	34,953	-0.5%	VRS RETIREMENT - 11.78%
012150-2315	HOSPITAL/MEDICAL PLANS	24,496	31,325	10,085	32,436	34,057	36,288	11.9%	
012150-2400	GROUP LIFE INSURANCE	622	793	1,109	3,548	3,548	3,530	-0.5%	VRS GROUP-TERM LIFE - 1.19%
012150-2710	WORKERS' COMPENSATION	303	295	-	410	410	345	-15.9%	
012150-2820	CAREER DEVELOPMENT	3,590	3,606	-	-			0.0%	
	TOTAL PAYROLL	323,166	397,349	129,395	411,367	412,990	413,682	0.6%	
									ARBITRAGE REBATE - BINGHAM (\$1,494), END OF YEAR CLOSE - RFC (\$100), FINANCIAL ADVISOR - DAVENPORT (\$30,000-RETAINER AND \$3450 OUT OF POCKET AND ADMINISTRATIVE FEES), GFOA CAFR AND BUDGET AWARD APPLICATION FEES (\$956)
012150-3120	PROFESSIONAL SERVICES	33,356	32,486	-	36,000	36,000	36,000	0.0%	
012150-3121	AUDITING SERVICES	42,300	56,900	-	44,500	44,500	44,500	0.0%	AUDIT - RFC - PER AUDIT CONTRACT DATED 10-12-2011 (\$44,500)
012150-3122	FIXED ASSETS	683	683	683	700	700	700	0.0%	MAXIMUS ASSET WORKS - 1/2 ANNUAL SERVICE PLAN
012150-3160	CONTRACT SERVICES	-	4,200	-	2,100	2,100	2,100	0.0%	COST ALLOCATION PLAN PREPARATION (\$2,100) - MAXIMUS
012150-3163	TECHNICAL SUPPORT	1,555	3,837	4,159	4,223	4,181	4,181	-1.0%	BAI.NET FINANCE MAINTENANCE(\$2,430), BAI TECHNICAL SUPPORT (\$1,751)
012150-3600	ADVERTISING	218	-	-	-			0.0%	
012150-5210	POSTAGE	3,175	3,226	962	3,800	3,800	3,800	0.0%	U.S. PO - POSTAGE FOR FREON BILLS, LETTERS, A/P, OTHER
012150-5229	TELECOMMUNICATIONS-CELLULAR	635	560	199	875	875	875	0.0%	VERIZON - BLACKBERRY FOR DIRECTOR
012150-5230	TELECOMMUNICATIONS	141	-	-	-			0.0%	
012150-5410	LEASE/RENT OF EQUIPMENT	4,283	3,776	1,888	4,300	4,392	4,392	2.1%	COPIER (\$366/MO. X 12)
012150-5510	MILEAGE	40	-	-	400	400	400	0.0%	USE OF PERSONAL VEHICLES \$400 - MILEAGE FOR ATTENDING MEETINGS & TRAINING
									VGFOA SEMINARS (\$250x4), VGFOA FALL & SPRING CONF. (\$2,400), GFOA CONF. Minneapolis, Minnesota (\$2,500), 2 NIGHTS HOTEL FOR BAI MEETINGS (\$220), LIBRARY OF VA - RECORD RETENTION CLASS (\$45), 17TH ANNUAL GOV GAAP (\$290), VGFOA TRAINING (\$50X2), NOTARY RENEWAL (\$55), Staff Training (\$500), VIP-VCA (Procurement Certification \$400), VGFOA WEB CLASSES (\$150)
012150-5540	TRAVEL (CONVENTION & EDUCATION)	3,848	4,956	1,697	9,000	9,000	9,000	0.0%	
									VSCPA (\$135x2), VGFOA (\$35x5), BAI User's Group Dues (\$500), GFOA (\$150x5), AICPA (\$215X2), VIRGINIA BOARD OF ACCOUNTANCY-LIC RENEWAL (\$100 x2), APA-Payroll (\$254x1), AICPA (\$215x2), TCVSCPA T/W CHAPTER (\$140x2)
012150-5810	DUES & ASSOCIATION MEMBERSHIPS	1,769	1,515	599	2,910	3,289	3,289	13.0%	
									COPIER CHARGES FOR BUDGET, AUDIT, A/P, FIXED ASSETS, INSURANCE, PAYROLL, ETC. (\$2,800)
012150-5845	XEROX COPIES	2,114	994	459	2,800	2,800	2,800	0.0%	
012150-5850	COMPUTER SUPPLIES	305	-	-	750	750	750	0.0%	TONER FOR PRINTERS
									STAFF OFFICE SUPPLIES (\$3,720), 22 BANKER BOXES (\$330), CALCULATOR (\$200), SUPPLIES FOR BUDGET (\$750)
012150-6001	OFFICE SUPPLIES	4,048	3,705	1,400	4,050	4,050	4,050	0.0%	
									GASOLINE FOR POOL VEHICLES USED BY FS EMPLOYEES FOR OFF-SITE TRAINING AND MEETINGS (\$175)
012150-6008	GASOLINE	174	157	43	175	175	175	0.0%	
									GFOA PUBLICATIONS (\$100), GASB SUBSCRIPTION Plan (\$205), GAAFR Review (\$50), GOVERNING/VA LOCAL TAX RATES/MISC. (\$300)
012150-6012	BOOKS & SUBSCRIPTIONS	405	617	-	655	655	655	0.0%	
012150-6018	FORMS PRINTER SUPPLIES	2,007	2,570	507	3,300	3,300	3,300	0.0%	STOCK FOR AP, PR, W2'S
012150-6025	COMPUTER SOFTWARE	-	-	-	695	695	695	0.0%	E-Z PICKIN'S SOFTWARE FOR COMPUTERS

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
	TOTAL OPERATING	101,056	120,182	12,596	121,233	121,662	121,662	0.4%	
012150-8002	FURNITURE & FIXTURES	-	-	-	-	600	600	100.0%	CHAIRS (\$300x2)
012150-8003	COMMUNICATIONS EQUIPMENT	-	-	-	-			0.0%	
012150-8007	ADP EQUIPMENT	-	-	-	-			0.0%	
	TOTAL CAPITAL	-	-	-	-	600	600	100.0%	
	TOTAL DEPARTMENT	424,222	517,531	141,991	532,600	535,252	535,944	0.6%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
012200	****INFORMATION TECHNOLOGIES**								
012200-1100	SALARIES & WAGES	170,558	175,700	72,156	184,740	184,769	188,465	2.0%	THREE FT POSITIONS
012200-1400	OVERTIME	-	-	-	-	-	-	0.0%	
012200-2100	FICA	13,033	12,537	5,175	14,133	14,135	14,417	2.0%	FICA - 7.65%
012200-2210	VRS	25,745	25,178	8,500	21,762	21,765	22,201	2.0%	VRS RETIREMENT - 11.78%
012200-2315	HOSPITAL/MEDICAL PLANS	25,488	24,779	9,770	25,319	26,587	28,343	11.9%	
012200-2400	GROUP LIFE INSURANCE	503	492	859	2,199	2,199	2,242	2.0%	VRS GROUP-TERM LIFE - 1.19%
012200-2710	WORKERS' COMPENSATION	216	162	-	240	240	207	-13.8%	
	TOTAL PAYROLL	235,543	238,848	96,460	248,393	249,695	255,875	3.0%	
012200-3120	PROFESSIONAL SERVICES	7,359	5,067	15,135	17,500	17,500	17,500	0.0%	THIS WILL COVER SUPPORT CALLS ON THE PHONE SYSTEM, IN ADDITION TO OTHER CONTRACTED SERVICES
012200-3162	COMPUTER OPERATIONS	24,679	69,855	26,883	88,500			-100.0%	THIS LINE ITEM IS BEING SPLIT BETWEEN 3163 & 6014
012200-3320	TECHNICAL SUPPORT			6,466		28,500	23,500	100.0%	THIS IS FOR MAINTENANCE CONTRACTS FOR BOTH HARDWARE AND SOFTWARE. THESE EXPENDITURES INCLUDE THE FORMS PRINTER SOLUTION AND NETWORK INFRASTRUCTURE MAINTENANCE AS WELL AS SOFTWARE MAINTENANCE CHARGES SUCH AS THOSE FROM BAI FOR ESD SUPPORT.
012200-3500	PRINTING & BINDING	460	-	-	1,500	750	750	-50.0%	WHEN OUTSIDE PRINTING OPTIONS ARE NECESSARY.
012200-5210	POSTAGE	26	3	-	80	50	50	-37.5%	
012200-5229	TELECOMMUNICATION - CELLULAR	660	586	199	720	720	720	0.0%	SMARTPHONE SERVICE FOR DIRECTOR
012200-5260	INTERNET ACCESS	39,759	38,123	17,056	38,940	40,524	38,524	-1.1%	INCLUDES AN INCREASE FROM COX (FOR UPGRADED SERVICE), ANTIVIRUS SOFTWARE, WEB HOSTING FEES FOR GIS MAPPING.
012200-5280	WEBSITE REDESIGN & CONTENT MGN	-	31,152	-	-	-	-	0.0%	
012200-5510	MILEAGE	89	-	-	100	50	50	-50.0%	THIS IS ONLY USED IF A COUNTY VEHICLE ISN'T AVAILABLE.
012200-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	400	250	250	-37.5%	COVITS, ANNUAL GIS CONFERENCE, ETC.
012200-5540	TRAVEL (CONVENTION & EDUCATION	12	110	-	800	800	800	0.0%	COVITS, ANNUAL GIS CONFERENCE, ETC.
012200-5845	XEROX COPIES	9	(11)	3	50	50	50	0.0%	
012200-5850	COMPUTER SUPPLIES	2,040	1,185	348	3,350	3,350	3,350	0.0%	SPECIALTY PAPER (GREENBAR, PLOTTER), PRINTING SUPPLIES, AND PLOTTER SUPPLIES.
012200-6001	OFFICE SUPPLIES	-	53	-	150	150	150	0.0%	
012200-6008	GASOLINE	125	126	56	150	200	200	33.3%	
012200-6014	OTHER OPERATING SUPPLIES (COMP	-	-	25,192	-	61,000	55,000	100.0%	THIS INCLUDES SOFTWARE LICENSES (GIS - \$25,000), HOSTING FEE FOR BACKUP SYSTEM (\$28,000), ALONG WITH OTHER GENERAL OPERATING NEEDS (NETWORK CABLE, EQUIPMENT).
012200-6016	MAP BOOK AND MAP UPDATES	767	1,009	-	1,500	1,500	1,500	0.0%	THIS IS USED TO PRODUCE OUR E-911 MAP BOOKS. THESE PRINTED BOOKS ARE USED BY THE COUNTY, EMERGENCY SERVICES, AND SCHOOLS IN ADDITION TO THE PUBLIC.
	TOTAL OPERATING	75,985	147,258	91,338	153,740	155,394	142,394	-7.4%	
012200-8100	GIS EQUIPMENT					5,500	18,000	100.0%	SCANNER/PLOTTER REPLACEMENT. THE EXISTING PLOTTER HAS BEEN IN SERVICE FOR OVER 6 YEARS. WE NEED TO HAVE A RELIABLE PLOTTER TO PRODUCE MAP PRODUCTS.
012200-8107	ADP EQUIPMENT	-	-	6,205	7,000			-100.0%	
	TOTAL CAPITAL	-	-	6,205	7,000	5,500	18,000	157.1%	
	TOTAL DEPARTMENT	311,528	386,106	194,003	409,133	410,589	416,269	1.7%	

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		FY11	FY12						
012220	<b>**CENTRAL PURCHASING**</b>								
012220-3310	REPAIRS & MAINTENANCE	-	-	-	-			0.0%	SHREDDER NO LONGER USED
012220-3320	MAINTENANCE SERVICE CONTRACTS	30,000	34,309	-	53,000	53,000	53,000	0.0%	MAINTENANCE OF TELECOMMUNICATION - ESI - Phones System, Phones and \$8,000 IP Paging and Phones
012220-3510	DOCUMENT SHREDDING SERVICES	680	525	90	1,360	1,360	1,360	0.0%	STARTING JAN 2008 - (16 SHREDS @\$85)
012220-4306	TELECOMMUNICATIONS	106,003	105,649	29,018	110,000	110,000	110,000	0.0%	VERIZON PRI, COX PRI, PACKET 360, AT & T AND MISC. & REPAIRS
012220-4306-1	TELECOMMUNICATIONS - COX (PRE-	13	18	9	50	50	50	0.0%	PRE-PAYMENT
012220-4312	POSTAL COST TO BE ALLOCATED	13,608	17,458	8,311	22,000	22,000	22,000	0.0%	
012220-5230	TELECOMMUNICATIONS	190	-	-	-			0.0%	
012220-5232	TELECOMMUNICATION EQUIPMENT	20,919	10,510	-	-			0.0%	
012220-5250	LEASED WAN LINES	7,985	6,000	2,500	6,000	9,500	9,500	58.3%	INCREASED TO COVER CONTRACT INCREASES
012220-5305	VEHICLE INSURANCE-POOL CAR	650	850	-	850	850	827	-2.7%	INSURANCE \$325 PER VEHICLE X 2 - NO INCREASE
012220-5307	PUBLIC OFFICIAL LIABILITY INSU	6,711	6,096	-	6,711	6,711	7,783	16.0%	VML INSURANCE COMPANY
012220-5410	LEASE/RENT OF EQUIPMENT	592	747	2,074	2,044	2,044	2,044	0.0%	NEW COPIER - \$437/MONTH-COPIER JV'S (\$5244 COPIER LEASE MINUS ESTIMATE CHARGE BACK TO DEPARTMENTS \$3200.00)
012220-5840	INSURANCE DAMAGES/RECOVERIES	-	-	265,445	-			0.0%	
012220-5895	ANNUAL PURCHASING CARDS FEE	-	15	(13)	20	20	20	0.0%	ANNUAL FEE CHARGED BY BANK OF AMERICA FOR APPROXIMATELY 70 PURCHASING CARDS
012220-6002	COPIER PAPER	-	3,715	-	7,213	7,213	7,213	0.0%	COPIER PAPER - FOR COUNTY OFFICES FROM THE SCHOOL BOARD OFFICE
012220-6008	GASOLINE - POOL CAR	-	24	-	-	24	24	100.0%	GAS IS ALLOCATED OUT TO DEPARTMENTS FOR USAGE OF THE TWO POOL VEHICLES
012220-6009	VEHICLE SUPPLIES-POOL CAR	280	177	-	400	400	400	0.0%	OIL CHANGES, INSPECTIONS, CAR WASHES FOR 2 VEHICLES; VEHICLES USED MUCH MORE THAN IN PAST PLUS \$100 E-Z PASS
012220-6018	FORMS PRINTER SUPPLIES	268	990	2,228	300	300	300	0.0%	NAME CHANGE ON SIGNATURE PLATE
	TOTAL OPERATING	187,899	187,083	309,662	209,948	213,472	214,521	2.2%	
012220-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
012220-8003	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	187,899	187,083	309,662	209,948	213,472	214,521	2.2%	

COUNTY OF NEW KENT  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
012330	***EQUALIZATION BOARD***								
012330-1300	PART-TIME SALARIES & WAGES	26	2,733	-	-	7,700	7,700	100.0%	BASED ON LAST REASSESSMENT BUDGET
012330-2100	FICA/MEDICARE	2	209	-	-	589	589	100.0%	
012330-2710	WORKERS COMPENSATION	-	-	-	-			0.0%	
	TOTAL PAYROLL	28	2,942	-	-	8,289	8,289	100.0%	
012330-3600	ADVERTISING	-	548	-	-	650	650	100.0%	
012330-5210	POSTAGE	-	8	-	25	50	50	100.0%	
012330-5845	XEROX COPIES	-	-	-	50	50	50	0.0%	
012330-6001	OFFICE SUPPLIES	-	58	-	-	75	75	100.0%	
	TOTAL OPERATING	-	614	-	75	825	825	1000.0%	
	TOTAL DEPARTMENT	28	3,556	-	75	9,114	9,114	12052.0%	

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FISCAL YEAR 2013-14 ADOPTED BUDGET  
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		FY11	FY12						
013010	**ELECTORAL BOARD**								
013010-1300	PART-TIME SALARIES & WAGES	5,951	6,014	2,005	6,014	6,014	6,194	3.0%	ELECTORAL BOARD COMPENSATION- REFLECTS 3% STATE INCREASE 8/1/13
013010-2100	FICA	455	460	153	460	460	474	3.0%	
	TOTAL PAYROLL	6,406	6,474	2,158	6,474	6,474	6,668	3.0%	
013010-5510	MILEAGE	181	168	67	500	800	800	60.0%	FUNDING REQUESTED FOR 2 ELECTION(INCLUDESTRUCKRENTAL/ GAS TO DELIVER/ PICKUP EQUIPMENT), VEBA MTGS., ANNUAL SBE TRAININGS (RICHMOND)OFFICER TRAINING AND OTHER NECESSARY TRAVEL (MILEAGE; OR GAS IF COUNTY CAR AVAILABLE).
013010-5540	TRAVEL (CONVENTION & EDUCATION	-	-	1,012	900	900	900	0.0%	TRAVEL REIMBURSEMENT FOR ELECTORAL BOARD AS NOTED ABOVE.
	TOTAL OPERATING	181	168	1,079	1,400	1,700	1,700	21.4%	
	TOTAL DEPARTMENT	6,587	6,642	3,237	7,874	8,174	8,368	6.3%	

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		FY11	FY12						
013020	<b>**REGISTRAR**</b>								
013020-1100	SALARIES AND WAGES	78,600	48,847	29,980	80,389	79,947	81,894	1.9%	TWO FT POSITIONS
013020-1200	OVERTIME	-	149	815	-	149	152	100.0%	OFFICE REMAINED OPEN TO ASSIST 1ST RESPONDERS .
013020-1300	PART-TIME SALARIES & WAGES	11,697	30,985	4,292	12,700	20,000	20,000	57.5%	PART-TIME: ASSISTANTS, CUSTODIANS, TECHNICIAN
013020-1400	PART-TIME POLL WORKERS	12,855	38,405	-	-	15,225	15,225	100.0%	NEED THIS TO BE A SEPARATE LINE ITEM AND NOT INCLUDE WITHPART-TIME WAGES
013020-2100	FICA/MEDICARE	6,602	5,994	2,536	7,122	8,822	8,972	26.0%	FICA - 7.65%
013020-2210	RETIREMENT - VSRS	10,023	6,910	3,532	9,470	9,418	9,647	1.9%	VRS RETIREMENT - 11.78%
013020-2315	HOSPITAL/MEDICAL PLANS	9,024	8,661	5,927	15,804	16,594	17,676	11.8%	
013020-2400	GROUP LIFE INSURANCE	196	135	357	957	952	975	1.9%	VRS GROUP-TERM LIFE - 1.19%
013020-2710	WORKERS' COMPENSATION	111	107	-	121	150	129	6.6%	
	<b>TOTAL PAYROLL</b>	<b>129,108</b>	<b>140,193</b>	<b>47,439</b>	<b>126,563</b>	<b>151,257</b>	<b>154,670</b>	<b>22.2%</b>	
013020-3110	PROFESSIONAL SERVICES	-	667	-	300	300	300	0.0%	MODR'S U-HAUL - FOR EACH ELECTION
013020-3161	PROGRAMMING COSTS	3,163	12,552	8,726	6,500	6,500	6,500	0.0%	ONLY ONE TYPE OF EQUIPMENT - ES&S/ PRINTELECT/ DUNNS OFFICE SOLUTIONS
013020-3310	REPAIRS & MAINTENANCE	-	-	-	-	-	-	0.0%	
013020-3320	MAINTENANCE SERVICE CONTRACTS	7,817	10,326	3,223	7,820	7,500	7,500	-4.1%	VOTING EQUIPMENT MAINTENANCE ES&S/ PRINTELECT/ DUNN'S OFFICE SOLUTIONS
013020-3600	ADVERTISING	780	1,455	888	750	750	750	0.0%	TIDEWATER REVIEW & CHRONICLE FOR FINAL DAY ADS FOR EACH ELECTION
013020-5210	POSTAGE	1,111	1,983	1,359	1,500	1,600	1,600	6.7%	INCREASE OF VOTERS IN COUNTY - REQUIRE ADDITIONAL MAILING ALSO OFFICER APPOINT-
013020-5230	TELECOMMUNICATIONS	3	-	-	-	-	-	0.0%	MENT NOTICES AND REMINDERS FOR ELECTIONS.
013020-5410	LEASE/RENT OF EQUIPMENT	1,245	1,245	623	1,246	1,246	1,246	0.0%	CONTRACT PRICE
013020-5420	LEASE/RENT OF BUILDINGS	1,125	4,750	1,300	1,200	2,600	2,600	116.7%	2 ELECTION WITH 9 RENTED POLLING PLACES
013020-5510	MILEAGE	760	2,723	1,185	1,000	1,500	1,500	50.0%	CHIEFS, EQUIPMENT CUSTODIANS/ OFFICER OF ELECTION PICKUP/RETURNING MATERIALS
013020-5540	TRAVEL (CONVENTION & EDUCATION	375	441	-	500	600	600	20.0%	ANNUAL TRAININGS FOR REGISTRARS
013020-5560	OFFICERS TRAINING	17	-	-	-	-	-	0.0%	COMBINED WITH PART-TIME SALARIES AND WAGES.
013020-5810	DUES & ASSOCIATION MEMBERHIPS	140	180	-	280	310	310	10.7%	INCREASE IN DUES AND MEMBERSHIP FEES
013020-5845	XEROX COPIES	3	-	-	25	25	25	0.0%	WILL BE USING COLOR COPIER AS NEED IN MAIL ROOM.
013020-5850	COMPUTER SUPPLIES	427	-	-	200	200	200	0.0%	INCLUDES HP TONER CARTRIDGE
013020-6001	OFFICE SUPPLIES	313	1,147	1,553	1,500	1,500	1,500	0.0%	FUNDING FOR ORDINARY OFFICE SUPPLY NEEDS DURING ELECTIONS FOR TRAINING.
013020-6014	OTHER OPERATING SUPPLIES	949	328	332	350	350	350	0.0%	NOTARY COMMISSION FOR ASSISTANT AND REGISTRAR
013020-6016	BALLOTS	1,827	4,987	-	3,000	3,500	3,500	16.7%	INCREASE IN COST OF BALLOTS FOR EACH ELECTION
	<b>TOTAL OPERATING</b>	<b>20,055</b>	<b>42,784</b>	<b>19,189</b>	<b>26,171</b>	<b>28,481</b>	<b>28,481</b>	<b>8.8%</b>	
013020-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
013020-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
013020-8100	VOTING EQUIPMENT	-	-	-	-	-	-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>149,163</b>	<b>182,977</b>	<b>66,628</b>	<b>152,734</b>	<b>179,738</b>	<b>183,151</b>	<b>19.9%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021010	**CIRCUIT COURT**								
021010-1100	JUDGE'S FULL-TIME SECRETARY	48,869	49,541	19,507	52,018	52,019	53,059	2.0%	ONE FT POSITION
021010-1300	P.T. SALARIES (JUDGE'S OFFICE)	2,933	900	725	2,000	2,000	2,040	2.0%	
021010-2100	FICA/MEDICARE	3,902	3,836	1,539	4,132	4,132	4,215	2.0%	FICA - 7.65%
021010-2210	RETIREMENT - VSRS	6,960	7,099	2,298	6,128	6,128	6,250	2.0%	VRS RETIREMENT - 11.78%
021010-2315	HOSPITAL/MEDICAL PLANS	5,424	5,434	2,079	5,544	5,821	6,204	11.9%	
021010-2400	GROUP LIFE	136	139	232	619	619	631	1.9%	VRS GROUP-TERM LIFE - 1.19%
021010-2710	WORKERS' COMPENSATION	61	51	-	71	71	60	-15.5%	
	TOTAL PAYROLL	68,285	67,000	26,380	70,512	70,790	72,459	2.8%	
021010-1107	COMPEN. OF JURORS AND WITNESSE	1,380	1,200	480	3,000	3,000	3,000	0.0%	TO PAY FOR JURORS SUMMONED TO JURY DUTY. THIS IS ONLY AN ESTIMATE. THE EXACT NUMBER OF JURIES THAT WILL BE SUMMONED FOR FY 14 IS NOT KNOW AT THIS TIME. JURY COMMISSIONER TO PULL JURORS FOR 4 TERMS OF COURT \$120.00, COST OF JURY QUESTIONNAIRES AND POSTAGE \$994.25 (1225 QUESTIONNAIRES @ \$.82 WHICH INCLUDES POSTAGE) THIS FIGURE MAY CHANGE FOR FY 14 IF COST OF PRINTING AND POSTAGE INCREASES , COST OF JURY COMMISSIONERS (1-3 EST COST. \$90.00) TO REVIEW JURY QUESTIONNAIRES
021010-1108	COMPEN. OF JURY COMMISSIONERS	1,238	1,227	150	1,300	1,300	1,300	0.0%	
021010-1109	JURY EXPENSE MEALS	-	-	-	100	100	100	0.0%	TO FEED JURORS IN THE EVENT THAT IT IS NOT PRACTICAL TO LET A JURY LEAVE THE COURTHOUSE FOR LUNCH.
021010-5210	POSTAGE	195	548	-	600	600	600	0.0%	POSTAGE FOR MAILING VARIOUS CORRESPONDENCE FROM JUDGE
021010-5229	TELECOMMUNICATIONS-CELLULAR	586	496	203	1,000	1,000	1,000	0.0%	TO PAY FOR JUDGE'S CELL PHONE FOR COMMUNICATION TO NEW KENT OFFICE AND OTHER THREE COURTS.
021010-5230	TELECOMMUNICATIONS	450	431	124	660	660	660	0.0%	FAX LINE FOR JUDGE'S OFFICE
021010-5232	TELECOMMUNICATIONS-EQUIPMENT	-	-	-	200	200	200	0.0%	NEW CELL PHONE AND ACCESSORIES FOR JUDGE
021010-5510	MILEAGE	876	361	-	300	300	300	0.0%	FOR JUDGE AND STAFF MILEAGE
021010-5540	TRAVEL (CONVENTION & EDUCATION	2,283	2,047	256	2,300	2,300	2,300	0.0%	SEMINAR AND CONFERENCES THAT THE JUDGE ATTENDS FOR TRAINING AND EDUCATION WITH VIRGINIA STATE BAR , VA CLE, VADA CONFERENCE AND VTLA CONFERENCE. ALSO, STAFF TRAINING.
021010-5810	DUES & ASSOCIATION MEMBERSHIPS	184	100	-	200	200	200	0.0%	BAR MEMBERSHIP AND LAW ASSOCIATION DUES
021010-6001	OFFICE SUPPLIES	869	1,334	514	1,500	1,500	1,500	0.0%	OFFICE SUPPLIES FOR JUDGE AND HIS STAFF
021010-6012	BOOKS & SUBSCRIPTIONS	2,532	2,350	577	2,600	2,600	2,600	0.0%	TO PURCHASE LAW BOOKS AND TRAINING BOOKS FOR THE JUDGE AND HIS STAFF
	TOTAL OPERATING	10,593	10,094	2,304	13,760	13,760	13,760	0.0%	
021010-8001	OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	
021010-8003	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	0.0%	
021010-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	78,878	77,094	28,684	84,272	84,550	86,219	2.3%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual	Adopted	FY14 Dept	FY14 Adopted	%%	Justification
		FY11	FY12	11/20/12	FY13 Budget	Request	Budget	Incr/Decr	
021020	**GENERAL DISTRICT COURT**								
021020-3160	APPOINTED ATTORNEY'S FEES	6,959	9,783	5,872	7,500	7,500	7,500	0.0%	
021020-3320	MAINTENANCE SERVICE CONTRACTS	1,030	1,025	55	800	800	800	0.0%	
021020-5210	POSTAGE	100	100	100	200	200	200	0.0%	
021020-5410	LEASE/RENT EQUIPMENT	6,001	3,528	895	5,350	5,350	5,350	0.0%	
021020-5810	DUES & ASSOCIATION MEMBERSHIPS	80	80	80	80	80	80	0.0%	
021020-6001	OFFICE SUPPLIES	1,903	1,707	1,547	2,000	2,000	2,000	0.0%	
021020-6012	BOOKS & SUBSCRIPTIONS	426	425	488	225	225	225	0.0%	
021020-6014	OPERATING SUPPLIES	654	-	-	-	-	-	0.0%	
	TOTAL OPERATING	17,153	16,648	9,037	16,155	16,155	16,155	0.0%	
021020-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
021020-8002	FURNITURE & FIXTURES	855	-	1,915	-	-	-	0.0%	
021020-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	855	-	1,915	-	-	-	0.0%	
	TOTAL DEPARTMENT	18,008	16,648	10,952	16,155	16,155	16,155	0.0%	

COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021030	**MAGISTRATES**								
021030-3320	MAINTENANCE SERVICE CONTRACTS	-	-	-	-	-	-	0.0%	
021030-5210	POSTAGE	-	-	-	12	12	12	0.0%	
021030-5810	DUES & SUBSCRIPTIONS	50	-	-	33	33	33	0.0%	
021030-6001	OFFICE SUPPLIES	785	578	119	719	719	719	0.0%	
	TOTAL OPERATING	835	578	119	764	764	764	0.0%	
021030-8001	EQUIPMENT	819	-	-	132	132	132	0.0%	
021030-8002	FURNITURE & FIXTURES	255	-	-	250	250	250	0.0%	
	TOTAL CAPITAL	1,074	-	-	382	382	382	0.0%	
	TOTAL DEPARTMENT	1,909	578	119	1,146	1,146	1,146	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021050	**JUVENILE & DOMESTIC DIST. CO								
021050-5210	POSTAGE	1,664	1,583	639	75	75	75	0.0%	
021050-5229	TELECOMMUNICATIONS-CELLULAR	357	347	110	400	400	400	0.0%	CELL PHONE FOR CLERK.
021050-5232	TELECOMMUNICATION-EQUIPMENT	52	-	-	-	-	-	0.0%	
021050-5510	MILEAGE	-	-	-	250	250	250	0.0%	MILEAGE NOT REIMBURSED BY SUPREME COURT OF VIRGINIA.
021050-5540	TRAVEL (CONVENTION & EDUCATION	-	225	-	1,000	1,000	1,000	0.0%	TRAVEL NOT REIMBURSED BY SUPREME COURT OF VIRGINIA.
021050-5810	DUES & ASSOCIATION MEMBERSHIPS	235	80	40	250	250	250	0.0%	MEMBERSHIP/DUES FOR JUDGE, CLERK AND DEPUTY CLERK.
021050-6001	OFFICE SUPPLIES	717	1,285	1,194	1,500	1,500	1,500	0.0%	OFFICE SUPPLIES NOT COVERED BY SUPREME COURT OF VIRGINIA.
021050-6012	BOOKS & SUBSCRIPTIONS	325	349	-	350	400	400	14.3%	VIRGINIA LAWYER'S WEEKLY SUBSCRIPTION FOR THE JUDGE.
021050-6099	LEASE OF EQUIPMENT	2,019	2,019	959	2,500	2,600	2,600	4.0%	LEASE OF COPIER AND FAX MACHINE.
	TOTAL OPERATING	5,369	5,888	2,942	6,325	6,475	6,475	2.4%	
021050-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
021050-8003	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	5,369	5,888	2,942	6,325	6,475	6,475	2.4%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021060	**CLERK OF CIRCUIT COURT**								
021060-1100	SALARIES & WAGES	181,100	185,980	73,349	199,990	195,598	200,221	0.1%	FOUR FT POSITIONS
021060-1300	P.T. CIRCUIT COURT CLERK	9,446	10,669	1,826	7,140	7,140	7,283	2.0%	
021060-1400	OVERTIME	9	40	27	-	-	-	0.0%	
021060-2100	FICA/MEDICARE	13,492	14,342	5,715	15,844	15,509	15,874	0.2%	FICA - 7.65%
021060-2210	RETIREMENT - VSRS	25,592	26,259	8,641	23,558	23,042	23,586	0.1%	VRS RETIREMENT - 11.78%
021060-2315	HOSPITAL/MEDICAL PLANS	22,508	25,208	10,778	26,892	28,236	30,084	11.9%	
021060-2400	GROUP LIFE INSURANCE	500	513	873	2,381	2,329	2,382	0.0%	VRS GROUP-TERM LIFE - 1.19%
021060-2710	WORKERS' COMPENSATION	233	196	-	268	262	228	-14.9%	
	TOTAL PAYROLL	252,880	263,207	101,209	276,073	272,116	279,658	1.3%	
021060-3120	PROFESSIONAL SERVICES	-	1,514	2,083	2,500	2,500	2,500	0.0%	
021060-3160	PURCHASED SERVICES	120	-	-	-	-	-	0.0%	
021060-5210	POSTAGE	1,871	3,378	1,162	2,000	2,000	2,000	0.0%	
021060-5410	LEASE/RENT-EQUIPMENT	106	167	51	500	500	500	0.0%	
021060-5540	TRAVEL (CONVENTION & EDUCATION)	-	996	19	-	-	-	0.0%	
021060-5810	DUES & ASSOCIATION MEMBERSHIPS	485	510	485	500	500	500	0.0%	
021060-5845	COPY EXPENDITURES	2,247	1,787	1,199	2,000	2,000	2,000	0.0%	
021060-6001	OFFICE SUPPLIES	1,851	3,424	1,037	1,500	1,500	1,500	0.0%	
021060-6012	BOOKS & SUBSCRIPTIONS	229	108	-	500	500	500	0.0%	
021060-6017	PERMANENT RECORD EXPENDITURES	49,402	54,056	13,413	47,000	47,000	47,000	0.0%	
021060-6099	LEASE OF EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL OPERATING	56,311	65,940	19,449	56,500	56,500	56,500	0.0%	
021060-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
021060-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
021060-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	309,191	329,147	120,658	332,573	328,616	336,158	1.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%	Incr/Decr	Justification
		FY11	FY12							
021070	**SHERIFF**									
021070-1100	SALARIES & WAGES	1,087,947	1,145,704	442,795	1,199,634	1,234,709	1,302,779	8.6%		TWENTY-SEVEN FT POSITIONS - ONE NEW SRO POSITION
021070-1200	SALARIES & WAGES - OVERTIME	48,399	56,306	13,096	47,841	51,900	52,938	10.7%		AVERAGING WHAT WE HAVE SPENT TO DATE 13,096/3.5 = 3741.71X12=44900.52 AND 7,000 FOR DETECTIVES ON CALL FEES FOR A TOTAL OF 51900.00
021070-1300	PART-TIME SALARIES & WAGES	120,394	118,785	45,345	139,368	155,469	158,578	13.8%		AVERAGING WHAT WE HAVE SPENT TO DATE 45,345/3.5=12955.71 X 12= 155468.52
021070-1303	SELECTIVE ENFORCEMENT	74,480	75,101	26,215	75,000	100,000	75,000	0.0%		THIS LINE ITEM IS REVENUE TO THE COUNTY. DEPUTIES WORK SELECTIVE ENFORCEMENT BY TARGETING KNOWN VIOLATION AREAS AND ISSUING TICKETS FOR INFRACTIONS - THE REVENUE GENERATED BY THESE MAN HOURS IS RETURNED TO THE COUNTY
021070-1304	SALARIES-SUPPLEMENTAL ACTIVITI	30,193	13,375	8,056	-	-	-	0.0%		
021070-1310	EXTRA DUTY - COLONIAL DOWNS	31,157	54,704	16,825	-	-	-	0.0%		
021070-1320	EXTRA SECURITY DETAIL-SCHOOLS	4,362	4,229	1,701	-	-	-	0.0%		
021070-1400	OVERTIME/SHERIFF DEPT.	2,509	3,833	2,146	3,675	7,358	7,505	104.2%		AVERAGING WHAT WE HAVE SPENT TO DATE 2146.00/3.5=613.14 X 12=7358
021070-2100	FICA/MEDICARE	100,681	103,783	39,057	112,111	118,531	124,070	10.7%		FICA - 7.65%
021070-2210	RETIREMENT - VRS	154,652	163,569	51,355	141,315	145,449	156,413	10.7%		VRS RETIREMENT - 11.78%
021070-2305	LINE OF DUTY ACT (LODA)	-	4,534	-	5,830	5,830	7,722	32.5%		LINE OF DUTY ACT - \$286 & \$107.90
021070-2315	HOSPITAL/MEDICAL PLANS	134,957	135,699	48,777	146,088	159,209	175,878	20.4%		
021070-2400	GROUP LIFE INSURANCE	3,022	3,196	5,188	14,273	14,691	15,802	10.7%		VRS GROUP-TERM LIFE - 1.19%
021070-2710	WORKERS' COMPENSATION	25,846	25,223	-	36,644	38,850	37,609	2.6%		
	TOTAL PAYROLL	1,818,599	1,908,041	700,556	1,921,779	2,031,996	2,114,294	10.0%		
021070-2820	CAREER DEVELOPMENT	-	-	-	450	450	450	0.0%		REQUESTING THAT THIS LINE ITEM REMAIN THE SAME AS PREVIOUS YEARS. THERE MAY BE ONE OR TWO PEOPLE WHO WILL BE ATTENDING SCHOOL
021070-3110	MEDICAL EXAMINATIONS	45	15	-	250	250	250	0.0%		MEDICAL EXAMINATIONS FOR DEPUTIES OVER THE AGE OF 40 YEARS - THEY ARE REQUIRED TO GET A YEARLY EXAM.
021070-3111	LODA - VOLUNTEERS AND AUXILIAR	-	684	-	880	880	150	-83.0%		LINE OF DUTY ACT PAYMENTS FOR VOLUNTEERS
021070-3161	APPLICANT INVESTIGATION	173	-	-	250	1,250	750	200.0%		APPLICANT INVESTIGATION FOR NEW EMPLOYEES TO INCLUDE PYSCHOLOGICAL EVALUATIONS AND TESTING ON APPLICANTS.
021070-3163	PROFESSIONAL SERVICES	1,377	1,163	423	1,655	1,655	1,655	0.0%		ACCURINT @ 105 X 15=1575 PER YEAR - SEARCHES FOR PEOPLE WHO WE ARE INVESTIGATING, PLUS 80 FOR INCREASES AND ADDITIONAL SEARCHES.
021070-3170	VLEPSC EXPENSES	1,626	941	-	1,000	1,000	1,000	0.0%		OFFICE SUPPLIES FOR VLEPSC/VALEAC FOR DUES - CONFERENCE TRAVEL, PRINTING
021070-3310	REPAIRS & MAINTENANCE	909	1,695	-	1,650	1,650	1,650	0.0%		RADAR REPAIRS 1000.00; CALIBRATION/REPAIRS ON TUNING FORKS \$300.00; REPAIRS ON SIRENS, LIGHTS, AND ELECTRICAL 350.00
021070-3320	MAINTENANCE SERVICE CONTRACTS	1,958	1,958	1,550	1,980	1,980	1,980	0.0%		LIVESCAN MAINTENANCE - 2 UNITS @ 775 = 1550.00; SMITH AND WESSON 430.00
021070-3407	TOWING SERVICE	85	260	-	400	400	400	0.0%		TOWING FOR DEPUTY VEHICLES THAT ARE INVOLVED IN A CRASH OR OTHERWISE CANNOT BE MOVED.
021070-5210	POSTAGE	407	124	114	1,300	1,300	1,300	0.0%		PO BOX RENTAL 186.00 AND UPS/FED X CHARGES FOR PICKUP AND DELIVERY
021070-5229	TELECOMMUNICATIONS-CELLULAR	7,574	6,814	3,229	8,264	8,264	8,264	0.0%		CONTINUED CELL PHONE USAGE FOR 9 PHONES @ 58.00 PER MONTH = 522.00 X 12=6264; \$2000 IN WORK RELATED OVERAGES
021070-5230	TELECOMMUNICATIONS	1,471	1,462	462	1,800	1,800	1,800	0.0%		AT&T LINE - 1-800-922-9510; FAX LINE AND STATE POLICE BREATHALYZER AND PHONE LINES AS SPENT IN PREVIOUS FISCAL YEARS
021070-5232	TELECOMMUNICATION EQUIPMENT	195	10	80	350	350	350	0.0%		REPLACEMENT OF CELL PHONES DUE TO DAMAGE @ \$200.00; HOLDER/CASES; CHARGERS \$150.00
021070-5250	COMMUNICATIONS - INTERNET	309	181	-	264	264	264	0.0%		21.95 X 12 MONTHS FOR MSN
021070-5305	MOTOR VEHICLE INSURANCE	14,750	16,200	-	16,200	16,200	19,851	22.5%		BASED ON PREVIOUS FISCAL YEAR, MAY GO UP DUE TO MOTOR VEHICLE ACCIDENTS AND ADDITIONAL NEW VEHICLES TO THE FLEET.
021070-5309	OTHER INSURANCE	453	453	-	453	453	453	0.0%		VACORP
021070-5410	LEASE - EQUIPMENT	4,211	6,550	2,697	6,084	6,084	6,084	0.0%		COPIER FOR ADMINISTRATION @ 267.79 X 12 = 3213.48; COPIER FOR DEPUTIES OFFICE @ 239.14 X 12 = 2869.68
021070-5510	MILEAGE	802	792	52	300	300	300	0.0%		PERSONAL VEHICLE MILEAGE FOR TRAINING WHEN COUNTY VEHICLE IS NOT AVAILABLE

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021070-5530	TRAVEL (SUBSISTENCE & LODGING)	4,246	5,190	3,154	3,780	3,780	3,780	0.0%	FOOD AND LODGING FOR TRAINING AND CONFERENCES
021070-5540	TRAVEL (CONVENTION & EDUCATION)	1,745	4,062	1,092	4,750	4,750	4,750	0.0%	VALEOC CONFERENCE; VIRGINIA SHERIFFS ASSOCIATION; NATIONAL SHERIFFS ASSOCIATION CONFERENCE; DEPUTY TRAININGS AND SEMINARS
021070-5810	DUES & ASSOCIATION MEMBERSHIPS	3,237	3,247	2,869	3,164	3,164	3,164	0.0%	SAM'S CLUB \$35.00; NATIONAL ASSOCIATION CHIEFS OF POLICE \$50; VALECO DUES \$60.; VIRGINIA SHERIFFS ASSOCIATION DUES \$2379; APCO DUES \$230; INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE \$120; FORENSIC SCIENCE DUES \$40; RICHMOND TIMES DISPATCH \$218
021070-5840	INSURANCE DAMAGES/RECOVERIES	79,859	23,608	11,892	3,500	4,000	4,000	14.3%	INCREASE DUE TO NUMBER OF DEER RELATED VEHICLE CRASHES - THIS WILL COVER DEDUCTIBLES ON INSURANCE POLICY
021070-5845	XEROX COPIES	33	-	-	50	50	50	0.0%	TO COVER LARGE VOLUME OUT OF OFFICE COLOR COPIES
021070-5850	BIKE PATROL PROGRAM	400	385	220	250	250	250	0.0%	BIKE MAINTENANCE ON 6 BIKES @ \$67 PER BIKE
021070-6001	OFFICE SUPPLIES	11,377	8,685	3,834	8,500	9,000	8,500	0.0%	BASED ON FY13 USAGE TO DATE, COPY PAPER \$5000; STATIONARY AND ENVELOPES \$2000; PENS, STAPLES, PAPER CLIPS AND OTHER OFFICE SUPPLIES \$1500.
021070-6002	FOOD & SERVING SUPPLIES	13	1,400	-	-	-	-	0.0%	FUNDS ARE APPROPRIATED AS THEY ARE RECEIVED THROUGHOUT THE YEAR. THESE FUNDS ARE PROCEEDS FROM VENDING MACHINES AND ARE USED FOR THE EMPLOYEE CHRISTMAS PARTY
021070-6004	OSHA COMPLIANCE EXPENSE	1,747	1,580	1,336	1,750	1,750	1,750	0.0%	GLOVES, SHOES AND MASKS
021070-6008	GASOLINE	108,514	122,665	44,458	118,000	152,427	130,000	10.2%	GASOLINE BASED ON CURRENT USAGE AT 44458/3.5=12702.28 X 12=152427
021070-6009	VEHICLE SUPPLIES, REPAIRS & MA	43,908	41,100	15,298	36,225	36,225	36,225	0.0%	REPAIRS AND MAINTENANCE ON VEHICLES, OIL CHANGES, INSPECTIONS, WINDSHIELD REPLACEMENT/REPAIRS; BATTERIES, TIRES, BRAKES, LIGHT BAR REPAIR
021070-6010	POLICE SUPPLIES	20,171	16,723	8,869	16,000	21,000	21,000	31.3%	POLICE SUPPLIES FOR DEPUTIES, LEATHER GEAR, HANDCUFFS, MACE, AMMO FOR WEAPONS AND WEAPON CLEANING MATERIALS AND TARGETS FOR RANGE. AN ADDITIONAL 2,000 HAS BEEN ADDED IN FOR REPLACEMENT OF BULLET PROOF VESTS.
021070-6011	UNIFORMS & WEARING APPAREL	17,321	11,481	2,299	11,115	11,115	11,115	0.0%	UNIFORMS - WINTER JACKETS, PANTS, SHIRTS, UTILITIES, BOOTS, SHOES, BADGES, NAME TAGS - REPLACEMENT FOR OLD AND TORN UNIFORMS.
021070-6012	BOOKS & SUBSCRIPTIONS	123	-	-	276	276	276	0.0%	LEXIS-NEXIS \$118; STOPS LAW MAGAZINE \$155
021070-6014	OTHER OPERATING SUPPLIES	-	479	232	740	740	740	0.0%	BATTERIES \$300; RECORDING MEDIA \$140; SOFTWARE UPDATES \$300
021070-6015	HONOR GUARD SUPPLIES	-	213	34	-	-	-	0.0%	DONATIONS MADE TO THE HONOR GUARD FROM THE PUBLIC
021070-6021	K-9 MATERIALS & SUPPLIES	150	-	-	250	250	250	0.0%	FOR PAYMENT OF SERVICES RENDERED BY PRIVATE INDIVIDUALS FOR USE OF THEIR SEARCH DOGS
021070-6022	FORENSICS (CRIME SCENE)	995	843	688	1,000	1,000	1,000	0.0%	FINGERPRINT BRUSHES, LATENT LIFT TAPE, EVIDENCE PACKAGING MATERIALS, PLASTIC, PAPER, MARKERS, LABELS AND FINGERPRINT KITS
021070-6023	FORENSIC SUPPLIES	993	1,074	501	1,000	1,000	1,000	0.0%	35MM FILM, COURT REQUIRED DRUG TESTING KITS, POLAROID FILM
021070-6024	MARINE PATROL	1,288	591	534	1,300	1,300	1,300	0.0%	GASOLINE AND OIL FOR BOAT 1300
021070-6025	GREAT SUPPLS(GANG RESIS ED.&TR	-	227	-	250	250	250	0.0%	PROGRAM CERTIFICATES, ANTI-DRUG PAMPHLETS AND MATERIALS
021070-6026	I.D., BOOKING AND RECORD	-	151	216	2,000	2,000	1,000	-50.0%	LIVSCAN TONER (500); PALM PRINT ROLLER (150); BOOK CARDS (100); DIGITAL PHOTO PAPER AND PRINTER INK (400); HAND CLEANER (150); INKLESS PRINT PADS (200)
021070-6027	AUXILIARY	750	495	-	500	500	500	0.0%	BASED ON PREVIOUS FISCAL YEAR SPENDING FOR UNIFORMS
021070-6029	TWIN RIVERS TASK FORCE-COLONIA	300	1,800	1,800	1,800	1,800	1,800	0.0%	TWIN RIVERS TASK FORCE DUES AND ROCIC MEMBERSHIP DUES
021070-6030	INVESTIGATIVE SERVICES	650	650	342	650	650	650	0.0%	THIS MONEY IS USED FOR MAKING CONTROLLED BUYS AND PAYING INFORMANTS
021070-6032	LAW ENFORCEMENT TRAINING	686	306	-	1,250	1,250	1,250	0.0%	DOMESTIC VIOLENCE TRAINING; MANAGEMENT LEADERSHIP SCHOOL; FIRST LINE SUPERVISOR SCHOOL, INTERVIEW TRAINING, FORENSIC ACADEMY, HIGHWAY SAFETY PROGRAMS, CHILD SAFETY SEAT CLASSES
021070-6033	CRIME PREVENTION	-	-	-	800	800	800	0.0%	HANDOUTS AND INFORMATION FOR CRIME PREVENTION MEETINGS
021070-6034	BODY RECOVERY/MEDICAL EXAMINER	2,346	1,474	40	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	14,045	14,679	-	14,679	14,679	14,679	0.0%	CRATER CRIMINAL JUSTICE ACADEMY SETS THE DUES - THIS AS IN PAST FY EXPENDITURE FOR THE TRAINING.
021070-6037	CHAPLIN PROGRAM	59	159	-	250	250	250	0.0%	FOR ANNUAL MEETING WITH THE CHAPLINS
021070-6045	PUBLIC RELATIONS	-	-	-	125	125	125	0.0%	USED FOR RUNNING INFORMATIONAL ADDS IN REFERENCE TO SAFETY ISSUES THAT THE SHERIFFS OFFICE WOULD LIKE OUR CITIZENS TO BE AWARE OF.
021070-6050	REIMBURSABLE-MARENGO/STRAWB HI	29,991	-	(178)	-	-	-	0.0%	

COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021070-6055	REIMBURS.-CONCEALED WEAPONS CL	700	-	-	-			0.0%	
	TOTAL OPERATING	381,992	302,569	108,137	278,834	320,261	298,755	7.1%	
021070-8001	MACHINERY & EQUIPMENT	485	9,800	-	4,900	4,900	4,900	0.0%	ONE IN CAR CAMERA @ 4900
021070-8002	FURNITURE & FIXTURES	-	-	-	-			0.0%	
021070-8003	COMMUNICATIONS EQUIPMENT	-	-	-	-			0.0%	
	TOTAL CAPITAL	485	9,800	-	4,900	4,900	4,900	0.0%	
	TOTAL DEPARTMENT	2,201,076	2,220,410	808,693	2,205,513	2,357,157	2,417,949	9.6%	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021090	**CONFINEMENT OF PRISONERS**		-						
021090-3800	PURCHASE OF JAIL SPACE	672,661	733,880	290,325	725,000	870,975	800,000	10.3%	AVERAGING WHAT HAS BEEN SPENT TO DATE 290325/4=72581. X 12= 870975. - PRISONERS ARE HOUSED AT HENRICO JAIL EAST AT \$35 PER DAY AND COULD BE AS MUCH AS \$70 PER DAY - FOR FY 13 THE LOWEST JAIL BILL WAS IN OCTOBER FOR 65,485 AND THE HIGHEST WAS AT THE BEGINNING OF FY13 FOR JULY IT WAS \$77,770.
021090-3805	TRASH REMOVAL	11,466	3,562	-	10,000	10,000	10,000	0.0%	FOR GUARDING OF INMATES ON TRASH PICKUP IN THE COUNTY AND FOR SUPPLIES FOR PICKING UP TRASH
021090-3900	JAIL EMERGENCY RESPONSE/HENRICO	11,638	14,556	929	11,500	20,000	15,000	30.4%	FOR THE ERT TEAM, SPECIALIZED AMMO, TOOLS FOR ENTRY INTO BUILDINGS, TRAINING AND UNIFORMS
021090-5550	TRAVEL (EXTRADITION/PRISONERS)	1,551	(697)	(648)	1,000	1,000	1,000	0.0%	MEALS FOR DEPUTIES WHEN TRANSPORTING PRISONERS TO AND FROM COURTS AND PRISONS AS USED IN PREVIOUS FISCAL YEARS
	TOTAL OPERATING	697,316	751,301	290,606	747,500	901,975	826,000	10.5%	
	TOTAL DEPARTMENT	697,316	751,301	290,606	747,500	901,975	826,000	10.5%	

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		FY11	FY12						
021700	***SHERIFF COURTS***								
021700-1100	SALARIES & WAGES	157,910	161,030	63,262	168,160	168,161	244,730	45.5%	THREE FT POSITIONS - TWO NEW FT POSITIONS DUE TO ACA
021700-1200	SALARIES & WAGES - OVERTIME	13,271	18,315	6,770	14,700	23,211	23,675	61.1%	AVERAGING WHAT HAS BEEN SPENT TO DATE 6770/3.5 = 1934.28 X 12=23211.36 TO INCLUDE ON CALL FOR TWO FULL TIME EMPLOYEES
021700-1300	PART-TIME SALARIES & WAGES	189,488	199,127	57,551	192,627	197,318	121,330	-37.0%	AVERAGING WHAT HAS BEEN SPENT TO DATE 57551/3.5=16443.14X12=197317.68
021700-1400	OVERTIME	16,836	25,081	5,853	17,980	20,067	20,468	13.8%	AVERAGING WHAT HAS BEEN SPENT TO DATE 5853/3.5=1672.28 X12= 20067.36
021700-2100	FICA/MEDICARE	28,826	30,829	10,217	30,100	31,270	31,380	4.3%	FICA - 7.65%
021700-2210	RETIREMENT - VSRS	22,500	22,950	7,429	19,809	19,809	28,830	45.5%	VRS RETIREMENT - 11.78%
021700-2305	LINE OF DUTY (LODA)	-	1,882	-	2,420	2,420	2,574	6.4%	LINE OF DUTY ACT - \$286 & \$107.90
021700-2315	HEALTH INSURANCE	16,272	16,302	6,237	16,632	17,463	31,020	86.5%	
021700-2400	GROUP LIFE INSURANCE	440	448	750	2,001	2,001	2,913	45.6%	VRS GROUP-TERM LIFE - 1.19%
021700-2710	WORKERS' COMPENSATION	7,120	9,108	-	10,349	10,750	9,967	-3.7%	
	TOTAL PAYROLL	452,663	485,072	158,069	474,778	492,470	516,887	8.9%	
021700-3110	EMPLOYEE MEDICAL EXAMS	-	35	-	250	250	250	0.0%	PHYSICALS ARE REQUIRED ON EMPLOYEES OVER 40 YEARS OLD ONCE A YEAR
021700-3310	REPAIRS & MAINTENANCE	342	-	-	500	500	500	0.0%	REPAIRS OF RADARS, ALCO SENSORS AND PORTABLE WANDING DEVICES
021700-3407	TOWING SERVICE	-	125	-	100	100	100	0.0%	TOWING FOR SHERIFF'S COURTS VEHICLES
021700-5210	POSTAGE	1,233	1,480	400	1,350	1,350	1,350	0.0%	POSTAGE FOR MAILING CIVIL PAPERS AND ASSOCIATED CORRESPONDENCE FOR SHERIFF'S OFFICE
021700-5228	TELECOMMUNICATIONS-CELLULAR	-	-	-	-	-	-	0.0%	
021700-5229	TELECOMMUNICATION CELLULAR	1,972	2,255	1,003	2,412	2,412	2,412	0.0%	5 CELL PHONES @40 PER LINE/ 200 PER MONTH 2400 FOR CIVIL PROCESS EMPLOYEES
021700-5232	TELECOMMUNICATIONS EQUIPMENT	61	-	21	50	50	50	0.0%	REPLACEMENT PHONES
021700-5235	VIDEO CONFERENCING	1,880	2,164	434	2,050	2,050	2,050	0.0%	50 PER LINE X 3 = 150 PER MONTH X 12 = 1800 PLUS ADDITIONAL COST PER MINUTE WHEN USED 250.
021700-5305	VEHICLE INSURANCE	3,425	3,425	-	3,425	3,425	2,228	-34.9%	VEHICLE INSURANCE BASED ON CURRENT YEAR EXPENDITURE
021700-5410	LEASE/RENT OF EQUIPMENT	3,811	3,255	1,733	3,467	3,467	3,467	0.0%	COPIER LEASE ON COURTS COPIER@ 288.91 PER MONTH X 12 = 3467.00 PER YEAR
021700-5530	TRAVEL (SUBSISTENCE & LODGING	66	240	371	675	675	675	0.0%	MEALS FOR TRAINING AND TRAVEL
021700-5540	TRAVEL (CONVENTION & EDUCATION	175	150	100	200	200	200	0.0%	REGISTRATION FEES FOR CONFERENCES
021700-5845	XEROX COPIES	-	-	-	100	100	100	0.0%	FOR MASS COPYING OF FORMS
021700-6001	OFFICE SUPPLIES	1,417	1,048	391	1,260	1,260	1,260	0.0%	OFFICE SUPPLIES FOR COURTS AND CIVIL PROCESS
021700-6004	OSHA COMPLIANCE EXPENSE	48	-	-	200	200	200	0.0%	HAND SANITIZER, GLOVES AND BOOTS
021700-6007	OTHER COURT COSTS	1,414	-	-	-	-	-	0.0%	
021700-6008	GASOLINE	17,390	24,650	6,407	23,469	25,628	24,500	4.4%	AVERAGE WHAT WE HAVE SPENT 6407/3. = 2135.66 X 12 =25628.00 AND LOOKING AT PAST FY EXPENDITURES.
021700-6009	VEHICLE SUPPLIES, REPAIRS & MA	5,206	5,870	1,685	6,000	6,000	6,000	0.0%	FOR BRAKE SHOES, TIRES, SPARK PLUGS, ROTORS FOR APPROXIMATELY 10 VEHICLES
021700-6010	POLICE SUPPLIES	1,845	385	-	2,650	3,650	2,650	0.0%	BUDGET FOR FIREARMS, AMMO, WEAPON MAINTENANCE SUPPLIES, LEG IRONS AND HANDCUFFS
021700-6011	UNIFORMS & WEARING APPAREL	2,335	3,059	697	2,500	2,500	2,500	0.0%	REPLACEMENT UNIFORMS, SHOES, COATS - BASED ON PREVIOUS FISCAL YEAR EXPENDITURE
021700-6026	I. D.,BOOKING AND RECORD	198	-	-	400	400	400	0.0%	PHOTO PAPER AND INK FOR DIGITAL PRINTING
021700-6035	CRATER CRIMINAL JUSTICE ACADEMY	3,692	2,425	-	3,907	3,907	3,907	0.0%	CRATER DUES SET BY CRATER CRIMINAL JUSTICE ACADEMY
	TOTAL OPERATING	46,510	50,566	13,242	54,965	58,124	54,799	-0.3%	
021700-8001	MACHINERY & EQUIPMENT	-	-	-	250	250	250	0.0%	FOR REPLACEMENT OF WANDS USED AT THE FRONT DOOR
021700-8002	FURNITURE & FIXTURES	3,373	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	3,373	-	-	250	250	250	0.0%	
	TOTAL DEPARTMENT	502,546	535,638	171,311	529,993	550,844	571,936	7.9%	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
021900	***VICTIM/WITNESS ASSISTANCE**								
021900-1100	SALARIES & WAGES	34,324	34,705	13,665	36,440	34,744	35,439	-2.7%	ONE FT POSITION
021900-1300	PART-TIME SALARIES & WAGES	-	-	-	-			0.0%	
021900-2100	FICA	2,634	2,663	1,049	2,788	2,658	2,711	-2.8%	FICA - 7.65%
021900-2210	RETIREMENT-VSRS	4,876	4,973	1,610	4,293	4,093	4,175	-2.7%	VRS RETIREMENT - 11.78%
021900-2315	HOSPITAL/MEDICAL PLANS	-	-	-	-	5,821	6,204	100.0%	
021900-2400	GROUP LIFE INSURANCE	95	97	163	434	413	422	-2.8%	VRS GROUP-TERM LIFE - 1.19%
021900-2710	WORKERS' COMPENSATION	30	24	-	33	31	35	6.1%	
	TOTAL PAYROLL	41,959	42,462	16,487	43,988	47,760	48,986	11.4%	
021900-5210	POSTAGE	201	189	-	450	480	480	6.7%	POSTAGE RELATIVE TO CLIENT CORRESPONDANCE
021900-5230	TELECOMMUNICATIONS	464	464	116	500	480	480	-4.0%	MONTHLY COUNTY PHONE CHARGE
021900-5510	MILEAGE	841	558	-	695			-100.0%	
021900-5530	TRAVEL(SUBSISTENCE & LODGING)	45	-	-	-			0.0%	
021900-6001	OFFICE SUPPLIES	230	394	-	600	528	528	-12.0%	VARIOUS OFFICE SUPPLIES
	TOTAL OPERATING	1,781	1,605	116	2,245	1,488	1,488	-33.7%	
021900-8002	FURNITURE & FIXTURES	-	-	-	-			0.0%	
021900-8007	ADP EQUIPMENT	-	-	-	1,200	1,737	-	-100.0%	
	TOTAL CAPITAL	-	-	-	1,200	1,737	-	-100.0%	
	TOTAL DEPARTMENT	43,740	44,067	16,603	47,433	50,985	50,474	6.4%	FOR FY14-INCLUDES A \$5,301 COUNTY SUPPLEMENT

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		FY11	FY12						
022010	**COMMONWEALTH ATTORNEY**								
022010-1100	FULL-TIME SALARIES	214,528	223,226	87,893	234,380	234,381	243,339	3.8%	THREE FT POSITIONS
022010-1300	PART-TIME SALARIES & WAGES	2,618	2,296	713	3,000	3,000	3,060	2.0%	
022010-1310	GRANT FUNDED WAGES-DCJS 10E498	39,846	40,627	14,153	37,740	37,740	38,495	2.0%	GRANT FUNDED PT POSITION
022010-2100	FICA/MEDICARE	15,956	16,614	7,785	20,467	20,690	21,234	3.7%	FICA - 7.65%
022010-2210	RETIREMENT - VSRS	30,612	31,987	10,354	27,610	27,610	28,665	3.8%	VRS RETIREMENT - 11.78%
022010-2315	HOSPITAL/MEDICAL PLANS	20,880	20,919	8,006	21,348	22,415	23,880	11.9%	
022010-2400	GROUP LIFE INSURANCE	598	625	1,046	2,789	2,789	2,897	3.9%	VRS GROUP-TERM LIFE - 1.19%
022010-2710	WORKERS' COMPENSATION	190	167	-	249	249	290	16.5%	
	TOTAL PAYROLL	325,228	336,461	129,950	347,583	348,874	361,860	4.1%	
022010-3320	MAINTENANCE SERVICE CONTRACTS	1,533	1,533	639	1,710	1,710	1,710	0.0%	UTILIZE CONTINUED COPIER 5 YR CONTRACT OF \$1560/YR - POSSIBLE SERVICE ON OFFICE EQUIP
022010-3500	TRANSCRIPT & RECORDS COPIES	529	1,003	152	1,000	1,000	1,000	0.0%	CONTINUE AT LAST YEAR'S FUNDING
022010-5210	POSTAGE	737	593	-	800	800	800	0.0%	CONTINUE AT LAST YEAR'S FUNDING
022010-5229	TELECOMMUNICATIONS-CELLULAR	990	997	285	1,080	1,080	1,080	0.0%	CONTINUE AT LAST YEAR'S FUNDING
022010-5232	TELECOMMUNICATION EQUIPMENT	30	-	-	-	-	-	0.0%	
022010-5510	MILEAGE	-	-	-	75	75	75	0.0%	CONTINUE AT LAST YEAR'S FUNDING
022010-5540	TRAVEL (CONVENTION & EDUCATION	1,949	2,206	1,105	2,250	2,250	2,250	0.0%	CA ANNUAL CONF \$1000; SPRING CONF \$1000; EXEC CONF \$400 (CUT 6% IN 2012-13)
022010-5810	DUES & ASSOCIATION MEMBERSHIPS	275	775	775	885	885	885	0.0%	ST BAR DUES \$550; VACA DUES \$275; VALEO \$60
022010-6001	OFFICE SUPPLIES	1,244	1,450	197	1,650	1,650	1,650	0.0%	CONTINUE AT LAST YEAR'S FUNDING
022010-6012	BOOKS & SUBSCRIPTIONS	1,286	1,563	853	2,000	2,000	2,000	0.0%	CONTINUE AT LAST YEAR'S FUNDING
	TOTAL OPERATING	8,573	10,120	4,006	11,450	11,450	11,450	0.0%	
022010-8001	MACHINERY & EQUIPMENT	-	-	1,875	-	-	-	0.0%	
022010-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
022010-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	1,875	-	-	-	0.0%	
	TOTAL DEPARTMENT	333,801	346,581	135,831	359,033	360,324	373,310	4.0%	

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		FY11	FY12						
030000	***BUILDING INSPECTIONS***	-	-	-	-	-	-	-	
030000-1100	SALARIES & WAGES	216,245	228,996	75,171	238,101	238,371	243,138	2.1%	FIVE FT POSITIONS
030000-1200	OVERTIME	114	-	-	-	-	-	0.0%	
030000-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	0.0%	
030000-2100	FICA/MEDICARE	15,913	16,888	5,470	18,215	18,235	18,600	2.1%	FICA - 7.65%
030000-2210	RETIREMENT - VSRS	30,816	32,495	8,541	28,048	28,079	28,642	2.1%	VRS RETIREMENT - 11.78%
030000-2315	HOSPITAL/MEDICAL PLANS	30,770	31,276	9,623	32,436	34,057	36,288	11.9%	
030000-2400	GROUP LIFE INSURANCE	602	635	863	2,834	2,837	2,892	2.0%	VRS GROUP-TERM LIFE - 1.19%
030000-2710	WORKERS' COMPENSATION	3,154	1,531	-	2,136	2,140	2,056	-3.7%	
	TOTAL PAYROLL	297,614	311,821	99,668	321,770	323,719	331,616	3.1%	
030000-3160	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
030000-3161	PROGRAMMING CONSULTANT	-	-	-	-	-	-	0.0%	
030000-3163	TECHNICAL SUPPORT	1,555	1,632	1,729	1,815	1,815	1,815	0.0%	AMOUNT IS ANTICIPATING STAYING WITH BRIGHT.
030000-3320	MAINTENANCE SERVICE CONTRACTS	120	-	-	120	120	120	0.0%	KEEP THE SAME.
030000-3500	PRINTING & BINDING	160	185	-	200	200	200	0.0%	KEEP THE SAME.
030000-5210	POSTAGE	303	380	87	400	400	400	0.0%	KEEP THE SAME.
030000-5229	TELECOMMUNICATIONS-CELLULAR	1,737	1,674	545	2,200	2,200	2,200	0.0%	KEEP THE SAME. NO CHANGE IN PHONE SERVICE.
030000-5232	TELECOMMUNICATION EQUIPMENT	-	-	112	100	100	100	0.0%	KEEP THE SAME. PHONE EQUIPMENT SUCH AS CHARGERS, CASES ETC.
030000-5305	MOTOR VEHICLE INSURANCE	1,625	1,625	-	1,625	1,625	2,154	32.6%	KEEP THE SAME. AUCTUAL EXPENDITURES FOR VEHICLES FROM FY13.
030000-5410	LEASE/RENT OF EQUIPMENT	1,499	1,384	692	1,400	1,400	1,400	0.0%	KEEP THE SAME. NO CHANGE IN CONTRACT FOR COPIER.
030000-5540	TRAVEL (CONVENTION & EDUCATION	3,063	3,865	1,834	4,000	4,000	4,000	0.0%	KEEP THE SAME. BUILDING OFFICIAL ATTENDING ICC CODE HEARING CONFERENCE
030000-5630	2 % BUILDING INSPECTION FEES	3,489	4,542	1,381	-	-	-	0.0%	
030000-5810	DUES & ASSOCIATION MEMBERSHIPS	450	325	-	350	350	350	0.0%	KEEP THE SAME. FEES FOR VBCOA. VPMIA, ICC, ETC MEMBERSHIPS.
030000-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	0.0%	KEEP THE SAME. DEDUCTIBLE FOR VEHICLE INSURANCE.
030000-6001	OFFICE SUPPLIES	942	1,400	812	2,000	2,000	1,500	-25.0%	KEEP THE SAME.
030000-6008	GASOLINE	5,376	6,918	1,827	6,350	6,350	6,350	0.0%	KEEP THE SAME. FLUCTUATING GAS PRICES.
030000-6009	VEHICLE SUPPLIES, REPAIRS & MA	1,153	1,086	613	2,000	2,000	1,200	-40.0%	KEEP THE SAME. YEARLY MAINTENANCE ON VEHICLES: OIL, FILTERS, ETC.
030000-6011	UNIFORMS & WEARING APPAREL	419	616	9	500	500	500	0.0%	KEEP THE SAME. UNIFORM SHIRTS AND JACKETS FOR BUILDING OFFICIAL AND INSPECTORS.
030000-6012	BOOKS & SUBSCRIPTIONS	1,998	-	1,173	4,000	4,000	4,000	0.0%	
	TOTAL OPERATING	23,889	25,632	10,814	27,560	27,560	26,789	-2.8%	
030000-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
030000-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
030000-8007	EDP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	321,503	337,453	110,482	349,330	351,279	358,405	2.6%	

**COUNTY OF NEW KENT  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
031400	***E-911 SYSTEM***								
031400-1100	SALARIES & WAGES	247,002	247,653	97,895	269,186	268,801	292,288	8.6%	EIGHT FT POSITIONS - ONE NEW FT POSITION DUE TO ACA AVERAGING WHAT WE HAVE SPENT YEAR TO DATE 2217/3.5=633.42 X12=7601.04 AND AN ADDITIONAL 2399.00 TO COVER FULL-TIME OVERTIME WHEN THERE IS NO PART-TIME PEOPLE TO WORK BECAUSE OF GOING TO DISPATCH SCHOOL.
031400-1200	OVERTIME - SALARIED	12,407	10,555	2,217	13,675	10,000	10,200	-25.4%	AVERAGING WHAT WE HAVE SPENT YEAR TO DATE 24097/3.5= 688485 X12=82618.20 - WE WILL HAVE TWO PART-TIME DISPATCHERS EACH ATTENDING AN 80 HOUR BASIC DISPATCH SCHOOL. <b>DUE TO ACA, ONE OF THESE POSITIONS WAS UPDATED TO FT, AND THE PT BUDGET REDUCED ACCORDINGLY.</b>
031400-1300	PART-TIME SALARIES	58,160	76,764	24,097	71,400	82,618	51,000	-28.6%	AVERAGING WHAT WE HAVE SPENT YEAR TO DATE 1077/3.5=307.71 X 12= 3692.52 AND ANTICIPATING OVERTIME STATUS FOR TWO OF THE PART-TIME DISPATCHERS WHILE IN SCHOOL.
031400-1400	OVERTIME-PART-TIME	5,791	6,325	1,077	5,753	5,000	5,100	-11.4%	
031400-2100	FICA/MEDICARE	24,412	25,881	9,459	27,541	28,032	27,432	-0.4%	FICA - 7.65%
031400-2210	RETIREMENT-VRS	34,989	35,395	11,527	31,709	31,664	34,430	8.6%	VRS RETIREMENT - 11.78%
031400-2315	HOSPITAL/MEDICAL PLANS	43,392	43,472	16,632	44,352	46,568	55,836	25.9%	
031400-2400	GROUP LIFE INSURANCE	683	691	1,164	3,204	3,199	3,479	8.6%	VRS GROUP-TERM LIFE - 1.19%
031400-2710	WORKER'S COMPENSATION	399	354	-	469	477	395	-15.8%	
	TOTAL PAYROLL	427,235	447,090	164,068	467,289	476,359	480,160	2.8%	
031400-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
031400-3162	CAD SYSTEM	10,538	10,538	10,538	15,850	15,850	15,850	0.0%	DAPRO AND IBR SYSTEM MAINTENANCE
031400-3320	MAINTENANCE SERVICE CONTRACTS	27,521	26,944	11,266	34,245	22,545	22,545	-34.2%	UNISYS YEAR FEES \$325 AND \$2550.; EMERSON \$3900.; INTERACT \$8010; APPLIED DIGITAL SOLUTION \$2940; (LOGGER RECORDER); CIP \$270; LIVESCAN MAINTENANCE \$2100; MAINTENANCE FOR DAPRO SERVER \$450; MAINTENANCE FOR EQUIPMENT NOT UNDER CONTRACT \$2000 (DOWN IN THIS LINE ITEM 8090.04 AND 3600 FOR MSAG - WE WILL BE GETTING A NEW MAPPING SYSTEM ON GRANT)
031400-5163	911 SYSTEM AND DATABASE	19,517	20,578	6,567	24,341	24,341	24,341	0.0%	BASED ON FY 13 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	62	23	6	50	50	50	0.0%	POSTAGE FOR HEADSETS TO BE MAILED OUT
031400-5229	TELECOMMUNICATIONS-CELLULAR	154	156	63	200	200	200	0.0%	ONE CELL PHONE FOR E911 CENTER FOR EMERGENCY USE WITHIN THE 911 CALL CENTER
031400-5230	TELECOMMUNICATIONS	162	149	54	163	163	163	0.0%	VERIZON LINE FOR OLD CHURCH @ \$13.50 PER MONTH
031400-5232	TELECOMMUNICATIONS EQUIPMENT	-	-	-	50	50	50	0.0%	REPLACEMENT EQUIPMENT
031400-5410	LEASE/RENT OF EQUIPMENT	2,970	3,484	1,339	3,214	3,214	3,214	0.0%	LEASE ON COPIER IN DISPATCH 267.79 X 12
031400-5540	TRAVEL (CONVENTION & EDUCATION)	290	1,743	2,553	1,800	1,800	1,800	0.0%	TRAVEL FOR DISPATCHERS TO ATTEND MEETINGS AND TRAININGS
031400-6001	OFFICE SUPPLIES	2,212	2,181	541	2,500	2,500	2,500	0.0%	FOR OFFICE SUPPLIES IN E911 CENTER
	TOTAL OPERATING	63,426	65,796	32,927	82,413	70,713	70,713	-14.2%	
031400-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
031400-8003	COMMUNICATION EQUIPMENT	862	1,260	389	1,100	1,100	1,100	0.0%	DISPATCHER HEADSETS FOR REPLACEMENT @ \$100 A SET
031400-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	862	1,260	389	1,100	1,100	1,100	0.0%	
	TOTAL DEPARTMENT	491,523	514,146	197,384	550,802	548,172	551,973	0.2%	

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		FY11	FY12						
318	COMMUNICATION SYSTEMS-PUBLIC SAFETY								
031800-1100	SALARIES * WAGES	-	-	-	-		53,040	0.0%	ONE STAFF POSITION MOVED FROM FIRE BUDGET TO HANDLE 800MGHZ MIGRATION
031800-1300	PART TIME SALARIES	-	6,662	3,282	27,540	27,540	-	-100.0%	ELIMINATED DUE TO MOVEMENT OF FT POSITION FROM FIRE
031800-2100	FICA/MEDICARE	-	502	244	2,107	2,107	4,058	92.6%	FICA - 7.65%
031800-2210	VRS	-	-	-	-		6,248	0.0%	VRS RETIREMENT - 11.78%
032100-2305	LINE OF DUTY ACT (LODA)	-	-	-	-		286	0.0%	
031800-2315	HOSPITALIZATION/MEDICAL	-	-	-	-		6,204	0.0%	VRS GROUP-TERM LIFE - 1.19%
031800-2400	GROUP LIFE INSURANCE	-	-	-	-		631	0.0%	
031800-2710	WORKER'S COMPENSATION	-	942	-	1,250	1,250	2,408	92.6%	
	TOTAL PAYROLL	-	8,106	3,526	30,897	30,897	72,875	135.9%	
031800-3310	REPAIRS & MAINTENANCE	5,997	29,181	5,776	10,000	20,000	10,000	0.0%	ANNUAL REPAIRS TO RADIO TOWER EQUIPMENT AND ANTENNA SITES
									GENERAL SERVICE CONTRACTS_993450 ANNUAL SERVICE CONTRACT FOR RADIO SYSTEM, INCREASE OVER FY10 IS A REFLECTION OF ADDED EQUIPMENT FOR SCHOOLS AND THE HARDWARE IN THE 911 CENTER THAT WAS PREVIOUSLY COVERED UNDER WARRANTY FROM THE CONSTRUCTION OF THE NEW SHERIFF ANNEX : 85,000, REVERSE 911 ANNUAL CONTRACT: 8450, INTERNATIONAL FIRE CODE LICENSE \$530.00 MDT SHOP-\$30,000 ANNUAL SERVICE CONTRACTS ON SOFTWARE FOR RESCUE NET BILLING, FRMS, EPCR, \$38,000 BARB, 911 TELEPHONE 911 LINES \$895.59/YEAR
031800-3320	MAINTENANCE SERVICE CONTRACTS	86,592	32,818	108,510	140,000	162,346	124,346	-11.2%	
031800-5110	ELECTRIC SERVICE	5,342	7,009	1,318	10,000	5,000	5,000	-50.0%	NOT USING AS MUCH POWER
031800-5120	HEATING SERVICES	42	-	-	1,000	1,000	1,000	0.0%	TOWER SITES, PROPANE USED IN GENERATOR BACKUPS
031800-5230	TELECOMMUNICATIONS	290	307	79	300	300	300	0.0%	PHONE SERVICE (POTS LINE) AT THE RADIO SHOP
031800-5232	TELECOMMUNICATIONS EQUIPMENT	7	-	556	1,000	1,000	1,000	0.0%	EQUIPMENT FOR SITES
031800-5240	COMMUNICATION LINES	28,387	30,310	10,185	30,000	30,000	30,000	0.0%	T1 LINES FOR EACH SITE
031800-5250	LEASED WAN LINES	-	-	-	2,280	2,280	2,280	0.0%	COX COMMUNICATIONS LINE; RADIO SHOP
031800-5251	LEASED TOWER SPACE	-	1,230	1,500	-	3,600	3,600	100.0%	\$300.00/MONTH RENT FOR MICROWAVE TOWER SPACE
									VERIZON AIR CARDS FOR MOBILE DATA TERMINALS, 25 UNITS FOR LAW ENFORCEMENT, 35 FOR FIRE-RESCUE: TOTAL OF 49 AT \$42.99 EACH EACH CELL PHONE SERVICE FOR 18 USERS. ADDED PHONES FOR SHERRIF'S OFFICE AND MOVED PHONES FROM FIRE-RESCUE OPERATIONAL BUDGET TO RADIO SHOP.
031800-5255	COMMUNICATIONS - WIRELESS FOR	19,921	29,266	14,350	51,138	36,000	36,000	-29.6%	
031800-5410	LEASE/RENT OF EQUIPMENT	12,935	12,990	5,425	14,242	14,242	14,242	0.0%	RENT FOR THE BOTTOMS BRIDGE TOWER SITE
031800-6001	OFFICE SUPPLIES	-	194	-	100	100	100	0.0%	
	TOTAL OPERATING	159,513	143,305	147,699	260,060	275,868	227,868	-12.4%	
031800-8001	MACHINERY & EQUIPMENT	17,942	47,854	205	4,500	13,000	13,000	188.9%	REPLACEMENT RADIO'S FIRST WAVE OF 800 MHZ
031800-8001-1	VDEM/DHS HEAR RADIOS 97.008 (2	-	-	510	-	-	-	0.0%	
031800-8001-2	VDEM/DHS COMMUNICATIONS EQUIPM	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	17,942	47,854	715	4,500	13,000	13,000	188.9%	
	TOTAL DEPARTMENT	177,455	199,265	151,940	295,457	319,765	313,743	6.2%	

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		FY11	FY12						
032030	**AMBULANCE & RESCUE SERVICE**								
032030-5665	PROVIDENCE FORGE VOL. RESCUE S	25,000	15,000	-	-			0.0%	
032030-5666	FOUR FOR LIFE GRANT FUNDS	12,139	24,404	2,700	-			0.0%	
032030-5800	MED-FLIGHT	2,400	2,400	2,600	2,600	1,800	1,800	-30.8%	
	TOTAL OPERATING	39,539	41,804	5,300	2,600	1,800	1,800	-30.8%	
	TOTAL DEPARTMENT	39,539	41,804	5,300	2,600	1,800	1,800	-30.8%	
032040	**FOREST FIRE SERVICES**								
032040-5675	STATE FORESTER(PURCHASE OF SER	7,178	7,178	7,179	7,179	7,208	7,208	0.4%	
	TOTAL OPERATING	7,178	7,178	7,179	7,179	7,208	7,208	0.4%	
	TOTAL DEPARTMENT	7,178	7,178	7,179	7,179	7,208	7,208	0.4%	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
032100	**FIRE & EMERGENCY MANAGEMENT*								
032100-1100	SALARIES & WAGES	462,693	759,834	285,275	825,948	820,031	863,105	4.5%	EIGHTEEN FT POSITIONS - TWO NEW FIREFIGHTER POSITIONS
032100-1100-1	SALARIES & WAGES-SAFER FEMA GR	213,604	-	-	-			0.0%	
032100-1200	OVERTIME	23,159	80,681	26,434	48,195	60,000	61,200	27.0%	CONSISTENT STAFFING AT FIRE STATION 2 AND 4
032100-1200-1	OVERTIME-SAFER FEMA GRANT	50,278	-	-	-			0.0%	
032100-1300	PART-TIME SALARIES & WAGES	312,263	301,122	93,494	244,671	323,000	260,000	6.3%	CONSISTENT STAFFING AT FIRE STATION 2 AND 4, THIS OFFERS 3 PERSONEL PER STATION FOR 12 HOURS
032100-1310	SPECIAL DUTY-COLONIAL DOWNS	21,415	34,059	6,462	84,678	44,568	45,459	-46.3%	SALARIES & BENEFITS (\$44,568 + \$5,432) TOTAL \$50,000. REVENUE LINE ITEM 16040-4 REFLECTS \$100,000. THE DIFF IS RELATED TO THE BILLING OF COUNTY EQUIPMENT AT ESTABLISHED RENTAL RATES.
032100-1400	PART TIME OVERTIME	243	1,395	1,134	263	200	204	-22.4%	
032100-2100	FICA/MEDICARE	59,336	86,008	30,551	92,085	95,455	94,092	2.2%	FICA - 7.65%
032100-2100-1	FICA/MEDICARE-SAFER FEMA GRANT	19,471	-	-	-			0.0%	
032100-2210	RETIREMENT-VRS	64,860	107,411	32,823	97,294	96,596	101,673	4.5%	VRS RETIREMENT - 11.78%
032100-2210-1	VRS - SAFER FEMA GRANT	30,246	-	-	-			0.0%	
032100-2305	LINE OF DUTY ACT (LODA)	-	8,555	-	11,000	11,000	8,723	-20.7%	LINE OF DUTY ACT - \$286 & \$107.90
032100-2315	HOSPITAL/MEDICAL PLANS	65,608	107,125	37,386	114,756	120,490	134,628	17.3%	
032100-2315-1	HOSPITAL/MEDICAL-SAFER FEMA GR	32,544	-	-	-			0.0%	
032100-2400	GROUP LIFE INSURANCE	1,267	2,099	3,315	9,827	9,757	10,267	4.5%	VRS GROUP-TERM LIFE - 1.19%
032100-2400-1	GROUP LIFE-SAFER FEMA GRANT	590	-	-	-			0.0%	
032100-2710	WORKERS' COMPENSATION	22,246	35,304	-	51,134	53,142	52,241	2.2%	
032100-2710-1	WORKERS COMP. - SAFER FEMA GRA	7,159	-	-	-			0.0%	
	TOTAL PAYROLL	1,386,982	1,523,593	516,874	1,579,851	1,634,239	1,631,592	3.3%	
032100-3111	LODA - VOLUNTEERS AND AUXILIAR	-	3,850	-	4,950	4,950	8,524	72.2%	
032100-3114	BKGROUND INVESTIG. COMPLIANCE	-	-	-	500	500	500	0.0%	ANNUAL BACKGROUND CHECKS FOR 50 VOLUNTEERS
032100-3115	OSHA COMPLIANCE EXPENSE	10,653	17,188	3,400	37,260	37,260	37,260	0.0%	ANNUAL SPRING PHYSICALS 108 MEMBERS AT \$345 EACH
032100-3120	PROFESSIONAL SERVICES	28,849	30,845	4,364	30,000	60,000	30,000	0.0%	\$20,000 FOR OMD, \$40,000 FOR P/T TRAINING COORDINATOR (1099) &TEMP. HELP
032100-3197	REV. RECOVERY - BANK FEES	396	468	184	360	600	600	66.7%	CHARGED BETWEEN \$40 AND \$50 A MONTH.
032100-3310	REPAIRS & MAINTENANCE	17,354	62,949	4,204	15,000	15,000	15,000	0.0%	REPAIRS FOR FIRE STATION 2, 3, 4, AND 8 (STATION 1 IS COVERED THROUGH GENERAL SERVICES),
032100-3310-1	BUILDING PROJECT UPGRADES	-	15,154	2,025	4,000	4,000	4,000	0.0%	UPGRADES NEEDED FOR STATIONS 2,3,4, AND 8.
032100-3310-10	REPAIRS&MAINTENANCE-EMS EQUIP	1,100	1,277	-	2,500	2,500	2,500	0.0%	ANNUAL REPAIRS THAT ARE REQUIRED TO PORTABLE EMS EQUIPMENT: 2 SUCTION UNITS \$450 AND PULSE OX,
032100-3310-11	REPAIRS&MAINTENANCE-DRY HYDRAN	-	1,809	-	2,000	2,000	2,000	0.0%	GRAVEL DELIVER TO MAINTAIN YEAR AROUND ACCESS TO SITES
032100-3310-12	REPAIRS&MAINTENANCE-SCBA SHOP	295	2,138	325	2,000	2,000	2,000	0.0%	REPAIR CASCADE SYSTEM/ FILL STATION/ AND AIR PACKS
032100-3310-13	REPAIRS&MAINTENANCE-HOSE/NOZZL	32	-	-	500	500	500	0.0%	REPAIR DAMAGE HOSE FITTING WHICH OCCUR ON FIRE GROUND
032100-3310-14	REPAIRS&MAINTENANCE-SML ENGINE	1,050	132	-	2,000	2,000	2,000	0.0%	REPAIRS TO CHAIN SAWS 500.00, SERVICE ON GENERATORS AND POWER EXHAUST FANS 3000.00
032100-3310-15	REPAIRS&MAINTENANCE-LIGHT SHOP	189	98	-	100	100	100	0.0%	REPAIRS TO POWER SUPPLIES IN LIGHT BARS BY THE VENDER
032100-3310-16	REPAIRS&MAINTENANCE-EXTRICATIO	163	1,228	-	600	1,000	1,000	66.7%	REPAIRS TO EXTRICATION EQUIPMENT WHEN DAMAGED ON AN ACCIDENT, REPLACEMENT OF CUTTER TIPS
032100-3310-19	REPAIRS & MAINT - FIRE ALARM (	-	-	5,518	-			0.0%	
032100-3320	MAINTENANCE SERVICE CONTRACTS	14,696	18,973	7,111	18,500	23,000	23,000	24.3%	COPIERS/FAX/PRINTERS STATIONS 1,2,3,4, FIRE-ADMIN 16,272.72, OVERHEAD DOORS 2000, BLDG GENERATORS 2000, CLEAN BURN MAINTENANCE \$1550.00, SQL SERVER STANDARD RUNTIME MAINTENANCE \$800
032100-3320-10	MAINT.SERV.CONTR.-EMS EQUIPMENT	8,244	8,244	-	12,415	12,415	12,415	0.0%	ANNUAL CALIBRATION OF 12 LEAD, CO2, ET, NBP, 800.00
032100-3320-11	MAINT.SERV.CONTR.-DRY HYDRANT	-	1,800	2,400	2,000	2,400	2,400	20.0%	ANNUAL DRY HYDRANT TESTING

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		FY11	FY12							
032100-3320-12	MAINT.SERV.CONTRACTS-SCBA SHOP	457	2,471	428	3,500	3,500	3,500	0.0%		REPAIR CASCADE SYSTEM/ FILL STATION/ AND AIR PACKS
032100-3320-14	MAINT.SERV.CONTRACTS-SMALL ENG	-	300	-	500	500	500	0.0%		GENERATORS
032100-3320-16	MAINT.SERV.CONTR.-EXTRICATION	-	1,870	-	2,500	2,500	2,500	0.0%		FLOW TEST AND CALIBRATION OF ALL HYDRAULIC EXTRICATION TOOLS
032100-3320-17	MAINT.SERV.CONTRACTS-MDT SHOP	25,237	25,227	-	-	-	-	0.0%		
032100-3320-18	MAINT. SERV. CONTRACTS-LADDER	-	793	-	1,000	1,500	1,500	50.0%		ANNUAL TEST: QUINT AND GROUND LADDERS: \$1500 (2.10 * 450 FEET)
032100-3500	PRINTING & BINDING	7,800	3,174	596	3,800	3,800	3,800	0.0%		EMERGENCY MANAGEMENT, SOG, EMS PROTOCOLS, ORIENTATION, BILLING
032100-3600	ADVERTISEMENTS	-	3,291	690	5,000	5,000	5,000	0.0%		NOTICES, VOLUNTEER RECRUITMENT ADS
032100-5110	ELECTRIC SERVICE	22,374	24,836	9,700	25,000	25,000	25,000	0.0%		SERVICES AT STATION 1, 2, 3, 4
032100-5120	HEATING SERVICES	20,163	10,989	284	16,000	16,000	16,000	0.0%		REDUCTION IN FUEL COST CAN BE MEASURED AT 4000 IF THE CLEAN BURN SYSTEMS IS ALLOCATED
032100-5210	POSTAGE	1,893	1,808	620	2,000	2,000	2,000	0.0%		NKTSC MEETINGS, POSTAGE MEETING, AND NEW BILLING NEEDS
032100-5229	TELECOMMUNICATIONS-CELLULAR	12,197	9,741	3,699	8,600	9,300	9,300	8.1%		14 CELL PHONES: ( 3 FOR EMERGENCY MANAGEMENT, AND 13 FOR SENIOR STAFF POSITIONS (VOLUNTEER AND PAID))
032100-5230	TELECOMMUNICATIONS	6,711	6,906	2,041	6,600	7,000	7,000	6.1%		POTS PHONE LINES AT STATION 1, 2, 3, 4
032100-5232	TELECOMMUNICATION EQUIPMENT	169	715	482	500	700	700	40.0%		
032100-5250	LEASED WAN LINES	11,400	11,400	4,750	11,400	9,120	9,120	-20.0%		STATIONS 1, 2, 3, 4,
032100-5260	INTERNET ACCESS (VOLUNTEERS)	-	-	-	-	-	-	0.0%		
032100-5305	MOTOR VEHICLE INSURANCE	16,169	20,000	-	22,000	22,000	20,355	-7.5%		FIRE RESCUE FLEET INSURANCE PREMIUM VML - 10% INCREASE FROM FY11 ACTUAL
032100-5309	VOLUNTEER INSURANCE	20,728	10,411	20,857	20,000	20,346	20,346	1.7%		INSURANCE PAID FOR VOLUNTEER USED EQUIPMENT AND OWNED BUILDINGS, INJURY/COMPENSATION
032100-5410	LEASE/RENT OF EQUIPMENT	7,552	7,191	568	7,131	1,200	1,200	-83.2%		BOTTLED WATER FOR STATIONS AND ADMIN.
032100-5410-10	LEASE/RENT EQUIP.-EMS EQUIPMEN	1,674	1,535	698	1,890	1,890	1,890	0.0%		OXYGEN TANK RENTAL
032100-5410-11	LEASE/RENT EQUIP.-DRY HYDRANT	1,933	-	-	1,500	1,500	1,500	0.0%		TESTING PUMPS AND INSTALLATION EQUIPMENT
032100-5420	LEASE/RENTAL OF BUILDINGS	8,400	8,400	4,200	12,500	12,500	12,500	0.0%		FIRE STATION 4
032100-5510	MILEAGE	493	455	-	400	600	600	50.0%		EASY PASS AND TRAVEL REIMBURSEMENTS
032100-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	-	-	-	0.0%		
032100-5540	TRAVEL (CONVENTION & EDUCATION	6,384	5,480	483	15,000	18,000	12,000	-20.0%		DUE TO STATE REDUCTION OF 4 FOR LIFE FUNDING THESE PROJECTS FOR TO THE LOCALITY; 7000 CPR/AED TRAINING FOR FIRE/EMS/LAW ENFORCEMENT/COUNTY EMPLOYEES/CITIZENS; 8000EMT CLASS/RE CERTIFICATION, 3000 FIRE AND ARSON INVESTIGATION TRAINING
032100-5540-1	PUBLIC EDUCATION DONATIONS	800	175	-	-	-	-	0.0%		
032100-5547	REPAIR PERSONAL GEAR	301	756	10	300	750	750	150.0%		REPAIR OF TURNOUT GEAR BY MANUFACTURE
032100-5649	REPAIR PORTABLE EQUIPMENT	2,473	1,067	340	3,500	3,500	3,500	0.0%		FIRE EXTINGUISHERS IN COUNTY BUILDINGS AND ORION EQUIPMENT
032100-5661	WEST POINT VFD & RESCUE SQUAD	15,000	15,000	-	-	-	-	0.0%		
032100-5663	STATE FIRE PROGRAMS FUND	30,413	38,824	-	-	-	-	0.0%		FIRE TRAINING FOR ALL STAFF AND VOLUNTEERS: STATE FUNDING PROVIDED 100% ON THE REVENUE SIDE FOR FIRE TRAINING-WILL BE APPROPRIATED AS AWARDED FOR FY14
032100-5810	DUES & ASSOCIATION MEMBERSHIPS	1,678	2,142	618	1,260	2,000	2,000	58.7%		VAGEMSA \$75; NFPA \$165; VFCA \$300 (4 MEMBERS); IAAI \$75; IAAP \$105; CVFAA \$40; AAPC \$125; VBCOA \$35; NFC \$855
032100-5840	INSURANCE DAMAGES/RECOVERIES	28,811	37,263	332	1,000	1,000	1,000	0.0%		ONE VEHICLE AND TWO PROPERTY
032100-5845	XEROX COPIES	-	8	-	-	-	-	0.0%		
032100-5850	COMPUTER SUPPLIES	11,656	10,006	4,708	7,500	23,500	6,750	-10.0%		400 USER LICENSE, 2748 QUICKBASE, \$1080 BANK DEBIT PAYMENT, LOG ME IN \$1500.00
032100-5890	RES.FOR CONTINGENCY-REVENUE RE	1,924	-	-	-	-	-	0.0%		
032100-5891	RES FOR CONTING.-SPECIAL EVENT	3,581	-	-	-	-	-	0.0%		
032100-6001	OFFICE SUPPLIES	5,700	8,889	1,143	4,500	4,500	5,250	16.7%		2500 FOR 4 FIRE STATIONS, 2000 ADMIN; \$750 BUSINESS CARDS
032100-6004	EMS SUPPLIES	-	-	1,460	1,500	1,500	1,500	0.0%		CHARTS, ENVELOPES, BILLING STATEMENTS, INK, DUMPSTER SERVICE: 4500, GROUNDS 1800 : INFECTIOUS WASTE PICK UP 3800, FLOORS 2800,
032100-6005	JANITORIAL SUPPLIES & SERVICES	9,792	8,986	3,546	13,000	13,000	13,000	0.0%		STATION SUPPLIES 3100 FOR 5 STATIONS
032100-6007	REPAIR & MAINTENANCE SUPPLIES	4,164	5,611	1,201	5,000	5,000	5,000	0.0%		STATIONS 2, 3, 4, AND 8
032100-6008	VEHICLE & POWERED EQUIPMENT FU	78,463	97,581	30,958	90,000	100,000	100,000	11.1%		FUEL FOR FLEET.
032100-6009	VEHICLE/POWER EQUIP, REPAIR/MA	77,782	128,489	27,414	95,000	100,000	100,000	5.3%		COUNTY APPARATUS
032100-6011	UNIFORMS & WEARING APPAREL	24,334	25,398	6,409	25,000	26,000	26,000	4.0%		ALL STAFF AND VOLUNTEERS

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		FY11	FY12							
032100-6012	BOOKS & SUBSCRIPTIONS	1,639	1,499	1,519	1,900	2,000	2,000	5.3%		ICC \$125, NFPA CODE UPDATE \$875; EDM FIRE CHIEF LAW \$99; EDM FIRE INSPCT REPORT \$159; FIRE ENGINEERING \$21; FIREHOUSE \$25; ICD10 & CPT \$100; MISCELLANEOUS OPERATIONAL AND CODING BOOKS \$500
032100-6014	OPERATING SUPPLIES	8,944	6,597	1,388	7,500	7,500	7,500	0.0%		GENERAL BATTERIES, REHAB SUPPLIES, WATER DELIVERY, MAPPING PROJECT \$5000
032100-6014-10	OPERATION SUPPLIES-EMS EQUIPMT	14,923	34,503	11,796	26,000	26,000	26,000	0.0%		OXYGEN SALES AND EMS SUPPLIES
032100-6014-11	OPERATION SUPPLIES-DRY HYDRANT	-	378	-	500	500	500	0.0%		COUPLINGS, FITTINGS AND PIPING
032100-6014-12	OPERATION SUPPLIES-SCBA SHOP	481	151	-	2,060	1,200	1,200	-41.7%		BATTERIES FOR MASKS AND RIT PACKS,
032100-6014-13	OPERATION SUPPLIES-HOSE/NOZZLE	612	-	-	10,000	10,000	10,000	0.0%		BRASS FITTINGS, CONVERSION OF ALL HAND LINE AND NOZZLES TO A STANDARDIZED PAIRING, REPLACEMENT OF FORESTRY HOSE 3700.00.
032100-6014-14	OPERATION SUPPLIES-SMALL ENGIN	779	491	457	1,400	1,400	1,400	0.0%		K 12 AND CHAIN SAW BLADES
032100-6014-15	OPERATION SUPPLIES-LIGHT SHOP	174	4,175	787	1,000	2,000	2,000	100.0%		REPLACEMENT BULBS FOR EMERGENCY LIGHTING
032100-6014-16	OPERATION SUPPLIES-EXTRICATION	112	100	-	750	750	750	0.0%		HYDRAULIC FLUID
032100-6015	STREET SIGNS-REPAIRS & REPLACE	-	11,087	4,541	10,000	20,000	15,000	50.0%		STREET SIGN REPLACEMENT-MOVED FROM PLANNING 81010-6015
032100-6030	VOLUNTEER EARNED SERV. SUPPLEM	-	-	-	-	-	-	0.0%		MARK UP OF EMS UNITS: IT IS STILL RECOMMENDED TO SUPPORT THE VOLUNTEER STATIONS WITH MARK-UP FUNDING AT A TOTAL OF 20,000 FOR PROVIDING EMS COVERAGE IN THE EVENINGS. THIS WAS NOT FUNDED LAST YEAR AND HAS BEEN APLIED FOR AGAIN BY THE VOLUNTEER SUPPORT.
032100-6050	PROMOTIONAL MATERIALS	1,500	-	-	1,500	1,500	1,500	0.0%		VOLUNTEER APPRECIATION 1000, PUB ED MATERIAL, FIRE PREVENTION WEEK 1250
032100-7050	HAZ. MATERIAL SPILL CLEAN UP	5,067	-	-	1,500	1,500	1,500	0.0%		FUNDING THAT IS RECUPERATED FROM OWNER OF SPILL.
032100-7050-1	HAZMAT CLNUP REC.-INC#2010-009	1,310	-	-	-	-	-	0.0%		
	TOTAL OPERATING	587,168	762,322	178,254	613,176	689,281	634,210	3.4%		
032100-8001	MACH & EQUIP-VA POWER FUNDS	22,709	20,728	14,190	-	-	-	0.0%		FUNDING REQUIRED TO BE USED TOWARDS RADIOLOGICAL AND EMERGENCY MANAGEMENT UPDATES AND EQUIPMENT IMPROMENTS: OFFSET BY 100% REVENUE CONTRIBUTION. WILL BE APPROPRIATED AS AWARDED FOR FY13
032100-8001-1	MACH & EQUIP-ALL FIRE DEPTS.	9,519	8,333	177,426	50,275	40,000	40,000	-20.4%		REPLACEMENT OF DAMAGED EQUIPMENT. , 2-MEDIUM PRESSURE AIR BAG SET 12,000T. 2-TIC CAMERAS+\$22000
032100-8001-10	MACHINERY&EQUIP.-EMS EQUIPMENT	6,107	10,296	604	5,000	5,000	5,000	0.0%		EMS EQUIPMENT
032100-8001-12	MACHINERY&EQUIP.-SCBA SHOP	2,970	27,606	-	27,600	30,297	30,297	9.8%		CALIBRATION STATION WITH GAS \$2398 MSA ALTAIR METERS \$24,684,
032100-8001-15	MACHINERY&EQUIP.-LIGHT SHOP	1,633	-	-	-	-	-	0.0%		
032100-8001-3	MACHINERY&EQUIP.-LIFE SAFETY EQ	3,120	9,093	-	-	5,948	5,948	100.0%		PUBLIC EDUCATION \$2,393, INVESTIGATION 3,555
032100-8002	TURN-OUT GEAR REPLACEMENT	4,416	24,952	8,814	31,000	32,000	32,000	3.2%		STRUCTURAL FF GEAR 5 YEAR LIFE SPAN, EMS PROVIDER 7 YEAR LIFE SPAN
032100-8004	FURNITURE & FIXTURES	10,030	9,123	1,158	-	10,000	7,000	100.0%		MISCELLANEOUS FURNITURE AND FIXTURES FOR STATION 2,3,4,8
032100-8007	ADP EQUIPMENT	-	-	-	-	-	16,000	0.0%		NEW REVENUE RECOVERY SOFTWARE
032100-8027	HAZ. MATERIAL RESPONSE EQUIPME	750	4,667	1,161	3,000	3,000	3,000	0.0%		HAZARDOUS MATERIALS PADS, BOOMS, AND AFFF FOAM
032100-8201-1	M&E-VDEM DISASTER PREPAREDNESS	2,382	-	-	-	-	-	0.0%		
032100-8201-10	VDEM/CVUASI-MEDICAL SURGE GRAN	12,307	-	-	-	-	-	0.0%		
032100-8201-11	VDEM/CVUASI COMMUNICATIONS IJ	84,125	31,117	-	-	-	-	0.0%		
032100-8201-12	VDEM/CBRNE EQUIPMENT PROJECT G	13,517	-	-	-	-	-	0.0%		
032100-8201-14	VDEM GRNT-ENHANCE CRNT EOC 97.	13,454	-	-	-	-	-	0.0%		
032100-8201-15	VDEM - HAZ MAT EMER PREP	-	10,204	-	-	-	-	0.0%		
032100-8201-16	VDEM COMMUNICATIONS GRNT CFDA9	14,302	4,992	76,125	-	-	-	0.0%		
032100-8201-17	VDEM COMMUNICATIONS ASSESSMENT	4,885	34,850	43,443	-	-	-	0.0%		
032100-8201-18	VDEM HEAR RADIOS GRANT	-	77,963	3,493	-	-	-	0.0%		
032100-8201-7	VDEM LEMPG GRANT FUNDS	25,829	8,315	-	-	-	-	0.0%		
032100-8390	EOC VIDEO CONFERENCING HW/SW	5,543	69,222	-	-	-	-	0.0%		
	TOTAL CAPITAL	237,598	351,461	326,414	116,875	126,245	139,245	19.1%		
	TOTAL DEPARTMENT	2,211,748	2,637,376	1,021,542	2,309,902	2,449,765	2,405,047	4.1%		

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		FY11	FY12						
033000	<b>**CORRECTION &amp; DETENTION**</b>	-	-	-	-	-	-	-	
033020-5604	FAMILY ORIENTED GROUP HOME	-	-	-	-	-	-	0.0%	
033020-5605	COMMUNITY CRIMINAL JUSTICE BOA	6,229	6,995	5,736	11,471	14,710	11,916	3.9%	
033020-5605-1	COLONIAL COMM CORRECTS BRD-MGT	2,496	2,699	-	-	-	-	0.0%	
	TOTAL OPERATING	8,725	9,694	5,736	11,471	14,710	11,916	3.9%	
	TOTAL DEPARTMENT	8,725	9,694	5,736	11,471	14,710	11,916	3.9%	
033030	<b>**COURT SERVICES UNIT**</b>								
033030-3801	SECURE DETENTION - MERRIMAC CT	91,862	44,988	25,601	102,845	102,800	102,800	0.0%	COSTS FOR DETAINED JUVENILES IN MERRIMAC DETENTION
033030-3802	NON-SECURE DETENTION ELECT MON	28,928	34,313	945	30,000	30,000	30,000	0.0%	COSTS FOR ELECTRONIC MONITORING, OUTREACH, ETC. FOR NON-SECURE DETAINED JUVENILES
033030-5210	POSTAGE	56	56	-	65	65	65	0.0%	YEARLY RENTAL FOR POST OFFICE BOX
033030-5230	TELECOMMUNICATIONS (LOCAL)	-	-	-	1,258	1,258	1,258	0.0%	COUNTY COSTS FOR FAX LINE PLUS MAINTENANCE FEE
033030-5232	TELECOMMUNICATIONS (UPGRADED)	-	-	-	1,000	1,000	1,000	0.0%	UPGRADE FOR TELECOMMUNICATIONS COSTS
033030-5410	LEASE/RENT BUILDINGS (LOCAL)	-	-	-	3,600	3,600	3,600	0.0%	COSTS BILLED TO CHARLES CITY FOR RENTAL OF BRANCH OFFICE
033030-5411	LEASE/RENT BUILDINGS(DISTRICT)	17,481	14,145	-	19,500	24,000	24,000	23.1%	DISTRICT COSTS FOR LEASE, UTILITIES, MAINTENANCE, TELECOMMUNICATIONS, ETC.
033030-5540	TRAVEL (CONVENTION & EDUCATION	65	300	-	500	500	500	0.0%	TRAINING COSTS FOR STAFF
033030-6001	OFFICE SUPPLIES	337	379	-	400	400	400	0.0%	OFFICE SUPPLIES FOR BRANCH OFFICE
	TOTAL OPERATING	138,729	94,181	26,546	159,168	163,623	163,623	2.8%	
	TOTAL DEPARTMENT	138,729	94,181	26,546	159,168	163,623	163,623	2.8%	

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		FY11	FY12						
035010	**ANIMAL PROTECTION***								
035010-1100	SALARIES & WAGES	128,677	133,210	52,305	136,851	136,853	139,590	2.0%	FOUR FT POSITIONS
035010-1200	SALARIES & WAGES - OVERTIME	1,746	1,782	413	6,959	6,724	6,858	-1.5%	AVERAGING WHAT HAS BEEN SPENT TO DATE OF 413/3 = 137.66 X 12= 1651.92 PLUS ON CALL FEES OF 5072.00
035010-1300	PART-TIME SALARIES & WAGES	-	7,630	2,606	7,650	8,935	9,114	19.1%	AVERAGING WHAT HAS BEEN SPENT TO DATE 2606/3.5= 744.57 X12=8934.84
035010-2100	FICA/MEDICARE	9,809	10,474	4,016	11,587	11,668	11,901	2.7%	FICA - 7.65%
035010-2210	RETIREMENT - VSRS	18,310	18,601	6,027	16,120	16,120	16,444	2.0%	VRS RETIREMENT - 11.78%
035010-2305	LINE OF DUTY (LODA)	-	770	-	990	990	1,144	15.6%	LINE OF DUTY ACT - \$286 & \$107.90
035010-2315	HOSPITAL/MEDICAL PLANS	18,984	19,019	7,277	19,404	20,374	21,714	11.9%	
035010-2400	GROUP LIFE INSURANCE	358	364	609	1,628	1,628	1,661	2.0%	VRS GROUP-TERM LIFE - 1.19%
035010-2710	WORKERS' COMPENSATION	1,551	1,431	-	2,030	2,044	2,411	18.8%	
	TOTAL PAYROLL	179,435	193,281	73,253	203,219	205,336	210,837	3.7%	
035010-3110	MEDICAL EXAMINATIONS	637	-	-	125	125	125	0.0%	FOR PHYSICAL EXAMINATIONS FOR EMPLOYEES 40 AND OVER THAT ARE REQUIRED TO HAVE A PHYSICAL ONCE A YEAR
035010-3190	VETERINARIAN SERVICES	13,822	4,655	935	-	-	-	0.0%	FUNDED BY DONATIONS
035010-3195	EUTHANASIA SERVICES	541	1,743	269	4,920	4,920	2,500	-49.2%	FOR THE EUTHANASIA OF ANIMALS AT THE POUND - SERVICES PROVIDED BY A VET, THIS NUMBER VARIES EACH MONTH DEPENDING ON THE NUMBER OF ANIMALS THAT NEED TO BE PUT TO SLEEP - \$16.00 PER ANIMAL AND AS MUCH AS \$40.00 PER ANIMAL
035010-3310	EQUIPMENT REPAIR	123	101	-	300	300	300	0.0%	REPAIRS TO ANIMAL TRAPS, WATER HOSES AND REPLACEMENT OF HOSE REELS; HARDWARE FOR FENCE REPAIR
035010-5229	TELECOMMUNICATIONS-CELLULAR	1,972	2,314	998	2,781	2,781	2,781	0.0%	CELL PHONE USAGE FOR 5 EMPLOYEES AT 45.00 PER PHONE X 5 = 225 X 12 = 2700 PLUS 81 FOR OVERAGE FEES
035010-5230	TELECOMMUNICATIONS	4,158	3,217	3,518	4,056	4,932	4,932	21.6%	T1 LINE FOR POUND FOR PHONE LINES AND TO HAVE ACCESS TO INTERNET 411 PER MONTH
035010-5231	PAGER	-	-	-	-	-	-	0.0%	
035010-5232	TELECOMMUNICATIONS EQUIPMENT	49	31	-	150	150	150	0.0%	FOR REPLACEMENT OF CELL PHONES
035010-5305	MOTOR VEHICLE INSURANCE	1,470	1,470	-	1,470	1,470	1,827	24.3%	VEHICLE INSURANCE AS IN PAST FISCAL YEARS
035010-5530	SUBSISTENCE & LODGING	-	-	110	135	135	135	0.0%	FOOD AND LODGING FOR TRAINING
035010-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	300	450	450	450	0.0%	ATTENDANCE FOR TWO AT CONFERENCE FOR RECERTIFICATION
035010-5810	DUES & ASSOCIATION MEMBERSHIPS	120	150	-	150	150	150	0.0%	MEMBERSHIP DUES FOR VIRGINIA ANIMAL CONTROL ASSOCIATION FOR SMALL, DOUGLAS, WATKINS, HENRY AND DANIEL @ \$30.00 PER EMPLOYEE
035010-5820	CLAIMS & BOUNTIES	400	400	-	400	400	400	0.0%	TO COVER LIVESTOCK THAT ARE KILLED BY DOGS
035010-5860	DOG & CAT STERILIZATION FUND	250	-	-	-	-	-	0.0%	
035010-6001	OFFICE SUPPLIES	182	176	228	270	270	270	0.0%	BASED ON PREVIOUS FY EXPENDITURES FOR OFFICE SUPPLIES
035010-6003	FOOD SUPPLIES	143	424	-	700	700	700	0.0%	TO COVER EXPENSE OF DOG/CAT FOOD AT THE POUND - SOMETIMES FOOD IS DONATED - OTHER TIMES WE NEED TO PURCHASE IT
035010-6004	OSHA COMPLIANCE EXPENSE	745	563	319	800	800	800	0.0%	BASED ON PREVIOUS FY EXPENDITURES FOR CLEANING THE POUND AND HANDLING OF DEAD ANIMALS
035010-6008	GASOLINE	10,394	11,482	3,733	11,900	12,798	12,000	0.8%	AVERAGING WHAT HAS BEEN SPENT TO DATE ON GAS AND OIL
035010-6009	VEHICLE SUPPLIES, REPAIRS & MA	3,365	3,316	136	6,900	6,900	6,900	0.0%	VEHICLE EXPENDITURES SUCH AS TIRES, BRAKES, FAN BELTS, SPARK PLUGS
035010-6010	POLICE SUPPLIES	1,250	691	400	2,000	3,000	3,000	50.0%	AMMO FOR RIFLES, GUNS, EQUIPMENT FOR ANIMAL CONTROL OFFICERS SUCH AS TRAPS AND CATCH POLES
035010-6011	UNIFORMS & WEARING APPAREL	2,129	1,784	305	1,800	1,800	1,800	0.0%	REPLACEMENT OF UNIFORMS

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		FY11	FY12						
035010-6014	OTHER OPERATING SUPPLIES	771	1,061	367	500	500	500	0.0%	EXPENDITURES FOR LOCKS, CHAINS, DUPLICATE KEYS, HOSE CLAMPS AND COUPLINGS
035010-6017	RECORD BOOKS	-	-	-	-	-	-	0.0%	
035010-6032	DOG TAGS	1,401	1,401	1,225	1,401	1,401	1,401	0.0%	
	TOTAL OPERATING	43,922	34,979	12,843	41,208	43,982	41,121	-0.2%	
035010-8002	FIXTURES & EQUIPMENT	-	-	-	-	-	-	0.0%	
035010-8003	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	223,357	228,260	86,096	244,427	249,318	251,958	3.1%	

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		FY11	FY12						
042030	<b>**REFUSE COLLECTION**</b>								
042030-1100	SALARIES & WAGES	112,025	119,011	33,488	95,501	99,146	101,129	5.9%	2.75 FULL-TIME POSITIONS
042030-1200	OVERTIME	101	222	72	-			0.0%	
042030-1300	PART-TIME SALARIES & WAGES	147,290	146,339	45,271	187,680	187,680	191,434	2.0%	
042030-1400	OVERTIME/REFUSE SITES	7,396	7,016	1,637	5,355	5,355	5,462	2.0%	
042030-2100	FICA/MEDICARE	19,799	20,372	5,977	22,073	22,352	22,800	3.3%	FICA - 7.65%
042030-2210	RETIREMENT - VSRS	15,897	16,154	3,952	11,250	11,679	11,914	5.9%	VRS RETIREMENT - 11.78%
042030-2315	HOSPITAL/MEDICAL PLANS	18,576	17,846	5,717	20,790	21,829	17,061	-17.9%	
042030-2400	GROUP LIFE INSURANCE	311	316	399	1,137	1,180	1,203	5.8%	VRS GROUP-TERM LIFE - 1.19%
042030-2710	WORKERS' COMPENSATION	10,835	11,860	-	15,908	15,994	15,638	-1.7%	
	<b>TOTAL PAYROLL</b>	<b>332,230</b>	<b>339,136</b>	<b>96,513</b>	<b>359,694</b>	<b>365,215</b>	<b>366,641</b>	<b>1.9%</b>	
042030-3160	CONTRACTED REFUSE COLLECTION	309,661	336,813	134,237	330,000	330,000	210,000	-36.4%	BASED ON NEW CVWMA CONTRACT
042030-3161	CONTRACTED REFUSE DISPOSAL	5,442	7,867	6,880	8,000	8,000	8,000	0.0%	
042030-3162	COUNTY RECYCLING	62,690	56,132	13,924	57,000	57,000	57,000	0.0%	
042030-3162-1	BRUSH RECYCLING	72,487	15,031	-	25,000	25,000	20,000	-20.0%	
042030-3163	RT. 618 REPAIR & MAINTENANCE	90	1,536	6	2,063	2,063	2,063	0.0%	
042030-3164	RT. 612 REPAIR & MAINTENANCE	-	32	-	500	500	500	0.0%	
042030-3165	RT. 634 REPAIR & MAINTENANCE	-	89	-	500	500	500	0.0%	
042030-3166	RT. 647 REPAIR & MAINTENANCE	-	131	-	500	500	500	0.0%	
042030-3310	OTHER REPAIR & MAINTENANCE	475	151	35	-	500	500	100.0%	
042030-5110	ELECTRIC SERVICE	5,143	5,237	1,508	5,400	5,400	5,400	0.0%	
042030-5130	UTILITY SERVICE - WATER	-	38	-	200	200	200	0.0%	
042030-5210	POSTAGE	87	75	17	175	175	175	0.0%	
042030-5229	TELECOMMUNICATIONS-CELLULAR	1,843	1,394	350	2,300	2,300	1,300	-43.5%	
042030-5230	TELECOMMUNICATIONS	3,946	3,829	1,069	4,000	4,000	4,000	0.0%	
042030-5231	PAGER	-	-	-	-	-	-	0.0%	
042030-5232	TELECOMMUNICATION EQUIPMENT	56	22	-	282	282	282	0.0%	
042030-5305	MOTOR VEHICLE INSURANCE	488	488	-	488	488	624	27.9%	
042030-5410	LEASE/RENT OF EQUIPMENT	2,829	2,839	1,057	2,900	2,900	2,900	0.0%	
042030-5540	TRAVEL (CONVENTION & EDUCATION	-	-	-	1,000	1,000	1,000	0.0%	
042030-5810	DUES & ASSOCIATION MEMBERSHIPS	8,486	-	8,846	8,188	8,500	8,500	3.8%	
042030-5845	XEROX COPIES	-	-	-	75	75	75	0.0%	
042030-5890	UNCOLLECTIBLE RECEIVABLES	-	390	-	-	-	-	0.0%	
042030-6003	RT. 612 REPAIR & MAINT. SUPPLI	-	220	24	400	400	400	0.0%	
042030-6004	RT. 618 REPAIR & MAINT. SUPPLI	-	130	166	400	400	400	0.0%	
042030-6005	RT. 634 REPAIR & MAINT. SUPPLI	2,654	160	20	400	400	400	0.0%	
042030-6006	RT. 647 REPAIR & MAINT. SUPPLI	-	40	28	400	400	400	0.0%	
042030-6007	OTHER REPAIRS & MAINT. SUPPLIE	1,353	565	136	400	400	400	0.0%	
042030-6008	FUEL	4,372	3,716	1,610	4,700	4,700	4,700	0.0%	
042030-6009	VEHICLE SUPPLIES, REPAIRS & MA	3,680	4,625	642	5,640	5,640	5,640	0.0%	
042030-6011	UNIFORMS & WEARING APPAREL	2,054	404	-	1,000	3,000	3,000	200.0%	WANT TO BUDGET FOR UNIFORM RENTAL & LAUNDRY SERVICE
042030-6014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	0.0%	
	<b>TOTAL OPERATING</b>	<b>487,836</b>	<b>441,954</b>	<b>170,555</b>	<b>461,911</b>	<b>464,723</b>	<b>338,859</b>	<b>-26.6%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
042030-8001	MACHINERY & EQUIPMENT	-	-	323	3,000	3,000	1,500	-50.0%	
042030-8109	RT. 612 PROJECTS	-	810	-	1,500	1,500	1,000	-33.3%	
042030-8110	RT. 618 PROJECTS	513	-	131	1,500	1,500	1,000	-33.3%	
042030-8111	RT. 634 PROJECTS	377	810	-	1,500	1,500	1,000	-33.3%	
042030-8112	RT. 647 PROJECTS	-	824	700	1,500	1,500	1,000	-33.3%	
	TOTAL CAPITAL	890	2,444	1,154	9,000	9,000	5,500	-38.9%	
	TOTAL DEPARTMENT	820,956	783,534	268,222	830,605	838,938	711,000	-14.4%	

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		FY11	FY12						
043020	<b>**BUILDINGS &amp; GROUNDS**</b>								
043020-1100	SALARIES & WAGES	207,176	229,817	76,738	213,083	205,850	209,967	-1.5%	7.25 FULL-TIME POSITIONS
043020-1200	OVERTIME (On-Call)	864	655	261	-	-	7,000	0.0%	ON CALL WAITING PAY FOR ONE EMPLOYEE
043020-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	0.0%	
043020-1310	P/T SALARIES-PARK MAINTENANCE	11,483	-	-	-	-	-	0.0%	
043020-2100	FICA/MEDICARE	15,692	15,380	5,647	16,300	15,749	16,599	1.8%	FICA - 7.65%
043020-2210	RETIREMENT - VRS	29,352	28,904	9,040	25,102	24,249	24,734	-1.5%	VRS RETIREMENT - 11.78%
043020-2315	HOSPITAL/MEDICAL PLANS	40,272	38,042	15,073	40,194	42,202	44,979	11.9%	
043020-2400	GROUP LIFE INSURANCE	573	565	913	2,537	2,451	2,499	-1.5%	VRS GROUP-TERM LIFE - 1.19%
043020-2710	WORKERS' COMPENSATION	4,061	3,234	-	4,411	4,240	4,711	6.8%	
	TOTAL PAYROLL	309,473	316,597	107,672	301,627	294,741	310,489	2.9%	
043020-3120	PROFESSIONAL SERVICES	-	452	-	-	1,000	1,000	100.0%	
									WE SPENT OVER \$16,000 (45.78%) OF FY13 REPAIRS & MAINTENANCE BUDGET ON HVAC & OVER \$3,000 (9.39%) FOR SECURITY IN THE SHERIFF'S DEPT. & THE NEW COURTHOUSE. AS EQUIPMENT CONTINUES TO AGE, REPAIR EXPENSES INCREASE- SEE ATTACHED SHEET FOR BREAKDOWN BY LOCATION
043020-3310	REPAIRS & MAINTENANCE	39,535	26,391	23,506	35,000	70,000	60,000	71.4%	
043020-3315	REPAIRS & MAINT.-HISTORIC SCHO	2,219	257	-	-	-	-	0.0%	
043020-3316	REPAIRS & MAINT.-FIRE STATION	992	-	-	-	10,000	-	100.0%	FIRE STATION #1 HAS BEEN TAKEN FROM LINE ITEM # 43020-3310. FIRE STATION #3 HAS BEEN ADDED TO OUR RESPONSIBILITIES.
043020-3317	REPAIRS & MAINT.-ANIMAL SHELTE	-	-	23	2,000	2,000	-	-100.0%	
043020-3320	MAINTENANCE SERVICE CONTRACTS	57,149	37,900	13,247	49,000	49,000	49,000	0.0%	
043020-3500	CONTRACT SERVICES	2,075	4,876	2,454	6,000	6,000	6,000	0.0%	
043020-3600	ADVERTISING	-	-	-	500	500	500	0.0%	
043020-5110	ELECTRIC SERVICE	159,229	198,751	61,359	214,000	214,000	214,000	0.0%	
043020-5110-1	ELECTRICITY-QUINTON PARK	1,873	-	-	250	250	250	0.0%	
043020-5110-5	ELECTRICITY - HISTORIC SCHOOL	18,026	-	-	-	-	-	0.0%	
									BUDGET WAS ELIMINATED WHEN LP GAS & OIL WERE ELIMINATED IN ADMINISTRATION BUILDING-FAILED TO HAVE BUDGET FOR SAME AT OTHER BUILDINGS-FIRE STATION #1, SHERIFF'S DEPT. & COURTHOUSE
043020-5120	HEATING SERVICES	66,363	52,983	-	-	30,000	30,000	100.0%	
043020-5130	UTILITY SERVICE - WATER	22,123	32,650	10,157	30,250	30,250	30,250	0.0%	
043020-5210	POSTAGE	-	-	-	100	100	100	0.0%	
043020-5229	TELECOMMUNICATIONS-CELLULAR	360	471	199	600	600	600	0.0%	
043020-5230	TELECOMMUNICATIONS	5,806	6,210	2,139	6,250	6,250	6,250	0.0%	
043020-5231	PAGER	175	162	74	200	-	-	-100.0%	
043020-5232	TELECOMMUNICATION EQUIPMENT	-	15	153	188	188	188	0.0%	
043020-5304	INSURANCE-FIRE/PROPERTY	26,359	24,239	-	30,000	30,000	20,615	-31.3%	
043020-5305	VEHICLE INSURANCE	1,625	2,200	-	2,200	2,200	2,266	3.0%	
043020-5510	MILEAGE	249	213	88	500	500	500	0.0%	
043020-5540	TRAVEL (CONVENTION & EDUCATION	-	638	-	750	750	750	0.0%	
043020-5840	INSURANCE DAMAGES/RECOVERIES	-	-	954	500	500	500	0.0%	
043020-6001	OFFICE SUPPLIES	1,130	1,738	103	1,500	1,500	1,500	0.0%	
043020-6005	LAUN. HOUSE. & JAN. SUPPLIES	16,768	20,901	5,084	28,000	28,000	28,000	0.0%	
043020-6007	REPAIRS & MAINTENANCE SUPPLIES	17,430	12,965	3,206	16,000	16,000	16,000	0.0%	
043020-6007-1	TOOLS (REPAIR & MAINT. SUPPLIE	2,434	1,283	830	3,000	3,000	3,000	0.0%	
043020-6008	GASOLINE	8,194	9,973	3,041	9,700	9,700	9,700	0.0%	

**COUNTY OF NEW KENT  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
043020-6009	VEHICLE SUPPLIES, REPAIRS & MA	9,864	6,538	396	8,200	8,200	5,000	-39.0%	
043020-6011	UNIFORMS & WEARING APPAREL	2,621	634	-	2,700	3,000	3,000	11.1%	WANT TO BUDGET FOR UNIFORM RENTAL & LAUNDRY SERVICE
043020-6020	LAWN MAINTENANCE SUPPLIES	14,477	196	419	1,000	1,000	1,000	0.0%	
	TOTAL OPERATING	477,076	442,636	127,432	448,388	524,488	489,969	9.3%	
043020-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
043020-8100	PARKING LOT STRIPING/SEALING	-	2,140	-	-	5,000	-	100.0%	BUDGET WAS ELIMINATED FOR FY13-WORK CONTINUES TO BE NEEDED
043020-8130	SIDEWALK REPAIR	-	3,500	-	-	5,000	-	100.0%	BUDGET WAS ELIMINATED FOR FY13-WORK CONTINUES TO BE NEEDED
043020-8160	ELTHAM BATTLEFIELD PROJECT	500	500	500	500	500	500	0.0%	CIVIL WAR TRIALS PROGRAM ANNUAL FEE
	TOTAL CAPITAL	500	6,140	500	500	10,500	500	0.0%	
	TOTAL DEPARTMENT	787,049	765,373	235,604	750,515	829,729	800,958	6.7%	

**COUNTY OF NEW KENT  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
051020	**SUPPLEMENT TO HEALTH DEPARTM								
051020-5610	HANOVER HEALTH DISTRICT	164,000	173,362	90,356	180,712	190,362	190,362	5.3%	
051020-5610-1	HEALTH DEPT.-SECURITY SYSTEM	4,058	-	-	-			0.0%	
	TOTAL OPERATING	168,058	173,362	90,356	180,712	190,362	190,362	5.3%	
	TOTAL DEPARTMENT	168,058	173,362	90,356	180,712	190,362	190,362	5.3%	
052050	**CHAPTER 10 BOARD**								
052050-5620	HENRICO AREA MENTAL HEALTH SER	97,645	97,645	48,823	97,645	97,645	97,645	0.0%	
	TOTAL OPERATING	97,645	97,645	48,823	97,645	97,645	97,645	0.0%	
	TOTAL DEPARTMENT	97,645	97,645	48,823	97,645	97,645	97,645	0.0%	
053050	***AREA AGENCY ON AGING***	-	-	-	-			0.0%	
053050-5609	CAPITAL AREA AGENCY ON AGING	4,083	4,083	4,083	4,083	4,083	4,083	0.0%	
	TOTAL OPERATING	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%	

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FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
053060	***MEALS ON WHEELS/CVFB***	-	-	-	-			0.0%	
053060-6002	MEALS ON WHEELS	3,500	3,500	3,500	3,500	4,000	3,500	0.0%	
053060-6003	CENTRAL VA FOODBANK	1,000	-	-	-			0.0%	
	TOTAL OPERATING	4,500	3,500	3,500	3,500	4,000	3,500	0.0%	
	TOTAL DEPARTMENT	4,500	3,500	3,500	3,500	4,000	3,500	0.0%	
053080	***LEGAL AID SOCIETIES***								
053080-3150	CENTRAL VA LEGAL AID SOCIETY	-	4,200	4,200	4,200	4,500	4,200	0.0%	
	TOTAL OPERATING	-	4,200	4,200	4,200	4,500	4,200	0.0%	
	TOTAL DEPARTMENT	-	4,200	4,200	4,200	4,500	4,200	0.0%	
053100	***AGENCY DONATIONS***								
053100-5601	BAY TRANSIT	52,582	52,582	26,291	52,582	54,919	52,582	0.0%	
053100-5605	QUINN RIVER AGENCY	22,500	22,500	11,250	22,500	22,500	22,500	0.0%	
053100-5607	CAPITAL AREA WORKFORCE	5,000	5,000	5,000	5,000	5,000	5,000	0.0%	
053100-5608	CENTRAL VA HEALTH PLANNING	1,720	-	-	-			0.0%	
053100-5610	SALVATION ARMY	4,500	4,500	4,500	4,500	4,500	4,500	0.0%	
	TOTAL OPERATING	86,302	84,582	47,041	84,582	86,919	84,582	0.0%	
	TOTAL DEPARTMENT	86,302	84,582	47,041	84,582	86,919	84,582	0.0%	
064010	***COMMUNITY COLLEGES***								
064010-5603	VIRGINIA STATE UNIVERSITY	-	-	-	-			0.0%	
064010-5604	RAPPAHANNOCK COMMUNITY COLLEGE	4,130	4,213	4,394	4,394	11,613	4,394	0.0%	
	TOTAL OPERATING	4,130	4,213	4,394	4,394	11,613	4,394	0.0%	
	TOTAL DEPARTMENT	4,130	4,213	4,394	4,394	11,613	4,394	0.0%	

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		FY11	FY12						
071100	***PARKS & REC. ADMINISTRATION								
071100-1100	SALARIES & WAGES	141,662	92,982	36,617	97,646	97,646	129,712	32.8%	TWO FULL-TIME POSITIONS (ONE UPGRADE FROM PART-TIME TO FULL-TIME)
071100-1300	PART-TIME SALARIES & WAGES	-	12,984	5,200	18,579	18,579	-	-100.0%	ADMINISTRATIVE ASSISTANT (25 HRS/WK X \$13/HR)
071100-1400	OVERTIME	-	-	-	-	-	-	0.0%	
071100-2100	FICA	10,102	7,327	2,894	8,890	8,890	9,924	11.6%	FICA - 7.65%
071100-2210	RETIREMENT - VSRS	20,128	13,324	4,313	11,503	11,503	15,280	32.8%	VRS RETIREMENT - 11.78%
071100-2315	HOSPITAL/MEDICAL PLANS	20,938	20,101	7,691	20,508	21,533	29,160	42.2%	
071100-2400	GROUP LIFE INSURANCE	393	260	436	1,162	1,162	1,543	32.8%	VRS GROUP-TERM LIFE - 1.19%
071100-2710	WORKERS' COMPENSATION	2,135	1,635	-	2,260	2,260	2,274	0.6%	WORKERS COMP - HR/FINANCE
	TOTAL PAYROLL	195,358	148,613	57,151	160,548	161,573	187,893	17.0%	
071100-3160	PROFESSIONAL SERVICES	147	230	-	582	550	550	-5.5%	BACKGROUND SCREENINGS YOUTH VOLUNTEERS/INSTRUCTORS
071100-3320	MAINTENANCE SERVICE CONTRACTS	4,000	4,105	3,987	4,300	4,300	4,300	0.0%	REC /WEB TRAC ANNUAL MAINT. - \$4,000; PLUG/ PLAY - \$25 /MNTH
071100-3500	PRINTING & BINDING	11,938	8,168	2,723	10,300	10,300	10,300	0.0%	SEASONAL ACTIVITY GUIDE X3 (WINTER/SPRING, SUMMER, FALL)
071100-3600	ADVERTISING	395	754	190	650	650	650	0.0%	SPECIAL EVENT ADS - \$400; SIGNAGE - \$125; OTHER - \$125
071100-5210	POSTAGE	3,618	3,567	2,341	4,480	4,480	4,480	0.0%	3 ACTIVITY GUIDE MAILINGS; 12 MOS. ADMIN. POSTAGE; SPECIAL MAIL
071100-5229	TELECOMMUNICATIONS-CELLULAR	1,668	1,966	596	3,000	3,000	3,000	0.0%	12 MONTHS @ \$225 BLACKBERRY (3 FTE) BASED ON FY12 AVERAGE
071100-5232	TELECOMMUNICATION EQUIPMENT	19	20	-	50	50	50	0.0%	REPLACEMENT/DAMAGED EQUIPMENT
071100-5305	VEHICLE INSURANCE	1,138	1,140	-	1,140	1,140	1,253	9.9%	PASSENGER VAN; TRUCK; SMALL SUV; FINANCE CONFIRMATION
071100-5410	LEASE/RENT OF EQUIPMENT	2,394	2,984	1,635	3,600	3,600	3,600	0.0%	RICOH COLOR COPIER
071100-5510	MILEAGE	-	-	-	75	75	75	0.0%	PERSONAL VEHICLE USE IF DEPARTMENT VEHICLE IS UNAVAILABLE
071100-5530	TRAVEL (SUBSISTENCE & LODGING)	19	31	427	400	200	200	-50.0%	MEALS AND SUBSISTENCE
071100-5540	TRAVEL (CONVENTION & EDUCATION)	270	330	290	800	1,000	1,000	25.0%	VRPS ANNUAL CONFERENCE - 3 FTE
071100-5810	DUES & ASSOCIATION MEMBERSHIPS	475	495	-	725	725	725	0.0%	VRPS / NRPA AGENCY; CPRP; CTRS; PESTICIDE CERTIFICATES
071100-5850	COMPUTER SUPPLIES	-	370	-	300	300	300	0.0%	AS NEEDED COMPUTER SUPPLIES
071100-6001	OFFICE SUPPLIES	287	422	38	400	400	400	0.0%	PAPER FOR FLYERS; BASIC OFFICE SUPPLIES
071100-6002	FOOD & SERVING SUPPLIES	103	39	-	125	125	125	0.0%	VOLUNTEER/ COMMUNITY / COMMISSION MEETINGS
071100-6008	GASOLINE	1,793	3,476	1,077	3,350	3,350	3,350	0.0%	GASOLINE FOR 3 VEHICLES; P AND R FLEET EQUIPMENT
071100-6009	VEHICLE SUPPLIES, REPAIRS & MA	138	1,455	33	850	750	750	-11.8%	OIL CHANGE FOR 3 VEHICLES; BATTERY; REPAIRS AS NEEDED
071100-6011	UNIFORMS & WEARING APPAREL	435	381	90	400	450	450	12.5%	SEASONAL STAFF SHIRTS/UNIFORMS; PT/FTE EVENT SHIRTS
071100-6012	BOOKS & SUBSCRIPTIONS	422	160	26	150	100	100	-33.3%	SUPPORT PUBLICATIONS FOR PROGRAMS, PARKS AND EDUCATION
071100-6050	PROMOTIONAL MATERIALS	680	726	-	700	700	700	0.0%	SPECIAL EVENT PROMO; PARK/PROGRAM PROMOTIONS
	TOTAL OPERATING	29,939	30,819	13,453	36,377	36,245	36,358	-0.1%	
071100-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
071100-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
071100-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	225,297	179,432	70,604	196,925	197,818	224,251	13.9%	

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		FY11	FY12						
071500	***RECREATION PROGRAMS***								
071500-1100	SALARIES & WAGES	22,792	30,997	12,205	32,547	32,547	33,198	2.0%	1 FULL-TIME - RECREATION PROGRAMMER
071500-1200	OVERTIME	37	75	-	-			0.0%	NO BUDGET FOR RECREATION PROGRAMMER - ACCRUE COMPENSATION TIME
071500-1300	PART-TIME SALARIES & WAGES	6,914	15,811	6,573	32,844	32,850	33,507	2.0%	PT FOR GYM SUPERVISION/SCORER, PRESCHOOL, SENIORS, ADD'L PT, INCLUDES \$20,000 FOR LAWN / PARK MAINTENANCE PTE
071500-1330	PART-TIME BEFORE/AFTER SCHOOL	38,611	36,550	7,450	49,470	48,000	48,960	-1.0%	SITE LEADER-2 @ \$10.50 - 11.50/HR; 2ND/3RD STAFF @ \$8.00 - \$10.00/HR
071500-1340	PART-TIME SUMMER CAMP WAGES	35,477	30,427	23,278	42,024	36,000	36,720	-12.6%	SUMMER CAMP PROGRAM 2014, VIP CAMP DAYS, CAMP LEADERS/COUNSELORS
071500-1350	PART-TIME COMMUNITY RENTALS WA	-	-	-	2,000	2,000	2,040	2.0%	PT WAGES TO SUPERVISE COMMUNITY RENTALS (I.E. HIGH ATTENDANCE, SUPERVISORY, OR CUSTODIAL NEEDS)
071500-1440	P/T OVERTIME-SUMMER CAMP	4	287	130	268	300	306	14.2%	SEASONAL/PT STAFF EMERGENCY OT (I.E. LATE PARENT, ADD'L RATIO NEEDED STAFF:CAMPER)
071500-2100	FICA/MEDICARE	7,979	8,732	3,798	12,175	11,605	11,837	-2.8%	FICA - 7.65%
071500-2210	RETIREMENT - VRS	3,266	4,386	1,438	3,834	3,834	3,911	2.0%	VRS RETIREMENT - 11.78%
071500-2315	HOSPITALIZATION/MEDICAL INSURA	3,842	(100)	-	5,544	5,821	6,204	11.9%	
071500-2400	GROUP LIFE INSURANCE	64	86	145	387	387	395	2.1%	VRS GROUP-TERM LIFE - 1.19%
071500-2710	WORKERS' COMPENSATION	3,967	2,367	-	3,644	3,473	3,482	-4.4%	
	TOTAL PAYROLL	122,953	129,618	55,017	184,737	176,817	180,560	-2.3%	
071500-3100	PROGRAMS	2,000	1,779	470	2,000	2,000	2,000	0.0%	COMMUNITY SPECIAL EVENTS (I.E. SPRING EVENT, EXPO)
071500-3200	CONTRACTED SERVICES	49,337	42,252	22,369	48,000	48,000	48,000	0.0%	CONTRACTED INSTRUCTORS FOR RECREATIONAL PROGRAMS, SPORTS CAMPS, P & R RETAINS % OR PER HEAD
071500-3201	CONTRACTED SERVICES-TRIPS	9,952	8,112	8,304	14,000	13,500	13,500	-3.6%	SUMMER CAMP FIELD TRIPS; ONSITE PROGRAMS; SWIM DAY; SENIOR ADULT TRIPS
071500-3202	CONTRACTED SERVICES-OFFICIALS	10,184	8,749	1,630	16,000	16,000	16,000	0.0%	FALL/SPRING SOCCER; WINTER YOUTH/ADULT BASKETBALL; TOURNAMENTS; UNEXPECTED OFFICIATING COST
071500-5230	TELECOMMUNICATIONS	218	355	264	1,300	1,300	1,300	0.0%	SITE CELL PHONE FOR BEFORE/AFTER SCHOOL/SUMMER CAMP
071500-5232	TELECOMMUNICATION EQUIPMENT	20	-	-	40	40	40	0.0%	REPLACEMENT/DAMAGE
071500-5410	LEASE/RENT OF EQUIPMENT	637	578	283	1,500	1,000	1,000	-33.3%	RENTAL EQUIPMENT FOR EVENTS/PROGRAMS (I.E. PORTABLE EQUIP)
071500-5540	TRAVEL (CONVENTION & EDUCATION)	-	45	-	-	-	-	0.0%	NO TRAVEL BUDGETTED IN 71500
071500-5790	SCHOLARSHIP PROGRAM	1,364	3,481	783	-	-	-	0.0%	CARRY FORWARD SCHOLARSHIP FROM FY13 TO FY14
071500-6002	FOOD & SERVING SUPPLIES	1,261	1,162	257	1,800	1,800	1,800	0.0%	FOOD / SERVING SPECIAL EVENTS/MEETINGS/PROGRAMS
071500-6002-3	FOOD & SERVING-AFTER SCHL PROG	2,857	2,292	563	2,800	2,800	2,800	0.0%	FOOD / SERVING FOR AFTER SCHOOL AND SUMMER CAMP
071500-6005	JANITORIAL SUPPLIES	25	78	-	250	250	250	0.0%	ANTIBACTERIAL SOAP, TISSUES, CLEANING SUPPLIES FOR PROGRAMS
071500-6013	RECREATIONAL SUPPLIES	101	254	-	500	500	500	0.0%	RECREATIONAL SUPPLIES NOT JUSTIFIED OR UNEXPECTED
071500-6013-4	REC. SUPPLIES-PRE-SCHOOL	962	905	256	1,000	1,000	1,000	0.0%	PROGRAM SUPPLIES FOR TODDLER/PRESCHOOL PROGRAMS
071500-6013-5	REC. SUPPLIES-YOUTH	4,186	4,575	132	1,400	1,400	1,400	0.0%	PROGRAM SUPPLIES FOR YOUTH PROGRAMS
071500-6013-6	REC.SUPPLIES-ADULT	390	182	-	1,000	1,000	1,000	0.0%	PROGRAM SUPPLIES FOR ADULT PROGRAMS
071500-6013-7	REC. SUPPLIES-SR. ADULT	659	752	195	1,200	1,200	1,200	0.0%	PROGRAM SUPPLIES FOR SENIOR ADULT PROGRAMS

**COUNTY OF NEW KENT  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
071500-6013-8	REC. SUPPLIES-SPORTS LEAGUES	14,877	11,288	4,477	15,000	15,500	15,500	3.3%	INCREASE IN PARTICIPANTS IN FY13; INCREASED MANUFACTOR COSTS; UNIFORMS/SUPPLIES/AWARDS
071500-6014	SPONSORSHIP FACILITY IMPROVEME	4,963	4,005	-	-	-	-	0.0%	ALLOCATE AS FUNDS RECEIVED FROM CO-SPONSORED GROPUS
071500-6020	LAWN MAINT SUPPLIES	-	12,861	2,257	13,000	15,000	13,000	0.0%	LAWN MAINTENANCE SUPPLIES NOT COVERED UNDER GENERAL SERVICES - INFIELD DIRT, SEED, CHEMICALS, PESTICIDES, MULCH, PLAYGROUND/FIELDS, INCREASE IN SUPPLIES, NO LONGER IN CAPITAL BUDGET FOR QUINTON PARK
071500-6045	PROMOTIONAL SUPPLIES	-	-	-	-	1,429	1,429	100.0%	VOLUNTEER / PT EMPLOYEE RETENTION / APPRECIATION PROGRAMS
	TOTAL OPERATING	103,993	103,705	42,240	120,790	123,719	121,719	0.8%	
071500-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	226,946	233,323	97,257	305,527	300,536	302,279	-1.1%	

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		FY11	FY12						
072000	***CULTURAL ENRICHMENT***								
072000-5600	COUNTY FAIR ASSOCIATION	6,750	6,750	5,000	-	10,000	5,000	100.0%	THE BOS APPROVED \$5,000 AT ITS 6/27/12 MEETING - AFTER ADOPTION OF THE FY14 BUDGET
	TOTAL OPERATING	6,750	6,750	5,000	-	10,000	5,000	100.0%	
		6,750	6,750	5,000	-	10,000	5,000	100.0%	
072700	***FINE ARTS***								
072700-0001	ARTS ALIVE (FINE ARTS CENTER)	9,000	9,000	9,000	9,000	9,000	9,000	0.0%	
072700-0002	CENTER STAGE FOUNDATION	-	-	-	-	-	-	0.0%	
	TOTAL OPERATING	9,000	9,000	9,000	9,000	9,000	9,000	0.0%	
	TOTAL DEPARTMENT	9,000	9,000	9,000	9,000	9,000	9,000	0.0%	
073020	***LIBRARY APPROPRIATION***								
073020-5604	HERITAGE PUBLIC LIBRARY	164,530	169,466	84,733	169,466	177,939	169,466	0.0%	
073020-5604-1	HERITAGE LIBR.-GODSPEED FEST C	-	-	-	-	-	-	0.0%	
073020-5604-2	COUNTY CONTRIBUTION - LEASE PA	20,000	20,000	10,000	20,000	40,000	40,000	100.0%	
	TOTAL OPERATING	184,530	189,466	94,733	189,466	217,939	209,466	10.6%	
	TOTAL DEPARTMENT	184,530	189,466	94,733	189,466	217,939	209,466	10.6%	

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		FY11	FY12						
081009	***COMMUNITY DEV. ADMIN.***								
081009-1100	SALARIES & WAGES	117,242	53,708	14,835	37,676	39,560	40,351	7.1%	ONE FULL-TIME POSITION
081009-1200	OVERTIME	-	-	-	-	-	-	0.0%	
081009-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	0.0%	
081009-2100	FICA/MEDICARE	8,517	4,113	1,136	2,882	3,026	3,087	7.1%	FICA - 7.65%
081009-2210	VRS	16,715	5,991	1,748	4,438	4,660	4,753	7.1%	VRS RETIREMENT - 11.78%
081009-2315	HOSPITAL/MEDICAL PLANS	14,640	-	-	5,544	5,821	6,204	11.9%	
081009-2400	GROUP LIFE INSURANCE	326	120	177	448	471	480	7.1%	VRS GROUP-TERM LIFE - 1.19%
081009-2710	WORKERS' COMPENSATION	142	118	-	49	51	44	-10.2%	
	TOTAL PAYROLL	157,582	64,050	17,896	51,037	53,589	54,919	7.6%	
081009-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
081009-3320	MAINTENANCE SERVICE CONTRACTS	1,265	600	300	600	600	600	0.0%	SERVICE CONTRACT FOR ALL DEPARTMENTAL OFFICE EQUIPMENT INCLUDING PLOTTER
081009-5210	POSTAGE	-	-	-	100	100	100	0.0%	USED FOR MAILING OF ROUTINE CORRESPONDENCE
081009-5229	TELECOMMUNICATIONS-CELLULAR	591	-	-	-	-	-	0.0%	
081009-5232	TELECOMMUNICATIONS EQUIPMENT	45	-	-	-	-	-	0.0%	
081009-5305	VEHICLE INSURANCE	325	337	-	-	-	-	0.0%	COVERAGE OF COMMUNITY DEVELOPMENT ADMIN VEHICLE
081009-5530	TRAVEL (SUBSISTENCE & LODGING)	856	350	-	-	150	150	100.0%	FOR CONV AND EDUC FOR ADMIN ASST; CALCULATED AS AVERAGE PER PERSON FOR DEPT.
081009-5540	TRAVEL (CONVENTION & EDUCATION)	308	-	-	-	433	433	100.0%	FOR CONV AND EDUC FOR ADMIN ASST; CALCULATED AS AVERAGE PER PERSON FOR DEPT.
081009-5810	DUES & ASSOCIATION MEMBERSHIPS	1,270	785	-	1,200	1,200	1,200	0.0%	DEPT STAFF MEMBERSHIPS TO VARIOUS STATE AND LOCAL ORGANIZATIONS
081009-5845	XEROX COPIES	185	-	-	50	50	50	0.0%	INTERNAL COPYING
081009-6001	OFFICE SUPPLIES	1,948	1,254	498	2,250	2,250	1,500	-33.3%	GENERAL OPERATING SUPPLIES FOR DEPT
081009-6008	GASOLINE	1,009	397	304	400	400	400	0.0%	GAS FOR COMMUNITY DEV ADMIN VEHICLE
081009-6009	VEHICLE SUPPLIES, REPAIRS & MA	906	33	-	250	250	250	0.0%	SUPPLIES MAINT. & REPAIRS FOR COM DEV ADMIN VEHICLE
081009-6012	BOOKS & SUBSCRIPTIONS	503	1,029	14	1,200	1,200	1,200	0.0%	PLANNERS ADVISORY SERVICE AND PROFESSIONAL JOURNALS
081009-6014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	0.0%	
	TOTAL OPERATING	9,211	4,785	1,116	6,050	6,633	5,883	-2.8%	
081009-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	0.0%	
081009-8002	FURNITURE & FIXTURES	-	1,041	-	-	-	-	0.0%	
081009-8007	EDP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	1,041	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	166,793	69,876	19,012	57,087	60,222	60,802	6.5%	

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		FY11	FY12						
081010	***PLANNING***								
081010-1100	SALARIES & WAGES	135,166	135,493	55,742	152,819	151,472	154,501	1.1%	THREE FULL-TIME POSITIONS
081010-1200	OVERTIME	-	-	-	-	-	-	0.0%	
081010-1300	PART-TIME SALARIES & WAGES	-	194	-	-	-	-	0.0%	
081010-2100	FICA/MEDICARE	10,123	10,130	4,240	11,691	11,588	11,819	1.1%	FICA - 7.65%
081010-2210	RETIREMENT - VSRS	19,240	19,198	6,566	18,002	17,843	18,201	1.1%	VRS RETIREMENT - 11.78%
081010-2315	HOSPITAL/MEDICAL PLANS	16,272	15,398	6,237	16,632	17,463	18,612	11.9%	
081010-2400	GROUP LIFE INSURANCE	376	375	663	1,819	1,803	1,839	1.1%	VRS GROUP-TERM LIFE - 1.19%
081010-2710	WORKERS' COMPENSATION	162	697	-	983	982	937	-4.7%	
	TOTAL PAYROLL	181,339	181,485	73,448	201,946	201,151	205,909	2.0%	
081010-3121	COMPREHENSIVE PLAN	24,089	2,771	-	2,500	-	-	-100.0%	IF ADDITIONAL COPIES NEEDED, WILL COME FROM PRINTING AND BINDING
									STATISTICAL SUMMARY OF NEW KENT; BROCHURES FOR DEVELOPMENT REVIEW PROCESS & LAND DEVELOPMENT CODES; APPLICATION PACKETS AND BUSINESS CARDS
081010-3500	PRINTING & BINDING	2,617	641	45	5,000	5,000	3,500	-30.0%	
081010-3600	ADVERTISING	6,125	-	-	7,500	7,500	7,500	0.0%	PUBLIC NOTICES AND ADVERTISEMENTS
081010-5210	POSTAGE	1,388	394	98	2,250	2,250	1,300	-42.2%	MEETING NOTICES AND OTHER MAILING FOR DIVISION
081010-5229	TELECOMMUNICATIONS-CELLULAR	680	1,108	397	1,800	1,800	1,800	0.0%	CELL PHONE FOR PLANNING MANAGER AND ZONING OFFICIAL
081010-5232	TELECOMMUNICATION EQUIPMENT	22	-	160	200	200	200	0.0%	REPAIR/REPLACEMENT OF CELL PHONE FOR PLANNING MANAGER AND ZONING OFFICIAL
081010-5305	VEHICLE INSURANCE	650	400	-	-	-	1,236	0.0%	
081010-5410	LEASE/RENT OF EQUIPMENT	4,095	4,095	1,365	4,300	4,300	4,300	0.0%	LEASE RICOH FAX/COPIER/PRINTER
081010-5530	TRAVEL (SUBSISTENCE & LODGING)	759	359	319	1,350	1,350	1,350	0.0%	VAPA CONFERENCE; RURAL PLANNING CAUCUS; OTHER WORKSHOPS AND CONFERENCES RELATED TO PLANNING AND SKILL ENHANCEMENT
081010-5540	TRAVEL (CONVENTION & EDUCATION)	886	444	310	2,500	2,500	2,300	-8.0%	VAPA CONFERENCE; RURAL PLANNING CAUCUS; OTHER WORKSHOPS AND CONFERENCES RELATED TO PLANNING AND SKILL ENHANCEMENT
081010-5810	DUES & ASSOCIATION MEMBERSHIPS	928	994	-	1,000	1,000	1,000	0.0%	MEMBERSHIP DUES FOR THE AMERICAN PLANNING ASSOCIATION; VA CHAPTER OF THE APA; VA CITIZENS PLANNING AND EDUCATION ASSOCIATION FOR PLANNING DIVISION STAFF
081010-5840	INSURANCE DAMAGES/RECOVERIES	996	-	-	-	-	-	0.0%	
081010-5845	XEROX COPIES	4	-	-	250	250	250	0.0%	COPIES MADE FOR PLANNING DIVISION
081010-6001	OFFICE SUPPLIES	3,434	1,906	545	3,500	3,500	3,500	0.0%	OFFICE SUPPLIES TO SUPPORT DAILY OPERATIONS
081010-6008	GASOLINE	1,793	1,534	188	2,250	2,250	1,550	-31.1%	GASOLINE FOR 2008 FORD ESCAPE -- INCREASE IS DUE TO INCREASE IN INSPECTIONS
081010-6009	VEHICLE SUPPLIES, REPAIRS & MA	560	655	144	800	800	800	0.0%	SUPPLIES, MAINTENANCE, AND REPAIRS FOR 2008 FORD ESCAPE
081010-6012	BOOKS & SUBSCRIPTIONS	275	479	124	450	450	450	0.0%	PLANNING BOOKS AND SUBSCRIPTIONS FOR DIVISION
081010-6015	STREET SIGNS - REPAIR & REPLAC	17,435	-	-	1,500	-	-	-100.0%	
	TOTAL OPERATING	66,736	15,780	3,695	37,150	33,150	31,036	-16.5%	
081010-8002	FURNITURE & FIXTURES	-	1,153	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	1,153	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	248,075	198,418	77,143	239,096	234,301	236,945	-0.9%	

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		FY11	FY12						
081050	***ECONOMIC DEVELOPMENT***								
081050-1100	SALARIES & WAGES	112,956	44,352	17,012	45,364	45,365	46,272	2.0%	ECONOMIC DEVELOPMENT ADMINISTRATIVE ASSISTANT
081050-1200	OVERTIME	10	389	180	-	-	-	0.0%	
081050-1300	PART-TIME SALARIES & WAGES	15,507	22,403	9,171	18,090	23,000	23,460	29.7%	
081050-2100	FICA/MEDICARE	9,269	4,721	1,861	4,854	5,230	5,334	9.9%	FICA - 7.65%
081050-2210	RETIREMENT-VSRS	16,101	6,191	2,004	5,344	5,344	5,451	2.0%	VRS RETIREMENT - 11.78%
081050-2315	HOSPITAL/MEDICAL PLANS	20,064	5,434	2,079	5,544	5,821	6,204	11.9%	
081050-2400	GROUP LIFE INSURANCE	315	121	202	540	540	551	2.0%	VRS GROUP-TERM LIFE - 1.19%
081050-2710	WORKERS' COMPENSATION	142	120	-	59	59	51	-13.6%	
	TOTAL PAYROLL	174,364	83,731	32,509	79,795	85,359	87,323	9.4%	
081050-3120	PROFESSIONAL SERVICES	-	-	-	3,000	3,000	-	-100.0%	CONSULTANTS FOR SITTE DEVELOPMENT, FINANCIAL SERVICES, AND/OR OTHER SERVICES REGARDING BUSINESS RECRUITMENT.
081050-3125	CONTRACTUAL SERVICES	25,493	25,920	9,945	27,000	30,000	30,000	11.1%	ECON. DEV. CONSULTANT @ 50 HRS PER MONTH X \$45 PER HOUR, PLUS ADDITIONAL MEETINGS AS APPROVED BY THE DIRECTOR
081050-3310	REPAIRS & MAINTENANCE	1,854	1,580	574	1,500	1,500	1,500	0.0%	REGULAR BUILDING MAINTENANCE & REPLACEMENT OF EQUIPMENT
081050-3500	PRINTING & BINDING	700	495	69	2,500	750	750	-70.0%	DEMOGRAPHIC BOOKLET; BUSINESS CARDS, STATIONARY, ENVELOPES, REPRINTING OF COUNTY MAPS & Brochures
081050-3600	ADVERTISING	6,204	112	-	5,000	4,000	4,000	-20.0%	MARKETING LOCAL EVENTS & ATTRACTIONS, AND ECONOMIC DEVELOPMENT OPPORTUNITIES IN THE COUNTY
081050-5210	POSTAGE	1,005	450	-	1,200	1,200	1,200	0.0%	ECONOMIC DEVELOPMENT (\$900), TOURISM (\$300)
081050-5229	TELECOMMUNICATIONS (CELLULAR)	638	618	321	900	-	-	-100.0%	
081050-5230	TELECOMMUNICATIONS	6,169	7,138	3,164	7,020	7,020	7,020	0.0%	OFFICE PHONES
081050-5305	MOTOR VEHICLE INSURANCE	325	692	-	692	-	-	-100.0%	
081050-5411	LEASE/RENT-EQUIPMENT	3,877	4,897	1,673	4,795	4,795	4,795	0.0%	COPIES/FAX PRINTER LEASE (\$3,610); POSTAGE METER MACHINE (\$685), ALARM SYSTEM (\$500)
081050-5530	TRAVEL (SUBSISTENCE & LODGING)	276	-	482	1,000	1,000	1,000	0.0%	VA CHAMBER OF COMMERCE CONFERENCE; VEDA FALL AND SPRING CONFERENCES; CERTIFIED ECONOMIC DEVELOPER COURSES; VEDP TRADESHOWS
081050-5540	TRAVEL (CONVENTION & EDUCATION)	721	400	250	2,500	2,500	2,500	0.0%	VA CHAMBER OF COMMERCE CONFERENCE; VEDA FALL AND SPRING CONFERENCES; CERTIFIED ECONOMIC DEVELOPER COURSES; VEDP TRADESHOWS
081050-5810	DUES & ASSOCIATION MEMBERSHIPS	1,525	1,369	300	800	1,500	1,500	87.5%	VEDA DUES (R. HATHAWAY, M. MILLS); NK CHAMBER OF COMMERCE (M. KILDUFF, R. HATHAWAY, M. MILLS); VA CHAMBER OF COMMERCE (R. HATHAWAY, M. KILDUFF, M. MILLS); HRACRE (R. HATHAWAY); GRAR (R. HATHAWAY)
081050-5840	INSURANCE DAMAGES/RECOVERIES	-	-	8,568	-	-	-	0.0%	
081050-5850	COPIER/COMPUTER SUPPLIES	104	67	-	350	350	350	0.0%	MISCELLANEOUS COMPUTER SUPPLIES/ PURCHASE OF SMALL MONITOR FOR FRONT DESK THAT CONNECTS TO SECURITY SYSTEM (\$150)
081050-5881	PROSPECT DEVELOPMENT	4,755	371	167	5,000	5,000	5,000	0.0%	MARKETING MATERIALS, PROMOTIONAL EVENTS, AND BUSINESS PROSPECT MEETINGS.
081050-5891	METRO RICHMOND VISITORS BUREAU	9,000	9,000	9,000	-	9,000	9,000	100.0%	FEES ARE SET BY THE RMVCB
081050-5898	EDA REIMBURSEABLE EXPENDITURES	-	304	250	-	-	-	0.0%	ALL EXPENDITURES WILL BE REIMBURSED BY THE EDA
081050-6001	OFFICE SUPPLIES	1,681	733	405	1,600	1,600	1,600	0.0%	SUPPLIES FOR MEETING PACKETS AND DAILY OPERATION ITEMS SUCH AS PENS, FOLDERS, LABELS, ENVELOPES, NOTEPADS, ETC.
081050-6002	FOOD & SERVING SUPPLIES	234	136	-	300	300	300	0.0%	SUPPLIES FOR MEETINGS AT THE VISITORS CENTER
081050-6005	LAUNDRY & JANITORIAL SUPPLIES	13	-	-	-	-	-	0.0%	

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FISCAL YEAR 2013-14 ADOPTED BUDGET  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
081050-6008	GASOLINE EXPENSE	1,128	678	407	900			-100.0%	
081050-6009	VEHICLE-SUPPLIES,REPAIR & MAIN	672	46	33	500			-100.0%	
081050-6012	BOOKS & SUBSCRIPTIONS	598	286	97	300	300	300	0.0%	TIDEWATER REVIEW, VA GAZETTE, RICHMOND TIMES DISPATCH, WALL STREET JOURNAL, AND EDUCATIONAL MATERIALS AND BOOKS RELATING TO ECONOMIC DEVELOPMENT.
081050-6050	PROMOTIONAL MATERIALS	7,453	39	-	7,500	7,500	7,500	0.0%	DEVELOPMENT OF PROMOTIONAL MATERIALS SUCH AS NEW KENT ATTRACTIONS BROCHURES, MONTHLY EVENT CALENDAR FLYERS, COMMERCIAL SUITE FLYERS, BUSINESS PROSPECT PRESENTATION MAPS AND MATERIALS. FUNDING WOULD ALSO BE USED FOR THE PURCHASE OF A DISPLAY FOR TRADESHOWS AND PUBLIC EVENTS.
	TOTAL OPERATING	74,425	55,331	35,705	74,357	81,315	78,315	5.3%	
081050-8001	MACHINERY & EQUIPMENT	-	-	-	-			0.0%	
081050-8002	FURNITURE & FIXTURES	-	-	-	-			0.0%	
081050-8007	ADP EQUIPMENT	-	-	-	-			0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	248,789	139,062	68,214	154,152	166,674	165,638	7.5%	

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FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
081060	***PLANNING COMMISSION***								
081060-1300	PLANNING COMMISSION SALARY	6,825	6,600	2,025	9,000	9,000	9,000	0.0%	TEN PART-TIME POSITIONS
081060-2100	FICA/MEDICARE	522	505	155	689	689	689	0.0%	FICA - 7.65%
081060-2710	WORKERS' COMPENSATION	-	-	-	-	-	-	0.0%	
	TOTAL PAYROLL	7,347	7,105	2,180	9,689	9,689	9,689	0.0%	
081060-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
081060-3140	VIDEO PROFESSIONAL SERVICES	463	363	138	900	900	900	0.0%	12 MEETINGS X \$75 PER MEETING (\$25/HOUR)
081060-3600	ADVERTISING	7,667	9,894	1,771	8,000	8,000	8,000	0.0%	ADVERTISEMENT OF PUBLIC NOTICES IN THE CHRONICLE AND TIDEWATER REVIEW
081060-5210	POSTAGE	110	524	97	1,000	1,000	1,000	0.0%	COST OF MAILING PC MEETING PACKETS AND ADJACENT PROPERTY OWNER NOTICE
081060-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	450	450	450	0.0%	PLANNING COMMISSIONER CERTIFICATION TRAINING AND PLANNING WORKSHOPS AND CONFERENCES
081060-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	-	1,000	1,000	1,000	0.0%	PLANNING COMMISSIONER CERTIFICATION TRAINING AND PLANNING WORKSHOPS AND CONFERENCES
081060-5604	RICHMOND REGIONAL PLANNING COM	9,941	9,941	11,296	11,018	11,540	11,540	4.7%	ANNUAL MEMBERSHIP DUES DETERMINED BY RRPDC ON A PER CAPITA BASIS
081060-5810	DUES & ASSOCIATION MEMBERSHIPS	1,655	1,036	600	1,500	1,500	1,500	0.0%	VIRGINIA CITIZEN PLANNING EDUCATIONAL ASSOCIATION MEMBERSHIP DUES; AMERICAN PLANNING ASSOCIATION MEMBERSHIP DUES
081060-5845	XEROX COPIES	32	-	-	400	400	400	0.0%	PLANNING COMMISSION MEETING PACKETS
081060-6001	OFFICE SUPPLIES	578	273	16	450	450	450	0.0%	PLANNING COMMISSION MEETING SUPPLIES AND MATERIALS
081060-6002	FOOD & SERVING SUPPLIES	409	133	-	350	350	350	0.0%	WATER AND SOFT DRINKS FOR PLANNING COMMISSION MEETING AND WORK SESSIONS
081060-6012	BOOKS & SUBSCRIPTIONS	392	50	-	400	400	400	0.0%	PLANNING COMMISSION JOURNAL MAGAZINE SUBSCRIPTION AND PLANNING MAGAZINE FOR COMMISSIONERS
	TOTAL OPERATING	21,247	22,214	13,918	25,468	25,990	25,990	2.0%	
081060-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	28,594	29,319	16,098	35,157	35,679	35,679	1.5%	

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		FY11	FY12						
081070	***BRD OF ZONING APPEALS/CODE E***								
081070-3120	PROFESSIONAL SERVICES	-	-	-	500	500	500	0.0%	LEGAL EXPENSES FOR BZA ATTORNEY
081070-3600	ADVERTISING	-	-	-	500	500	500	0.0%	ADVERTISING COST FOR BZA
081070-5210	POSTAGE	39	1	-	500	500	500	0.0%	COST OF MAILING ADJACENT PROPERTY OWNER NOTICES
081070-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	255	-	-	-	0.0%	ASSOCIATION OF ZONING OFFICIALS (VAZO) TRAINING WORKSHOPS AND CONFERENCES
081070-5540	TRAVEL (CONVENTION & EDUCATION)	200	200	150	500	500	500	0.0%	VIRGINIA ASSOCIATION OF ZONING OFFICIALS (VAZO) MEMBERSHIPS
081070-5810	DUES & ASSOCIATION MEMBERSHIPS	190	100	-	200	200	200	0.0%	COPYING COST FOR BZA MEETING PACKETS
081070-6012	BOOKS & SUBSCRIPTIONS	-	95	-	-	-	-	0.0%	ZONING MAGAZINE SUBSCRIPTIONS
081070-6014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	0.0%	
	TOTAL OPERATING	429	396	405	2,200	2,200	2,200	0.0%	
	TOTAL DEPARTMENT	429	396	405	2,200	2,200	2,200	0.0%	
081080	**WETLANDS BOARD**								
081080-3120	PROFESSIONAL SERVICES	-	-	-	1,000	1,000	1,000	0.0%	FUNDS TO COVER PROFESSIONAL SERVICES RELATED TO THE NEEDS OF THE WETLANDS/ BEACHES & DUNES BOARD AND THE CHES BAY PRESERVATION BOARD
081080-3600	ADVERTISING	2,245	1,789	998	2,200	3,000	3,000	36.4%	INCREASE IN REQUEST TO COVER COSTS ASSOCIATED WITH REQUIRED ADVERTISEMENTS FOR PUBLIC HEARING NOTICES, PERMIT NUMBERS ARE TRENDING UPWARD EACH YEAR
081080-5210	POSTAGE	73	694	-	200	200	200	0.0%	FUNDS REQUESTED TO COVER THE COST OF MAILING NOTIFICATION LETTERS TO ADJACENT PROPERTY OWNERS
081080-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	-	150	150	150	0.0%	THE CURRENT MEMBERS AND STAFF REGULARLY ATTEND EDUCATIONAL WORKSHOPS AND SEMINARS RELATING TO WETLANDS AND CHES BAY ISSUES; FREE SESSIONS ARE CHOSEN WHENEVER POSSIBLE
081080-5845	XEROX COPIES	-	-	-	50	50	50	0.0%	FOR THE PRINTING OF PACKET INFORMATION; INFORMATIONAL HANDOUTS TO BE AVAILABLE AT THE COUNTY OFFICE AND OTHER PRINTING AS NEEDED
081080-6001	OFFICE SUPPLIES	14	28	-	90	90	90	0.0%	TO PURCHASE SUPPLIES FOR THE WETLANDS BOARD SUCH AS BINDERS, DIVIDERS, ETC
081080-6012	BOOKS & SUBSCRIPTIONS	144	-	-	150	150	150	0.0%	TO PURCHASE UP TO DATE INFORMATION REGARDING VARIOUS WETLAND AND WATER QUALITY ISSUES
	TOTAL OPERATING	2,476	2,511	998	3,840	4,640	4,640	20.8%	
	TOTAL DEPARTMENT	2,476	2,511	998	3,840	4,640	4,640	20.8%	

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081090	***AGRICULTURAL AND FORESTAL***								
081090-3120	PROFESSIONAL SERVICES	2,000	2,000	-	-	2,000	2,000	100.0%	TO REIMBURSE THE COLONIAL SOIL AND WATER CONSERVATION DISTRICT FOR THE DEVELOPMENT OF SOIL PRODUCTIVITY PLANS FOR ALL NEW AFD PROGRAM APPLICANTS
081090-3600	ADVERTISING	5,355	4,767	-	-	5,000	5,000	100.0%	TO ADVERTISE THE APPLICATION DEADLINE NOTICE, REQUIRED NOTICES FOR THE PLANNING COMMISSION AND NOTICES FOR THE BOARD OF SUPERVISORS MEETINGS
081090-5210	POSTAGE	919	1,503	-	-	1,000	1,000	100.0%	COSTS ASSOCIATED WITH ADJACENT PROPERTY OWNER (APO) NOTIFICATION MAILINGS
081090-5845	XEROX COPIES	375	248	-	-	250	250	100.0%	COSTS FOR COPIES FOR COMMITTEE PACKETS AND APO INFORMATION
081090-6001	OFFICE SUPPLIES	59	-	-	-	100	100	100.0%	SUPPLIES FOR COMMITTEE PACKETS
	TOTAL OPERATING	8,708	8,518	-	-	8,350	8,350	100.0%	
	TOTAL DEPARTMENT	8,708	8,518	-	-	8,350	8,350	100.0%	
081110	**HISTORIC COMMISSION**								
081110-3120	PROFESSIONAL SERVICES	-	-	-	-	50	50	100.0%	PREPARATION OF BROCHURES, MAPS, AND OTHER INFORMATIONAL MATERIALS
081110-3600	ADVERTISING	-	220	-	250	250	250	0.0%	ADVERTISING FOR EVENTS SPONSORED BY THE HISTORIC COMMISSION
081110-5210	POSTAGE	45	100	5	75	75	75	0.0%	ROUTINE CORRESPONDENCE AND MEETING NOTICES
081110-5510	MILEAGE	-	-	-	75	75	75	0.0%	TO REIMBURSE MEMEBERS FOR MILEAGE WHEN TRAVELING TO WORKSHOPS AND CONFERENCES
081110-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	36	50	50	50	0.0%	SEMINARS AND CONFERENCES
081110-5540	CONVENTION & EDUCATION	30	-	-	50	50	50	0.0%	SEMINARS AND CONFERENCES
081110-5641	CIVIL WAR-STEP INTO 1862	-	3,334	-	-	-	-	0.0%	
081110-5810	DUES & ASSOCIATION MEMBERSHIPS	100	50	-	100	100	100	0.0%	MEMBERSHIP DUES FOR NATINAL TRUST FOR HISTORIC PRESERVATION
081110-5845	XEROX COPIES	7	7	-	-	-	-	0.0%	PREPARATION OF MEETING PACKETS
081110-6001	OFFICE SUPPLIES	233	136	50	50	50	50	0.0%	SUPPLIES FOR MONTHLY MEETINGS
081110-6012	BOOKS & SUBSCRIPTIONS	129	-	-	25	25	25	0.0%	PURCHASE OF BOOKS AND REFERENCE MATERIALS
	TOTAL OPERATING	544	3,847	91	675	725	725	7.4%	
	TOTAL DEPARTMENT	544	3,847	91	675	725	725	7.4%	

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082020	***ENVIRONMENTAL-COMM. DEVELOP***								
082020-1100	SALARIES & WAGES	147,171	152,907	49,587	132,231	132,231	141,281	6.8%	THREE FT POSITIONS - ONE NEW PROPOSED FT POSITION
082020-1200	OVERTIME	-	7	-	-	-	-	0.0%	
082020-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	7,956	0.0%	ONE NEW PART-TIME POSITION
082020-2100	FICA	11,114	11,621	3,764	10,116	10,116	11,416	12.9%	FICA - 7.65%
082020-2210	VRS	20,868	21,716	5,841	15,576	15,576	16,643	6.9%	VRS RETIREMENT - 11.78%
082020-2315	HOSPITAL/MEDICAL PLANS	20,340	20,822	6,237	16,632	17,463	19,582	17.7%	
082020-2400	GROUP LIFE INSURANCE	408	424	590	1,574	1,574	1,681	6.8%	VRS GROUP-TERM LIFE - 1.19%
082020-2710	WORKERS' COMPENSATION	1,500	957	-	1,294	1,294	1,461	12.9%	
	TOTAL PAYROLL	201,401	208,454	66,019	177,423	178,254	200,020	12.7%	
082020-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
082020-3500	PRINTING & BINDING	555	118	500	600	600	600	0.0%	EDUCATIONAL MATERIAL SUCH AS BROCHURES REGARDING THE RPA, BROCHURES FOR NEW TMDLS REGULATIONS, ETC; BUISNESS CARDS
082020-3600	ADVERTISING	-	-	-	250	250	250	0.0%	ADVERTISEMENTS FOR SEPTIC PUMP-OUT NOTICES; RPA INFORMATION; OTHER NOTICES AS NEEDED
082020-5210	POSTAGE	511	487	59	1,750	1,750	1,750	0.0%	ALL MAILINGS FOR INSPECTION RESULTS INCLUDING CERTIFIED LETTERS AND EDUCATIONAL MATERIALS
082020-5229	TELECOMMUNICATIONS-CELLULAR	1,380	1,282	419	1,980	1,980	1,980	0.0%	FOR DIVISION MANAGER'S BLACKBERRY; 2 INSPECTORS CELL PHONES
082020-5232	TELECOMMUNICATION EQUIPMENT	115	90	-	150	150	150	0.0%	TO COVER COST OF REPLACEMENT PHONES IN CASE OF DAMAGE OR FAILURE
082020-5305	MOTOR VEHICLE INSURANCE	975	1,200	-	1,200	1,200	1,364	13.7%	INSURANCE COSTS FOR 3 VEHICLES
082020-5410	LEASE/RENT OF EQUIPMENT	-	-	-	3,900	3,900	700	-82.1%	LEASE RICHOH FAX/COPIER/PRINTER FOR ENVIRONMENTAL OFFICE TO PREVENT CROSSING PORTIONS OF BUILDING FOR PRINTING PURPOSES AND TO HANDLE THE ADDITIONAL REQUIREMENTS OF THE VSMP PROGRAM AND CHES BAY PHASE III IMPLEMENTATION
082020-5530	TRAVEL (SUBSISTENCE & LODGING)	42	-	-	450	450	450	0.0%	TO PROVIDE MEALS AND LODGING FOR STAFF WHEN TRAVEL ABSOLUTELY NECESSARY OUT OF AREA FOR CONFERENCES AND EDUCATIONAL WORKSHOPS
082020-5540	TRAVEL (CONVENTION & EDUCATION	1,146	790	-	1,300	1,300	1,300	0.0%	CONTINUED EDUCATION TO MAINTAIN CERTIFICATIONS, ATTAIN CERTIFICATION/RE-CERTIFICATION TO MAINTAIN COMPLIANCE WITH E&S REGULATIONS; FLOOD PLAIN
082020-5810	DUES & SUBSCRIPTIONS	717	225	-	600	600	600	0.0%	MANAGER CERTIFICATION; VSMP/TMDL REGULATIONS
082020-5845	XEROX COPIES	-	-	-	50	50	50	0.0%	APA MEMBERSHIP, ENVIRONMENTAL PLANNING RELATED MEMBERSHIPS FOR LARGE NUMBERS OF COPIES THAT CANNOT EASILY BE HANDLED BY THE LOCAL PRINTER FOR BOARD AND COMMITTEE PACKETS AND INFO
082020-5895	SEPTIC TANK PUMP OUT NOTICES	-	1,640	-	2,500	2,500	2,500	0.0%	TO COVER THE PRINTING AND MAILING COST ASSOCIATED WITH THE STATE MANDATED PUMP-OUT PROGRAM
082020-6001	OFFICE SUPPLIES	1,379	751	595	2,000	2,000	2,000	0.0%	
082020-6004	OSHA COMPLIANCE EXPENSE	179	165	-	300	300	300	0.0%	ALLOW THE ENVIROMENTAL OFFICE TO COMPLY WITH STATE INSPECTION REQUIREMENTS;TO PROVIDE REQUIRED SAFETY EQUIPMENT FOR FIELD INSPECTORS
082020-6008	GASOLINE	6,243	6,823	3,117	5,500	7,000	7,000	27.3%	INCREASE DUE TO GAS PRICE INCREASE AND INCREASE IN NUMBER OF INSPECTIONS

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082020-6009	VEHICLE & POWERED EQUIP. SUPPL	235	523	96	1,300	1,300	1,300	0.0%	TO PROVIDE FOR BASIC MAINTENANCE AND UPKEEP AS WELL AS NEEDED REPAIRS
082020-6011	UNIFORMS & WEARING APPAREL	307	291	-	300	300	300	0.0%	NEW UNIFORM SHIRTS FOR THE INSPECTORS AND ENV PLANNING MANAGER
082020-6012	BOOKS & SUBSCRIPTIONS	-	-	-	350	350	350	0.0%	UPDATES FOR THE ENVIRONMENTAL LIBRARY
082020-6015	ENVIRONMENTAL PROTECTION SIGNS	-	-	-	500	500	500	0.0%	RPA SIGNS FOR PURCHASE; SIGNS ARE REQUIRED BY CODE
082020-6020	CHESAPEAKE BAY IMPLEMENTATION	-	7,175	-	-	-	-	0.0%	
082020-6025	WATER IMPLEMENTATION GRANT (WI	-	10,500	-	-	-	-	0.0%	
	TOTAL OPERATING	13,784	32,060	4,786	24,980	26,480	23,444	-6.1%	
082020-8002	FURNITURE & FIXTURES	-	340	-	-	-	-	0.0%	
082020-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	340	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	215,185	240,854	70,805	202,403	204,734	223,464	10.4%	

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		FY11	FY12						
082030	***SOIL AND WATER CONSERVATION								
082030-5605	COLONIAL SOIL & WATER CONSERVA	13,525	12,028	7,500	15,000	18,800	12,000	-20.0%	
082030-5606	GREEN INITIATIVES ASSISTANCE	-	-	-	-			0.0%	
	TOTAL OPERATING	13,525	12,028	7,500	15,000	18,800	12,000	-20.0%	
	TOTAL DEPARTMENT	13,525	12,028	7,500	15,000	18,800	12,000	-20.0%	

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		FY11	FY12						
083050	**EXTENSION PROGRAM**								
083050-1300	PART-TIME SALARIES & WAGES	31,491	20,769	5,119	22,389	22,389	22,837	2.0%	ONE STAFF POSITION 3 DAYS/WEEK
083050-2100	FICA/MEDICARE	-	1,475	392	1,713	1,713	1,747	2.0%	
083050-2103	FRINGES - ALL	2,763	-	-	-	-	-	0.0%	
083050-2710	WORKERS' COMPENSATION	471	22	-	29	29	25	-13.8%	
	TOTAL PAYROLL	34,725	22,266	5,511	24,131	24,131	24,609	2.0%	
083050-3100	PROGRAMS - OUTSIDE SOURCES	3,033	4,196	193	-	-	-	0.0%	
083050-3120	PROFESSIONAL SERVICES	-	17,901	5,493	23,078	23,636	23,636	2.4%	4-H/AG EXTENSION AGENTS BASED ON VA COOP EXT FIGURES (SEE ATTACHED)
083050-5210	POSTAGE	-	296	128	1,000	1,000	1,000	0.0%	4-H & AGRICULTURAL PROGRAM MAILINGS
083050-5510	MILEAGE	853	1,140	416	1,000	1,000	1,000	0.0%	SITE VISIT & PROGRAM TRAVEL
083050-5530	TRAVEL(SUBSISTENCE & LODGING)	-	-	-	500	500	500	0.0%	TRAVEL TO NAE4-HA MEETING
083050-5540	TRAVEL (CONVENTION & EDUCATION	500	235	63	500	500	500	0.0%	REGISTRATION FOR NAE4-HA MEETING
083050-5600	QUALITY INITIATIVE PROGRAM	-	-	-	-	-	-	0.0%	
083050-5604	JAMESTOWN 4-H CENTER	1,000	1,000	1,000	1,000	1,000	1,000	0.0%	LOCAL GOVERNMENT DONATION TO 4-H CENTER
083050-5810	DUES & ASSOCIATION MEMBERSHIPS	175	175	190	190	190	190	0.0%	DUES FOR PROFESSIONAL MEMBERSHIPS FOR 4-H AGENT
083050-5845	XEROX COPIES	728	-	-	-	-	-	0.0%	
083050-6001	OFFICE SUPPLIES	1,302	1,578	217	1,500	1,500	1,500	0.0%	SUPPLIES FOR EXTENSION PROGRAMS
083050-6002	FOOD & SERVING SUPPLIES	160	34	-	-	-	-	0.0%	
083050-6012	BOOKS & SUBSCRIPTIONS	76	187	85	250	250	250	0.0%	FOR HORTICULTURE/AG LIBRARY
083050-6014	OTHER OPERATING SUPPLIES	372	554	60	400	400	400	0.0%	AG FIELD SUPPLIES/EXTENSION GARDEN SUPPLIES
083050-6500	COUNTY FAIR	-	-	-	-	-	-	0.0%	
083050-6510	FARMER'S MARKET/TOUR	2,109	1,897	-	2,000	2,000	2,000	0.0%	ADVERTISING, PROGRAM SUPPLIES, FLYERS, ETC.
	TOTAL OPERATING	10,308	29,193	7,845	31,418	31,976	31,976	1.8%	
083050-8001	MACHINERY & EQUIPMENT	350	-	-	-	-	-	0.0%	
083050-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	350	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	45,383	51,459	13,356	55,549	56,107	56,585	1.9%	

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		FY11	FY12						
091020	***RESERVED FOR CONTINGENCY***								
091020-0001	RESERVED FOR CONTINGENCY	-	-	-	325,000	400,000	300,134	-7.7%	RESERVE FOR UNEXPECTED CONTINGENCIES
091020-0002	MERIT PAY COUNTY EMPLOYEES	-	-	-	-			0.0%	
091020-0004	GRANT FUNDING CONTINGENCY	-	-	-	-			0.0%	
091020-0006	UNFILLED POSITIONS CONTINGENCY	-	-	-	50,040			-100.0%	
091020-0020	CONTINGENCY-LINE OF DUTY ACT	-	-	-	-			0.0%	
091020-0100	COUNTY EMPLOYEE BONUSES	-	-	-	-			0.0%	
	TOTAL OPERATING	-	-	-	375,040	400,000	300,134	-20.0%	
	TOTAL DEPARTMENT	-	-	-	375,040	400,000	300,134	-20.0%	
092030	**RECEPTIONIST/SWITCHBOARD**								
092030-1300	SALARIES & WAGES	22,532	23,843	6,999	23,659	23,659	24,132	2.0%	
092030-2100	FICA/MEDICARE	1,689	1,789	523	1,809	1,809	1,846	2.0%	
092030-2710	WORKERS' COMPENSATION	28	23	-	31	31	27	-12.9%	
	TOTAL PAYROLL	24,249	25,655	7,522	25,499	25,499	26,005	2.0%	
092030-5210	POSTAGE	-	-	-	-			0.0%	
092030-5850	COMPUTER SUPPLIES	58	-	-	150	150	150	0.0%	TONER FOR PRINTER
092030-6001	OFFICE SUPPLIES	-	-	15	30	30	30	0.0%	MISCELLANEOUS
	TOTAL OPERATING	58	-	15	180	180	180	0.0%	
	TOTAL DEPARTMENT	24,307	25,655	7,537	25,679	25,679	26,185	2.0%	

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		FY11	FY12						
099010	***TRANSFERS TO OTHER FUNDS***								
099010-6100	TRANS TO SCHOOL FUND	10,685,099	11,310,509	1,343,103	11,734,595	13,227,255	12,534,595	6.8%	COUNTY TRANSFER FOR SCHOOL OPERATIONS - \$800,000 INCREASE
099010-6140	TRANS TO DEBT SERVICE	-	5,372,720	-	5,336,804	5,285,843	5,285,842	-1.0%	TOTAL DS \$5,605,308; MINUS \$300,000; MINUS AIRPORT TRANSFER \$19,466
099010-6140	TRANS TO DEBT SERVICE	-	-	-	-	-	465,085	0.0%	DEBT P&I - FUTURE SCHOOL CONSTRUCTION/RENOVATION-\$0.02 ON RE RATE
099010-6140-1	TRANS TO DEBT SER-SCHOOL DEBT	2,987,420	-	-	-	-	-	0.0%	
099010-6140-2	TRANS TO DEBT SER-CURR YR DEBT	1,548,000	-	-	-	-	-	0.0%	
099010-6140-4	TRANS TO DEBT SER-VINTON 50%	13,000	-	-	-	-	-	0.0%	
099010-6140-9	TRANS TO DEBT SERV-CO. DEBT	604,738	-	-	-	-	-	0.0%	
099010-6200	TRANS TO HUMAN SERVICES FUND	769,898	439,622	76,363	770,104	1,019,310	826,026	7.3%	CSA (\$805,526) AND VJCCA (\$20,500) TRANSFERS. THE COUNTY FUNDS APPROX 47.12% OF CSA EXP
099010-6300	TRANS TO AIRPORT FUND	63,851	45,414	-	31,675	31,623	34,188	7.9%	COUNTY TRANSFER FOR AIRPORT OPERATIONS
099010-6400	TRANS TO WATER FUND	3,660	-	-	-	-	-	0.0%	
099010-6600	TRANS TO SOCIAL SERVICES	250,956	320,890	95,682	435,123	447,368	469,605	7.9%	THE COUNTY FUNDS APPROX 35.15% OF SOCIAL SERVICES EXP
099010-6700	TRANS TO GRANT FUND 006	609	-	-	-	-	-	0.0%	
099010-6805	TRANSFER TO CAPITAL PROJECTS F	2,632,866	1,847,895	-	-	-	-	0.0%	
099010-6810	TRANS TO CAPT.FUND-VEHICLES/OT	10,712	-	-	-	-	-	0.0%	
099010-6860	TRANS TO THE COMP FUND 800	-	1,995	-	-	-	-	0.0%	
099010-6950	TRANS TO E911 FUND	10,431	847	-	-	-	-	0.0%	
	TOTAL OPERATING	19,581,240	19,339,892	1,515,148	18,308,301	20,011,399	19,615,341	7.1%	
	TOTAL DEPARTMENT	19,581,240	19,339,892	1,515,148	18,308,301	20,011,399	19,615,341	7.1%	
	TOTAL GENERAL FUND - 001	33,745,920	34,063,944	7,350,563	33,484,243	35,989,378	35,300,929	5.4%	

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		FY11	FY12						
<b>SOCIAL SERVICES (ADMINISTRATION) - 002</b>									
053010	***SOCIAL SERVICES***								
053010-1001	SALARIES & WAGES	504,375	618,483	215,830	660,461	603,623	626,787	-5.1%	SIXTEEN FULL-TIME POSITIONS
053010-1300	PART TIME SALARIES & WAGES	-	-	-	6,344	40,555	41,686	557.1%	ON CALL PAY FOR SOCIAL WORKERS AND SALARY FOR PT AS/APS WORKER (21.93/HR X 30 HOURS PER WEEK)
053010-2000	WELFARE ADMINISTRATION -LOCAL	-	-	-	-	-	-	0.0%	
053010-2001	FICA/MEDICARE	35,654	44,684	15,522	52,413	50,681	52,544	0.2%	FICA - 7.65%
053010-2002	RETIREMENT - VSRS	67,036	81,891	23,821	79,966	73,270	76,000	-5.0%	VRS RETIREMENT - 11.78%
053010-2005	HOSPITAL/MEDICAL PLANS	72,792	90,733	32,939	103,668	103,027	109,812	5.9%	
053010-2006	GROUP LIFE INSURANCE	1,310	1,600	2,406	8,077	7,402	7,678	-4.9%	VRS GROUP-TERM LIFE - 1.19%
053010-2011	WORKERS' COMPENSATION	-	-	-	3,039	2,832	2,318	-23.7%	
053010-2710	WORKERS' COMPENSATION	1,812	2,525	-	-	-	-	0.0%	
	TOTAL PAYROLL	682,979	839,916	290,518	913,968	881,390	916,825	0.3%	
053010-3002	PROFESSIONAL SERVICES	3,093	14,440	294	23,750	23,750	23,750	0.0%	PROFESSIONAL SERVICES INCLUDE ATTORNEY FEES, ADMINISTRATIVE HEARING OFFICER FEES AND COST FOR TEMPORARY EMPLOYEES.
053010-3163	TECHNICAL SUPPORT	2,805	1,632	2,579	1,650	1,650	1,650	0.0%	BAI SUPPORT
053010-3600	ADVERTISEMENTS	-	800	-	1,000	1,000	1,000	0.0%	SAME AS PREVIOUS YEAR. NEWSPAPER ADVERTISEMENTS FOR COMMUNITY OUTREACH, SENIOR FAIR, AND FOSTER PARENT AWARENESS ACTIVITIES.
053010-5201	POSTAGE	4,679	3,880	2,496	3,000	5,000	5,000	66.7%	INCREASE DUE TO USPS POSTAGE RATE INCREASES, AND INCREASE OF CASELOADS WHICH, IN TURN, INCREASES AMOUNT OF MAILINGS. INCLUDES \$250 QUARTERLY POSTAGE MACHINE LEASE PAYMENTS. INCREASED DEPT REQUEST BASED ON ACTUAL EXPENDITURE AS OF 12/31/12.
053010-5203	TELEPHONE SERVICES	866	688	252	660	660	660	0.0%	BUDGET REQUEST REFLECTS YEARLY COST FOR POTS FAX LINE.
053010-5229	TELECOMMUNICATIONS-CELLULAR	2,390	5,181	735	3,200	3,900	3,900	21.9%	STRAIGHT LINE PROJECTION OF COSTS FOR MONTHLY SERVICE FEES FOR CELLULAR EQUIPMENT AND AIR CARD FOR LAPTOPS. INCREASE BASED ON SET UP OF DIRECT VITA BILLING ACCOUNT, THERE IS A ONETIME LICENSE FEE (\$143.48 X 2 IPHONES) AND RECURRING MONTHLY FEES ( \$15.38 X 2 IPHONES) FOR THE SERVICE. VITA ACCOUNT REQUIRED FOR DIRECTOR AND SERVICES SUPERVISOR'S IPHONES TO HAVE EMAIL CAPABILITIES ON CURRENT IPHONES.
053010-5305	MOTOR VEHICLE INSURANCE	1,300	1,625	-	1,950	1,950	2,203	13.0%	6 VEHICLES @ \$325.
053010-5333	COMPUTER SOFTWARE MAINTENANCE	400	650	-	950	950	950	0.0%	\$650 YEARLY FOR THOMAS BROTHERS; \$300 ADDITIONAL COST FOR THOMAS BROTHERS UPDATES.
053010-5401	OFFICE SUPPLIES	5,534	6,593	2,282	5,750	5,750	5,800	0.9%	SAME AS PREVIOUS YEAR. USED FOR SUPPLIES NEEDED TO SUPPORT AGENCY BUSINESS.
053010-5410	LEASE/RENT OF OFFICE SPACE	76,257	76,179	31,741	76,178	83,378	83,378	9.5%	RENT OF BUILDING BASED ON \$6,348.25 MONTHLY CHARGE PLUS \$600 PER MONTH INCREASE IN ANTICIPATION OF CSA OFFICES VACATING SOCIAL SERVICES SUITE.
053010-5411	BOOKS & SUBSCRIPTIONS	247	551	104	450	450	450	0.0%	USED TO PURCHASED VIRGINIA CODE BOOKS (3 @ \$88) AND OTHER VOLUMES NECESSARY TO CONDUCT AGENCY BUSINESS
053010-5412	LEASE/RENTAL OF EQUIPMENT	1,551	1,737	463	1,880	1,880	1,880	0.0%	\$980 XEROX MONTHLY RENTAL PLUS \$950 FOR OVERLIMIT COPIES (AVG./QUARTER BASED ON PREVIOUS FYS HISTORY).
053010-5415	GENERAL SERVICE SUPPLIES	17	33	-	2,500	2,500	-	-100.0%	SAME AS PREVIOUS YEAR. COSTS NEEDED TO MAINTAIN SUPPLIES FOR AGENCY.
053010-5501	TRAVEL & MILEAGE	532	621	-	2,500	2,000	750	-70.0%	TRAVEL FOR MILEAGE REIMBURSEMENT FOR ATTENDANCE AT TRAININGS AND MEETINGS.

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053010-5503	TRAVEL (SUBSISTENCE & LODGING)	643	173	67	900	900	900	0.0%	USED FOR EXPENSES RELATED TO TRAVEL FOR CLIENT TRANSPORT AND OUT OF COUNTY MEETING ATTENDANCE.
053010-5504	TRAVEL (CONVENTION & EDUCATION)	5,393	7,791	477	6,840	6,840	6,840	0.0%	BPRO CONFERENCE FEES; PAIV CONFERENCE FEES; UCOWF FEES PLUS TRAVEL; VASWP CONFERENCE FEES; VSSLE CONFERENCE FEES; MISCELLANEOUS TRAINING COSTS REQUESTED FOR CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT.
053010-5801	DUES & ASSOCIATION MEMBERSHIPS	885	958	725	860	860	860	0.0%	\$300 VLSSE; \$200 BPRO (8); \$45 POSSESS (3); \$40 PAIV (2); \$25 UCOWF (1); \$100 VASWP; \$150 VCPEA.
053010-6008	GASOLINE	2,124	3,167	1,163	3,500	3,500	3,500	0.0%	BUDGET REQUEST BASED ON AVERAGE USAGE AS OF 12/31/12.
053010-6009	VEHICLE & POWERED EQUIP. SUPPL	447	897	145	1,200	1,200	1,200	0.0%	SAME AS PREVIOUS YEAR. AGING FLEET VEHICLES REQUIRE REGULAR MAINTENANCE.
	TOTAL OPERATING	109,163	127,596	43,523	138,718	148,118	144,671	4.3%	
053010-7002	FURNITURE & FIXTURES - CAP. OU	3,718	-	-	-	3,000	3,000	100.0%	REQUEST BASED ON CSA VACATING DSS SUITES. MONIES REQUESTED TO PURCHASE FURNITURE FOR VACATED OFFICES AND SHELVING TO RELOCATE PANTRY IN ORDER TO INCREASE FOOD PANTRY SIZE.
053010-8005	MOTOR VEHICLES	-	13,550	-	-	23,000	23,000	100.0%	VEHICLE REQUEST INCLUDED IN CIP
053010-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
053010-8200	RELOCATION OF OFFICE	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	3,718	13,550	-	-	26,000	26,000	100.0%	
	<b>TOTAL DSS - ADMINISTRATION</b>	<b>795,860</b>	<b>981,062</b>	<b>334,041</b>	<b>1,052,686</b>	<b>1,055,508</b>	<b>1,087,496</b>	<b>3.3%</b>	
<b>SOCIAL SERVICES (PROGRAMS) - 002</b>									
053020	***PROGRAMS***	-	-	-	-	-	-	-	
053020-0365	VIEW JOBS PRCH SVCS/ADMN 87201	20,621	22,530	9,276	22,871	31,284	31,284	36.8%	BUDGET REQUEST BASED ON FY13 ALLOCATION. MANDATED PROGRAM WITH 15.5% LOCAL MATCH REQUIRED
053020-0379	ADULT PROTECTIVE SVCS 89501 (3)	193	500	338	6,461	6,461	6,461	0.0%	BUDGET REQUEST BASED ON FY13 ALLOCATION. MANDATED PROGRAM WITH 15.5% LOCAL MATCH REQUIRED
053020-0521	NON-VIEW DAYCARE 88102 (521)	19,088	23,891	-	-	-	-	0.0%	THESE CHILD CARE ALLOCATIONS DO NOT NEED TO BE APPROPRIATED AT THE LOCAL LEVEL. THEY ARE LOCATED IN THE VIRGINIA CASE MANAGEMENT SYSTEM (VACMS)
053020-0544	HEADSTART TRNSN TO WORK 87801	14,788	6,168	-	-	-	-	0.0%	
053020-0545	NON-VIEW DAYCARE 100%FED 88302	31,879	18,867	-	-	-	-	0.0%	
053020-0550	CDC QUALITY INITIATIVE 89001 (	4,840	6,599	-	-	6,600	6,600	100.0%	BUDGET REQUEST BASED ON FY13 ALLOCATION. MANDATED PROGRAM WITH 15.5% LOCAL MATCH REQUIRED
053020-5704	AUXILIARY GRANTS	49,802	37,629	11,891	44,268	43,033	43,033	-2.8%	BASED ON FY13 ALLOCATION. MANDATED PROGRAM WITH 20% LOCAL MATCH REQUIRED.
053020-5706	AFDC FOSTER CARE 81102 (604)	5,484	9,313	-	6,300	34,104	34,104	441.3%	BASED ON FY13 ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-5725	CHILD PROTECT SRVCS-PS 82402 (	1,685	-	-	-	-	-	0.0%	
053020-5728	ADULT SERVICES 83304 (340)	3,283	-	1,691	7,426	7,426	7,426	0.0%	BUDGET REQUEST BASED ON FY13 ALLOCATION. MANDATED PROGRAM WITH 20% LOCAL MATCH REQUIRED
053020-5732	FAMILY PRSRVTION SSBG 82905 (3	600	500	500	1,133	1,133	1,133	0.0%	BUDGET REQUEST BASED ON FY13 ALLOCATION. MANDATED PROGRAM WITH 15.5% LOCAL MATCH REQUIRED

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053020-5734	VIEW WORKING & TRANS DAY CARE	53,231	39,414	-	-			0.0%	THESE CHILD CARE ALLOCATIONS DO NOT NEED TO BE APPROPRIATED AT THE LOCAL LEVEL. THEY ARE LOCATED IN THE VIRGINIA CASE MANAGEMENT SYSTEM (VACMS)
053020-5742	TANF MANUAL CHECKS 80801 (603	-	-	-	1,000	1,000	1,000	0.0%	BASED ON FY13 ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-5744	INDEP. LIVING-PS ADMIN 86201	600	-	-	1,292	944	944	-26.9%	BASED ON FY13 ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-5745	LOCAL ONLY PROGRAMS	8,750	6,090	1,989	9,000	9,000	9,000	0.0%	BUDGET REQUEST BASED ON FY13 ALLOCATION. 100% LOCAL MONEY. PURCHASE OF SERVICES FOR LOCAL EMERGENCY SERVICES PROGRAM.
053020-5746	EMERG.FOOD/SHELTER -100% FED S	-	-	-	-	-	-	0.0%	
053020-5748	IV-E ADOPTION SUBSIDY(812)	56,142	68,832	20,946	69,192	75,742	75,742	9.5%	BASED ON FY13 ALLOCATION.NO LOCAL MATCH REQUIRED.
053020-5750	FAMILY SUPPORT-PURCHASE SERVIC	-	-	-	-	-	-	0.0%	
053020-5751	SAFE & STABLE FAMILIES	-	-	-	18,360	18,360	18,360	0.0%	FY10-14 GRANT AMOUNT APPROVED. WILL BE TRANSFERRED TO SALARIES AND WAGES TO FUND SOCIAL WORKER'S SALARY. MANDATED PROGRAM WITH 15.5% LOCAL MATCH REQUIRED.
053020-5755	TANF EMERGENCY ASSISTANCE	-	-	-	500	500	500	0.0%	BASED ON FY13 ALLOCATION.NO LOCAL MATCH REQUIRED.
053020-8170	SPECIAL NEEDS ADOPTION-PURCHAS	21,318	20,717	8,953	19,536	22,151	22,151	13.4%	BUDGET REQUEST BASED ON FY13 ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-8700	TANF JOB RETENTION	-	-	-	1,000	1,000	1,000	0.0%	BASED ON FY13 ALLOCATION. NO LOCAL MATCH REQUIRED.
	<b>TOTAL OPERATING</b>	<b>292,304</b>	<b>261,050</b>	<b>55,584</b>	<b>208,339</b>	<b>258,738</b>	<b>258,738</b>	<b>24.2%</b>	
	<b>TOTAL DSS - PROGRAMS</b>	<b>292,304</b>	<b>261,050</b>	<b>55,584</b>	<b>208,339</b>	<b>258,738</b>	<b>258,738</b>	<b>24.2%</b>	
	<b>TOTAL DSS FUND - 002</b>	<b>1,088,164</b>	<b>1,242,112</b>	<b>389,625</b>	<b>1,261,025</b>	<b>1,314,246</b>	<b>1,346,234</b>	<b>6.8%</b>	

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		FY11	FY12						
<b>CAPITAL OUTLAY - 007</b>									
091000	**CAPITAL IMPROVEMENTS FUND**								
091000-4110	P&R-QUINTON COMM PARK DEVELOPM	-	-	-	25,000			-100.0%	
091000-4115	P&R-QUINTON COMM CENTER IMPROV	-	5,709	-	-			0.0%	
091000-4115-1	MEALS TAX-QUINTON COMM. CENTER	10,855						0.0%	
091000-4121	EXTENSION BLDG-RESTROOM RENOVA	-	-	3,096	-			0.0%	
091000-4151	PARK DEVELOPMENT-COUNTY FUNDS	-	-	4,475	-	200,000	200,000	100.0%	TO FACILITATE PARK DEVELOPMENT WITHIN THE COUNTY
091000-4153	P&R EQUIPMENT	-	-	19,878	25,000			-100.0%	
091000-4190	P&R HISTORIC SCHOOL GYMNASIUM	50,647	1,375	-	64,547			-100.0%	
091000-4192	P&R HISTORIC SCHOOL FIELDS/BLEACHER					75,000	75,000	100.0%	BLEACHER REPLACEMENT AT THE HISTORIC SCHOOL FIELDS
091000-4200	VEHICLE - PARKS & RECREATION	-	-	-	20,000			-100.0%	
091000-5100	RENOV OLD COURTHOUSE & DEV HIS	-	27,437	-	-			0.0%	
091000-5101	TREASURER RENOVATIONS-STORAGE	-	-	-	25,000			-100.0%	
091000-5105	BOARDROOM HVAC	775	41,345	-	-			0.0%	
091000-5106	OLD COURTHOUSE HVAC	-	-	-	30,000			-100.0%	
091000-6100	MIS UPGRADES	-	-	-	85,000	85,000	85,000	0.0%	DATA NETWORKING INFRASTRUCTURE UPGRADES
091000-6116	MIS TECHNOLOGY & COMM MASTER PL	-	-	-	30,000			-100.0%	
091000-6125	FINANCE-UPGRADE INTEGRATED SOF	-	-	817	-	850,000	-	100.0%	UPGRADE THE COUNTY'S COMPUTER SYSTEM WITH AN ENTERPRISE RESOURCE PLANNING SOLUTION. MOVE TO FY15 BY BOS
091000-6129	E-BOARD PKGS/BRD ROOM TECH UPG	505	-	-	-			0.0%	
091000-6130	SOFTWARE-BLDG/PLANN./ZONING PE	23,250	-	-	-			0.0%	
091000-6154	GIS TOPOGRAPHY	-	-	-	120,000			-100.0%	
091000-6300	ANIMAL SHELTER	-	22,983	-	-			0.0%	
091000-6400	OLD IMPOUND LOT UPGRADES	-	-	110	-			0.0%	
091000-8120	VOTING EQUIPMENT	20,730	24,444	20,820	15,000			-100.0%	
091000-8165	AMBULANCE PURCHASE-6 UNITS	-	234,155	-	-			0.0%	
091000-8181	RADIO TOWERS	-	-	-	45,000			-100.0%	
091000-8178	SQUAD 3	83						0.0%	
091000-8178-1	B'SHIRE PROFF.-SQUAD 3	9,775						0.0%	
091000-8183	PRE-ENGINEER STUDY-RADIO SYS					120,000	120,000	100.0%	TO DETERMINE PROJECT SCOPE AND COST FOR A NEW COUNTY-WIDE RADIO SYSTEM
091000-8185	EQUIPMENT FOR FIRE STATIONS	96,688	1,598	-	-			0.0%	
091000-8186	FIRE STATION 2 & 3 REPAIRS	59,742	3,922	-	-			0.0%	
091000-8190	AMBULANCE REPLACEMENT	-	-	-	500,000	250,000	250,000	-50.0%	ONE AMBULANCE
091000-9104	ISTEA VILLAGE IMPROV. GRANT-FY	13,000	16,103	1,782	-			0.0%	
091000-9105	ISTEA/RSTP BICYCLE ROUTE SIGNA	26,295						0.0%	
091000-9110	RPA MAP UPDATE	50,000						0.0%	
091000-9200	HISTORIC SCHOOL REHAB/STABILIZ	12,837	79	663	-			0.0%	
091000-9850	HUMAN SERVICES BUILDING	-	47,032	-	-			0.0%	
091000-9900	NEW COURTHOUSE HVAC					450,000	450,000	100.0%	UPGRADE NEW COURTHOUSE HVAC TO A MORE EFFICIENT SYSTEM
091000-9902	NEW COURTHOUSE BLDG MODIFICATI	1,464	120,655	1,000	-			0.0%	
091000-9908	HISTORIC SCHOOL-OVERALL DEV PL	144						0.0%	
091000-9910	COUNTY FACILITY REHAB PROJECTS	161,807	3,358	116	-			0.0%	
091000-9910-1	FURN.& FIXT.-CO REHAB FACIL.PR	35,042	22,762	-	-			0.0%	

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		FY11	FY12						
091000-9919	RENOV OLD C'HOUSE/NK HISTORY C	-	5,180	1,110	-			0.0%	
091000-9920	VEHICLE ACQUISITION-SHERIFF	218,001	368,657	306,303	313,500	300,000	300,000	-4.3%	BASED ON A 5 YEAR ROTATION OR AS NEEDED-DEPENDENT ON MILAGE AND MAINT.
091000-9921	VEHICLE ACQUISITION-BLDG DEVEL	-	17,461	-	18,308	19,223	19,223	5.0%	ONE VEHICLE BASED ON A 5-FIVE OR AS NEEDED ROTATION-DEPENDING ON MAINT
091000-9922	VEHICLE ACQUISITION-COM DEV AD	-	17,461	-	-			0.0%	
091000-9923	VEHICLE ACQUISITION-COM DEV EN	-	23,086	-	-			0.0%	
091000-9924	VEHICLE ACQUISITION-FIRE/EMS	-	68,572	-	-			0.0%	
091000-9925	ADMIN BUILDING HVAC	800	398,386	152	-			0.0%	
091000-9926	ADMIN BUILDING GENERATOR	21,882	9,362	-	-			0.0%	
091000-9928	RT. 618 IMPROVEMENTS	12,785	22,699	-	-			0.0%	
091000-9933	ANIMAL SHELTER	2,600	30,248	-	85,000			-100.0%	
091000-9935	FIRE STATION #1	14,331	8,092	4,525	60,000			-100.0%	
091000-9939	RT. 612 ADD'L COMPACTOR	6,000						0.0%	
091000-9943	RT. 612 ELECTRICAL UPGRADES	5,458						0.0%	
091000-9953	CRIME SCENE VEHICLE	-	-	285,000	285,000			-100.0%	
091000-9956	ISTEA-VILLAGE IMPROVEMENTS-NON	2,039	-	2,500	-			0.0%	
091000-9962	FIRE STATION #4	11,500						0.0%	
091000-9962-1	FIRE STATION #4-DONATED FUNDS	170	1,175	-	-			0.0%	
091000-9970	ADMINISTRATION BUILDING (UTILI	-	74,864	-	-			0.0%	
091000-9971	VISITOR'S CENTER UTILITIES	-	4,009	-	-			0.0%	
091000-9973	HIST SCH RENOVATION S.BLDG-REG	-	148,170	402,827	-			0.0%	
		869,205	1,770,379	1,055,174	1,746,355	2,349,223	1,499,223	-14.2%	
092000	***SCHOOLS CAPITAL PROJECTS***								
092000-0016	BUS PARKING AREA	-	-	-	-			0.0%	
092000-8005	MOTOR VEHICLES-SCHOOLS	76,111	67,370	45,370	-			0.0%	
092000-9200	ELEMENTARY SCHOOL RENOVATIONS	77,137	181,938	-	-			0.0%	
092000-9201	NKES RENOVATIONS	-	-	-	-	350,000	320,000	100.0%	NKES RENOVATIONS-PER 5/29/13 BOS MEETING
092000-9202	NKES RENOVATIONS-NEEDS ASSESSMENT	-	-	-	-	-	30,000	0.0%	TO CONDUCT A NEEDS ASSESSMENT REGARDING RENOVATIONS-PER 5/29/13 BOS MEETING
092000-9301	MIDDLE SCHOOL EXPANSION	-	-	-	77,888	70,000	70,000	-10.1%	CONVERT OLD ART ROOM TO CLASSROOMS
092000-9902	SCHOOLS MISC IMPROV/EQUIP	6,650	29,630	-	-			0.0%	
092000-9903	SCHOOL BUSES	257,379	268,950	264,939	353,020	370,672	370,672	5.0%	REPLACE SCHOOL BUSES IN ACCORDANCE WITH STATE GUIDELINES
092000-9906	MOBILE CLASSROOM-GWES	-	63,622	12,334	-	-	-	0.0%	
092000-9918	MOBILE CLASSROOM-NKES	-	-	-	-	94,000	94,000	100.0%	ONE MOBILE CLASSROOM FOR NEW KENT ELEMENTARY SCHOOL
092000-9919	GWES GRNDS & PLAYGRND LANDSCAPI	-	-	-	-	50,000	50,000	100.0%	PLAYGROUND LANDSCAPING AT GEORGE WATKINS ELEMENTARY SCHOOL
092000-9913	FURNITURE	-	-	4,634	-			0.0%	
092000-9926	HISTORIC SCHOOL-ELEM SCH CLASSROOMS	-	-	-	-	5,000,000	5,000,000	100.0%	
		417,277	611,510	327,277	430,908	5,934,672	5,934,672	1277.2%	
094200	*** CASH CAPITAL OUTLAY ***								
094200-2002	FORMS PRINTER	9,289	1,815	-	-			0.0%	
094200-2045	"ALL KIDS R SPECIAL"PLAYGRD PR	-	320	-	-			0.0%	
094200-2046	PURCHASE OF EQUIPMENT - P&R	-	12,000	-	-			0.0%	
094200-2055	HISTORIC SCHOOL FIELDS UPGRADE	20,753	-	-	-			0.0%	

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		FY11	FY12						
094200-3010	J&D/CW ATTORNEY SHREDDER	4,510	-	-	-	-	-	0.0%	
094200-3011	J&D/CW CARD READER	-	2,683	-	-	-	-	0.0%	
094200-3100	TOWER SITE UPGRADES	30,335	4,264	-	-	-	-	0.0%	
		64,887	21,082	-	-	-	-	0.0%	
099010	***TRANSFER TO OTHER FUNDS***								
099010-6300	TRANSFER TO AIRPORT-CAPITAL	5,000	276,500	-	27,076	50,000	50,000	84.7%	CAPITAL FUND SUPPORT FOR AIRPORT CAPITAL EXPENDITURES-SEE FUND 097
099010-6600	TRANSFER TO SOCIAL SERVICES	-	5,270	-	-	3,565	3,565	100.0%	COUNTY SHARE OF DSS VEHICLE. STATE FUNDING EQUALS 84.5%
099010-9209	TRANSFER TO E911 FUND	-	-	-	-	77,531	77,531	100.0%	\$227,531 PROJECT TO UPGRADE PSAP E911 SYSTEM. STATE GRANT OF \$150,000 WAS APPROP IN FY13, WHICH WILL BE CARRIED FORWARD IN FUND 009 (E911 WIRELESS) TO FY14.
099010-9800	TRANSFER TO THE COMPUTER FUND	102,200	70,000	-	200,100	165,100	165,100	-17.5%	CAPITAL FUND SUPPORT FOR COMPUTER REPLACEMENTS-SEE FUND 800
		107,200	351,770	-	227,176	296,196	296,196	30.4%	
<b>TOTAL CAPITAL FUND - 007</b>		<b>1,458,569</b>	<b>2,754,741</b>	<b>1,382,451</b>	<b>2,404,439</b>	<b>8,580,091</b>	<b>7,730,091</b>	<b>221.5%</b>	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>HUMAN SERVICES FUND (ADMINISTRATION) - 008</b>									
<b>012430</b>	<b>***CSA ADMINISTRATION***</b>								
012430-1100	SALARIES & WAGES	87,450	50,985	18,730	49,945	49,946	87,548	75.3%	ONE FT POSITIONS - ONE NEW PROPOSED FT POSITION
012430-1300	PART TIME SALARIES & WAGES	-	-	-	-	-	-	0.0%	
012430-2100	FICA/MEDICARE	6,496	3,836	1,403	3,821	3,821	6,697	75.3%	FICA - 7.65%
012430-2210	RETIREMENT - VRS	12,445	7,306	2,206	5,884	5,884	10,313	75.3%	VRS RETIREMENT - 11.78%
012430-2315	HEALTH INSURANCE	10,848	5,886	2,079	5,544	5,821	12,408	123.8%	
012430-2400	GROUP LIFE INSURANCE	243	143	223	594	594	1,042	75.4%	VRS GROUP-TERM LIFE - 1.19%
012430-2710	WORKERS' COMPENSATION	104	87	-	65	65	96	47.7%	
	<b>TOTAL PAYROLL</b>	<b>117,586</b>	<b>68,243</b>	<b>24,641</b>	<b>65,853</b>	<b>66,131</b>	<b>118,104</b>	<b>79.3%</b>	
012430-3120	PROFESSIONAL SERVICES	-	-	2,895	-	6,243	500	100.0%	COSTS ASSOCIATED WITH USING A TEMPORARY EMPLOYEE TO ASSIST WITH ADMINISTRATIVE TASKS. (COUTY ADMINISTRATOR APPROVED A FT POSITION. THE \$500 WILL COVER TEMP UNITIL FT IS HIRED.)
012430-5210	POSTAGE	413	265	107	335	335	335	0.0%	COSTS ASSOCIATED WITH MAILING ITEMS BY CERTIFIED AND FIRST CLASS MAIL. ALSO, MUST ACCOUNT FOR ANNUAL POST OFFICE BOX FEE.
012430-5229	TELECOMMUNICATIONS-CELLULAR	361	188	110	-	350	350	100.0%	CELL PHONE FOR CSA COORDINATOR.
012430-5410	LEASE/RENT OF OFFICE SPACE	7,139	7,139	2,975	7,140	7,140	7,140	0.0%	RENT EXPENSE FOR TWO CSA OFFICES AND ONE FILE ROOM.
012430-5415	LEASE/RENT OF EQUIPMENT	1,662	1,268	528	1,269	1,269	1,269	0.0%	COSTS ASSOCIATED WITH LEASING COPIER FROM RICOH USA.
012430-5510	MILEAGE	566	397	-	900	100	100	-88.9%	MILEAGE FOR MEETINGS AND TRAININGS WHEN NOT ABLE TO USE A POOL CAR.
012430-5540	TRAVEL (CONVENTION & EDUCATION)	1,440	1,989	390	2,100	2,600	2,600	23.8%	COSTS ASSOCIATED WITH CONFERENCES AND TRAININGS AS IT PERTAINS TO THE FOLLOWING TOPICS: CSA, MENTAL HEALTH, CHILDREN AND/OR FAMILIES, AND MANAGEMENT.
012430-6001	OFFICE SUPPLIES	1,683	1,009	567	1,200	1,600	1,600	33.3%	COSTS ASSOCIATED WITH GENERAL OFFICE SUPPLIES FOR STAFF. ALSO, SUPPLIES FOR CPMT AND FAPT MEETINGS, TO MAINTAIN FILES FOR CLIENTS, TO PREPARE PACKETS FOR VENDORS, ET CETERA.
012430-6002	FOOD & SERVING SUPPLIES	14	-	-	25	25	25	0.0%	COSTS ASSOCIATED WITH PROVIDING LIGHT REFRESHMENTS FOR A MEETING OR TRAINING.
012430-6008	GASOLINE	-	76	31	-	600	600	100.0%	COSTS ASSOCIATED WITH USING A POOL CAR FOR MEETINGS AND TRAININGS.
	<b>TOTAL OPERATING</b>	<b>13,278</b>	<b>12,331</b>	<b>7,603</b>	<b>12,969</b>	<b>20,262</b>	<b>14,519</b>	<b>12.0%</b>	
012430-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
012430-8007	ADP EQUIPMENT	-	-	-	-	-	-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL CSA - ADMINISTRATION</b>	<b>130,864</b>	<b>80,574</b>	<b>32,244</b>	<b>78,822</b>	<b>86,393</b>	<b>132,623</b>	<b>68.3%</b>	

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		FY11	FY12						
<b>HUMAN SERVICES FUND (PROGRAMS) - 008</b>									
053080-3100	***MANDATED RESIDENTIAL***								
053080-3101	FOSTER CARE IV-E-THERAP FOSTER	-	-	-	-	-	-	0.0%	IV-E CHILDREN PLACED IN RESIDENTIAL TREATMENT FACILITIES, GROUP HOMES, OR IN A FACILITY TO RECEIVE TEMPORARY CARE (E.G. COMPREHENSIVE EVALUATION, EMERGENCY SHELTER).
053080-3102	FOSTER CARE-THERAPEUTIC/RESIDE	65,700	55,936	15,225	103,478	206,955	135,000	30.5%	NON IV-E CHILDREN PLACED IN RESIDENTIAL TREATMENT FACILITIES, GROUP HOMES, OR IN A FACILITY TO RECEIVE TEMPORARY CARE (E.G. COMPREHENSIVE EVALUATION, EMERGENCY SHELTER).
053080-3112	CONGREGATE CARE-CSA PARENTAL A	34,081	34,661	6,600	88,824	167,643	88,800	0.0%	PERTAINS TO THE "CHILDREN IN NEED OF SERVICES (CHINS)" MANDATE, WHICH ALLOWS CHILDREN TO OBTAIN MENTAL HEALTH SERVICES OUTSIDE OF THEIR FAMILY HOME, BUT THEIR PARENTS RETAIN LEGAL CUSTODY. ELIGIBLE CHILDREN CAN BE PLACED IN RESIDENTIAL FACILITIES 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	39,619	22,301	6,360	139,598	82,772	82,772	-40.7%	EDUCATIONAL EXPENDITURES ASSOCIATED WITH RESIDENTIAL OR CONGREGATE CARE EXPENDITURE LINE ITEMS 3102 AND 3112.
	TOTAL MANDATED-RESIDENTIAL	139,400	112,898	28,185	331,900	457,370	306,572	-7.6%	
053080-3200	***MANDATED NON-RESIDENTIAL***								
053080-3205	THERAPEUTIC FOSTER CARE	185,091	41,589	-	177,538	291,248	200,000	12.7%	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	3,867	-	-	28,237	57,168	57,168	102.5%	PAYMENT FOR BASIC MAINTENANCE CARE FOR FOSTER CARE CHILDREN WHO ARE LIVING IN A REGULAR FOSTER HOME.
053080-3211	FAMILY FOSTER CARE-INDEPEND. L	-	-	-	-	56,940	56,940	100.0%	PAYMENT FOR BASIC MAINTENANCE AND ACTIVITIES FOR FOSTER CARE CHILDREN WHO ARE LIVING IN A REGULAR FOSTER FAMILY HOME. IT ALSO APPLIES TO PAYMENTS MADE FOR THE CARE AND SUPPORT OF YOUTH OVER AGE 16. LASTLY, IT CAN ALSO APPLY TO PAYMENTS FOR FOSTER CARE YOUTH AT LEAST 16 YEARS OF AGE WHO HAVE BEEN PLACED BY THE LOCAL DSS IN A LIVING ARRANGEMENT IN WHICH THE CHILD DOES NOT HAVE DAILY SUBSTITUTE PARENTAL SUPERVISION (E.G. COLLEGE DORMITORY, INDIVIDUAL APARTMENT).
053080-3212	COMMUNITY-BASED SERVICES	16,933	6,294	2,115	114,639	128,298	128,298	11.9%	COMMUNITY BASED SERVICES PROVIDED TO CHILDREN WHILE THEY ARE LIVING AT HOME, IN THE HOME OF EXTENDED FAMILY, IN A REGULAR FOSTER FAMILY HOME, OR IN AN INDEPENDENT LIVING ARRANGEMENT. THIS LINE ITEM INCLUDES INTENSIVE CARE COORDINATION SERVICES.
053080-3213	COMMUNITY TRANSITION SERVICES	-	-	-	-	-	-	0.0%	SERVICES PROVIDED DIRECTLY TO THE FAMILIES OF CHILDREN WHO ARE IN CONGREGATE OR RESIDENTIAL PLACEMENTS FOR THE PRIMARY PURPOSE OF PREPARING THE FAMILY AND CHILD FOR THE CHILD'S DISCHARGE AND TRANSITIONING FROM RESIDENTIAL/CONGREGATE CARE TO THE FAMILY'S HOME.
053080-3214	ALTERNATIVE DAY PLACEMENT/SPED	482,694	477,489	102,800	800,000	1,073,541	800,000	0.0%	SERVICES FOR CHILDREN WITH BEHAVIORAL AND/OR MENTAL DISORDERS WHO ARE UNABLE TO FUNCTION ADAPTIVELY IN THE REGULAR SCHOOL SYSTEM.
053080-3215	SERVICES IN THE PUBLIC SCHOOL	98,130	-	-	-	-	-	0.0%	AS OF FISCAL YEAR 2012, THIS LINE ITEM IS NO LONGER APPLICABLE.
	TOTAL MANDATED NON-RESIDENTIAL	786,715	525,372	104,915	1,120,414	1,632,195	1,267,406	13.1%	
053090-3301	RESIDENTIAL					-	-	0.0%	NON-MANDATED CHILDREN PLACED IN RESIDENTIAL TREATMENT FACILITIES, GROUP HOMES, OR IN A FACILITY TO RECEIVE TEMPORARY CARE (E.G. COMPREHENSIVE EVALUATION, EMERGENCY SHELTER).

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		FY11	FY12						
053090-3302	NON-RESIDENTIAL	-	-	-	10,000	10,000	10,000	0.0%	COMMUNITY SERVICES PROVIDED TO NON-MANDATED CHILDREN WHILE THEY ARE LIVING AT HOME, IN THE HOME OF EXTENDED FAMILY, IN A REGULAR FOSTER FAMILY HOME, OR IN AN INDEPENDENT LIVING ARRANGEMENT.
		-	-	-	10,000	10,000	10,000	0.0%	
054000	****MEDICAID - LOCAL SHARE****								
054000-5901	MEDICAID-LOCAL SHARE	3,418	-	-	51,000	-	-	-100.0%	ESTIMATE OF THE LOCALITY'S SHARE OF MEDICAID PAYMENTS FOR GROUP HOME, RESIDENTIAL, AND TREATMENT FOSTER CARE PLACEMENTS. ADVISED BY FINANCIAL SERVICES TO NOT PROJECT AN AMOUNT FOR THIS ITEM AS IT IS NOT NECESSARY TO DO SO.
	TOTAL MEDICAID	3,418	-	-	51,000	-	-	-100.0%	
091010	***TRANSFERS OUT***								
091010-0001	TRANSFER TO THE GENERAL FUND	-	-	-	-	-	-	0.0%	
099010-6860	TRANSFER TO COMPUTER REPLACEME	988	-	-	-	-	-	0.0%	
	TOTAL TRANSFERS	988	-	-	-	-	-	0.0%	
	<b>TOTAL CSA - PROGRAMS</b>	<b>930,521</b>	<b>638,270</b>	<b>133,100</b>	<b>1,513,314</b>	<b>2,099,565</b>	<b>1,583,978</b>	<b>4.7%</b>	
	<b>TOTAL CSA - ADMIN &amp; PROGRAMS</b>	<b>1,061,385</b>	<b>718,844</b>	<b>165,344</b>	<b>1,592,136</b>	<b>2,185,958</b>	<b>1,716,601</b>	<b>7.8%</b>	
<b>VIRGINIA JUVENILE CRIME CONTROL ACT</b>									
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%	ANNUAL PAYMENT TO KING WILLIAM COUNTY
	<b>TOTAL VJCCA</b>	<b>20,500</b>	<b>20,500</b>	<b>10,250</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>0.0%</b>	
	<b>TOTAL HUMAN SERVICE FUND - 008</b>	<b>1,081,885</b>	<b>739,344</b>	<b>175,594</b>	<b>1,612,636</b>	<b>2,206,458</b>	<b>1,737,101</b>	<b>7.7%</b>	

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<b>E911 WIRELESS FUND - FUND 009</b>									
031350	*** VA WIRELESS E-911 FUND EXP								
031350-1100	SALARIES & WAGES	37,347	35,140	10,863	36,642	36,614	37,346	1.9%	ONE FULL-TIME POSITION
031350-1200	FULL-TIME OVERTIME	-	-	-	-	-	-	0.0%	
031350-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	0.0%	
031350-1400	PART-TIME OVERTIME	-	-	-	-	-	-	0.0%	
031350-2100	FICA/MEDICARE	2,100	2,593	791	2,803	2,801	2,857	1.9%	FICA - 7.65%
031350-2210	RETIREMENT - VSRS	3,876	5,001	1,280	4,316	4,313	4,400	1.9%	VRS RETIREMENT - 11.78%
031350-2315	HOSPITAL/MEDICAL PLANS	5,424	6,142	2,079	6,277	6,588	7,021	11.9%	
031350-2400	GROUP LIFE INSURANCE	76	98	129	436	436	445	2.1%	VRS GROUP-TERM LIFE - 1.19%
031350-2710	WORKERS' COMPENSATION	33	45	-	48	48	42	-12.5%	
	TOTAL PAYROLL	48,856	49,019	15,142	50,522	50,800	52,111	3.1%	
031350-8010	GRANT-NEW E-911 CENTER/GIS EQU	123,763	-	-	150,000	77,531	77,531	-48.3%	\$227,531 PROJECT TO UPGRADE PSAP E911 SYSTEM. COUNTY WILL CARRY THE FY13 \$150,000 BUDGET APPROPRIATION FORWARD TO FY14.
	TOTAL OPERATING	123,763	-	-	150,000	77,531	77,531	-48.3%	
	<b>TOTAL WIRELESS FUND - 009</b>	<b>172,619</b>	<b>49,019</b>	<b>15,142</b>	<b>200,522</b>	<b>128,331</b>	<b>129,642</b>	<b>-35.3%</b>	

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<b>DEBT SERVICE - FUND 040</b>									
095000	***DEBT SERVICE***								
095001-0001	ADMINISTRATIVE PAYING AGENT-CO	299	299	299	300	300	300	0.0%	
095002-0004	2007 LEASE REV BOND INT RATE M	-	-	22,050	-	-	-	0.0%	
095101-9110-3	EDA2007 HUMAN SERV BLDG PRINC.	110,736	115,143	-	119,726	132,232	132,232	10.4%	
095101-9110-4	EDA(07-29) SHERIFF'S COMPLEX P	104,941	109,139	-	113,659	118,180	118,180	4.0%	
095101-9110-5	EDA(07-29)C'HOUSE RENOV PRINC.	57,241	59,530	-	61,997	64,462	64,462	4.0%	
095101-9120-3	EDA2007 HUMAN SERV BLDG INTERE	104,074	99,855	46,583	95,273	70,517	70,517	-26.0%	
095101-9120-4	EDA(07-29) SHERIFF'S COMPLEX I	147,045	142,847	69,241	138,482	133,935	133,935	-3.3%	
095101-9120-5	EDA(07-29)C'HOUSE RENOV. INTER	80,206	77,917	37,768	75,536	73,056	73,056	-3.3%	
		604,542	604,730	175,941	604,973	592,682	592,682	-2.0%	
095700	***AIRPORT DEBT***								
095700-9110-1	VRA LOAN T-HANGARS PRINCIPAL	13,657	14,341	7,438	15,060	15,815	15,815	5.0%	
095700-9120-1	VRA LOAN T-HANGARS INTEREST	5,809	5,125	2,295	4,406	3,651	3,651	-17.1%	
		19,466	19,466	9,733	19,466	19,466	19,466	0.0%	
096000	***SCHOOL DEBT SERVICE***								
096011-0001	ADMINISTRATIVE PAYING AGENT-SC	4,598	4,598	2,701	5,400	5,400	5,400	0.0%	
096211-9110-2	VPSA-PRIMARY SCHL-(95-15) PRIN	89,583	92,365	95,395	95,395	98,679	98,679	3.4%	
096211-9110-4	PRIMARY SCHOOL(05-26)PRINC.	116,353	117,114	117,612	117,612	117,834	117,834	0.2%	
096211-9110-5	VPSA-ELEMENTARY SCHL(07-28) PR	342,831	345,380	348,063	348,063	350,887	350,887	0.8%	
096211-9110-6	EDA NEW HIGH SCHL(07-29)PRINC.	1,351,517	1,405,578	-	1,462,618	1,522,017	1,522,017	4.1%	
096211-9110-7	VPSA(07-27) NEW HIGH SCHOOL PR	328,705	330,515	332,420	332,420	334,424	334,424	0.6%	
096211-9110-8	EDA(07-29) ELEM SCHOOL PRINC.	111,301	115,753	-	121,727	125,343	125,343	3.0%	
096211-9120-2	VPSA-PRIMARY SCHL(95-15) INTER	28,457	22,555	9,777	16,406	10,001	10,001	-39.0%	
096211-9120-4	PRIMARY SCHOOL(05-26)INTEREST	93,964	88,011	42,512	82,320	76,905	76,905	-6.6%	
096211-9120-5	VPSA-ELEM SCHL-(07-28)INT 2006	279,669	262,120	126,656	244,437	226,614	226,614	-7.3%	
096211-9120-6	EDA NEW HIGH SCHL(07-29) INTER	1,893,761	1,838,960	891,739	1,782,041	1,724,927	1,724,927	-3.2%	
096211-9120-7	VPSA(07-27) NEW HIGH SCHOOL IN	308,795	291,985	141,779	275,081	258,076	258,076	-6.2%	
096211-9120-8	EDA(07-29) ELEM SCHOOL INTERES	155,957	152,245	73,437	148,311	142,053	142,053	-4.2%	
		5,105,491	5,067,179	2,182,091	5,031,831	4,993,160	4,993,160	-0.8%	
099011	***SCHOOL DEBT RESERVE***								
099011-9999-1	CONTINGENCY SCHOOL DEBT RESERVE						465,085	0.0%	DEBT P&I - FUTURE SCHOOL CONSTRUCTION/RENOVATION-\$0.02 ON RE RATE
							465,085	0.0%	
	<b>TOTAL DEBT SERVICE FUND - 040</b>	<b>5,729,499</b>	<b>5,691,375</b>	<b>2,367,765</b>	<b>5,656,270</b>	<b>5,605,308</b>	<b>6,070,393</b>	<b>7.3%</b>	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>AIRPORT FUND (ADMINISTRATION) - FUND 097</b>									
090000	**AIRPORT FUND**								
090000-1100	SALARIES & WAGES	55,022	55,817	21,978	58,608	58,608	59,780	2.0%	ONE FULL-TIME POSITION
090000-1300	PART-TIME SALARIES & WAGES	13,290	16,311	5,185	13,000	14,000	14,280	9.8%	
090000-1420	OVERTIME	-	-	-	-	-	-	0.0%	
090000-2100	FICA/MEDICARE	5,154	5,446	2,050	5,479	5,555	5,665	3.4%	FICA - 7.65%
090000-2210	RETIREMENT - VRS	7,842	7,998	2,589	6,904	6,904	7,042	2.0%	VRS RETIREMENT - 11.78%
090000-2315	HOSPITAL/MEDICAL PLANS	14,640	14,667	5,612	14,964	15,712	16,752	11.9%	
090000-2400	GROUP LIFE INSURANCE	153	156	262	697	697	711	2.0%	VRS GROUP-TERM LIFE - 1.19%
090000-2710	WORKERS' COMPENSATION	1,952	1,625	-	2,270	2,302	2,037	-10.3%	
	<b>TOTAL PAYROLL</b>	<b>98,053</b>	<b>102,020</b>	<b>37,676</b>	<b>101,922</b>	<b>103,778</b>	<b>106,267</b>	<b>4.3%</b>	
090000-3004	REPAIRS & MAINTENANCE	4,629	5,356	2,648	7,000	6,000	6,000	-14.3%	BASED ON FY11, FY12 AND YTD FY13 TRENDS
090000-3006	PLANS/SPECS HANGAR REPAIRS/UPG	930	-	-	2,000	-	-	-100.0%	ASSUMING THAT CIP HANGAR REPAIR IS APPROVED
090000-3025	FUEL COMPUTER SERVICE CONTRACT	995	995	-	1,000	1,000	1,000	0.0%	SERVICE CONTRACT FOR FUEL COMPUTER
090000-3160	MARKETING SERVICES	-	353	-	1,000	500	500	-50.0%	FESTIVAL OF FLIGHT
090000-3600	ADVERTISING	-	425	462	500	500	500	0.0%	LEGAL AND FESTIVAL OF FLIGHT
090000-5110	ELECTRIC SERVICE	6,556	7,154	2,098	7,000	7,300	7,300	4.3%	BASED ON FY11, FY12 AND YTD FY13 TRENDS
090000-5210	POSTAGE	146	190	59	300	200	200	-33.3%	BASED ON FY11, FY12 AND YTD FY13 TRENDS
090000-5230	TELECOMMUNICATIONS	3,544	3,040	733	1,000	1,000	1,000	0.0%	HARD LINE PHONE
090000-5231	PAGER	-	-	-	-	-	-	0.0%	
090000-5260	INTERNET ACCESS	263	181	60	3,240	3,240	3,240	0.0%	\$260/MO CABLE INTERNET
090000-5300	VEHICLE GASOLINE	827	1,362	608	1,000	1,400	1,400	40.0%	BASED ON FY11, FY12 AND YTD FY13 TRENDS, TRUCK, TRACTOR, AND MOWERS
090000-5305	VEHICLE INSURANCE	325	350	-	350	350	426	21.7%	TBD
090000-5309	INSURANCE	2,534	2,534	2,534	3,000	2,700	2,700	-10.0%	BASED ON FY11, FY12 AND YTD FY13 TRENDS
090000-5420	LEASE/RENT OF EQUIPMENT	2,088	2,184	561	3,000	1,000	1,000	-66.7%	MISC. MAINTENANCE EQUIPMENT
090000-5810	DUES & SUBSCRIPTIONS	-	-	-	300	300	300	0.0%	VAOC \$125, AAAE \$175
090000-5840	INSURANCE DAMAGES/RECOVERIES	2,100	-	-	500	500	500	0.0%	TWO EVENTS PER YEAR
090000-5890	UNCOLLECTIBLE RECEIVABLES	1,588	-	-	-	-	-	0.0%	
090000-5897	SERVICE CHARGE ON FUEL	1,406	1,389	394	1,680	1,568	1,568	-6.7%	RETAIL 14000G X 5.60 X 2%
090000-5898	SALES TAX ON FUEL	5,049	5,714	1,494	7,564	6,766	6,766	-10.5%	14000G RETAIL + 11000G FBO X 5%
090000-5899	MISCELLANEOUS	-	-	100	-	-	-	0.0%	
090000-6001	OFFICE SUPPLIES	600	813	-	1,000	1,000	1,000	0.0%	BASED ON FY11, FY12 AND YTD FY13 TRENDS
090000-6007	REPAIRS & MAINTENANCE-VEHICLE	151	45	568	600	600	600	0.0%	
090000-6008	GASOLINE	92,449	99,398	67,522	126,000	112,500	112,500	-10.7%	BASED ON FUEL SALES ANALYSIS
	<b>TOTAL OPERATING</b>	<b>126,180</b>	<b>131,483</b>	<b>79,841</b>	<b>168,034</b>	<b>148,424</b>	<b>148,500</b>	<b>-11.6%</b>	
090000-9010	TRANS TO DEBT SERV.- EAST T-HA	19,466	19,466	-	19,466	19,466	19,466	0.0%	RETIRE HANGAR DEBT
	<b>TOTAL OPERATING TRANSFERS</b>	<b>19,466</b>	<b>19,466</b>	<b>-</b>	<b>19,466</b>	<b>19,466</b>	<b>19,466</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT - OPERATIONS</b>	<b>243,699</b>	<b>252,969</b>	<b>117,517</b>	<b>289,422</b>	<b>271,668</b>	<b>274,233</b>	<b>-5.2%</b>	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>AIRPORT FUND (CAPITAL) - FUND 097</b>									
091000	***AIRPORT CAPITAL PROJECTS***								
091000-3022	OBSTRUCT & REMOVAL-LOCAL-2%	2,000	667	29,156	-			0.0%	
091000-3022-1	OBSTRUCT & REMOVAL-STATE-3%	8,000	1,001	1,014	-			0.0%	
091000-3022-2	OBSTRUCT & REMOVAL-FEDERAL-95%	-	31,684	3,641	-			0.0%	
091000-3023	TERMINAL BUILDING IMPROVEMENTS	-	-	-	15,000			-100.0%	
091000-3024	COX CABLE INSTALL	-	-	-	2,500			-100.0%	
091000-3025	OBSTRUCT & REMOVAL-LOCAL-2%	-	-	-	11,076			-100.0%	
091000-3025-1	OBSTRUCT & REMOVAL-STATE-8%	-	-	-	44,306			-100.0%	
091000-3025-2	OBSTRUCT & REMOVAL-FED-90%	-	-	-	498,436			-100.0%	
091000-8011	REMARKING RUNWAY 10-28	-	-	-	25,000			-100.0%	
091000-8012	UPDATE MASTER PLAN-LOCAL	1,097	-	-	-			0.0%	
091000-8012-1	UPDATE MASTER PLAN - STATE	3,993	-	-	-			0.0%	
091000-8012-2	UPDATE MASTER PLAN-FEDERAL	14,214	-	-	-			0.0%	
091000-8027	GRANT CONTINGENCY					50,000	50,000	100.0%	
091000-8023	TERMINAL BUILDING ROOF-LOCAL	-	20,669	758	-			0.0%	
091000-8023-1	TERMINAL BUILDING ROOF-STATE	-	3,823	-	-			0.0%	
091000-8024	SECURITY IMPROVEMENT-LOCAL	-	687	-	-			0.0%	
091000-8024-1	SECURITY IMPROVEMENTS-STATE	-	4,368	-	-			0.0%	
091000-8090	NORTH TAXIWAY DESIGN - LOCAL	-	3,690	61,570	-			0.0%	
	TOTAL CAPITAL	29,304	66,589	96,139	596,318	50,000	50,000	-91.6%	
	<b>TOTAL AIRPORT FUND - 097</b>	<b>273,003</b>	<b>319,558</b>	<b>213,656</b>	<b>885,740</b>	<b>321,668</b>	<b>324,233</b>	<b>-63.4%</b>	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (ADMINISTRATION) - FUND 098</b>									
91020	***UTILITY ADMINISTRATION***								
091020-1100	SALARIES & WAGES	237,523	235,017	94,270	251,385	251,386	256,414	2.0%	FOUR FULL-TIME POSITIONS
091020-1200	OVERTIME	1,158	-	-	1,575	1,575	1,607	2.0%	
091020-1300	PART-TIME SALARIES & WAGES	8,158	-	-	-	-	-	0.0%	
091020-1400	OVERTIME (PART-TIME)	-	-	-	-	-	-	0.0%	
091020-2100	FICA/MEDICARE	18,072	17,399	6,979	19,352	19,352	19,739	2.0%	FICA - 7.65%
091020-2210	VRS/RETIREMENT	33,934	33,678	11,105	29,614	29,614	30,205	2.0%	VRS RETIREMENT - 11.78%
091020-2315	HOSPITAL/MEDICAL PLANS	30,912	30,291	11,849	31,596	33,175	35,364	11.9%	
091020-2400	VRS-GROUP LIFE	663	658	1,122	2,991	2,991	3,050	2.0%	VRS GROUP-TERM LIFE - 1.19%
091020-2710	WORKER'S COMPENSATION	2,000	2,038	-	2,809	2,327	2,235	-20.4%	CHANGE IN PERSONNEL ASSIGNMENT BY VML AUDIT
	TOTAL PAYROLL	332,420	319,081	125,325	339,322	340,420	348,614	2.7%	
091020-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
091020-3152	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
091020-3160	CONTRACT SERVICES	7,159	7,788	2,727	9,328	9,328	9,328	0.0%	SDI \$700; DIAMOND SPRINGS \$420; RICOH COPIERS \$3588; PITNEY BOWES \$3600; ALL SEASONS TERMITE \$ 1020
091020-3161	PROGRAMMING CONSULTANT	3,849	2,649	3,181	4,200	4,200	4,200	0.0%	REAMS \$1000; IWORQ \$1700; SCADA \$1500
091020-3163	TECHNICAL SUPPORT	5,191	4,788	1,729	7,074	7,074	7,074	0.0%	SENSUS \$1500; BAI \$2000; COMPUTER PLUS \$2500; STANDARD REGISTER MAINTENANCE CONTRACT \$1074
091020-3310	REPAIRS & MAINTENANCE	6,824	2,181	-	7,500	5,000	5,000	-33.3%	GAS PUMP MAINTENANCE/TESTING \$3500; MISC \$1500
091020-3600	ADVERTISING	3,638	1,926	232	800	800	800	0.0%	COVER COST OF ADVERTISING
091020-5110	ELECTRIC SERVICES	5,652	5,455	2,556	7,000	7,000	7,000	0.0%	ELECTRICAL COSTS
091020-5120	HEATING SERVICES	3,490	1,169	348	3,200	3,200	3,200	0.0%	PROPANE COSTS FOR HEATING OFFICES
091020-5210	POSTAGE	448	536	1	500	500	500	0.0%	COVER COSTS OF MAILING FOR OFFICE
091020-5210-1	POSTAGE-BILLING	5,336	6,667	2,466	10,452	9,000	9,000	-13.9%	POSTAGE FOR BILLS, FINAL NOTICES AND LATE NOTICES.
091020-5229	TELECOMMUNICATIONS-CELLULAR	4,558	4,370	1,413	5,756	5,756	5,756	0.0%	STAFF CELL PHONES
091020-5230	TELECOMMUNICATIONS	296	373	79	285	285	285	0.0%	OFFICE PHONES
091020-5232	TELECOMMUNICATION EQUIPMENT	146	25	60	500	1,000	1,000	100.0%	NEW PHONE FOR TORI; REPLACEMENTS NEEDED
091020-5233	TELECOMMUNICATION MAINTENANCE	-	-	-	485	485	485	0.0%	TO COVER MAINTENANCE CONTRACT FOR PHONES
091020-5250	LEASED WAN LINES	4,444	3,863	1,891	3,000	5,000	5,000	66.7%	T-1 LINE FOR OUR BUILDING; INCREASE BASED ON FY 13 TO DATE
091020-5304	INSURANCE-FIRE/PROPERTY	737	683	-	737	737	610	-17.2%	
091020-5305	VEHICLE INSURANCE	1,300	-	-	1,300	1,300	1,313	1.0%	
091020-5410	LEASE/RENT OF EQUIPMENT	-	-	-	-	-	-	0.0%	
091020-5510	MILEAGE	-	-	-	100	-	-	-100.0%	
091020-5530	TRAVEL (SUBSISTENCE & LODGING)	345	723	-	900	1,500	1,500	66.7%	FOOD AND LODGING FOR 3 EMPLOYEES FOR VRWA, WATER JAM
091020-5540	TRAVEL (CONVENTION & EDUCATION)	266	2,515	-	2,850	3,000	3,000	5.3%	VRWA \$230X4; AWWA \$300X2; MISC \$1480
091020-5540-1	TRAVEL(CONVENTION & EDUC.)-BIL	-	-	-	2,000	2,000	2,000	0.0%	TRAINING FOR UTILITY BILLING
091020-5801	DUES & SUBSCRIPTIONS	504	661	513	1,385	1,800	1,800	30.0%	DPOR \$90X5; NGWA \$120; AWWA \$500; VRWA \$500; WEF \$200; \$30 MISC
091020-5840	INSURANCE DAMAGES/RECOVERIES	12,784	-	3,142	500	500	500	0.0%	
091020-5845-1	XEROX COPIES-BILLING	57	1	6	-	5	5	100.0%	COPIES OF FINAL BILLS
091020-6001	OFFICE SUPPLIES	3,976	4,222	2,062	4,320	4,320	4,320	0.0%	COVER COSTS OF OPERATING OFFICE EFFICIENTLY AND MOST PRODUCTIVE
091020-6001-1	OFFICE SUPPLIES-BILLING	72	350	-	-	-	-	0.0%	
091020-6005	JANITORIAL SUPPLIES	-	321	196	925	1,000	1,000	8.1%	COVER JANITORIAL SUPPLIES NEEDED FOR ADMINISTRATIVE BUILDING; ADDITIONAL BATHROOM.

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		FY11	FY12						
091020-6007	REPAIRS & MAINTENANCE SUPPLIES	52	400	2,515	13,000	25,000	25,000	92.3%	ROOF REPAIR AND DOOR REPLACEMENT ON GREEN STORAGE BUILDINGS, REPLACE AND REPAIR FASCIA BOARDS ON GARAGE IN BACK.
091020-6008	GASOLINE	36,563	41,646	-	50,000	50,000	50,000	0.0%	FUEL COSTS FOR 16 VEHICLES, LAWN MOWERS, BLOWERS, WEED EATERS, ETC.
091020-6008-2	DIESEL FUEL	-	12,361	-	21,000	21,000	21,000	0.0%	COST FOR DIESEL FUEL FOR GENERATORS, BACKHOE, DUMP TRUCK, TRACTOR, ETC. TIRES, WINDSHIELDS, REGULAR MAINTENANCE ON DIRECTORS, ASST DIRECTORS, AND 2
091020-6009	VEHICLE & POWERED EQUIPMENT SU	3,056	1,259	774	3,000	3,000	3,000	0.0%	INSPECTORS VEHICLES
091020-6011	UNIFORMS & WEARING APPAREL	326	826	385	1,800	1,800	1,800	0.0%	SHIRTS, PANTS, BOOTS, JACKETS FOR UTILITY SPECIALISTS
091020-6018-1	FORMS PRINTER SUPPLIES-BILLING	1,001	2,012	919	4,000	4,000	4,000	0.0%	BILLING FORMS
091020-6021	GENERATOR FUEL	127	1,756	148	3,000	3,000	3,000	0.0%	PROPANE/HEATING FOR OFFICE
	<b>TOTAL OPERATING</b>	<b>112,197</b>	<b>111,526</b>	<b>27,343</b>	<b>170,897</b>	<b>182,590</b>	<b>182,476</b>	<b>6.8%</b>	
091020-8001	MACHINERY & EQUIPMENT	34,023	303	-	9,350	-	-	-100.0%	
091020-8002	FURNITURE & FIXTURES	-	-	2,664	4,000	-	-	-100.0%	
091020-8005	MOTOR VEHICLES	17,455	-	-	-	-	-	0.0%	
091020-8007	ADP EQUIPMENT	3,474	4,712	-	13,750	4,500	4,500	-67.3%	BILLING SOFTWARE
	<b>TOTAL CAPITAL</b>	<b>54,952</b>	<b>5,015</b>	<b>2,664</b>	<b>27,100</b>	<b>4,500</b>	<b>4,500</b>	<b>-83.4%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>499,569</b>	<b>435,622</b>	<b>155,332</b>	<b>537,319</b>	<b>527,510</b>	<b>535,590</b>	<b>-0.3%</b>	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (UTILITY FUND) - FUND 098</b>									
091030	***UTILITY FUND***								
091030-1100	SALARIES & WAGES	159,529	229,963	91,414	242,441	251,264	256,289	5.7%	5.5 FULL-TIME POSITIONS
091030-1200	ACCOUNTING SALARIES	-	-	-	-	-	-	100.0%	
091030-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	100.0%	
091030-1400	OVERTIME	1,036	1,775	708	1,575	1,575	1,607	2.0%	
091030-1900	ON-CALL PAY	7,838	5,875	1,716	6,979	6,979	7,119	2.0%	
091030-2100	FICA/MEDICARE	11,893	16,325	6,515	19,201	19,876	20,273	5.6%	FICA - 7.65%
091030-2210	RETIREMENT - VSRS	22,732	32,935	10,513	28,560	29,600	30,190	5.7%	VRS RETIREMENT - 11.78%
091030-2315	HOSPITAL/MEDICAL PLANS	21,696	29,774	10,973	30,492	32,016	34,122	11.9%	
091030-2400	VRS-GROUP LIFE	444	644	1,062	2,885	2,990	3,050	5.7%	VRS GROUP-TERM LIFE - 1.19%
091030-2710	WORKERS' COMPENSATION	3,380	5,981	-	7,429	7,690	7,472	0.6%	
091030-2830	COMPENSATED ABSENCES	3,342	10,698	-	-	-	-	0.0%	
	TOTAL PAYROLL	231,890	333,970	122,901	339,562	351,990	360,122	6.1%	
091030-3120	PROFESSIONAL SERVICES	10,150	-	-	-	-	-	0.0%	
091030-3160	CONTRACT SERVICES	280	-	-	-	-	-	0.0%	
091030-3161	PROGRAMMING CONSULTANT	-	-	-	-	-	-	0.0%	
091030-3162	WATER/SEWER TESTING	15,308	11,947	4,162	7,800	12,750	12,750	63.5%	WATER TESTING REQUIRED BY VDH & DEQ; BASED ON DCLS SCHEDULE
091030-3171	DOMESTIC METER SUPPLY	26,723	27,981	11,717	45,000	30,000	30,000	-33.3%	DOMESTIC METERS FOR SERVICE LOCATIONS
091030-3190	DEED RECORDING - WELLS	-	-	-	-	-	-	0.0%	
091030-3310	REPAIRS & MAINTENANCE	50,950	48,080	7,834	55,000	55,000	55,000	0.0%	CONTINUED WEAR ON OLDER SUBDIVISIONS; WATER LINE REPAIRS \$50,000; REGULAR MAINTENANCE ON 19 WELLS; CLEANING OF VFD'S \$1500; GENERAL MAINTENANCE OF SYSTEMS \$3500
091030-3320	MAINTENANCE SERVICE CONTRACTS	-	6,070	2,122	2,150	10,358	10,358	381.8%	TANK WASHOUT FOR FARMS OF NEW KENT AND COURTHOUSE, PER CONTRACT ON AN EVERY OTHER YEAR BASIS
091030-3320-1	MAINTENANCE SERV CONTRACTS-SCA	16,970	9,470	8,141	26,000	26,000	26,000	0.0%	TRANSDUCERS \$10,000; RADIOS AS MANDATED BY DEQ/VDH FOR WELL HOUSES AND BOTTOMS BRIDGE LPOW/MPOW; REGULAR MAINTENANCE \$6000; REPLACEMENT OF PLC'S;
091030-3325	GENERATOR MAINTENANCE	11,224	11,577	2,568	11,000	11,000	11,000	0.0%	PER CONTRACT
091030-3330	PERMIT RENEWALS	247	6,000	-	-	12,000	12,000	100.0%	QUINTON PARK & QUINTON ESTATES RENEWALS PER DEQ
091030-3500	PRINTING & BINDING	4,388	2,447	-	2,500	3,500	3,500	40.0%	CONSUMER CONFIDENCE REPORTS
091030-3600	ADVERTISING	1,876	832	-	1,500	1,500	1,500	0.0%	WATER PERMITS, CONSTRUCTION PROJECTS
091030-5110	ELECTRIC SERVICE	61,345	59,358	17,087	71,500	71,500	71,500	0.0%	PROVIDING ELECTRICITY FOR 16 WELLS
091030-5210	POSTAGE	10	-	-	-	-	-	0.0%	
091030-5210-1	POSTAL SERVICE - BILLING	-	-	-	-	-	-	0.0%	
091030-5229	TELECOMMUNICATIONS-CELLULAR	2,378	2,615	1,216	2,300	2,300	2,300	0.0%	CELL PHONES
091030-5230	TELECOMMUNICATIONS	3,167	1,974	637	2,520	2,520	2,520	0.0%	MODEMS @ KENWOOD/GREENWOOD AND COLONIES WELL HOUSES; AIR CARD FOR ON-CALL COMPUTER
091030-5232	TELECOMMUNICATION EQUIPMENT	19	41	-	-	-	-	0.0%	
091030-5233	TELECOMMUNICATIONS MAINTENANCE	-	-	-	805	805	805	0.0%	JONATHAN
091030-5304	INSURANCE-FIRE/PROPERTY	5,156	4,778	-	5,156	5,156	3,883	-24.7%	
091030-5305	VEHICLE INSURANCE	1,950	8,589	-	1,950	1,950	5,298	171.7%	
091030-5306	STATE ASSESSMENT	4,328	4,510	6,782	4,800	7,500	7,500	56.3%	30 % INCREASE TO THE COUNTY PER VDH X NUMBER OF CONNECTIONS
091030-5510	TRAVEL - MILEAGE	150	-	-	-	-	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
091030-5530	TRAVEL (SUBSISTENCE & LODGING)	-	628	-	900	900	900	0.0%	FOOD AND LODGING FOR CONFERENCES - 4 EMPLOYEES
091030-5540	TRAVEL (CONVENTION & EDUCATION)	-	1,788	1,020	2,000	2,200	2,200	10.0%	450 PER OPERATOR FOR CPE TRAINING \$450 X 4; \$400 MISC COSTS
091030-5605	MISS UTILITY	1,918	1,790	760	4,500	4,500	4,500	0.0%	COVER COSTS OF MISS UTILITY TICKETS, NKC IS BILLED BY THE NUMBER OF TICKETS THAT ARE CALLED DIN BY RESIDENTS/BUILDERS FOR MARKINGS
091030-5801	SUBSCRIPTION & DUES	890	428	5	1,300	500	500	-61.5%	VRWA MEMBERSHIP
091030-5840	INSURANCE DAMAGES/RECOVERIES	95	22,652	-	2,000	2,000	2,000	0.0%	
091030-5900	CONNECT FEE REFUNDS SUBDIVISIO	-	267,548	-	-	-	-	0.0%	
091030-6001	OFFICE SUPPLIES	135	325	-	360	100	100	-72.2%	OFFICE SUPPLIES NEEDED IN WELL HOUSES FOR RECORD KEEPING
091030-6001-1	OFFICE SUPPLIES-BILLING	-	-	-	-	-	-	0.0%	
091030-6002	SAFETY EQUIPMENT	889	1,339	469	1,500	2,500	2,500	66.7%	SAFETY EQUIPMENT FOR EMPLOYEES AS WELL AS SAFETY MATERIALS NEEDED FOR NEW SAFETY PROGRAM
091030-6007	REPAIRS & MAINTENANCE SUPPLIES	32,487	34,523	11,331	35,000	38,000	38,000	8.6%	PIPING, BRASS FITTINGS, METER BOXES, ASPHALT, STONE, VALVES AND VALVE BOXES, HYDRANT EXTENSIONS, MISC HAND TOOLS, HYDRANT AND VALVE PAINT, AND LAWN MAINTENANCE.
091030-6008	GASOLINE	52	-	-	-	-	-	0.0%	
091030-6009	VEHICLE & POWERED EQUIP SUPPLI	2,886	3,445	7,750	4,000	3,500	3,500	-12.5%	SERVICE OF VEHICLES, TO INCLUDE BACKHOE, DUMP TRUCK, AND TRACTOR.
091030-6011	UNIFORMS & WEARING APPAREL	847	957	102	2,200	2,200	2,200	0.0%	SHIRTS, TROUSERS, JACKETS
091030-6014	CHEMICALS	4,224	3,081	2,080	7,000	6,000	6,000	-14.3%	CHEMICALS FOR CD, FONK, COLONIES
091030-6021	GENERATOR FUEL	575	2,477	428	4,500	4,500	4,500	0.0%	FILL GENERATORS @ WELL HOUSES THROUGH OUT THE COUNTY
091030-6022	GIS AS BUILT INSERTIONS	-	-	3,174	5,000	5,000	5,000	0.0%	DIGITALIZE WATER AND SEWER LINES
	TOTAL OPERATING	261,617	547,250	89,385	310,241	325,739	327,814	5.7%	
091030-8000	NEW METERS	-	-	-	-	-	-	0.0%	CHEMICAL FEED PUMPS \$10,000; 2 BOOSTER PUMPS AND MOTORS \$10,000; INTERSTATE TRAILER FOR MINI EXCAVATOR \$10,000; RADIO READ EQUIPMENT \$4,000; VARIOUS EQUIPMENT REPLACEMENT \$10,000
091030-7001	MACHINERY & EQUIPMENT	16,803	16,104	19,908	43,000	44,000	44,000	2.3%	
091030-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
091030-8007	EDP EQUIPMENT	1,793	-	-	-	-	-	0.0%	
091030-8008	GENERATOR FUEL	-	-	-	-	-	-	0.0%	
091030-8111	DEPRECIATION	715,957	717,302	-	-	-	-	0.0%	
	TOTAL CAPITAL	734,553	733,406	19,908	43,000	44,000	44,000	2.3%	
	TOTAL DEPARTMENT	1,228,060	1,614,626	232,194	692,803	721,729	731,936	5.6%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (BOTTOMS BRIDGE WATER) - FUND 098</b>									
091035	***BOTTOMS BRIDGE WATER***								
091035-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
091035-3162	WATER/SEWER TESTING	1,080	1,595	1,033	2,000	1,000	1,000	-50.0%	DCLS SCHEDULE FOR SAMPLES; BAC T'S \$100
091035-3310	REPAIRS & MAINTENANCE	1,112	-	-	3,000	3,000	3,000	0.0%	BOTTOMS BRIDGE AND FIVE LAKES WELL HOUSES
091035-3320	MAINTENANCE SERVICE CONTRACTS	-	-	1,061	1,061	5,409	5,409	409.8%	EVERY OTHER YEAR BASIS
091035-5110	ELECTRIC SERVICE	9,960	11,473	4,240	12,000	12,000	12,000	0.0%	ELECTRICAL COSTS IN BOTTOMS BRIDGE AREA
091035-5304	INSURANCE-FIRE/PROPERTY	2,099	2,389	-	2,099	2,099	2,329	11.0%	
091035-6014	CHEMICALS	466	375	938	2,000	2,500	2,500	25.0%	CHEMICALS NEEDED FOR WATER SYSTEM; INCREASE IN DEVELOPMENT
091035-6021	GENERATOR FUEL	-	-	-	500	-	-	-100.0%	
	TOTAL OPERATING	14,717	15,832	7,272	22,660	26,008	26,238	15.8%	
091035-8001	MACHINERY & EQUIPMENT	11	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	11	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	14,728	15,832	7,272	22,660	26,008	26,238	15.8%	

**COUNTY OF NEW KENT  
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EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (PARHAM LANDING WATER) - FUND 098</b>									
91040	***PARHAM LANDING WATER***	-	-	-	-	-	-	-	
091040-1100	SALARIES & WAGES	38,393	53,900	21,223	56,594	56,598	57,729	2.0%	1.25 FULL-TIME POSITIONS
091040-1400	OVERTIME	835	674	548	1,050	1,050	1,071	2.0%	
091040-1900	ON-CALL PAY	886	722	204	2,908	2,908	2,966	2.0%	
091040-2100	FICA/MEDICARE	2,694	3,702	1,477	4,632	4,633	4,725	2.0%	FICA - 7.65%
091040-2210	RETIREMENT - VRS	5,458	7,724	2,500	6,667	6,667	6,800	2.0%	VRS RETIREMENT - 11.78%
091040-2315	HOSPITAL/MEDICAL PLANS	5,424	6,793	2,599	6,930	7,276	7,755	11.9%	
091040-2400	GROUP LIFE INSURANCE	107	151	252	674	674	688	2.1%	VRS GROUP-TERM LIFE - 1.19%
091040-2710	WORKERS' COMPENSATION	901	955	-	1,792	1,792	1,741	-2.8%	
091040-2830	COMPENSATED ABSENCES	-	-	-	-	-	-	100.0%	
	TOTAL PAYROLL	54,698	74,621	28,803	81,247	81,598	83,475	2.7%	
091040-3162	WATER/SEWER TESTING	780	504	1,682	2,000	750	750	-62.5%	SAMPLES REQUIRED BY VDH/DEQ
091040-3310	REPAIRS & MAINTENANCE	9,709	9,990	-	12,000	12,000	12,000	0.0%	\$1000; VARIOUS MAINTENANCE \$5200
091040-3315	GENERATOR MAINTENANCE	-	295	295	500	1,000	1,000	100.0%	PER CONTRACT; ANY REPAIRS THAT MAY BE NEEDED
091040-3320-1	MAINTENANCE SERV CONTRACT-SCAD	-	700	-	8,000	8,000	8,000	0.0%	PER CONTRACT
091040-3325	TANK MAINTENANCE CONTRACT	120	-	-	-	-	-	0.0%	
091040-3600	ADVERTISING	284	544	-	700	-	-	-100.0%	
091040-5110	ELECTRIC SERVICE	13,736	14,058	3,737	12,500	12,500	12,500	0.0%	ELECTRICAL COSTS FOR 2 WELLS AND ELEVATED TANK
091040-5229	TELECOMMUNICATIONS-CELLULAR	600	535	165	700	500	500	-28.6%	CELL PHONE
091040-5230	TELECOMMUNICATIONS	-	135	-	-	-	-	0.0%	
091040-5232	COMMUNICATION EQUIPMENT	19	-	-	-	-	-	0.0%	
091040-5304	INSURANCE-FIRE/PROPERTY	697	341	-	700	700	1,222	74.6%	
091040-5305	MOTOR VEHICLE INSURANCE	325	-	-	325	325	447	37.5%	
091040-5530	TRAVEL (SUBSISTENCE AND LODGIN	-	-	-	450	300	300	-33.3%	LODGING AND FOOD FOR CONFERENCES
091040-5540	TRAVEL (CONVENTION & EDUCATION	-	135	-	900	450	450	-50.0%	EDUCATION AND CONFERENCES FOR DAVE B & HAROLD J
091040-5810	DUES & ASSOCIATION MEMBERSHIPS	80	-	-	200	200	200	0.0%	WATER LICENSE RENEWAL
091040-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	0.0%	
091040-6001	OFFICE SUPPLIES	-	50	-	100	-	-	-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%	ANTICIPATED REPAIRS NEEDED TO AGING SYSTEM
091040-6009	VEHICLE & POWERED EQUIP. SUPPL	228	61	-	800	800	800	0.0%	OIL CHANGES, TIRES, ETC.
091040-6011	UNIFORMS & WEARING APPAREL	-	102	-	500	250	250	-50.0%	UNIFORMS AS NEEDED
091040-6014	CHEMICALS	1,368	2,572	63	3,000	3,000	3,000	0.0%	CHEMICALS NEEDED TO ENSURE SAFETY IN PUBLIC DRINKING WATER
091040-6021	GENERATOR FUEL	-	1,000	73	2,500	2,500	2,500	0.0%	FUEL TO KEEP GENERATOR RUNNING DURING OUTAGES
091040-6025	EASEMENT CLEARING	-	-	-	-	-	-	0.0%	
	TOTAL OPERATING	27,946	31,022	6,015	47,725	45,125	45,769	-4.1%	
091040-8007	EDP EQUIPMENT	1,793	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	1,793	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	84,437	105,643	34,818	128,972	126,723	129,244	0.2%	

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Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (PARHAM LANDING SEWER) - FUND 098</b>									
091050	****PARHAM LANDING SEWER****								
091050-1100	SALARIES & WAGES	133,486	266,913	101,489	280,258	280,261	293,412	4.7%	SIX FULL-TIME POSITIONS
091050-1400	OVERTIME	4,810	7,736	2,998	8,400	8,400	8,568	2.0%	
091050-1900	ON-CALL PAY	4,071	3,682	1,232	9,887	9,887	10,085	2.0%	
091050-2100	FICA/MEDICARE	10,450	20,554	7,770	22,839	22,840	23,873	4.5%	FICA - 7.65%
091050-2210	RETIREMENT - VRS	19,043	38,249	11,956	33,014	33,014	34,564	4.7%	VRS RETIREMENT - 11.78%
091050-2315	HOSPITAL/MEDICAL PLANS	15,820	32,604	12,474	33,264	34,926	37,224	11.9%	
091050-2400	GROUP LIFE INSURANCE	372	748	1,208	3,335	3,335	3,492	4.7%	VRS GROUP-TERM LIFE - 1.19%
091050-2710	WORKERS' COMPENSATION	4,359	5,326	-	7,164	7,164	7,302	1.9%	
091050-2830	COMPENSATED ABSENCES	-	-	-	-	-	-	100.0%	
	TOTAL PAYROLL	192,411	375,812	139,127	398,161	399,827	418,520	5.1%	
091050-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%	
091050-3130	DEQ REPORTS	-	-	-	-	-	-	0.0%	
091050-3160	CONTRACT SERVICES	118,481	190,732	58,625	198,500	255,000	255,000	28.5%	BROCKWELLS \$225,000; SDI \$1800; S.P.S \$2500; EQUIPMENT CALIBRATION \$1000; PEST CONTROL \$2500; AQUA AEROBICS \$8000; SIMPLEX GRINNELL FIRE ALARM INSPECTIONS \$1200; MID ATLANTIC CRANE INSPECTIONS \$3000; TENCARVA P.S MAINTENANCE \$1500; TENCARVA MAINTENANCE ON PUMPS AT PARHAM PLANT \$3500; ANTICIPATED NEEDS \$5000
091050-3162	WATER/SEWER TESTING	42,257	62,740	4,014	80,000	80,000	80,000	0.0%	ALL TESTING WILL BE AT PARHAM PLANT. DUE TO PERMIT REQUIREMENTS THERE IS ADDITIONAL TESTING THAT IS REQUIRED BY THE STATE. INCLUDING T-CLP FOR SLUDGE AND TOXICITY TEST \$5000
091050-3310	REPAIRS & MAINTENANCE	17,817	33,187	14,065	35,000	50,000	50,000	42.9%	GENERAL REPAIRS AT PLANT AND 3 PUMP STATIONS; LAB CHEMICAL DISPOSAL \$2000; MAINTENANCE TO HVAC UNITS \$2500; POSSIBLE ACTIVATION OF BASIN \$5000; ANTICIPATED REPAIRS \$7500
091050-3310-1	REPAIRS & MAINTENANCE	-	-	-	-	-	-	0.0%	
091050-3320	MAINTENANCE SERVICE CONTRACTS	1,900	2,085	700	6,700	6,700	6,700	0.0%	PER CONTRACT, PLUS REPAIRS TO TRANSFER SWITCHES AND GEN SETS
091050-3320-1	MAINTENANCE SERV CONTRACT - SC	7,205	18,426	8,824	27,000	30,000	30,000	11.1%	PER CONTRACT; SCADA ACTIVATION OF BASIN PLUS SLUDGE HOLDING TANK
091050-3600	ADVERTISING	1,150	544	-	500	-	-	-100.0%	
091050-3860	DISCHARGE PERMITS	2,461	8,772	-	-	8,900	8,900	100.0%	ANNUAL DEQ DISCHARGE PERMIT FEE
091050-5110	ELECTRIC SERVICE	81,331	101,472	32,743	120,000	120,000	120,000	0.0%	ELECTRICAL COSTS FOR PLANT AND ONE PUMP STATION
091050-5210	POSTAGE	-	-	-	300	-	-	-100.0%	
091050-5229	TELECOMMUNICATIONS-CELLULAR	1,185	1,535	511	3,840	3,840	3,840	0.0%	CELL PHONES
091050-5230	TELECOMMUNICATIONS	2,977	3,206	902	4,536	4,536	4,536	0.0%	PHONE LINES; 1 MODEM FOR SPS; AIR CARD FOR ON CALL COMPUTER
091050-5250	LEASE WAN LINES	2,280	2,280	950	2,300	2,300	2,300	0.0%	COMMUNICATIONS FOR WWTP
091050-5304	INSURANCE-FIRE/PROPERTY	3,482	2,389	-	3,482	3,482	4,740	36.1%	
091050-5305	MOTOR VEHICLE INSURANCE	650	-	-	650	650	2,437	274.9%	
091050-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	1,000	1,000	1,000	0.0%	6 EMPLOYEES FOR LODGING
091050-5540	TRAVEL (CONVENTION & EDUCATION)	471	842	999	3,500	3,500	3,500	0.0%	6 EMPLOYEES FOR EDUCATION; 1 EMPLOYEE FOR SHORT SCHOOL
091050-5801	DUES & ASSOCIATION MEMBERSHIPS	3,141	1,219	2,529	2,700	2,700	2,700	0.0%	VAMWA; VRWA DUES
091050-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	0.0%	
091050-6001	OFFICE SUPPLIES	167	620	-	700	700	700	0.0%	OFFICE SUPPLIES NEEDED
091050-6002	SAFETY SUPPLIES	1,217	3,336	-	2,200	3,300	3,300	50.0%	SAFETY EQUIPMENT FOR EMPLOYEES; CALIBRATION GAS FOR MONITORS; SAFETY EDUCATION MATERIAL FOR NEW SAFETY PROGRAM
091050-6003	LAB SUPPLIES	5,105	6,517	2,188	8,000	9,500	9,500	18.8%	INCREASE DUE TO MORE TESTING AND SUPPLIES NEEDED TO CHECK PLANT; TESTING OF PH, BUFFERS, DI WATER FILTERS FOR SIEMENS CONTRACT, GLOVES, SOAPS, NHS REAGENT, NN REAGENT, PH STRIPS, STORAGE SOLUTIONS, COD REAGENTS, ALL DONE IN HOUSE

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		FY11	FY12						
091050-6005	JANITORIAL SUPPLIES	-	695	239	3,500	3,500	3,500	0.0%	SUPPLIES NEEDED TO KEEP PLANT AND PUMP STATIONS CLEAN
091050-6007	REPAIR & MAINTENANCE SUPPLIES	4,457	7,912	3,743	16,000	16,000	16,000	0.0%	PREVENTATIVE MAINTENANCE SUPPLIES; FILTERS FOR MULTIPLE VFD'S; 12 BLOWERS; 5 HVAC UNITS; OIL FOR BLOWERS; UV LAMPS \$10000; TUBING FOR SAMPLERS
091050-6009	VEHICLE & POWERED EQUIP SUPPLI	1,260	531	129	3,000	2,500	2,500	-16.7%	TIRES, OIL CHANGES, REGULAR MAINTENANCE ON 3 VEHICLES, LAWN MOWER REPAIRS
091050-6011	UNIFORMS & WEARING APPAREL	311	1,029	233	3,000	2,500	2,500	-16.7%	UNIFORMS AS NEEDED
091050-6014	CHEMICALS	47,802	69,473	49,502	90,000	150,000	150,000	66.7%	INCREASE IN CHEMICAL NEEDED AT THE PLANT DUE TO OPERATIONAL NEEDS AND A 10% INCREASE IN FLOW
091050-6021	GENERATOR FUEL	-	7,023	-	18,000	18,000	18,000	0.0%	FUEL FOR GENERATOR AT THE PLANT
091050-6025	EASEMENT CLEARING	-	-	-	-	-	-	0.0%	
	<b>TOTAL OPERATING</b>	<b>347,107</b>	<b>526,565</b>	<b>180,896</b>	<b>634,908</b>	<b>779,108</b>	<b>782,153</b>	<b>23.2%</b>	
091050-8001	MACHINERY & EQUIPMENT	5,195	12,574	22,446	33,000	35,000	35,000	6.1%	LAB EQUIPMENT \$4000; GRINDER MOTOR \$800; PLC @ PUMP STATIONS \$2000; GORMIN RUPP GAUGES FOR 5 PUMPS \$3500; BUBBLER SYSTEM \$8400; ENCLOSING HYPO TANK \$7500; COVERS FOR FILTERS \$6000; GUARD RAIL AROUND SLUDGE HOLDING TANK \$2500; ANTICIPATED NEEDS \$300.
091050-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
091050-8007	EDP EQUIPMENT	2,441	-	-	-	4,500	4,500	100.0%	PARHAM PC (DATA COMPUTER IN LAB) - REPLACEMENT DUE
	<b>TOTAL CAPITAL</b>	<b>7,636</b>	<b>12,574</b>	<b>22,446</b>	<b>33,000</b>	<b>39,500</b>	<b>39,500</b>	<b>19.7%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>547,154</b>	<b>914,951</b>	<b>342,469</b>	<b>1,066,069</b>	<b>1,218,435</b>	<b>1,240,173</b>	<b>16.3%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (SEWER &amp; RECLAIM SYS) - FUND 098</b>									
091060	*COUNTY SEWER & RECLAIM SYSTEM								
091060-1100	SALARIES & WAGES	208,255	50,099	20,096	53,588	53,588	54,660	2.0%	1.25 FULL-TIME POSITIONS
091060-1300	PART-TIME SALARIES & WAGES	-	-	-	-	-	-	100.0%	
091060-1400	OVERTIME	7,771	2,696	141	-	-	-	100.0%	
091060-1900	ON-CALL PAY	5,418	1,200	258	-	-	-	100.0%	
091060-2100	FICA	16,233	3,676	1,432	4,099	4,099	4,181	2.0%	FICA - 7.65%
091060-2210	RETIREMENT - VRS	29,714	7,161	2,367	6,312	6,313	6,439	2.0%	VRS RETIREMENT - 11.78%
091060-2315	HOSPITAL/MEDICAL PLANS	24,408	6,680	2,599	6,930	7,276	7,755	11.9%	
091060-2400	GROUP LIFE INSURANCE	581	140	239	638	638	650	1.9%	VRS GROUP-TERM LIFE - 1.19%
091060-2710	WORKERS' COMPENSATION	4,241	685	-	1,363	1,363	1,346	-1.2%	
091060-2830	COMPENSATED ABSENCES	-	-	-	-	-	-	100.0%	
	TOTAL PAYROLL	296,621	72,337	27,132	72,930	73,277	75,031	2.9%	
091060-3120	PROFESSIONAL SERVICES	-	740	-	-	1,450	1,450	100.0%	HACH MAINTENANCE; PEST CONTROL SERVICES
091060-3160	CONTRACT SERVICES	68,936	12,036	7,119	20,000	25,000	25,000	25.0%	CLEANING OF 12 SEWER PUMP STATION WET WELLS, CLEANED EVERY 4 MONTHS
091060-3161	LAB TESTING	-	-	-	-	-	-	0.0%	
091060-3162	WATER/SEWER TESTING	17,863	11,128	11,744	25,000	25,000	25,000	0.0%	4-6 MONTHS OF TESTING FOR BOD'S FOR REUSE LINES
									DUE TO AGING PUMP STATIONS IN BRICKSHIRE AND ON GOING ELECTRICAL WORK, REPLACEMENTS OF FLOATS, STARTERS, AND INSTRUMENTATION WORK, SEWER LINE REPAIRS, PARTS FOR EMERGENCY BYPASS PUMP; NEW TRANSFER SWITCH @ REUSE & TRALEE S.P.S \$8000; \$6500 ADDING FLOAT BACKUPS CONTROLS TO I64 EAST AND WEST BOUND SEWER PUMP STATIONS.
091060-3310	REPAIRS & MAINTENANCE	86,610	52,653	12,425	58,000	56,500	56,500	-2.6%	
091060-3320-1	MAINTENANCE CONTRACT - SCADA	-	20,125	4,430	27,000	27,000	27,000	0.0%	SCADA MAINTENANCE CONTRACT
091060-3325	GENERATOR MAINTENANCE	12,026	14,059	2,610	15,500	15,500	15,500	0.0%	PER CONTRACT
091060-3600	ADVERTISING	560	553	-	-	-	-	0.0%	
091060-3860	DISCHARGE PERMITS	2,461	-	-	-	-	-	0.0%	
091060-5110	ELECTRIC SERVICE	60,784	48,573	16,159	48,000	49,500	49,500	3.1%	3 % INCREASE IN ELECTRICAL COSTS
091060-5229	TELECOMMUNICATIONS - CELLULAR	896	886	312	-	-	-	0.0%	
091060-5230	TELECOMMUNICATIONS	1,794	2,131	601	4,000	4,000	4,000	0.0%	PHONE LINE FOR LAB AND COMPUTER; MODEMS @ FONK #2 AND DAIRY QUEEN P.S
091060-5304	INSURANCE-FIRE/PROPERTY	3,210	3,072	-	3,210	3,210	3,701	15.3%	
091060-5305	VEHICLE INSURANCE	1,300	-	-	1,300	1,300	393	-69.8%	
091060-5540	TRAVEL (CONVENTION & EDUCATION)	-	403	-	-	-	-	0.0%	
091060-5801	SUBSCRIPTIONS & DUES	1,588	-	-	-	-	-	0.0%	
091060-5840	INSURANCE DAMAGES/RECOVERIES	-	3,054	-	500	500	500	0.0%	
091060-6002	SAFETY SUPPLIES	78	-	-	300	1,300	1,300	333.3%	MATERIALS NEEDED FOR NEW IMPLEMENTED SAFETY PROCEDURES; CONFINED SPACE, LOCKOUT/TAGOUT.
091060-6003	LAB SUPPLIES	2,217	944	3,359	2,250	5,000	5,000	122.2%	LAB SUPPLIES. BUFFERS, PH, REAGENTS.
									SEWER CLEAN OUT BOXES FOR LATERALS \$48X200; SEWER PIPING AND AIR RELEASE VALVES \$2400, THESE ARE BEING MOVED OVER FROM WATER. REPLACEMENT FOR TUBING FOR
091060-6007	REPAIR/MAINTENANCE SUPPLIES	3,733	2,727	476	3,000	15,000	15,000	400.0%	SAMPLERS, ITEMS FOR S.P.S
091060-6009	VEHICLE SUPPLIES	1,425	817	1,047	2,500	2,500	2,500	0.0%	COVER COSTS OF VEHICLE MAINTENANCE
091060-6011	UNIFORMS & WEARING APPAREL	469	-	-	-	-	-	0.0%	
091060-6014	CHEMICALS	12,634	7,050	5,425	15,000	15,000	15,000	0.0%	FOR CL2 AND DEODORIZERS FOR S.P.S
091060-6021	GENERATOR FUEL	145	4,862	-	8,500	9,500	9,500	11.8%	FOR FONK AND COURT HOUSE WELL SITE GENERATORS
091060-6022	GIS AS-BUILTS	-	-	3,174	5,000	5,000	5,000	0.0%	DIGITALIZE WATER AND SEWER SYSTEMS
	TOTAL OPERATING	278,729	185,813	68,881	239,060	262,260	261,844	9.5%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
091060-8001	MACHINERY & EQUIPMENT	19,834	12,137	5,871	13,000	19,300	19,300	48.5%	RIGID COMPACT VIDEO INSPECTION SYSTEM FOR SEWER LATERALS \$6300; REPLACE SUB PUMP IN BRICKSHIRE
091060-8007	EDP EQUIPMENT	239	-	-	-	-	-	0.0%	
091060-8011	DOCUMENT IMAGING SYSTEM	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	20,073	12,137	5,871	13,000	19,300	19,300	48.5%	
	TOTAL DEPARTMENT	595,423	270,287	101,884	324,990	354,837	356,175	9.6%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (BOTTOMS BRIDGE SEWER) - FUND 098</b>									
091065	** BOTTOMS BRIDGE SEWER***								
091065-3162	WATER/SEWER TESTING	-	-	-	500	500	500	0.0%	TESTING AS NEEDED  DUE TO THE NATURE OF THE WASTEWATER AT PRESENT, WE MAY BE PUMPING THE WET WELLS MORE OFTEN THIS YEAR. STATIONS ARE NO LONGER UNDER WARRANTY FOR ELECTRICAL AND CONTROLS
091065-3310	REPAIRS & MAINTENANCE	7,985	2,995	685	5,500	5,500	5,500	0.0%	ELECTRICAL COSTS TO RUN PUMP STATIONS
091065-3325	GENERATOR MAINTENANCE	3,294	1,525	425	2,200	2,200	2,200	0.0%	PER CONTRACT
091065-5110	ELECTRIC SERVICE	11,140	12,146	3,301	10,000	10,250	10,250	2.5%	
091065-5304	INSURANCE-FIRE/PROPERTY	706	683	-	706	706	558	-21.0%	
091065-6007	REPAIR & MAINTENANCE SUPPLIES	-	-	-	1,000	1,000	1,000	0.0%	CHEMICALS FOR PUMP STATIONS; CLINT LANE, BB, 60 EAST. DEGREASERS.
091065-6014	CHEMICALS	-	-	-	1,000	1,000	1,000	0.0%	FUTURE COSTS OF BIOXIDE
091065-6021	GENERATOR FUEL	1,417	-	-	2,000	2,000	2,000	0.0%	FUEL TO FIVE GENERATORS
	TOTAL OPERATING	24,542	17,349	4,411	22,906	23,156	23,008	0.4%	
091065-8001	MACHINERY & EQUIPMENT	-	-	-	9,500	9,500	9,500	0.0%	TRANSFER SWITCH @ BOTTOMS BRIDGE SPS
091065-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	9,500	9,500	9,500	0.0%	
	TOTAL DEPARTMENT	24,542	17,349	4,411	32,406	32,656	32,508	0.3%	

COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (DEBT SERVICE &amp; TRANSFERS) - FUND 098</b>									
095000	***DEBT SERVICE***								
095100-9110	GENERAL FUND LOAN PRINC-DUMP T	-	-	-	19,002	19,572	19,572	3.0%	
095100-9120	GENERAL FUND LOAN INTER.-DUMP	2,248	1,711	1,157	1,157	588	588	-49.2%	
	TOTAL DEBT SERVICE	2,248	1,711	1,157	20,159	20,160	20,160	0.0%	
099010	** TRANSFERS OUT **								
099010-0001	TRANSFER TO THE GENERAL FUND	-	-	-	-	-	-	0.0%	
099010-0198	TRANSFER TO FUND 198	805,252	207,587	856,998	639,202	475,878	475,878	-25.6%	
	TOTAL TRANSFERS	805,252	207,587	856,998	639,202	475,878	475,878	-25.6%	
	TOTAL DEPARTMENT	807,500	209,298	858,155	659,361	496,038	496,038	-24.8%	
	<b>FUND 098 - OPERATIONS</b>	<b>3,801,413</b>	<b>3,583,608</b>	<b>1,736,535</b>	<b>3,464,580</b>	<b>3,503,936</b>	<b>3,547,902</b>	<b>2.4%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>PUBLIC UTILITIES FUND (CAPITAL IMPROVEMENT) - FUND 098</b>									
<b>94000</b>	<b>***CAPITAL IMPROVEMENTS PROGRAM**</b>								
094000-0050	WATER SUP PLANNING FEASIBILITY STUDY					155,000	155,000	100.0%	
094000-0044	INSTALL DIFFUSERS-SLUDGE TANK #2					120,000	120,000	100.0%	
094000-0045	KUBOTA MINI EXCAVATOR					35,000	35,000	100.0%	
094000-0046	SEWER JET TRAILER (CLEAN BLOCK LINES)					21,000	21,000	100.0%	
094000-0043	GROUND LEVEL STORAGE TANK MAINT.					300,000	300,000	100.0%	
094000-0047	WATER SYS ENERGY AUDIT (VDH FUNDED)					50,000	50,000	100.0%	
094000-0048	RECLAIMED WATER LINE EXTENSION					20,000	20,000	100.0%	
094000-0049	RT 249 WATER LINE PROJECT					1,300,000	1,300,000	100.0%	
094000	SUMMARY TOTALS - CURRENT & PY	14,840,758	946,890	258,993	1,452,500			-100.0%	
094100	CAPITALIZED EXPENDITURES	(14,793,304)	(942,975)					0.0%	
		47,454	3,915	258,993	1,452,500	2,001,000	2,001,000	37.8%	
<b>TOTAL PUBLIC UTILITY FUND - 098</b>		<b>3,848,867</b>	<b>3,587,523</b>	<b>1,995,528</b>	<b>4,917,080</b>	<b>5,504,936</b>	<b>5,548,902</b>	<b>12.8%</b>	
FY12 does not include \$962 Irene expenses.									
<b>Public Utilities - Operational Totals</b>									
	PERSONNEL	1,108,040	1,175,821	443,288	1,231,222	1,247,112	1,285,762	4.4%	
	OPERATIONS	1,066,855	1,435,357	384,203	1,448,397	1,643,986	1,649,302	13.9%	
	CAPITAL-NON MAJOR	819,018	763,132	50,889	125,600	116,800	116,800	-7.0%	
	DEBT SERVICE	2,248	1,711	1,157	20,159	20,160	20,160	0.0%	
	TRANSFERS	805,252	207,587	856,998	639,202	475,878	475,878	-25.6%	
	CAPITAL - CIP PLAN	47,454	3,915	258,993	1,452,500	2,001,000	2,001,000	37.8%	
	SUMMARY TOTALS	3,848,867	3,587,523	1,995,528	4,917,080	5,504,936	5,548,902	12.8%	

COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES

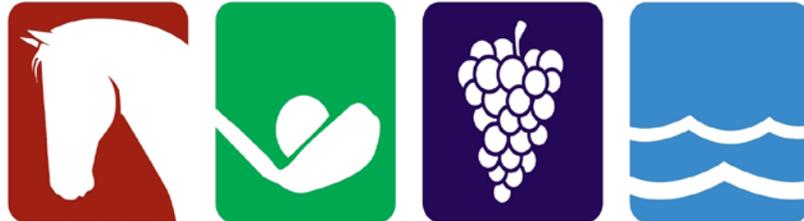
Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>BOTTOMS BRIDGE SERVICE DISTRICT - 198</b>									
095000	***DEBT SERVICE***								
095000-5899	ANNUAL ADMINISTRATION FEE	2,950	2,950	2,500	4,450	4,450	4,450	0.0%	
095000-9110	PRINCIPAL-WATER SEWER BOND SER	-	-	420,000	420,000	435,000	435,000	3.6%	
095000-9110-1	PRINCIPAL-W&S SERIES 2012B REFIN	-	-	65,000	-	-	-	0.0%	
095000-9110-2	PRINCIPAL-W&S SERIES 2012C REFIN					25,000	25,000	100.0%	
095000-9120	INTEREST-WATER SEWER BOND SERI	718,240	705,003	136,305	694,052	24,030	24,030	-96.5%	
095000-9120-1	INTEREST-W&S SERIES 2012B REFIN	-	-	103,177	-	415,863	415,863	100.0%	
095000-9120-2	INTEREST-W&S SERIES 2012C REFIN					179,910	179,910	100.0%	
099010-0098	TRANSFER TO FUND 98	-	-	-	-			0.0%	
		721,190	707,953	726,982	1,118,502	1,084,253	1,084,253	-3.1%	
<b>TOTAL - FUND 198</b>		<b>721,190</b>	<b>707,953</b>	<b>726,982</b>	<b>1,118,502</b>	<b>1,084,253</b>	<b>1,084,253</b>	<b>-3.1%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
EXPENDITURE ESTIMATES**

Line Item	Department	Actual Expenditures		FY13 Actual 11/20/12	Adopted FY13 Budget	FY14 Dept Request	FY14 Adopted Budget	%% Incr/Decr	Justification
		FY11	FY12						
<b>COMPUTER REPLACEMENT - FUND 800</b>									
012510	***DEPT. COMPUTER REPLACEMENT*	-	-	-	-			0.0%	
012510-0010	CLERK OF THE BOARD	573	7,290	66	2,500	3,000	3,000	20.0%	
012510-0020	LEGAL SERVICES	1,793	2,448	-	-			0.0%	
012510-0030	HUMAN RESOURCES	4,538	-	1,972	4,000			-100.0%	
012510-0040	COMMISSIONER OF REVENUE	-	1,349	-	12,500	2,500	2,500	-80.0%	
012510-0050	TREASURER	9,562	-	-	-			0.0%	
012510-0060	FINANCIAL SERVICES	-	2,345	-	9,000	11,500	11,500	27.8%	
012510-0070	INFORMATION TECHNOLOGIES	20,276	-	4,619	5,000	9,000	9,000	80.0%	
012510-0075	INFORMATION TECH.-SERVERS	7,560	4,330	1,860	13,000			-100.0%	
012510-0080	REGISTRAR	1,942	-	-	-			0.0%	
012510-0090	SHERIFF	11,435	5,015	-	-	52,800	52,800	100.0%	
012510-0100	E-911	4,863	-	-	28,600			-100.0%	
012510-0105	ANIMAL CONTROL	1,621	-	-	-			0.0%	
012510-0120	BUILDING INSPECTIONS	2,410	13,170	-	-	2,500	2,500	100.0%	
012510-0120-1	BUILDING INSPECITONS-NEW POSIT	-	-	-	-			0.0%	
012510-0130	FIRE-RESCUE	3,946	24,155	-	60,200	17,800	17,800	-70.4%	
012510-0135	RADIO EQUIPMENT-SHERIFF&FIRE	-	-	30,638	56,000	52,500	52,500	-6.3%	
012510-0145	BUILDING & GROUNDS	3,990	-	-	2,500			-100.0%	
012510-0150	PARKS & RECREATION	3,241	1,829	1,875	2,800	3,000	3,000	7.1%	
012510-0160	COMMUNITY DEV-ADMINISTRATION	4,076	1,908	-	-	3,500	3,500	100.0%	
012510-0165	COMMUNITY DEV-PLANNING					2,500	2,500	100.0%	
012510-0170	ENVIRONMENTAL	5,528	-	-	-			0.0%	
012510-0180	ECONOMIC DEVELOPMENT	-	3,622	-	4,000	2,500	2,500	-37.5%	
012510-0200	RECEPTION/SWITCHBOARD	1,793	-	-	-			0.0%	
012510-0400	HUMAN SERVICES (CSA)	987	-	-	-	2,000	2,000	100.0%	
099010-0001	TRANSFER TO GENERAL FUND	-	31,153	-	-			0.0%	
099010-0700	TRANSFER TO CAPITAL FUND	10,758	-	-	-			0.0%	
		100,892	98,614	41,030	200,100	165,100	165,100	-17.5%	
	<b>TOTAL COMPUTER REPLIMENT - 800</b>	<b>100,892</b>	<b>98,614</b>	<b>41,030</b>	<b>200,100</b>	<b>165,100</b>	<b>165,100</b>	<b>-17.5%</b>	
	<b>TOTALS - ALL FUNDS</b>	<b>48,220,608</b>	<b>49,254,183</b>	<b>14,658,336</b>	<b>51,740,557</b>	<b>60,899,769</b>	<b>59,436,878</b>	<b>14.9%</b>	

# New Kent

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## Revenues

**COUNTY OF NEW KENT  
FISCAL YEAR 2013-14 ADOPTED BUDGET  
REVENUE ESTIMATES**

G/L Number	Revenue Source	Actual Revenues		FY13 Actual 11/26/12	Adopted FY13 Budget	Dept Request	FY14 Adopted Budget	FY13 vs FY14 Increase / (Decrease)	Percent Inc (Dec) FY14vs13	Comments
		FY 2011	FY 2012							
<b>GENERAL FUND - 001</b>										
011010	<b>**REAL PROPERTY TAXES**</b>									
011010-0001	CURRENT TAXES ON REAL PROPERTY	17,446,877	17,655,943	6,792,469	17,774,685	17,910,593	18,795,066	1,020,381	5.7%	RATE INCREASE FROM \$0.81 TO \$0.85 - INCLUDES A 97% COLLECTION RATE. ASSESSMENTS INCREASE OF 2.78%.
011010-0002	DELINQUENT REAL PROP. TAXES	421,665	367,573	105,612	430,000	420,000	420,000	(10,000)	-2.3%	SHOULD IMPROVE TO FY11 RESULTS WITH NEW COLL ATTORNEY. FY13 ACTUAL ON PACE W/BUDGET PROJECTION
011010-0007	ROLL BACK TAXES (LAND USE)	215	-	-	-	-	-	-	100%	
		17,868,757	18,023,516	6,898,081	18,204,685	18,330,593	19,215,066	1,010,381	5.6%	
011020	<b>**PUBLIC SERVICE CORP. TAXES**</b>									
011020-0001	CURRENT TAXES ON REAL PROPERTY	594,152	685,549	333,525	685,549	891,298	935,313	249,764	36.4%	REFLECTS \$0.85 RATE, AND A 100% COLLECTION RATE.
011020-0002	DELINQUENT TAXES ON REAL PROPE	58	(58)	-	-	535	535	535	#DIV/0!	REFLECTS \$3.75 RATE, AND A 100% COLLECTION RATE.
		594,210	685,491	333,525	685,549	891,833	935,848	250,299	36.5%	
011030	<b>**PERSONAL PROPERTY TAXES**</b>									
011030-0001	CARS AND TRUCKS - CURRENT	3,363,403	3,713,716	1,379,858	3,666,776	4,005,924	4,005,924	339,148	9.2%	REFLECTS \$3.75 RATE, 94% COLLECTION RATE. A 10.73% ASSESSMENT INCR DUE TO POPULATION GROWTH AND IMPROVING ECONOMY.
011030-0002	CARS AND TRUCKS - DELINQUENT	119,131	143,433	34,570	120,000	130,000	130,000	10,000	8.3%	BASED ON FY12 & FY13 ACTUAL COLLECTIONS
011030-0006	CURRENT MOBILE HOME TAXES	24,865	27,600	11,087	28,547	34,034	35,714	7,167	25.1%	REFLECTS \$0.85 RATE & A 94% COLLECTION RATE.
011030-0007	DELINQUENT MOBILE HOME TAXES	1,319	2,359	172	700	1,000	1,000	300	42.9%	BASED ON FY12 & FY13 ACTUAL COLLECTIONS
011030-0010	CURRENT AIRPLANE TAXES	9,885	9,772	4,872	9,805	8,726	8,726	(1,079)	-11.0%	REFLECTS \$0.75 RATE & A 94% COLLECTION RATE.
011030-0011	DELINQUENT AIRPLANE TAXES-1ST	330	(278)	-	300	300	300	-	0.0%	BASED ON FY12 & FY13 ACTUAL COLLECTIONS
		3,518,933	3,896,602	1,430,559	3,826,128	4,179,984	4,181,664	355,536	9.3%	
011040	<b>**MACHINERY AND TOOLS TAXES**</b>									
011040-0001	CURRENT MACHINE & TOOLS TAXES	7,610	6,174	5,897	5,804	6,161	6,161	357	6.2%	REFLECTS \$1.50 RATE & A 94% COLLECTION RATE.
011040-0002	DELINQUENT MACHINE & TOOLS TAX	-	-	-	350	350	350	-	0.0%	
		7,610	6,174	5,897	6,154	6,511	6,511	357	5.8%	
011060	<b>**PENALTIES AND INTEREST**</b>									
011060-0001	PENALTIES (ALL PROPERTY TAXES)	186,449	174,289	21,484	160,000	165,000	165,000	5,000	3.1%	BASED ON FY12 & FY13 ACTUAL COLLECTIONS
011060-0002	INTEREST (ALL PROPERTY TAXES)	121,999	115,494	37,889	100,000	105,000	105,000	5,000	5.0%	BASED ON FY12 & FY13 ACTUAL COLLECTIONS
		308,448	289,783	59,373	260,000	270,000	270,000	10,000	3.8%	
012010	<b>**LOCAL SALES AND USE TAXES**</b>									
012010-0001	LOCAL SALES AND USE TAXES	1,027,953	1,113,471	299,569	1,080,000	1,169,145	1,185,718	105,718	9.8%	REFLECTS 6.5% INCREASE OVER FY12 ACTUAL DUE TO RETAIL BUSINESS ACTIVITY. BASED ON STATE ESTIMATE.
		1,027,953	1,113,471	299,569	1,080,000	1,169,145	1,185,718	105,718	9.8%	

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		FY 2011	FY 2012							
012010-0001-1	BACK PAYMNT/RECPT.-LOCAL SALES									
012020	**CONSUMERS UTILITY TAXES**									
012020-0001	VA POWER/GAS UTILITY TAX	204,865	154,373	52,677	200,000	200,000	200,000	-	0.0%	BASED ON FY11 & FY12 & POSTING RECLASS. FY13 ON TRACK
012020-0006	CONSUMER UTIL./E-911 TAX-STATE	621,081	608,459	149,050	621,000	615,000	615,000	(6,000)	-1.0%	BASED ON CURRENT AND PRIOR YEAR ACTIVITY
		825,946	762,832	201,727	821,000	815,000	815,000	(6,000)	-0.7%	
										REFLECTS 5% INCREASE OVER FY12 ACTUAL DUE TO NEW BUSINESSES LOCATING IN THE COUNTY
012030-0008	BUSINESS LICENSE	665,405	635,749	31,334	625,000	667,000	667,000	42,000	6.7%	
012030-0099	PREVIOUS YEARS' BUSINESS LICEN	-	46	(46)	-	50	50	50	100.0%	
012030-0010	CONSUMPTION UTILITY TAX	64,463	110,955	16,835	62,000	62,000	62,000	-	0.0%	BASED ON FY11 & FY12 & POSTING RECLASS. FY13 ON TRACK
		729,868	746,750	48,123	687,000	729,050	729,050	42,050	6.1%	
012040	** FRANCHISE LICENSE TAXES **									
012040-0001	FRANCHISE FEE - CABLE TV	-	5,353	-	6,400	6,400	6,400	-	0.0%	SHOULD RECEIVE FULL YEAR FOR FY13 & FY14. COX CABLE FRANCHISE FEE
		-	5,353	-	6,400	6,400	6,400	-	0.0%	
012050-0012	2002 VEHICLES LICENSES									
012050-0015	VEHICLE REGIST. FEES - CURRENT	485,064	489,957	175,603	485,000	488,000	488,000	3,000	0.6%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
012050-0016	VEHICLE REGIST. FEES - DELINQU	-	14,119	5,780	9,000	14,000	14,000	5,000	55.6%	REFLECTS FY12 COLLECTIONS. FY13 ON TRACK W/FY12
		485,064	504,076	181,383	494,000	502,000	502,000	8,000	1.6%	
012060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	21,356	8,533	-	23,000	12,000	12,000	(11,000)	-47.8%	REDUCTION IN BANK CAPITAL DUE TO TARP PAYBACK AND ECONOMY. ANTICIPATE FY14 IMPROVEMENT
		21,356	8,533	-	23,000	12,000	12,000	(11,000)	-47.8%	
012070	**TAXES ON RECORDATION AND WIL									
012070-0001	RECORDATION TAXES	251,132	276,660	104,224	255,000	265,000	276,660	21,660	8.5%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
		251,132	276,660	104,224	255,000	265,000	276,660	21,660	8.5%	
012090	** ADMISSIONS TAX **									
012090-0001	ADMISSIONS TAX	3,994	4,780	2,405	3,900	4,200	4,200	300	7.7%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
		3,994	4,780	2,405	3,900	4,200	4,200	300	7.7%	
012100	***HOTEL AND MOTEL ROOM TAXES*									
012100-0001	LODGING TAX	11,813	16,233	7,164	12,300	15,000	15,000	2,700	22.0%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
		11,813	16,233	7,164	12,300	15,000	15,000	2,700	22.0%	

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		FY 2011	FY 2012							
012110	***MEALS/RESTAURANT FOOD TAXES									
012110-0001	MEALS TAX - SCHOOLS 50%	263,531	298,983	106,836	284,040	319,912	319,912	35,872	12.6%	REFLECTS A 7% INCREASE OVER FY12 ACTUAL AND A 94% COLLECTION RATE. INCR REFLECTS NEW RETAIL BUSINESSES
012110-0002	MEALS TAX - ECON DEVELOPMENT 2	131,766	149,491	53,418	141,480	159,955	159,955	18,475	13.1%	REFLECTS A 7% INCREASE OVER FY12 ACTUAL AND A 94% COLLECTION RATE. INCR REFLECTS NEW RETAIL BUSINESSES
012110-0003	MEALS TAX - P&R 25%	131,765	149,491	53,418	141,480	159,955	159,955	18,475	13.1%	REFLECTS A 7% INCREASE OVER FY12 ACTUAL AND A 94% COLLECTION RATE. INCR REFLECTS NEW RETAIL BUSINESSES
		527,062	597,965	213,672	567,000	639,823	639,822	72,822	12.8%	
013010	**ANIMAL LICENSES**									
013010-0002	ANIMAL LICENSES	23,707	23,983	1,973	23,000	23,000	23,000	-	0.0%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
		23,707	23,983	1,973	23,000	23,000	23,000	-	0.0%	
013030-0001	PERMITS AND OTHER LICENSES	-	55	-	-	-	-	-	100%	
013030-0004	AGRICUL. FORESTRY DIST. APPLIC	6,500	-	-	-	1,000	1,000	1,000	#DIV/0!	
013030-0005	TRANSFER FEES	612	727	316	600	600	600	-	0.0%	
013030-0006	RE-ZONING APPLICATION FEES	1,626	2,200	-	6,000	2,200	2,200	(3,800)	-63.3%	
013030-0007	ZONING PERMITS	12,481	15,297	5,789	5,000	7,800	7,800	2,800	56.0%	
013030-0008	BUILDING PERMITS	99,284	133,172	54,928	95,000	110,000	110,000	15,000	15.8%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0009	SUBDIVISION PERMIT APPLICATION	23,410	23,104	5,535	18,000	18,000	18,000	-	0.0%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0010	ELECTRICAL PERMITS	22,758	34,579	16,473	25,000	30,000	30,000	5,000	20.0%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0012	MISSED INSPECTION FEES	400	585	140	400	585	585	185	46.3%	
013030-0013	PLUMBING PERMITS	14,666	16,619	7,296	15,000	16,000	16,000	1,000	6.7%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0014	MECHANICAL PERMITS	24,234	34,737	17,630	30,000	32,000	32,000	2,000	6.7%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0015	TEMPORARY CERTIFICATE OF OCCUP	660	220	55	300	220	220	(80)	-26.7%	
013030-0016	HOME OCCUPATION CUP FEES	-	-	-	-	-	-	-	100%	
013030-0023	EROSION PLAN RENEWAL FEE	375	1,040	280	500	350	350	(150)	-30.0%	
013030-0024	EROSION AND SED. CONTROL PERMI	33,458	39,890	19,875	35,000	40,215	40,215	5,215	14.9%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0025	EROSION AND SED. INSPECTION FE	14,620	15,590	7,590	15,350	14,450	14,450	(900)	-5.9%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0026	ENVIRON. RESTORATION FEE (SFD)	3,705	3,900	1,800	3,200	3,750	3,750	550	17.2%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0027	ENVIRONMENTAL RE-INSPECTION FE	845	200	200	300	300	300	-	0.0%	
013030-0030	WETLANDS APPLICATION FEE	1,950	1,290	280	1,250	1,250	1,250	-	0.0%	
013030-0031	DEMOLITION PERMITS	707	846	192	800	800	800	-	0.0%	
013030-0032	CHES BAY APPLICATION FEES	1,000	1,750	-	800	1,400	1,400	600	75.0%	
013030-0033	RE-INSPECTION FEES	2,366	1,914	555	2,000	2,000	2,000	-	0.0%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0034	CONDITIONAL USE PERMIT FEES	6,547	3,160	-	3,250	3,000	3,000	(250)	-7.7%	
013030-0035	ZONING APPEALS FEES	450	1,500	-	750	750	750	-	0.0%	
013030-0036	ENVIRONMENTAL VIOLATION FEES	600	1,100	100	500	500	500	-	0.0%	

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		FY 2011	FY 2012							
013030-0037	SITE PLAN REVIEW PERMITS	5,389	7,760	2,291	7,500	7,500	7,500	-	0.0%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
013030-0038	MAP MAINTENANCE FEE	3,741	5,769	863	3,600	4,000	4,000	400	11.1%	
013030-0039	ENVIRONMENTAL PROTECTION SIGNS	393	158	-	98	75	75	(23)	-23.5%	
013030-0040	MOBILE HOME INSTALLATION FEES	130	-	-	-	-	-	-	100%	
013030-0050	RENEWAL OF BUILDING PERMITS	505	628	140	400	625	625	225	56.3%	
013030-0056	FIRE PROTECTION PLAN REVIEW	-	975	-	-	-	-	-	100%	
013030-0090	SURCHARGE (BUILDING, ETC)	3,462	4,542	1,978	-	-	-	-	100%	
		286,874	353,307	144,306	270,598	299,370	299,370	28,772	10.6%	
014000	<b>**FINES AND FORFEITURES**</b>									
014000-0001	FINES AND FORFEITURES	200,474	225,857	74,551	210,000	215,000	225,000	15,000	7.1%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
014000-0005	SERVICE CHARGES - RETURNED CHE	2,008	1,450	375	1,500	1,500	1,500	-	0.0%	
014000-0010	COURTHOUSE MAINT. FEES	13,038	14,878	4,427	15,000	15,000	15,000	-	0.0%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
		215,520	242,185	79,353	226,500	231,500	241,500	15,000	6.6%	
015010	<b>**REVENUE FROM USE OF MONEY**</b>									
015010-0001	INTEREST ON BANK DEPOSITS	225,599	223,518	59,224	280,000	230,000	230,000	(50,000)	-17.9%	NO SIGNIFICANT CHANGES IN CASH BALS & INTEREST RATES ANTICIPATED. NO NEW DEBT
015010-0002	INTEREST ON INVESTMENTS	194,007	67,797	26,560	52,000	60,000	60,000	8,000	15.4%	NO SIGNIFICANT CHANGES IN CASH BALS & INTEREST RATES ANTICIPATED. NO NEW DEBT
015010-0004	INTEREST ON CDBG PLUM PT PROGR	87	33	9	-	-	-	-	100%	
015010-0005	INTEREST ON REVENUE RECOVERY	165	51	8	-	-	-	-	100%	
015010-0098	INTEREST ON LOAN-PUBLIC UTILIT	2,248	1,711	1,157	1,157	587	587	(570)	-49.3%	PER AMORT SCH. LOAN TERMINATES 8/1/2013
		422,106	293,110	86,958	333,157	290,587	290,587	(42,570)	-12.8%	
015020	<b>**REVENUE FROM USE OF PROPERTY</b>									
015020-0001	RENTAL OF GENERAL PROPERTY	277,966	249,149	99,597	253,000	248,000	248,000	(5,000)	-2.0%	REFLECTS MOST RECENT RENT SCHEDULE
015020-0002	P&R FACILITY RENTAL OF SCHOOLS	72	1,008	60	-	1,008	1,008	1,008	100.0%	REFLECTS FY12 COLLECTIONS. (FLUCTUATES ANNUALLY)
015020-0003	P&R RENTAL OF QUINTON COMM. CE	4,500	3,750	3,775	5,000	5,000	5,000	-	0.0%	REFLECTD FY13 COLLECTIONS. (FLUCTUATES ANNUALLY)
015020-0004	P&R RENTAL OF QCP PAVILION	350	405	100	500	500	500	-	0.0%	
015020-0005	HISTORIC SCHOOL FIELD RENTAL	388	100	100	500	200	200	(300)	-60.0%	
015020-0006	SALE OF MATERIALS AND SUPPLIES	568	123	1	3,000	500	500	(2,500)	-83.3%	
015020-0010	SALE OF MEDIA-COR DATA/FILES	-	-	-	1,000	-	-	(1,000)	-100.0%	
015020-0090	UNCLAIMED MONEY FROM TAX SALES	1,224	-	-	-	-	-	-	100%	
		285,068	254,535	103,633	263,000	255,208	255,208	(7,792)	-3.0%	
016010	<b>**CHARGES FOR SERVICES**</b>									
016010-0002	EXCESS FEES OF CLERKS	13,122	27,513	4,601	13,000	15,000	15,000	2,000	15.4%	FY12 REFLECTS ONE TIME PYMTY. FY13 ON TRACK W/FY11
016010-0003	SHERIFF FEES	178	1,107	868	1,000	1,000	1,000	-	0.0%	

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		FY 2011	FY 2012							
016010-0004	LAW LIBRARY (CLERK/CIRCUIT COU	1,354	1,478	497	1,300	1,300	1,300	-	0.0%	
016010-0005	COURTHOUSE SECURITY FUNDING	75,791	71,599	23,005	77,000	75,000	75,000	(2,000)	-2.6%	53.1-120: GOV BODY MAY ASSESS \$10 FEE FOR CRIM AND TRAFFIC CONVICTIONS FOR COURTHOUSE SECURITY (DIST & CIR COURTS)
016010-0006	LOCAL CONFINEMENT OF PRISONERS	3,247	3,510	1,075	3,000	3,000	3,000	-	0.0%	15.2-1613.1 BY ORDINANCE AUTHORIZE A PROCESSING FEE NOT TO EXCEED \$25 ON ANY INDIVIDUAL ADMITTED TO A COUNTY REGIONAL JAIL FOLLOWING CONVICTION
016010-0007	BLOOD/DNA TEST FEE	151	254	88	150	254	254	104	69.3%	19.2-310.2. BLOOD, SALIVA, OR TISSUE SAMPLE REQUIRED FOR DNA ANALYSIS UPON CONVICTION OF CERTAIN CRIMES; FEE. 50/50 LOCALITY/STATE
016010-0008	NON-CONSECUTIVE JAIL TIME	-	11	-	-	-	-	-	100%	
016010-0009	COURT APPT ATTORNEY'S FEES	91	-	1,340	100	100	100	-	0.0%	
016010-0010	FORFEITED COURT BONDS	-	5,000	-	-	-	-	-	100%	
		93,934	110,472	31,474	95,550	95,654	95,654	104	0.1%	
016020	**CHARGES FOR COM.WEALTH ATTOR									
016020-0001	COMMONWEALTH ATTORNEY	927	2,115	685	930	1,000	1,000	70	7.5%	
		927	2,115	685	930	1,000	1,000	70	7.5%	
016030	***CHARGES FOR CIRCUIT COURT**									
016030-0001	REIMBURSABLE COST-CIRCUIT COUR	56,815	56,000	13,348	59,519	61,086	61,373	1,854	3.1%	BASED ON JUDGE HOOVER BUDGET, DEPT 21010. SHARED COSTS BILLED TO CHARLES CITY, K&Q, KING WILLIAM
		56,815	56,000	13,348	59,519	61,086	61,373	1,854	3.1%	
016040-0002	RECOVERY-AMBULANCE & RESCUE SE									
016040-0003	RECOVERY-SPECIAL EVENTS	9,598	-	-	-	-	-	-	100%	
016040-0004	RECOVERY-COLONIAL DOWNS	71,628	94,464	27,115	95,000	100,000	100,000	5,000	5.3%	BUDGETED \$50,000 IN 32100-1310 FOR SALARIES & BENEFITS. THE DIFF IS RELATED TO THE BILLING OF COUNTY EQUIPMENT AT ESTABLISHED RATES
016040-0005	FIRE-RESCUE REV RECOVERY-C&F B	266,478	296,359	81,035	277,000	300,000	300,000	23,000	8.3%	RESCUE REVENUE RECOVERY
016040-0006	RECOVERY-FIRE SUPPRESSION	333	(1,755)	525	2,500	2,500	1,500	(1,000)	-40.0%	SEE EXPENDITURE CODE 32100-7050. OTHER FUNDS WILL BE APPROPRIATED AS RECEIVED IN FY14. HAZ CLEAN-UP
016040-0010	BURN PERMITS	2,160	-	-	900			(900)	-100.0%	
016040-0015	FIREWORK PERMITS	400	322	-	400	400	400	-	0.0%	
		350,597	389,390	108,675	375,800	402,900	401,900	26,100	6.9%	
016060	**PROTECTION--CHARGES FOR OTHE									
016060-0001	ANIMAL PROTECTION (BOARDING)	3,318	2,000		3,000	2,500	2,500	(500)	-16.7%	
		3,318	2,000	-	3,000	2,500	2,500	(500)	-16.7%	

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		FY 2011	FY 2012							
016130	* CHARGES FOR PARKS & RECREATI									
016130-0001	RECREATION FEES	261,889	274,778	139,992	265,000	270,000	270,000	5,000	1.9%	REFLECTS FY11 & FY12 COLLECTIONS. FY13 ON TRACK W/FY12
016130-0002	REC. FEES - ELTHAM BRIDGE 5K R	-	-	-	-	-	-	-	100%	
016130-0003	P&R PROGRAM SPONSORSHIP REVENU	-	-	-	-	-	-	-	100%	
016130-0005	P&R CO-SPONSORSHIP REVENUE	1,200	2,074	-	2,500	2,500	2,500	-	0.0%	
016130-0006	RECREATION THEME PARK TICKETS	-	-	-	-	-	-	-	100%	
016130-0007	REC FEES - HABITAT 5K RUN	-	-	-	-	-	-	-	100%	
016130-0030	OTB PROCEEDS CHESAPEAKE	-	-	-	-	-	-	-	100%	
016130-0035	OTB PROCEEDS CHESAPEAKE EAST	100,019	88,684	31,100	101,000	89,000	89,000	(12,000)	-11.9%	OTB EST ARE BASED ON THE ECONOMY, # OF OTB SITES, THE NUMBER OF RACES OFFERED AND PRIOR YR COLLECTIONS
016130-0036	OTB PROCEEDS-PARADOCKS CHESAPE	-	-	476	-	-	-	-	100%	
016130-0040	OTB PROCEEDS RICHMOND	89,845	106,461	45,411	90,000	107,000	107,000	17,000	18.9%	
016130-0045	OTB PROCEEDS RICHMOND SOUTH	42,865	20,790	119	44,000	22,000	22,000	(22,000)	-50.0%	
016130-0046	OTB PROCEEDS RICHMOND NORTH	3,466	514	-	3,200	-	-	(3,200)	-100.0%	
016130-0047	OTB PROCEEDS MAJOR WILLY MAYO'	-	2,054	1,940	-	3,000	3,000	3,000	#DIV/0!	
016130-0050	OTB PROCEEDS HAMPTON	78,209	66,646	21,005	80,000	67,000	67,000	(13,000)	-16.3%	
016130-0055	OTB PROCEEDS ALBERTA	27,015	24,142	8,707	28,000	25,000	25,000	(3,000)	-10.7%	
016130-0060	OTB PROCEEDS BRUNSWICK	-	-	-	-	-	-	-	100%	
016130-0061	OTB PROCEEDS VINTON	24,602	23,927	7,843	25,000	25,000	25,000	-	0.0%	
016130-0062	OTB PROCEEDS MARTINSVILLE	30,937	33,479	11,578	32,000	34,000	34,000	2,000	6.3%	
016130-0063	OTB PROCEEDS SCOTT COUNTY	16,527	17,656	4,859	17,000	18,000	18,000	1,000	5.9%	
016130-0065	HANDLE STANDARDBRED	4,724	6,800	2,871	5,000	6,500	6,500	1,500	30.0%	
016130-0067	OTB - FINN MCCOOLS (INNSBROOK)	9,807	14,471	6,203	9,500	12,000	12,000	2,500	26.3%	
016130-0070	OTB PROCEEDS NEW KENT	18,111	25,378	9,060	19,000	22,000	22,000	3,000	15.8%	
016130-0075	THOROUGHBRED SEASON ATTENDANCE	15,038	15,034	-	18,000	16,000	16,000	(2,000)	-11.1%	
016130-0080	STANDARDBRED SEASON ATTENDANCE	3,804	-	-	4,000	-	-	(4,000)	-100.0%	
		728,058	722,888	291,164	743,200	719,000	719,000	(24,200)	-3.3%	
016160	**CHARGES FOR PLAN. & COMM. DE									
016160-0001	SALES OF MAPS, SURVEY, ETC.	1,607	1,018	820	1,500	1,500	1,500	-	0.0%	
016160-0002	SALE OF PUBLICATIONS	360	-	-	-	-	-	-	100%	
		1,967	1,018	820	1,500	1,500	1,500	-	0.0%	
016170	CHARGES FOR ENVIRONMENTAL MGMT									
016170-0001	FREON APPLIANCE DISPOSAL CHARG	3,360	2,700	1,020	3,500	3,200	3,200	(300)	-8.6%	
016170-0002	PROPANE TANK DISPOSAL	76	25	-	75	75	75	-	0.0%	
016170-0003	CVWM-APPLIANCE & SCRAP METAL R	38,034	49,628	8,620	32,000	40,000	40,000	8,000	25.0%	FUNDS RECEIVED FOR SCRAP METAL FOR CVWMA

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		FY 2011	FY 2012							
016170-0004	CVWM-USED OIL PROCEEDS	9,229	10,055	1,940	8,000	9,000	9,000	1,000	12.5%	FUNDS RECEIVED FOR USED OIL FOR CVWMA
016170-0005	USED BATTERY PROCEEDS	202	275	46	200	200	200	-	0.0%	FUNDS RECEIVED FOR BATTERIES FOR CVWMA
		50,901	62,683	11,626	43,775	52,475	52,475	8,700	19.9%	
018990	<b>**MISCELLANEOUS REVENUE**</b>									
018990-0001	ADMINISTRATION FEES AND OTHER	24,642	26,566	6,334	15,000	15,000	15,000	-	0.0%	BASED ON FY13 COLLECTIONS
018990-0002	CHARGE CARD FEES	11,217	15,248	3,320	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0003	GIFTS & DONATIONS - PRIVATE SO	17,109	9,150	3,593	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0004	DMV STOP FEE	10,620	6,020	-	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0007	REIMB. - NEW STREET SIGNS	209	725	701	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0008	DONATIONS-ANIMAL SHELTER	13,953	9,013	2,571	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0009	HONOR GUARD DONATIONS	50	150	-	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0010	TREASURER'S HOLDING FILE-PROBL	673	(327)	26,309	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0011	NK UNIVERSITY SPONSORSHIP	1,600	1,400	1,400	1,600	-	-	(1,600)	-100.0%	WILL APPROP AS RECEIVED
018990-0030	OTHER INCOME - RESTITUTION - J	521	2,700	150	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0031	OTHER INCOME - MISCELLANEOUS	9,158	-	-	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0033	DOCUMENT REPRODUCTION REIMBURS	2,015	1,785	1,122	1,500	1,500	1,500	-	0.0%	BASED ON FY13 COLLECTIONS
018990-0055	OVERPAYMENT OF VRS	17	-	-	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0060	REFUNDS/REIMBURS.-CO EXPENDITU	25,985	24,592	(4,947)	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0065	PPEA FEE-PUB/PRIV EDUC FAC/IMP	-	4,436	410	-	-	-	-	100%	WILL APPROP AS RECEIVED
018990-0075	VENDING MACHINE SALES	1,703	2,431	620	-	-	-	-	100%	WILL APPROP AS RECEIVED
		119,472	103,889	41,583	18,100	16,500	16,500	(1,600)	-8.8%	
019010	<b>**RECOVERED COSTS**</b>									
019010-0004	PUBLIC ASSISTANCE REFUNDS	4,122	507	5	1,000	1,000	1,000	-	0.0%	CSA RELATED REFUNDS - OFFSET PROGRAM COSTS RESTRICTED FOR MAINT AND OTHER PROGRAM COSTS. CARRIED FORWARD ANNUALLY
019010-0010	CDBG PLUM PT. LOAN REPAY-PROGR	4,049	7,822	5,392	-	-	-	-	100%	50% PAYMENT FROM CHARLES CITY. 50% OF BUDGETED NON- DETENTION COSTS, DEPT 33030 COURT SERVICES UNIT
019010-0020	9TH JUDICIAL COURT/LOCALITIES	13,612	14,020	-	13,162	15,412	15,412	2,250	17.1%	
019010-0080	EXTENSION PROGRAM SPONSORSHIP	4,374	4,635	445	-	-	-	-	100%	DONATIONS, THE FUND BALANCE IS COMPUTED AND CARRIED FORWARD AT THE CONCLUSION OF ANNUAL AUDIT
019010-0088	RECOVERED COST MISC.	115,676	79,934	20,434	-	-	-	-	100%	VARIOUS REIMBURSEMENTS-APPROPRIATED AS RECEIVED DURING THE FY. NOT REFLECTED IN EXP BUDGET
019020-1996	FEES-TAX SALES PROPERTIES			127						
		141,833	106,918	26,403	14,162	16,412	16,412	2,250	15.9%	
022010-0003	ROLLING STOCK TAX	9,307	48,183	43,428	36,000	36,000	44,000	8,000	22.2%	BASED ON PRIOR YEARS
022010-0005	MOBILE HOME TITLING TAXES	6,100	6,370	1,517	7,000	7,000	7,000	-	0.0%	BASED ON PRIOR YEARS
022010-0006	RECORDATION/GRAVITORS TAX	89,333	85,939	22,748	124,000	86,000	95,366	(28,634)	-23.1%	REDUCTION DUE TO FY13 STATE ESTIMATE ERROR

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		FY 2011	FY 2012							
022010-0008	TAX ON RENTAL CARS	835	1,395	584	1,000	1,000	1,000	-	0.0%	BASED ON PRIOR YEAR COLLECTIONS
022010-0010	PERSONAL PROPERTY TAX STATE RE	2,217,883	2,217,883	1,774,307	2,217,883	2,217,883	2,217,883	-	0.0%	BASED ON STATUTORY ALLOCATION
022010-0088	MISCELLANEOUS	-	-	8,755	-	-	-	-	100%	
		2,323,458	2,359,770	1,851,339	2,385,883	2,347,883	2,365,249	(20,634)	-0.9%	
023010	<b>**COMMONWEALTHS ATTORNEY**</b>									
023010-0001	SALARIES - COMM ATTORNEY	196,408	196,408	49,102	195,192	196,408	203,072	7,880	4.0%	PER COMPENSATION BOARD ESTIMATES
023010-0002	FRINGE BENEFITS - COMM ATTORNE	18,423	18,036	3,800	19,685	18,036	20,593	908	4.6%	PER COMPENSATION BOARD ESTIMATES
		214,831	214,444	52,902	214,877	214,444	223,665	8,788	4.1%	
023020-0001	SALARIES - SHERIFF	774,884	768,936	128,415	771,318	768,936	782,460	11,142	1.4%	PER COMPENSATION BOARD ESTIMATES
023020-0002	FRINGE BENEFITS - SHERIFF	75,465	70,565	14,444	77,953	70,565	79,990	2,037	2.6%	PER COMPENSATION BOARD ESTIMATES
023020-0003	EXPENSES & MILEAGE	-	2,633	6,460	-	-	-	-	100%	
		850,349	842,134	149,319	849,271	839,501	862,450	13,179	1.6%	
023030	<b>**COMMISSIONER OF REVENUE**</b>									
023030-0001	SALARIES - COMM OF REVENUE	78,837	78,837	19,709	77,091	78,837	80,133	3,042	3.9%	PER COMPENSATION BOARD ESTIMATES
023030-0002	FRINGE BENEFITS - COMM OF REVE	6,978	6,290	371	7,901	6,290	8,165	264	3.3%	PER COMPENSATION BOARD ESTIMATES
		85,815	85,127	20,080	84,992	85,127	88,298	3,306	3.9%	
023040-0001	SALARIES & WAGES - TREASURER	73,882	73,932	81,725	72,864	73,932	73,770	906	1.2%	PER COMPENSATION BOARD ESTIMATES
023040-0002	FRINGE BENEFITS - TREASURER	5,561	4,570	(522)	7,507	4,570	7,444	(63)	-0.8%	PER COMPENSATION BOARD ESTIMATES
023040-0003	EXPENSES & MILEAGE	-	21	-	-	-	-	-	100%	
		79,443	78,523	81,203	80,371	78,502	81,214	843	1.0%	
023060-0001	REGISTRAR/ELECTORAL BOARD SALA	37,255	46,061		39,502	40,000	40,000	498	1.3%	BASED ON PRIOR YEARS
		37,255	46,061	-	39,502	40,000	40,000	498	1.3%	
023080-0001	CLERK - CIRCUIT COURT SALARIES	171,376	168,802	39,529	168,888	168,802	174,467	5,579	3.3%	PER COMPENSATION BOARD ESTIMATES
023080-0002	FRINGE BENEFITS	10,039	8,965	163	11,451	8,965	11,503	52	0.5%	PER COMPENSATION BOARD ESTIMATES
023080-0003	EXPENSE & MILEAGE	-	-	10,000	-	-	-	-	100%	
023080-0005	RECORDS PRESERVATION-LIBRARY O	-	4,810	-	-	-	-	-	100%	
023080-0006	TECHNOLOGY TRUST FUND	45,407	41,475	-	6,314	40,000	30,227	23,913	378.7%	BASED ON PRIOR YEARS
		226,822	224,052	49,692	186,653	217,767	216,197	29,544	15.8%	
024040-0002	EMERGENCY SERVICES GRANTS	-	20,500	36,000	-	-	-	-	100%	BUDGET AS GRANTS ARE AWARDED
024040-0011	VDEM FEMA STATE ASSIST-HURR IR	-	21,115	-	-	-	-	-	100%	BUDGET AS GRANTS ARE AWARDED
024040-0014	FOUR FOR LIFE GRANT FUNDS	20,629	19,953	-	-	-	-	-	100%	BUDGET AS GRANTS ARE AWARDED

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		FY 2011	FY 2012							
024040-0015	STATE FIRE PROGRAMS FUND	38,870	49,264	-	-	-	-	100%	BUDGET AS GRANTS ARE AWARDED	
024040-0025	DMV ANIMAL FRIENDLY LIC. PLATE	488	538	-	-	-	-	100%	BUDGET AS GRANTS ARE AWARDED	
024040-0026	SPAY/NEUTER INCOME TAX DONATIO	102	209	117	-	-	-	100%	BUDGET AS GRANTS ARE AWARDED	
024040-0032	WATER IMPLEMENTATION GRANT (WI	-	7,500	-	-	-	-	100%	BUDGET AS GRANTS ARE AWARDED	
024040-0035	VA DOM. VIOL. VICTIM DCJS GRAN	29,888	50,356	10,157	40,000	40,000	40,000	-	0.0% BASED ON EXPECTED GRANT AWARD	
024040-0040	VICTIM/WITNESS ASSISTANCE GRAN	43,739	44,066	-	44,287	45,173	45,164	877	2.0% BASED ON EXPECTED GRANT AWARD	
024040-0060	HISTORIC COMMISSION	-	1,001	-	-	-	-	-	100% BUDGET AS GRANTS ARE AWARDED	
024040-0070	VA COMMISSION FOR THE ARTS	4,500	4,500	-	4,500	4,500	4,500	-	0.0% BASED ON EXPECTED GRANT AWARD	
024040-0099	MISC. REIMB. FROM STATE AGENCI	1,500	2,135	-	-	-	-	-	100% BUDGET AS GRANTS ARE AWARDED	
		139,716	221,137	46,274	88,787	89,673	89,664	877	1.0%	
032010-0002	PLUM POINT REHABILITATION	47,639	-	-	-	-	-	-	100%	
		47,639	-	-	-	-	-	-	100%	
033011-0002	FEMA FEDERAL ASSIST - HURR.IRE	-	347,596	-	-	-	-	-	100%	
		-	347,596	-	-	-	-	-	100%	
033100-0009	VDEM-LEMPG FEDERAL GRANT	27,932	-	-	-	-	-	-	100%	
									LAST REIMBURSEMENT ON 5/05/2013. FY14 REFLECTS TWO STAFF WITH AN OCTOBER 2013 HIRE DATE. REIMBURSED AT 75% OF SALARIES AND BENEFITS.	
033100-0015	USDHS-FEMA SAFER GRANT-FIRE/RE	-	310,439	19,530	150,000	53,197	61,274	(88,726)	-59.2%	
033100-0020	VDEM/DHS-HEAR RADIOS 97.008	2,982	63,904	-	-	-	-	-	100%	
033100-0030	VDEM/CVUASI MEDICAL SURGE GRAN	12,307	-	-	-	-	-	-	100%	
033100-0040	VDEM/CVUASI COMMUNICATIONS IJ	-	115,242	-	-	-	-	-	100%	
033100-0041	VDEM/CVUASI/NPD COMMUNIC ASSES	-	-	37,825	-	-	-	-	100%	
033100-0050	VDEM/CBRNE EQUIPMENT PROJECT G	13,607	(95)	-	-	-	-	-	100%	
033100-0070	VDEM GRNT-ENHANCE CURNT EOC 97	13,454	-	-	-	-	-	-	100%	
033100-0080	VDEM - HAZ MAT EMER PREP	-	10,204	-	-	-	-	-	100%	
033100-0090	VDEM - EOC VIDEO CONFERENCING	-	37,383	-	-	-	-	-	100%	
033100-0100	VDEM/UASI/NPD COMMUNICATIONS G	-	19,294	-	-	-	-	-	100%	
033109-0001	BULLETPROOF VEST PARTNERSHIP G	2,089	-	-	-	-	-	-	100%	
033400-0001	CHESAPEAKE BAY IMPLEMENTATION	-	3,150	1,325	-	-	-	-	100%	
		72,371	559,521	58,680	150,000	53,197	61,274	(88,726)	-59.2%	
033500-0002	CEN.SERV.COST ALLOC-10.561	27,973	-	-	-	-	-	-	100%	
033500-0004	CEN.SERV.COST ALLOC.-93.658	5,166	-	-	-	-	-	-	100%	
033500-0005	CEN.SERV. COST ALLOC.-93.778	17,468	-	-	-	-	-	-	100%	
033500-0006	CENT SERV COST ALLOC PLN 93.65	480	-	-	-	-	-	-	100%	

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		FY 2011	FY 2012							
		51,087	-	-	-	-	-	-	100%	
041010-0001	INSURANCE RECOVERIES - IRENE	-	28,477	-	-	-	-	-	100%	
041010-0004	INSURANCE RECOVERIES	133,303	36,415	9,620	-	-	-	-	100%	
041010-0007	INSURANCE RECOVERY - AIRPORT-I	-	43,887	-	-	-	-	-	100%	
041010-0008	INSURANCE RECOVERY-UTILITIES-I	-	9,552	-	-	-	-	-	100%	
		133,303	118,331	9,620	-	-	-	-	100%	
041020	** SALE OF LAND, VEHICLES, EQU								100%	
041020-0010	SALE OF SURPLUS EQUIPMENT, VEH	51,068	6,440	-	-	-	-	-	100%	
		51,068	6,440	-	-	-	-	-	100%	
049010-0020-2	TRANS FROM MEALS TAX-ECON DEV	128,750	218,817	-	-	-	-	-	100%	
049010-0020-3	TRANS FROM MEALS TAX-P&R	47,700	-	-	-	-	-	-	100%	
049010-0210	TRANS FROM SHERIFF ASSET FORFE	-	1,807	-	-	-	-	-	100%	
049010-0800	TRANS FROM COMPUTER REPLACEMEN	-	31,153	-	-	-	-	-	100%	
		176,450	251,777	-	-	-	-	-	100%	
	TOTAL - FUND 001	33,452,850	35,017,625	13,046,812	33,484,243	34,271,325	35,300,929	1,816,686	5.4%	

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		FY 2011	FY 2012							
<b>SOCIAL SERVICES - 002</b>										
024000-0001	STATE REIMBURSEMENT	-	-	-	825,902	864,140	873,064	47,162	5.7%	
024015-0001	TEMPORARY ASSISTANCE-STATE FUN	5,740	7,902	1,801	-	-	-	-	100%	
024015-0002	FOSTER CARE-STATE FUNDS	2,620	4,659	3	-	-	-	-	100%	
024015-0003	FOSTER PARENT CONF.-STATE FUND	47,985	54,457	9,964	-	-	-	-	100%	
024015-0004	BENEFITS PROG. ADMIN.-STATE FU	103,494	100,223	45,148	-	-	-	-	100%	
024015-0005	SUPPLEMENTAL INCOME-STATE FUND	39,842	30,103	4,938	-	-	-	-	100%	
024015-0007	DAY CARE - STATE FUNDS	22,624	13,257	-	-	-	-	-	100%	
024015-0009	DIRECT SOCIAL SERVCS.-STATE FU	61,465	60,512	23,102	-	-	-	-	100%	
024015-0010	VIEW WORKING & TRANSP.-STATE F	9,782	14,725	-	-	-	-	-	100%	
		293,552	285,838	84,956	825,902	864,140	873,064	47,162	5.7%	
031010-0001	FEDERAL REIMBURSEMENT									
033011-0002	FEMA FED ASST - HURR IRENE (FU	-	6,001	-	-	-	-	-	100%	
033050-0055	93.596 CHILD CARE & DEVELOPMEN	52,744	47,787	4,944	-	-	-	-	100%	
033050-0057	93.568 LOW INCOME ENERGY ASSI	9,969	7,838	2,719	-	-	-	-	100%	
033050-0058	93.659 ADOPTION ASSISTANCE	30,170	38,084	6,198	-	-	-	-	100%	
033050-0059	93.767 STATE CHILDREN'S INSUR	4,310	5,317	997	-	-	-	-	100%	
033050-0061	93.566 REFUGEE & ENTRANT ASSI	320	259	130	-	-	-	-	100%	
033050-0062	93.778 MEDICAL ASSISTANCE PRO	84,604	118,462	21,712	-	-	-	-	100%	
033050-0063	93.558 TEMP ASSIST. TO NEEDY	95,686	101,284	32,157	-	-	-	-	100%	
033050-0065	93.556 FAMILY PRESERVE & SUPPO	458		80	-	-	-	-	100%	
033050-0066	93.667 SOC SERV BLOCK GRANT	47,256	48,104	18,624	-	-	-	-	100%	
033050-0068	10.561 ADMINISTR. OF FOOD STA	140,244	196,888	36,471	-	-	-	-	100%	
033050-0069	93.575 CHILD CARE ASSISTANCE	44,171	25,035		-	-	-	-	100%	
033050-0070	93.658 FOSTER CARE	21,262	40,188	8,056	-	-	-	-	100%	
033050-0071	93.674 INDEPENDENT LIVING	1,226	646	127	-	-	-	-	100%	
033050-0073	93.645 CHILD WELFARE SERVICES	371	225	104	-	-	-	-	100%	
033050-0100	AMERICAN REVENUE RECOV. ACT (A	10,866	-	-	-	-	-	-	100%	
		543,657	636,118	132,319	-	-	-	-	100%	
049010	* TRANSFERS IN *									
049010-0001	TRANSFER FROM GEN. FUND-SS	250,956	320,890	95,682	435,123	446,541	469,605	34,482	7.9%	
049010-0007	TRANS FROM CAPT-VEHICLES	-	5,270	-	-	3,565	3,565	3,565	100%	
		250,956	326,160	95,682	435,123	450,106	473,170	38,047	8.7%	
TOTAL - FUND 002		1,088,165	1,248,116	312,957	1,261,025	1,314,246	1,346,234	85,209	6.8%	

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		FY 2011	FY 2012							
<b>CAPITAL IMPROVEMENTS FUND - 007</b>										
018993-0001	GIFTS & DONATIONS-QUINTON COMM	-	130	-	-	-	-	-	100%	
018993-0200	G&D-FIRE/RECUE-STATION 4	170	1,175	-	-	-	-	-	100%	
		170	1,305	-	-	-	-	-	100%	
041040	***LOAN PROCEEDS****									
041040-0010	HISTORIC SCHOOL-ELEM SCH CLASSROOMS					5,000,000	5,000,000	5,000,000	100%	DEBT PROCEEDS FOR HISTORIC SCHOOL RENOVATIONS
		-	-	-	-	5,000,000	5,000,000	5,000,000	100%	
041050	****TRANSFERS IN*****									
041050-0001	TRANSFER FROM GENERAL FUND	10,712	-	-	-	-	-	-	100%	
041050-0004	TRANSFER FROM SCHOOL CONSTRUC	-	3,299,410	-	-	-	-	-	100%	
041050-0005	TRANSFER FROM GENERAL FUND	2,632,866	1,847,895	-	-	-	-	-	100%	
041050-0020-2	TRANS FROM MEALS TAX-ECON DEV.	-	-	-	-	-	-	-	100%	
041050-0020-3	TRANS FROM MEALS TAX-P&R	252,725	-	-	-	-	-	-	100%	
041050-0800	TRANSFER FROM COMPUTER FUND	10,758	-	-	-	-	-	-	100%	
		2,907,061	5,147,305	-	-	-	-	-	100%	
041060	***PROFFERS***								100%	
041060-0001	BEAR ISLAND PROFFERS - SCH FAC & PROG	-	-	-	-	-	-	-	100%	GWES PLAYGROUND & LANDSCAPING
041060-0002	BRICKSHIRE PROFFERS-SCHOOLS	23,326	42,613	2,690	-	-	-	-	100%	
041060-0003	BRICKSHIRE PROFFERS-FIRE FAC & PROGR	7,287	12,284	808	-	-	-	-	100%	PRE-ENGINEER STUDY-RADIO SYSTEM INFRASTRUCTURE
041060-0004	BRICKSHIRE PROFFERS-RESCUE FAC/PROG	6,475	8,440	538	-	-	-	-	100%	AMBULANCE REPLACEMENT
041060-0006	FNK PROFFER-GENERAL CIP	(21,328)	62,633	38,496	-	-	-	-	100%	NEW COURTHOUSE HVAC
041060-0007	FNK PROFFER-AFFORDABLE HOUSING	1,470	3,668	2,423	-	-	-	-	100%	
041060-0008	FNK PROFFER-PURCH DEV RIGHTS (	6,844	7,582	-	-	-	-	-	100%	
041060-0020	PATRIOTS LAND.PROFF-SCHOOLS	6,141	41,286	9,708	-	-	-	-	100%	NKES MOBILE CLASSROOM
041060-0021	PATRIOTS LAND.PROFF.-FIRE/RESC	1,331	8,956	2,106	-	-	-	-	100%	MDT COMPUTERS-COMMUNICATIONS
041060-0030	ROCK CRK VILLAS-FIRE & RESCUE	1,000	1,000	-	-	-	-	-	100%	MDT COMPUTERS-COMMUNICATIONS
041060-0031	ROCK CRK VILLAS-PDR PROGRAM	500	500	-	-	-	-	-	100%	
041060-0032	ROCK CRK VILLAS-SHERIFF TRNG E	1,000	1,000	-	-	-	-	-	100%	
041060-0033	QUINTON TOWNHOME PROFFERS-GEN CIP	7,500	-	-	-	-	-	-	100%	AMBULANCE REPLACEMENT
		41,546	189,962	56,769	-	-	-	-	100%	
041090	** BUDGETED BALANCES FORWARD *									
091000-9800	BALANCE FORWARD - BUDGETARY	-	-	-	2,404,439	3,580,091	2,730,091	325,652	13.5%	UNRESTRICTED FUND BALANCE OF \$2,327,581, PLUS PROFFERS OF \$402,510
091000-9900	PROCEEDS-SALE OF PROPERTY	8,045	-	16,250	-	-	-	-	100%	
091000-9912	RSTP BICYCLE SIGNAGE GRANT	14,818	-	-	-	-	-	-	100%	

**COUNTY OF NEW KENT  
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REVENUE ESTIMATES**

G/L Number	Revenue Source	Actual Revenues		FY13 Actual 11/26/12	Adopted FY13 Budget	Dept Request	FY14 Adopted Budget	FY13 vs FY14 Increase / (Decrease)	Percent Inc (Dec) FY14vs13	Comments
		FY 2011	FY 2012							
		22,863	-	16,250	2,404,439	3,580,091	2,730,091	325,652	13.5%	
TOTAL - FUND 007		<u>2,971,640</u>	<u>5,338,572</u>	<u>73,019</u>	<u>2,404,439</u>	<u>8,580,091</u>	<u>7,730,091</u>	<u>5,325,652</u>	<u>221.5%</u>	

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REVENUE ESTIMATES**

G/L Number	Revenue Source	Actual Revenues		FY13 Actual 11/26/12	Adopted FY13 Budget	Dept Request	FY14 Adopted Budget	FY13 vs FY14 Increase / (Decrease)	Percent Inc (Dec) FY14vs13	Comments
		FY 2011	FY 2012							
<b>HUMAN SERVICES FUND - 008</b>										
<b>024000</b>	<b>***COMPREHENSIVE SERVICES ACT (CSA)***</b>				-					
018990-0060	REFUNDS/REIMBURSEMENTS	-	596		-			-	100%	
024000-0001	STATE REIMBURSEMENT	390,187	220,924	40,114	842,532	1,187,148	911,075	68,543	8.1%	\$7,089 (ADMINISTRATION @ 56.71%) \$114,725 (PROGRAM - CONGREGATE CARE @ 45.89%) \$692,928 (PROGRAM - REVENUE NEUTRAL @ 56.71%) \$108,356 (PROGRAM - COMMUNITY BASED SERVICES @ 78.35%)
024000-0004	TRANSFER FROM GENERAL FUND-CSA	749,398	419,122	76,363	749,604	998,810	805,526	55,922	7.5%	\$5,411.00 (ADMINISTRATION @ 43.29%) \$135,275 (PROGRAM - CONGREGATE CARE @ 54.11%) \$528,952 (PROGRAM - REVENUE NEUTRAL @ 43.29%) \$29,942 (PROGRAM - COMMUNITY BASED SERVICES @ 21.65%) \$73,893 (TOTAL AMOUNT NEEDED TO REFLECT A BALANCED BUDGET)
		1,139,585	640,642	116,477	1,592,136	2,185,958	1,716,601	124,465		
<b>025000</b>	<b><u>VIRGINIA JUVENILE CRIME CONTROL ACT</u></b>									
025000-0003	TRANSFER FROM GENERAL FUND-VJC	20,500	20,500	-	20,500	20,500	20,500	-	0.0%	TRANSFER FROM THE GENERAL FUND
	TOTAL - FUND 008	1,160,085	661,142	116,477	1,612,636	2,206,458	1,737,101	124,465	7.7%	

**COUNTY OF NEW KENT  
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REVENUE ESTIMATES**

G/L Number	Revenue Source	Actual Revenues		FY13 Actual 11/26/12	Adopted FY13 Budget	Dept Request	FY14 Adopted Budget	FY13 vs FY14 Increase / (Decrease)	Percent Inc (Dec) FY14vs13	Comments
		FY 2011	FY 2012							
<b>VA WIRELESS FUND - 009</b>										
024040	**VA WIRELESS E-911 REVENUE**									
024040-0050	E-911 WIRELESS GRANT-GIS/E911	-		-	-	-	-	-	100%	
024040-0099	E-911 WIRELESS UPGRADE PROGRAM	162,555	40,000	2,449	200,522	50,800	52,111	(148,411)	-74.0%	STATE FUNDS FROM THE VA WIRELESS FUND
041050-0001	TRANSFER FROM GENERAL FUND	10,431	847	-	-	-	-	-	100%	
041050-0007	TRANSFER FROM CAPITAL FUND	-	-	-	-	77,531	77,531	77,531	100%	COUNTY SHARE OF \$227,531 PSAP PROJECT. \$150,000 STATE GRANT APPROP IN FY13 WILL BE CARRIED FORWARD TO FY14.
	TOTAL - FUND 009	172,986	40,847	2,449	200,522	128,331	129,642	(70,880)	-35.3%	



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G/L Number	Revenue Source	Actual Revenues		FY13 Actual 11/26/12	Adopted FY13 Budget	Dept Request	FY14 Adopted Budget	FY13 vs FY14 Increase / (Decrease)	Percent Inc (Dec) FY14vs13	Comments
		FY 2011	FY 2012							
<b>AIRPORT FUND - 097</b>										
001899	**AIRPORT FUND REVENUES**									
001899-0002	FUEL/OIL SALES	103,508	126,347	47,058	151,275	135,325	135,325	(15,950)	-10.5%	5.60/G X 14000G RETAIL + 5.175/GAL X 11000G FBO
001899-0003	HANGAR RENTAL	82,707	72,968	26,261	84,000	78,000	78,000	(6,000)	-7.1%	
001899-0005	TIE DOWN FEES	1,750	1,882	-	1,800	2,400	2,400	600	33.3%	4 BFO AIRCRAFT X \$50/MO
001899-0009	AIRPORT ACCESS FEES	600	-	-	600	600	600	-	0.0%	NORTH TAXIWAY ACCESS FEE
001899-0011	MAINTENANCE HANGAR RENTAL	4,763	6,999	-	7,052	9,700	9,700	2,648	37.5%	FBO MAINTENANCE HANGAR RENT PER CONTRACT
001899-0019	AIRPORT BUSINESS CNTR RENT-TER	-	-	-	10,000	8,000	8,000	(2,000)	-20.0%	NEW OFFICES IN THE REAR OF THE TERMINAL BLDG
001899-0020	FBO RENT	2,639	2,520	-	2,520	2,520	2,520	-	0.0%	FLIGHT SCHOOL OFFICES
001899-0050	INSURANCE RECOVERIES	5,490	-	-	-	-	-	-	100%	
		201,457	210,716	73,319	257,247	236,545	236,545	(20,702)	-8.0%	
002404-0035	DOAV-AIRPORT MAINTENANCE	2,638	10,930	-	27,000	3,500	3,500	(23,500)	-87.0%	DOAV MAINTENANCE PROGRAM REIMBURSEMENTS
002404-0087	OBSTRUCTION STUDY & REMOVAL	-	-	-	16,615	-	-	(16,615)	-100.0%	
		2,638	10,930	-	43,615	3,500	3,500	(40,115)	-92.0%	
033011-0071	FAA-UPDATE MASTER PLAN	7,423	-	-	-	-	-	-	100%	
033011-0089	OBSTRUCTION STUDY & REMOVAL-FE	-	-	3,397	526,127	-	-	(526,127)	-100.0%	
033011-0090	VDEM SECURITY GRANT	-	-	-	-	-	-	-	100%	
		7,423	-	3,397	526,127	-	-	(526,127)	-100.0%	
041050-0002	TRANSFER FROM GENERAL FUND	63,851	45,414	-	31,675	31,623	34,188	2,513	7.9%	
041050-0004	TRANSFER FROM CAPITAL FUND	5,000	276,500	-	27,076	50,000	50,000	22,924	84.7%	
		68,851	321,914	-	58,751	81,623	84,188	25,437	43.3%	
	<b>TOTAL - FUND 097</b>	<b>280,369</b>	<b>543,560</b>	<b>76,716</b>	<b>885,740</b>	<b>321,668</b>	<b>324,233</b>	<b>(561,507)</b>	<b>-63.4%</b>	

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REVENUE ESTIMATES**

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		FY 2011	FY 2012							
<b>PUBLIC UTILITY FUND - 098</b>										
015010-0001	INTEREST ON INVESTMENTS	93,561	82,190		30,000	72,000	72,000	42,000	140.0%	INFORMATION FROM FINANCE
015010-0002	TRANSFER FROM GENERAL FUND	3,660			-	-	-	-	100%	
015010-0003	FROM WATER & SEWER FUND BALANC	-			1,078,803	1,595,901	1,639,867	561,064	52.0%	
015010-0004	LGIP INTEREST - UTILITY FUND (	4,545			30,000	-	-	(30,000)	-100.0%	
015010-0007	C&F INTEREST - UTILITY FUND (F	101,859			-	-	-	-	100%	
		203,625	82,190	-	1,138,803	1,667,901	1,711,867	573,064	50.3%	
016190-1001	WATER SERVICE FEES RESIDENTIAL	979,573	1,096,697	439,459	1,145,000	1,276,560	1,276,560	131,560	11.5%	BASED ON FY13 YTD + 8%
016190-1002	WATER CONN FEE - RESIDENTIAL	-	-	-	-	-	-	-	100%	
016190-1003	DOMESTIC METER FEES	25,480	31,240	18,830	38,800	30,000	30,000	(8,800)	-22.7%	ESTIMATE 100 NEW SERVICE CONNECTIONS
016190-1030	WATER TRANSFER FEE	8,927	9,275	3,955	9,200	9,200	9,200	-	0.0%	BASED ON FY13 YTD
016190-1031	WATER METER INSTALLATION FEE	2,835	3,640	1,645	4,400	4,400	4,400	-	0.0%	BASED ON FY13 YTD
016190-1101	WATER SERVICE FEES COMMERCIAL	315,435	302,403	167,476	383,300	361,000	361,000	(22,300)	-5.8%	BASED ON FY13 YTD + 8%
016190-1110	CONSTRUCTION METER USE FEES	300	450	350	300	500	500	200	66.7%	
016190-1150	METER REINSTALL,CHECK.,TESTING	35	35	100	100	100	100	-	0.0%	
016190-1175	RECONNECTION FEES	6,422	13,750	3,950	11,600	9,000	9,000	(2,600)	-22.4%	BASED ON FY13 YTD
016190-1178	RECONNECTION FEE - AFTER HOURS	-	300	350	-	750	750	750	#DIV/0!	BASED ON FY13 YTD
016190-1180	PAYMENT EXTENSION FEE	188	420	75	400	250	250	(150)	-37.5%	BASED ON FY13 YTD
016190-1185	MISC. CHARGEBACKS	1,071	-	-	-	-	-	-	100%	
016190-1200	PENALTY UTILITIES	25,589	28,103	11,325	35,000	25,000	25,000	(10,000)	-28.6%	BASED ON FY13 YTD
016190-1300	INTEREST UTILITIES	3,976	-	-	-	-	-	-	100%	
016190-4000	RECLAIMED WATER FEES	-	18,443	26,079	25,000	37,500	37,500	12,500	50.0%	50 MIL GAL * 0.75/1000
		1,369,831	1,504,756	673,594	1,653,100	1,754,260	1,754,260	101,160	6.1%	
016200-2001	WATER SERVICE - JAIL	99,750	140,818		112,469	113,960	113,960	1,491	1.3%	EXPENSES EST \$126,623 * 90%
016200-2011	SEWER SERVICE - JAIL	418,261	500,460		263,088	304,600	304,600	41,512	15.8%	EXPENSES EST \$1,218,435 * 25%
		518,011	641,278	-	375,557	418,560	418,560	43,003	11.5%	
016300-2010	SEWER SERVICE - RESIDENTIAL	365,697	435,287	165,020	420,000	448,200	448,200	28,200	6.7%	BASED ON FY13 YTD + 8%
016300-2011	SEWER SERVICE - COLONIAL DOWNS	40,082	54,703	43,338	59,280	64,800	64,800	5,520	9.3%	BASED ON FY13 YTD + 8%
016300-2013	SEWER SERVICE - COMMERCIAL	230,252	259,858	99,305	276,000	267,840	267,840	(8,160)	-3.0%	BASED ON FY13 YTD + 8%
		636,031	749,848	307,663	755,280	780,840	780,840	25,560	3.4%	
016350-1002	WATER CONN FEES RESIDENTIAL	224,341	242,900	125,550	325,500	335,000	335,000	9,500	2.9%	EST 72 CONNECTIONS FY13 RATE
016350-1005	IRRIGATION CONNECTION FEES	10,650	6,600	3,600	4,200	4,200	4,200	-	0.0%	14 IRRIGATION METERS
016350-1102	WATER-COMMERCIAL	-	-	-	9,300	9,300	9,300	-	0.0%	
016350-2016	SEWER CONNECTION FEES	339,817	180,875	204,013	398,825	417,375	417,375	18,550	4.7%	EST 45 CONNECTIONS FY13 RATES

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		FY 2011	FY 2012							
016350-2016-2	SEWER CONNECTION FEES - OLD HS	-	-	-	169,465	-	-	(169,465)	-100.0%	
016350-2018	SEWER AVAILABILITY FEE	60,849	54,075	63,625	71,050	101,500	101,500	30,450	42.9%	EST 20 CONNECTIONS FY13 RATES
		635,657	484,450	396,788	978,340	867,375	867,375	(110,965)	-11.3%	
018990-0009	SALE OF EQUIPMENT	-	33,000	-	-	-	-	-	100%	
018990-0013	MISC REVENUE	720	26,155	-	-	-	-	-	100%	
018990-0015	PLAN REVIEW FEES	2,237	278	1,189	2,000	2,000	2,000	-	0.0%	
018990-0016	CONSTRUCTION INSPECTION FEES	10,400	1,329	5,882	9,000	9,000	9,000	-	0.0%	
018990-0017	GIS AS BUILT FEES	6,264	779	3,328	5,000	5,000	5,000	-	0.0%	
018990-0060	REFUNDS & REIMBURSEMENTS-UTILI	-	1,500	-	-	-	-	-	100%	
		19,621	63,041	10,399	16,000	16,000	16,000	-	0.0%	
019010-0001	INSURANCE RECOVERIES-WATER/SEW	12,181	13,568	2,956	-	-	-	-	100%	
		12,181	13,568	2,956	-	-	-	-	100%	
021010-0001	DEQ-WATER QUALITY IMPROV. WWTP	1,393,196	304,380	-	-	-	-	-	100%	
031010-0002	RECLAIMED WATER LINE FEDERAL F	1,549,462	-	-	-	-	-	-	100%	
		2,942,658	304,380	-	-	-	-	-	100%	
	<b>TOTAL - FUND 098</b>	<b>6,337,615</b>	<b>3,843,511</b>	<b>1,391,400</b>	<b>4,917,080</b>	<b>5,504,936</b>	<b>5,548,902</b>	<b>631,822</b>	<b>12.8%</b>	

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REVENUE ESTIMATES**

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		FY 2011	FY 2012							
<b>BOTTOMS BRIDGE SERVICE DISTRICT FUND - 198</b>										
011010-0001	CURRENT REAL ESTATE TAXES	108,918	126,011	34,947	115,200	116,000	116,000	800	0.7%	
011010-0002	DELINQUENT REAL ESTATE TAXES	6,446	1,155	754	3,000	2,500	2,500	(500)	-16.7%	
011060-0001	BOTTOMS BRIDGE SD PENALTY	1,239	403	69	1,000	250	250	(750)	-75.0%	
011060-0002	BOTTOMS BRIDGE SD INTEREST	1,054	98	76	700	250	250	(450)	-64.3%	
015010-0001	INTEREST ON BANK DEPOSITS	3,223			2,000	2,000	2,000	-	0.0%	
016350-3002	B. BRIDGE WATER CONNECTION FEE	94,600	122,350	27,900	116,250	162,750	162,750	46,500	40.0%	
016350-3016	B. BRIDGE SEWER CONNECTION FEE	197,800	250,350	55,650	241,150	324,625	324,625	83,475	34.6%	
041050-0098	TRANSFER FROM FUND 98	805,252	207,587	856,998	639,202	475,878	475,878	(163,324)	-25.6%	FOR DEBT SERVICE
	<b>TOTAL - FUND 198</b>	<b>1,218,532</b>	<b>707,954</b>	<b>976,394</b>	<b>1,118,502</b>	<b>1,084,253</b>	<b>1,084,253</b>	<b>(34,249)</b>	<b>-3.1%</b>	

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		FY 2011	FY 2012							
<b>COMPUTER REPLACEMENT FUND - 800</b>										
049010	**COMPUTER REPLACEMENT REVENUE									
049010-0001	TRANSFER FROM THE GENERAL FUND	-	1,995	-	-				100%	
049010-0007	TRANSFER FROM THE CAPITAL FUND	102,200	70,000	-	200,100	165,100	165,100	(35,000)	-17.5%	
049010-0008	TRANSFER FROM HUMAN SERVICES F	988		-	-				100%	
	TOTAL - FUND 800	<u>103,188</u>	<u>71,995</u>	<u>-</u>	<u>200,100</u>	<u>165,100</u>	<u>165,100</u>	<u>(35,000)</u>	<u>-17.5%</u>	
	TOTAL - ALL FUNDS	<u>52,215,554</u>	<u>52,865,508</u>	<u>15,996,224</u>	<u>51,740,557</u>	<u>59,181,716</u>	<u>59,436,878</u>	<u>7,696,321</u>	<u>14.9%</u>	