Approved 6/9/15

COUNTY OF FLOYD

FISCAL YEAR 2016 BUDGET

BEGINNING JULY 1, 2015

REVENUE PROEJCTIONS

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
Real Estate						
3-001-011010-0001	FY14 Real Estate Taxes $0.54 General Fund, $0.01 F/R Total $0.55/$100	8,058,501	7,325,911	7,325,911	7,256,683	7,329,983
3-001-011010-0002	Delinquent Real Estate-1st year	60,500	60,500	60,500	60,500	53,000
3-001-011010-0003	Land Redemptions	10,000	10,000	10,000	10,000	10,000
3-001-011010-0004	Delinquent Real Estate-2nd year	17,500	17,500	17,500	17,500	10,000
3-001-011010-0005	Delinquent Real Estate-3rd year	10,000	10,000	10,000	10,000	10,000
3-001-011010-0006	Land Use Rollback Tax	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	**8,161,501**	**7,428,911**	**7,428,911**	**7,359,683**	7,417,983
3-001-011020-0001	Public Service Corp Real Estate Tax	249,000	249,000	249,000	199,000	199,000
	SUBTOTAL	**249,000**	**249,000**	**249,000**	**199,000**	199,000
Personal Property						
3-001-011030-0001	Personal Property Tax Current (2.90 Gen. 0.05 F&R=$2.95/$100) Combine F&R in this total	1,815,000	1,795,000	1,795,000	1,795,000	1,705,000
3-001-011030-0002	Delinquent Personal Property-1st year	30,000	30,000	30,000	30,000	50,000
3-001-011030-0003	Delinquent Personal Property-2nd year	6,000	6,000	6,000	6,000	6,000
3-001-011030-0004	Delinquent Personal Property-3rd year	2,200	2,200	2,200	2,200	2,200
3-001-011030-0005	Delinquent Personal Property-4th year	1,000	1,000	1,000	1,000	1,000
3-001-011030-0006	Delinquent Personal Property-5th year	500	500	500	500	500
3-001-011030-0007	Delinquent Personal Property-prior years	400	400	400	400	400
3-001-011030-0009	Current Mobile Home Tax	42,000	42,000	42,000	42,000	52,000
3-001-011030-0010	Delinquent Mobile Home Tax-1st year	2,000	2,000	2,000	2,000	2,000
3-001-011030-0011	Delinquent Mobile Home Tax-2nd year	500	500	500	500	500
3-001-011030-0012	Delinquent Mobile Home Tax-3rd year	200	200	200	200	200
3-001-011030-0013	Delinquent Mobile Home Tax-4th year	100	100	100	100	100
3-001-011030-0014	Delinquent Mobile Home Tax-5th year	-	-	-	-	-
3-001-011020-0004	Public Service Corp Personal Prop Tax	2,300	2,300	2,300	2,300	2,300
	SUBTOTAL	**1,902,200**	**1,882,200**	**1,882,200**	**1,882,200**	1,822,200
Machinery & Tools						
3-001-011040-0001	Machinery & Tools Current ($1.55/$100)	145,000	145,000	145,000	145,000	145,000
3-001-011040-0002	Delinquent Machinery & Tools-1st year	1,000	1,000	1,000	1,000	1,000
3-001-011040-0003	Delinquent Machinery & Tools-2nd year	500	500	500	500	500
	SUBTOTAL	**146,500**	**146,500**	**146,500**	**146,500**	146,500
Merchant's Capital						
3-001-011050-0001	Merchants Capital Tax Current ($3.50/$100)	69,000	69,000	69,000	62,000	57,000
3-001-011050-0002	Delinquent Merchants Capital-1st year	500	500	500	500	1,000
	SUBTOTAL	**69,500**	**69,500**	**69,500**	**62,500**	58,000

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
Other Property Revenue						
3-001-011060-0001	Penalties on Taxes	70,000	70,000	70,000	70,000	80,000
3-001-011060-0002	Interest on Taxes	45,000	45,000	45,000	45,000	45,000
3-001-011060-0004	Payment in Lieu of Taxes-Local	4,500	4,500	4,500	4,500	4,500
3-001-011070-0001	Other Charges	5,000	5,000	5,000	5,000	5,000
3-001-011080-0001	Transient Occupancy Tax	42,000	42,000	42,000	42,000	45,000
	SUBTOTAL	**166,500**	**166,500**	**166,500**	**166,500**	179,500
Consumption Taxes						
3-001-012010-0001	Local Sales Tax	848,000	783,623	783,623	783,623	783,623
3-001-012020-0001	Consumer Utility Tax	370,000	370,000	370,000	370,000	370,000
3-001-012020-0002	Mobile Phone Tax	378,000	378,000	378,000	378,000	425,000
3-001-012040-0001	Franchise Taxes	5,000	5,000	5,000	5,000	5,000
3-001-012040-0002	Public Service Consumption Taxes	-	-	-	-	-
	SUBTOTAL	**1,601,000**	**1,536,623**	**1,536,623**	**1,536,623**	1,583,623
Vehicle Fees						
3-001-012050-0017	Motor Vehicle License Fee	350,000	350,000	350,000	350,000	350,000
	SUBTOTAL	**350,000**	**350,000**	**350,000**	**350,000**	350,000
Taxes on Recording Property						
3-001-012070-0001	Tax on Recording Deeds	67,500	67,500	67,500	67,500	67,500
3-001-012070-0002	Tax on Recording Wills	5,500	5,500	5,500	5,500	5,500
3-001-012070-0003	Other Local Taxes	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL	**88,000**	**88,000**	**88,000**	**88,000**	88,000
Animal Licenses						
3-001-013010-0018	Animal Licenses	7,500	7,500	7,500	9,000	10,000
	SUBTOTAL	**7,500**	**7,500**	**7,500**	**9,000**	10,000
Local Fees & Permits						
3-001-013030-0004	Land Use Application Fees	8,000	8,000	8,000	8,000	12,000
3-001-013030-0005	Land Transfer Fees	1,000	1,000	1,000	1,000	1,000
3-001-013030-0007	Subdivision Permits	5,300	5,300	5,300	5,300	6,300
3-001-013030-0008	Building Permits	67,300	67,300	67,300	67,300	71,000
3-001-013030-0024	Erosion & Sediment Control Permits	500	500	500	500	500
3-001-013030-0034	Local Environmental Fees (Water&Sewer Health Dept)	-	-	-	-	5,000
	SUBTOTAL	**82,100**	**82,100**	**82,100**	**82,100**	95,800
Miscellaneous						

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
3-001-014010-0001	Court Fines & Forfeitures	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	**1,000**	**1,000**	**1,000**	**1,000**	1,000
3-001-015010-0001	Interest on Bank Deposits	40,000	40,000	40,000	50,000	50,000
	SUBTOTAL	**40,000**	**40,000**	**40,000**	**50,000**	50,000
3-001-015020-0001	Lease of General Property (Legacy)	43,200	43,200	43,200	93,150	43,200
3-001-015020-0005	Lease Floyd Flex Building	163,692	163,692	163,692	-	-
3-001-015020-0007	Bond Proceeds (school buses)	240,000	-	-	33,785	80,000
3-001-015020-0008	Suntrust Proceeds-Communication Ctr	-	-	-	-	-
3-001-015020-0009	Suntrust Proceeds-Tower	-	-	-	-	-
	SUBTOTAL	**446,892**	**206,892**	**206,892**	**126,935**	123,200
3-001-016010-0003	Sheriff's Fees	10,000	10,000	10,000	10,000	10,000
3-001-016010-0004	Courthouse & Courtroom Security	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL	**20,000**	**20,000**	**20,000**	**20,000**	20,000
3-001-016020-0001	Commonwealth Attorney Fees	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	**1,000**	**1,000**	**1,000**	**1,000**	1,000
3-001-016030-0003	Sheriff's Background Fees	7,000	7,000	7,000	7,000	
	SUBTOTAL	7,000	7,000	7,000	7,000	
3-001-016050-0002	Purchase of Services (SRO/Town Deputy)	90,015	90,015	90,015	90,015	90,015
	SUBTOTAL	**90,015**	**90,015**	**90,015**	90,015	90,015
3-001-016060-0001	Animal Protection (Reclaim Dogs)	500	500	500	500	900
	SUBTOTAL	**500**	**500**	**500**	**500**	900
	Rescue Asst. Grant Funds - EMS - Vehicle Replacement	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
3-001-016160-0001	Sale of Maps	100	100	100	100	100
3-001-016160-0002	Sale of Publications	-	-	-	-	-
	SUBTOTAL	**100**	**100**	**100**	**100**	100
Refunds						
3-001-018030-0003	Expenditure Refunds	15,000	15,000	15,000	15,000	20,000
3-001-018030-0004	Expenditure Refunds-Welfare	6,000	6,000	6,000	6,000	6,000
3-001-018030-0005	Insurance Refunds	20,000	20,000	20,000	20,000	20,000
3-001-018030-0006	Miscellaneous Refunds	5,000	5,000	5,000	5,000	15,000
3-001-018030-0009	Bank Charges	75	75	75	75	75
3-001-018030-0010	Miscellaneous Receipts	75	75	75	75	75
	SUBTOTAL	**46,150**	**46,150**	**46,150**	**46,150**	61,150

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
	TOTAL LOCAL REVENUE	13,476,458	12,419,491	12,419,491	12,224,806	12,297,971
STATE REVENUE						
3-001-022010-0001	ABC Profits	-	-	-	-	-
3-001-022010-0002	Wine Taxes	-	-	-	-	-
3-001-022010-0003	Motor Vehicle Carriers Tax	100	100	100	100	100
3-001-022010-0005	Mobile Home Titling Tax	15,000	15,000	15,000	15,000	20,000
3-001-022010-0006	Recordation Taxes	30,358	30,358	30,358	30,358	30,358
3-001-022010-0010	Car Rental Tax	1,250	1,250	1,250	1,250	750
3-001-022010-0013	Health Department Refunds	500	500	500	500	500
3-001-022010-0014	State Environmental Fees	-	-		-	-
3-001-022010-2000	Car Tax Rollback Rebate from State	925,741	925,741	925,741	925,741	925,741
	SUBTOTAL	**972,949**	**972,949**	**972,949**	**972,949**	977,449
Commonwealth's Attorney						
3-001-023010-0001	Commonwealth's Attorney	241,566	179,735	179,735	179,735	178,426
	SUBTOTAL	**241,566**	**179,735**	**179,735**	**179,735**	178,426
Law Enforcement						
3-001-023020-0001	Sheriff	720,822	708,867	708,867	708,867	691,935
3-001-023020-0002	Extradition of Prisoners	-	-	-	-	-
	SUBTOTAL	**720,822**	**708,867**	**708,867**	**708,867**	691,935
Commissioner of Revenue						
3-001-023030-0001	Commissioner of Revenue	82,740	81,217	81,217	81,217	80,119
	SUBTOTAL	**82,740**	**81,217**	**81,217**	**81,217**	80,119

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
Treasurer						
3-001-023040-0001	Treasurer	84,361	82,824	82,824	82,824	81,946
	SUBTOTAL	**84,361**	**82,824**	**82,824**	**82,824**	81,946
Medical Examiner						
3-001-023050-0001	Medical Examiner	300	300	300	300	300
	SUBTOTAL	**300**	**300**	**300**	**300**	300
Elections						
3-001-023060-0001	Registrar - Electoral Board	38,575	37,819	37,819	37,819	37,819
	SUBTOTAL	**38,575**	**37,819**	**37,819**	**37,819**	37,819
Circuit Court						
3-001-023070-0001	Clerk of Circuit Court	189,587	184,208	184,208	184,208	184,208
	SUBTOTAL	**189,587**	**184,208**	**184,208**	**184,208**	184,208
Public Assistance-State Share						
3-001-024010-0002	Public Assistance & Welfare-State	841,717	1,080,525	1,080,525	1,034,435	1,034,191
	SUBTOTAL	**841,717**	**1,080,525**	**1,080,525**	1,034,435	1,034,191
Special Revenues and Grants						
3-001-024040-0022	Grants for Sheriff's Department	89,719	89,719	89,719	88,121	82,716
3-001-024040-0026	Va Commission for the Arts Grant	5,000	5,000	5,000	5,000	5,000
3-001-024040-0039	EMS Billing & Collection	350,000	350,000	350,000	350,000	350,000
	SUBTOTAL	**444,719**	**444,719**	**444,719**	**443,121**	437,716
	TOTAL STATE REVENUE	3,617,336	3,773,163	3,773,163	3,725,475	3,704,109

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
Federal Revenue						
Payment in Lieu of Taxes						
3-001-031010-0001	Payment in Lieu of Taxes	13,000	13,000	13,000	13,000	13,000
	SUBTOTAL	**13,000**	**13,000**	**13,000**	13,000	13,000
Public Assistance-Federal Share						
3-001-033050-0007	Public Assistance & Welfare-Federal	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
	TOTAL FEDERAL REVENUE	13,000	13,000	13,000	13,000	13,000

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
FIRE & RESCUE FUND - FUND 10						
3-010-011010-0001	Current Real Estate Taxes ($0.01/$100)			-		-
3-010-011020-0001	Current Public Service Taxes			-		-
3-010-011030-0001	Current Personal Property Taxes			-		-
3-010-011030-0009	Current Mobile Home Taxes			-		-
3-010-032030-3206	State Fire Fund Program	45,000	45,000	45,000	43,000	41,000
3-010-032030-3207	Four for Life Program	15,279	15,279	15,279	15,279	15,279
3-010-032030-3210	Fire/Rescue Miscellaneous Revenue			-		-
3-010-032030-3213	Fire/Rescue Contingency			-		-
	Rescue Asst Fund-Ambulance Grant			-		-
	SUBTOTAL	**60,279**	**60,279**	**60,279**	58,279	56,279

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
LAW LIBRARY - FUND 35						
3-035-016150-0001	Law Library Revenue	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL	**1,200**	**1,200**	**1,200**	1,200	1,200
COURTHOUSE MTN FUND - FUND 37						
3-037-016010-0031	Courthouse Maintenance Fund	3,200	3,200	3,200	3,200	3,200
	SUBTOTAL	**3,200**	**3,200**	**3,200**	3,200	3,200
ENVIRONMENTAL FUND - FUND 50						
Solid Waste						
3-050-001608-0002	Environmental Tipping Fees	54,000	54,000	54,000	54,000	54,000
3-050-001608-0004	Out of County Permit Fees	10,600	10,600	10,600	10,600	10,600
3-050-001608-0005	Collection Fees	75,000	75,000	75,000	75,000	75,000
3-050-001608-0006	Recycling Revenue	24,000	24,000	24,000	24,000	28,000
	SUBTOTAL	**163,600**	**163,600**	**163,600**	**163,600**	167,600
Miscellaneous						
3-050-001803-0001	Miscellaneous Department Fees	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	**2,000**	**2,000**	**2,000**	**2,000**	2,000
Recycling						
3-050-002404-0007	Litter Control Grant	7,000	7,000	7,000	7,000	7,000
	SUBTOTAL	**7,000**	**7,000**	**7,000**	**7,000**	7,000
	TOTAL SOLID WASTE FUND	172,600	172,600	172,600	172,600	176,600
COURT FINES & FEES - FUND 70						
3-070-001601-0001	Collections Circuit Court	5,000	5,000	5,000	5,000	10,000
3-070-001601-0002	Collections General District Court	3,500	3,500	3,500	3,500	7,000
	SUBTOTAL	**8,500**	**8,500**	**8,500**	8,500	17,000

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
CSA FUND-FUND 111						
3-111-018000-0001	Comprehensive Serivce Collections	589,901	589,901	589,901	546,915	508,535
	SUBTOTAL	**589,901**	**589,901**	**589,901**	546,915	508,535

Account Number	General Fund Revenue	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Request	FY15 Board Approved	FY14 Board Approved
E911 FUND-FUND 140						
3-140-012160-0001	Emergency E911 Service ($3.00)	240,000	240,000	240,000	240,000	250,000
3-140-024000-0001	Wireless E911 Funding	50,000	50,000	50,000	45,000	45,000
3-140-024000-0002	Emergency Mgmt Grant	7,500	7,500	7,500	7,500	7,500
063	VITA Grant for mapping system	40,000	40,000	40,000	85,000	
	SUBTOTAL	**337,500**	**337,500**	**337,500**	**377,500**	302,500
EDUCATION - FUND 210						
	County Funding for Education (Not included in total to avoid duplication)	**7,715,402**	**7,156,402**	**7,156,402**	**7,156,402**	6,979,144
State Funding	State Funding for Education	11,603,347	11,604,225	11,604,225	11,604,225	11,420,785
Federal Funding	Federal Funding for Education	1,632,409	1,574,399	1,574,399	1,574,399	1,443,034
Other Revenue	Other Revenue for Education	742,011	583,093	583,093	583,093	100,500
	Carry-Over Funds	-	-	-	85,220	250,000
	SUBTOTAL	**13,977,767**	**13,761,717**	**13,761,717**	**13,846,937**	13,214,319
OTHER	Budget Stabilization Fund Withdrawal	-		-	246,454	
	TOTAL REVENUE	32,257,741	31,140,551	31,140,551	31,224,866	30,294,713
RECAP	Revenue Total	32,257,741	31,140,551	31,140,551	31,224,866	30,294,713
	Expense Total	32,257,741	-		31,224,866	30,294,713
	Revenue Minus Expenses	0	31,140,551	31,140,551	-	-

COUNTY OF FLOYD

FISCAL YEAR 2016 BUDGET

BEGINNING JULY 1, 2015

EXPENSE PROJECTIONS

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
BOARD OF SUPERVISORS							
4-001-011010-1100	Board of Supervisors Compensation	17,200		17,200	17,200	17,200	17,200
4-001-011010-2100	FICA	1,316		1,316	1,316	1,316	1,316
4-001-011010-2300	Hospital Plan	30,528		29,268	29,268	19,536	19,344
4-001-011010-2700	Workers Compensation Insurance	500		500	500	500	500
4-001-011010-3600	Advertising/Legal Notices	3,000		3,000	3,000	3,000	3,000
4-001-011010-5307	Public Official Liability Insurance	11,500		11,500	11,500	11,500	11,500
4-001-011010-5510	Travel/Mileage	2,800		2,800	2,800	2,400	2,400
4-001-011010-5530	Travel/Meals and Lodging	2,000		2,000	2,000	2,000	1,000
4-001-011010-5810	Dues and Subscriptions	4,750		4,750	4,750	4,750	4,750
4-001-011010-5899	Miscellaneous Expenses	1,500		1,500	1,500	1,000	500
	SUBTOTAL	**75,094**		**73,834**	**73,834**	63,202	61,510

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
COUNTY ADMINISTRATOR							
4-001-012010-1100	Office County Administrator-Comp(3)	181,214		175,162	175,162	183,420	178,078
4-001-012010-2100	FICA	13,863		13,400	13,400	14,032	13,623
4-001-012010-2210	VRS Retirement	19,807		19,145	19,145	21,974	21,334
4-001-012010-2300	Hospital Plan	23,559		22,647	22,647	22,647	20,796
4-001-012010-2400	VRS Group Life	870		928	928	880	2,351
4-001-012010-2700	Workers Compensation Insurance	900		900	900	900	800
4-001-012010-3310	Auto/Radio Repairs	800		800	800	800	800
4-001-012010-3320	Maintenance Contracts	3,500		3,500	3,500	3,500	3,500
4-001-012010-5210	Postage (Admin, Bldg Off, Emer Ser)	4,500		4,500	4,500	4,500	4,000
4-001-012010-5230	Telephone	4,000		4,500	4,000	6,500	6,500
4-001-012010-5305	Motor Vehicle Insurance	1,300		1,300	1,300	1,300	1,200
4-001-012010-5530	Travel/Meals and Lodging	400		400	400	400	400
4-001-012010-5540	Travel/Convention and Education	500		500	500	500	400
4-001-012010-5810	Dues and Subscriptions	500		500	500	500	400
4-001-012010-6001	Office Supplies	4,250		4,250	4,250	4,250	4,000
4-001-012010-6008	Gas and Oil	1,500		1,500	1,500	1,500	1,500
4-001-012010-6014	Computer Supplies/Tehnical Support (Total County)	25,000		30,000	25,000	25,000	23,000
4-001-012010-8101	Capital Outlay:Computer	1,500		1,500	1,500	1,500	-
4-001-012010-8103	Capital Outlay:Copier Lease	-			-	-	-
	Capital Outlay:E-mail/server upgrade	-			-	4,000	-
	SUBTOTAL	**287,962**		**285,432**	**279,932**	298,103	282,681

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
AUDITORS							
4-001-012080-3100	Auditors - Professional Services	65,000		65,000	65,000	65,000	65,000
	SUBTOTAL	**65,000**		**65,000**	**65,000**	65,000	65,000

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
COMMISSIONER OF REVENUE							
4-001-012090-1100	Commissioner of Revenue Compensation (4 Full Time/2 Part Time)	172,102		169,033	169,033	169,033	164,564
4-001-012090-2100	FICA	13,166		12,931	12,931	12,931	12,589
4-001-012090-2210	VRS Retirement	17,106		16,770	16,770	18,381	17,846
4-001-012090-2300	Hospital Plan	10,968		9,768	9,768	14,652	14,508
4-001-012090-2400	VRS Group Life Insurance	751		813	813	736	1,966
4-001-012090-2700	Workers Compensation Insurance	1,000		1,000	1,000	1,000	800
4-001-012090-3120	Field Assessor (Professional Services)	12,000		12,000	12,000	12,000	14,000
4-001-012090-3320	Maintenance/Service Contracts	1,800		1,800	1,800	1,800	1,800
4-001-012090-3600	Advertising and Legal Notices	500		500	500	500	500
4-001-012090-4100	Data Processing Services	4,100		4,100	4,200	4,200	4,000
4-001-012090-5210	Postage	6,000		6,000	6,000	6,000	6,000
4-001-012090-5230	Telephone	700		700	700	1,500	1,500
4-001-012090-5530	Travel/Convention and Education	900		900	1,000	1,000	1,000
4-001-012090-5810	Dues and Subscriptions	850		900	850	850	850
4-001-012090-5899	Land Use Tax Preparation	500		500	500	500	500
4-001-012090-6001	Office Supplies	1,750		1,750	1,750	1,750	1,750
4-001-012090-6014	Computer Technical Support	1,500		1,500	1,500	1,500	1,500
4-001-012090-6017	REGIS Software Program	1,000		1,000	1,400	1,600	1,600
4-001-012090-8101	Capital Outlay:Replace DMV firewall software	15,000		15,000	-	-	-
4-001-012090-8108	Capital Outlay:One PC	1,500		1,500	1,500	1,500	1,500
4-001-012090-8102	Capital Outlay:NADA Values	1,900		1,900	2,100	3,000	3,000
8107	Capital Outlay:Update CAMA Assessment System	10,000		10,000	31,250		-
	SUBTOTAL	**275,093**		**270,365**	**277,365**	254,433	251,774

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
ASSESSORS							
4-001-012100-1100	Compensation of Members (Contract)	6,000		6,000	6,000		
4-001-012100-1300	Compensation of Secretary (Contract)	-					
4-001-012100-2100	FICA	-					
4-001-012100-3100	Professional Services (4 yr cycle)	12,500		12,500	110,000	175,000	15,939
4-001-012100-5210	Postage	100		100			
4-001-012100-5230	Telephone	250		250	500		
4-001-012100-5510	Travel	-		-			
4-001-012100-6001	Office Supplies	200		200	200		
	Capital Outlay:CAMA Replacement	-			-	-	
	SUBTOTAL	**19,050**		**19,050**	**116,700**	175,000	15,939

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
TREASURER							
4-001-012130-1100	Treasurer Compensation (3 Full Time/1 Part Time)	150,388		147,557	147,557	147,557	143,434
4-001-012130-2100	FICA	11,505		11,288	11,288	11,288	10,973
4-001-012130-2210	VRS Retirement	15,782		15,472	15,472	16,959	16,465
4-001-012130-2300	Hospital Plan	10,968		9,768	9,768	9,768	14,508
4-001-012130-2400	VRS Life Insurance	693		750	750	674	1,814
4-001-012130-2700	Workers Compensation Insurance	1,000		1,000	1,000	1,000	800
4-001-012130-3310	Repairs and Maintenance	1,250		1,250	1,250	1,250	1,250
4-001-012130-3500	Tax Ticket prep/property books/IT work	8,100		8,100	8,100	8,100	8,100
4-001-012130-3600	Advertising and legal notices	400		500	400	400	300
4-001-012130-5210	Postage	13,500		14,000	13,500	13,500	13,000
4-001-012130-5230	Telephone	600		600	600	1,000	1,000
4-001-012130-5240	Data Processing Service (line charges)	2,300		2,300	2,300	2,300	2,300
4-001-012130-5510	Travel/Mileage	150		200	150	150	75
4-001-012130-5530	Travel/Education & Seminars	750		800	750	750	500
4-001-012130-5810	Dues and Subscriptions	600		600	600	600	600
4-001-012130-6001	Office Supplies	2,500		2,600	2,500	2,500	2,300
4-001-012130-6009	Motor Vehice Decals/Tags	-		-	-	-	-
4-001-012130-3010	DMV Administrative Fee	-		-	-	-	-
4-001-012130-8101	Capital Outlay:Office Equipment	1,000		1,000	1,000	1,000	1,000
	SUBTOTAL	**221,485**		**217,785**	**216,985**	218,796	218,418

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
ELECTORAL BOARD							
4-001-013010-1100	Electoral Board Members (Contract)	7,144		7,004	7,004	7,004	7,004
4-001-013010-1101	Election Officers & Clerks (Contract)	12,120		12,120	7,830	7,830	9,180
4-001-013010-1102	Election Custodians (Contract)	2,550		2,550	1,700	1,700	1,700
4-001-013010-2700	Workers Compensation Insurance	150		150	150	150	150
4-001-013010-3310	Repairs and Maintenance	3,060		3,060	3,060	3,060	3,060
4-001-013010-3500	Election Ballot Programming/Printing	3,020		4,830	3,020	3,020	3,550
4-001-013010-3600	Advertising and Legal Notices	200		450	200	200	200
4-001-013010-5210	Postage	400		425	400	400	400
4-001-013010-5230	Telephone	200		200	200	300	300
4-001-013010-5540	Poll Workers Education and Training	700		1,200	700	700	575
4-001-013010-5510	Travel/Mileage	1,200		1,800	1,200	1,200	1,200
4-001-013010-5530	Travel/Education/Meals/Lodging	1,400		2,660	1,400	1,400	1,400
4-001-013010-6001	Office Supplies	900		900	900	900	900
4-001-013010-8101	CAPITAL OUTLAY:Voting Machines (include in bond issue)	-		115,000	-	-	-
4-001-013010-8102	CAPITAL OUTLAY:Office Furniture	-		-	-		
	Off-Duty Deputies (traffic control)	-		1,100			
	Precinct Supplies	-		160			
	SUBTOTAL	**33,044**		**153,609**	**27,764**	27,864	29,619

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
REGISTRAR							
4-001-013020-1100	Registrar Compensation (1 Full/2 Part)	74,230		70,925	68,459	70,144	68,737
4-001-013020-2100	FICA	5,679		5,426	5,237	5,366	5,258
4-001-013020-2210	VRS Retirement	8,113		7,752	7,483	8,403	8,235
4-001-013020-2300	Hospital Plan	10,968		9,768	9,768	9,768	9,672
4-001-013020-2400	VRS Life Insurance	356		363	363	337	907
4-001-013020-2700	Workers Compensation Insurance	500		500	500	500	350
4-001-013020-3310	Repairs/Maintenance/Technical Support	800		800	800	800	700
4-001-013020-3600	Advertising and Legal Notices	486		486	486	486	486
4-001-013020-5210	Postage	1,100		1,130	1,100	1,100	1,500
4-001-013020-5230	Telephone	400		400	400	700	650
4-001-013020-5510	Travel (Mileage)	800		800	800	800	800
4-001-013020-5530	Travel/Education/Meals/Lodging	900		1,200	900	900	900
4-001-013020-5810	Dues and Subscriptions	200		200	200	200	200
4-001-013020-6001	Office Supplies	2,000		2,000	2,000	2,000	1,600
	CAPITAL OUTLAY:Computer	-		1,000			
	SUBTOTAL	**106,532**		**102,750**	**98,496**	101,504	99,996

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
CIRCUIT COURT							
4-001-021010-1100	Compensation Circuit Court Secretary	7,500		7,500	7,500	7,500	7,500
4-001-021010-1101	Compensation of Jurors	3,700		3,700	3,700	3,700	3,100
4-001-021010-1102	Compensation of Jury Commissioners	60		60	60	60	60
4-001-021010-1103	Jury Management System Maintenance	600		650	600	120	120
4-001-021010-3310	Repairs and Maintenance	400		400	400	400	400
4-001-021010-5210	Postage	700		750	700	700	700
4-001-021010-5230	Telephone	200		200	200	320	320
4-001-021010-6001	Office Supplies	200		200	200	200	200
4-001-021010-8000	Capital Outlay-Courtroom PA System	-		-	-	3,970	-
	SUBTOTAL	**13,360**		**13,460**	**13,360**	16,970	12,400

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
GENERAL DISTRICT COURT							
4-001-021020-3320	Maintenance and Service Contracts	2,000		2,000	1,700	1,700	1,700
4-001-021020-5230	Telephone	900		900	900	1,200	1,200
4-001-021020-8101	Capital Outlay:	-		-	-	-	-
	SUBTOTAL	**2,900**		**2,900**	**2,600**	2,900	2,900

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
MAGISTRATE							
4-001-021030-3310	Repairs and Maintenance	100		100	100	100	100
4-001-021030-5230	Telephone	600		600	600	750	750
4-001-021030-5530	Travel (Mileage)	-		-	-	-	-
4-001-021030-5810	Dues and Subscriptions	-		-	-	-	-
4-001-021030-6001	Office Supplies	50		50	50	50	50
	SUBTOTAL	**750**		**750**	**750**	900	900

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
COUNTY ATTORNEY							
4-001-021040-1100	Compensation of Attorney (Contract)	40,000		40,000	40,000	40,000	45,000
	SUBTOTAL	**40,000**		**40,000**	**40,000**	40,000	45,000

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
JUVENILE AND DOMESTIC COURT							
4-001-021050-3800	Juvenile Detention	30,000		30,000	30,000	40,000	30,000
4-001-021050-5230	Telephone	400		400	400	621	621
4-001-021050-5530	Payment to Pulaski Co (Office Shared Exp)	246		246	246	246	246
4-001-021050-5510	CSA Training	150		150			
	SUBTOTAL	**30,796**		**30,796**	**30,646**	40,867	30,867

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
CIRCUIT COURT CLERK							
4-001-021060-1100	Compensation (4 Full-Time)	206,505		202,456	202,456	202,456	196,559
4-001-021060-2100	FICA	15,798		15,488	15,488	15,488	15,037
4-001-021060-2210	VRS Retirement	22,571		22,128	22,128	24,254	23,548
4-001-021060-2300	Hospital Plan	21,936		19,536	19,536	19,536	19,344
4-001-021060-2400	VRS Life Insurance	991		1,022	1,022	972	2,595
4-001-021060-2700	Workers Compensation Insurance	1,600		1,600	1,600	1,600	800
4-001-021060-3120	Professional Services (Audit by APA)	3,500		3,500	3,500	3,500	3,500
4-001-021060-3310	Repairs and Maintenance	1,000		1,000	1,000	1,000	1,000
4-001-021060-3320	Maintenance and Service Contracts	1,500		1,500	1,500	1,500	1,500
4-001-021060-3330	Imaging System Maintenance	6,079		6,179	6,079	6,079	6,079
4-001-021060-3340	Indexing System Maintenance	5,402		5,402	5,402	5,402	5,402
4-001-021060-3350	Remote Access Maintenance	2,546		2,546	2,546	2,546	2,546
4-001-021060-3500	Microfilming	3,000		3,000	3,000	3,000	3,500
4-001-021060-5210	Postage	2,000		2,200	2,000	2,000	1,800
4-001-021060-5230	Telephone	750		750	750	1,400	1,400
4-001-021060-5530	Travel (Meals/Lodging)	250		250	250	250	250
4-001-021060-5810	Dues/Professional Memberships	350		350	350	350	320
4-001-021060-6001	Office Supplies	2,500		2,500	2,500	2,500	2,500
4-001-021060-6012	Record Books for permanent storage	2,000		2,000	2,000	2,000	1,800
4-001-021060-8102	Capital Outlay				-		-
4-001-021060-8101	Capital Outlay:				-		-
	SUBTOTAL	**300,278**		**293,407**	**293,107**	295,833	289,480

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
COMMONWEALTH'S ATTORNEY							
4-001-022010-1100	Compensation (3 Full Time/1 Part Time)	237,476		180,235	180,235	180,235	175,466
4-001-022010-1300	Contract Labor	-		-	31,200		
4-001-022010-2100	FICA	18,167		16,175	16,175	13,788	13,423
4-001-022010-2210	VRS Retirement	18,254		17,896	17,896	19,616	19,044
4-001-022010-2300	Hospital Plan	16,452		9,768	9,768	9,768	9,672
4-001-022010-2400	VRS Life Insurance	802		868	868	781	2,098
4-001-022010-2700	Workers Compensation Insurance	2,000		2,000	1,500	1,500	500
4-001-022010-3151	Cost of Collections	-		-	-	636	636
4-001-022010-3310	Repairs and Maintenance	200		400	200	200	200
4-001-022010-3320	Maintenance and Service Contracts	1,800		1,800	1,800	1,800	1,800
4-001-022010-5210	Postage	200		400	200	200	200
4-001-022010-5230	Telephone	1,300		2,500	1,300	2,500	2,500
4-001-022010-5510	Travel (Mileage)	800		1,600	800	800	800
4-001-022010-5530	Travel (Meals and Lodging)	1,600		3,200	1,600	1,600	1,600
4-001-022010-5810	Dues and Subscriptions	500		1,000	500	500	500
4-001-022010-6001	Office Supplies	1,600		1,600	1,600	1,600	1,600
4-001-022010-6012	Books and Publications	1,100		1,500	1,100	1,100	1,100
4-001-022010-8000	Capital Outlay	-		-	-	-	-
	SUBTOTAL	**302,251**		**240,942**	**266,742**	236,624	231,140

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
SHERIFF - LAW ENFORCEMENT							
4-001-031020-1100	Compensation - Sheriff (19 Full Time)	761,520		751,178	751,178	746,847	731,910
4-001-031020-2100	FICA	58,256		57,465	57,465	57,134	55,991
4-001-031020-2210	VRS Retirement	81,871		80,741	80,741	87,979	86,189
4-001-031020-2300	Hospital Plan	104,196		83,028	83,028	83,028	82,212
4-001-031020-2400	VRS Life Insurance	3,595		3,915	3,915	3,525	9,661
4-001-031020-2700	Workers Compensation Insurance	22,000		22,000	22,000	22,000	22,000
4-001-031020-3310	Repairs (Auto/Radio/Communication Eq)	18,000		20,000	18,000	18,000	18,000
4-001-031020-3320	Maintenance and Service Contracts	23,000		23,000	23,000	23,000	23,000
4-001-031020-5210	Postage	1,000		1,000	1,000	1,000	1,000
4-001-031020-5230	Telephone	8,400		10,500	8,400	10,500	10,500
4-001-031020-5305	Motor Vehicle Insurance	15,000		15,000	15,000	15,000	15,000
4-001-031020-5510	Travel (Mileage)	1,000		1,000	1,000	1,000	1,000
4-001-031020-5520	Travel (Extradition of Prisoners-Air)	250		250	250	250	250
4-001-031020-5530	Travel (Meals and Lodging)	1,500		1,500	1,500	1,500	1,500
4-001-031020-5540	Travel (Convention and Education)	1,500		1,500	1,500	1,500	1,500
4-001-031020-5550	Travel (Extradition of Prisoners-Auto)	-			-	-	-
4-001-031020-5810	Dues and Subscriptions	1,338		1,500	1,338	1,338	1,338
4-001-031020-5840	Bryne Justice Assistance Grant	-			-	-	-
4-001-031020-5841	Drug Seizure Fund	10,767		10,767	10,767	10,767	10,767
4-001-031020-5842	Domestice Violence Grant	16,915		16,915	12,157	12,157	12,157
4-001-031020-5843	DUI Enforcement Grant	15,688		15,688	13,640	13,955	13,955
4-001-031020-5844	Fraud Reduction Funds	3,349		3,349	3,349	3,349	3,349
4-001-031020-5845	Hispanic Translator	500		500	500	500	500
4-001-031020-5846	Task Force Funding	11,026		11,026	11,026	11,026	11,026
4-001-031020-5847	Livescan Grant expenses	-		905	-	-	-
4-001-031020-5848	School Entry Team	1,500		1,500	1,500	1,500	1,500
4-001-031020-5849	LLEBG Grant	2,000		2,000	2,000	2,000	2,000
4-001-031020-5852	Line of Duty Coverage	3,800		3,800	3,800	3,800	4,200
4-001-031020-5853	Meth Lab Cleanup costs	2,500		2,500	2,500		
4-001-031020-5854	TRIAD Grant	2,250		2,250			
4-001-031020-6001	Office Supplies	2,500		3,000	2,500	2,500	2,500
4-001-031020-6008	Gas and Oil	57,000		57,000	57,000	57,000	57,000
4-001-031020-6010	Ammunition/Holsters/Handcuffs	8,000		8,000	8,000	8,000	6,500
4-001-031020-8101	Capital Outlay:Police Equipment	1,750		5,250	1,750	1,750	1,750
4-001-031020-8102	Capital Outlay:Furniture/Fixtures	-		2,500			
4-001-031020-8103	Capital Outlay:Radio Equipment	-					
4-001-031020-8104	Capital Outlay:Crime Library	850		1,200	850	850	850
4-001-031020-8105	Capital Outlay:Vehicles(include in bond issue)	-		62,000	61,000	-	84,300
4-001-031020-8127	Capital Outlay:Tires	12,852		12,852	12,852	12,852	12,852
4-001-031020-9100	Debt Service:Radio Base Station	2,650		2,650	2,650	2,650	2,650
4-001-031020-9200	Debt Service:Vehicle Leases	8,400		8,400	8,400	8,400	8,400
4-001-031020-1250	Retention Benefit	17,762		17,762	17,762	17,762	17,762
					-	-	-
	SUBTOTAL	**1,284,486**		**1,325,391**	**1,303,318**	1,244,419	1,315,069

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
FORESTRY SERVICES							
4-001-032040-5640	Contribution - Forest/Fire Protection	13,069		13,069	13,069	13,069	13,069
	SUBTOTAL	**13,069**		**13,069**	**13,069**	13,069	13,069

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
SHERIFF - COURTROOM SECURITY							
4-001-033010-1100	Compensation-Corrections (7 full time)	213,848		210,424	210,424	205,447	199,507
4-001-033010-2100	FICA	16,359		16,097	16,097	15,717	15,262
4-001-033010-2210	VRS Retirement	22,663		22,289	22,289	24,433	23,721
4-001-033010-2300	Hospital Plan	38,388		34,188	34,188	34,188	33,852
4-001-033010-2400	VRS Life Insurance	995		1,081	1,081	979	2,614
4-001-033010-2700	Workers Compensation Insurance	3,500		3,500	3,500	3,500	3,500
4-001-033010-3310	Repairs and Maintenance	1,000		6,525	1,000	1,000	1,000
4-001-033010-3320	Maintenance and Service Contracts	3,000		3,000	3,000	3,000	3,000
4-001-033010-3800	Purchased Services - Other Entities	100		100	100	100	100
4-001-033010-5899	Miscellaneous Expenses	500		500	500	500	500
4-001-033010-6001	Office Supplies	1,500		1,500	1,500	1,500	1,500
4-001-033010-6002	Inmate Food	1,300		1,300	1,300	1,300	1,300
4-001-033010-6004	Medical Supplies (Emergency)	100		100	100	100	100
4-001-033010-6005	Janitorial/Laundry Supplies	500		1,500	500	500	500
4-001-033010-6011	Police Uniforms	9,000		9,000	7,000	7,000	7,000
4-001-033010-6014	Other Operating Supplies	50		50	50	50	50
4-001-033010-6022	Employee Physicals	800		800	300	300	300
	SUBTOTAL	**313,604**		**311,954**	**302,929**	299,614	293,806

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
BUILDING INSPECTIONS AND COMMUNITY DEVELOPMENT							
4-001-034010-1100	Compensation (4 Full Time)	174,634		139,747	139,747	137,643	133,634
4-001-034010-2100	FICA	13,360		10,691	10,691	10,530	10,223
4-001-034010-2210	VRS Retirement	19,087		15,274	15,274	16,490	16,009
4-001-034010-2300	Hospital Plan	21,936		9,768	9,768	14,652	14,508
4-001-034010-2400	VRS Life Insurance	838		741	741	661	1,764
4-001-034010-2700	Workers Compensation Insurance	1,300		1,300	1,200	1,200	1,200
4-001-034010-3310	Repairs and Maintenance (Auto/Radio)	650		650	1,510	1,510	1,510
4-001-034010-3500	Printing and Binding	200		200	200	200	200
4-001-034010-5230	Telephone	1,800		2,000	1,800	2,200	2,200
4-001-034010-5305	Motor Vehicle Insurance	600		600	600	600	600
4-001-034010-5540	Travel (Convention and Education)	1,200		1,500	1,200	1,200	1,200
4-001-034010-5810	Dues and Subscriptions	485		485	485	485	485
4-001-034010-6001	Office Supplies	3,000		3,200	3,000	3,000	3,000
4-001-034010-6008	Gas and Oil	5,400		5,400	5,400	5,400	5,400
4-001-034010-6012	Books and Subscriptions (Technical)	600		600	800	800	800
4-001-034010-6014	Web service monthly fee	4,800		4,800	4,800		
4-001-034010-8105	CAPITAL OUTLAY:Vehicle(included in bond issue)	-		30,000	-	-	-
$101	Capital Outlay:GIS Mapping (new system)	1,080		1,080	-	4,800	
	SUBTOTAL	**250,970**		**228,036**	**197,216**	201,371	192,733

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
ANIMAL CONTROL							
4-001-035010-1100	Compensation Officers (1 Full Time, 1 Part-Time)	52,934		50,413	50,413	50,413	49,440
4-001-035010-2100	FICA	4,049		3,857	3,857	3,857	3,782
4-001-035010-2210	VRS Retirement	3,835		3,653	3,653	4,004	3,887
4-001-035010-2300	Hospital Plan	5,484		4,884	4,884	4,884	4,836
4-001-035010-2400	VRS Life Insurance	168		177	177	160	428
4-001-035010-2700	Workers Compensation	1,300		1,300	1,300	1,300	1,300
4-001-035010-3310	Repairs and Maintenance (Auto/Radio)	3,000		3,000	3,000	3,000	3,000
4-001-035010-3320	Maintenance and Service Contracts	1,000		1,000	1,000	1,000	1,000
4-001-035010-3500	Printing and Binding	500		500	500	500	500
4-001-035010-3600	Advertising	200		200	200	200	200
4-001-035010-5230	Telephone	1,800		1,800	1,800	2,000	2,000
4-001-035010-5305	Motor Vehicle Insurance	1,100		1,100	1,100	1,100	1,100
4-001-035010-5540	Travel (Convention and Education)	1,000		1,000	1,000	1,000	1,000
4-001-035010-5820	Livestock Claims	1,000		1,000	1,000	1,000	1,000
4-001-035010-5825	Veterinary Service (per State Vet regs)	1,000		1,000	1,000	1,000	1,000
4-001-035010-6001	Record Books/Tags	650		650	650	650	650
4-001-035010-6002	Food for Pound	750		750	750	750	750
4-001-035010-6003	Agricultural Supplies/Uniforms	2,000		2,000	2,000	2,000	2,000
4-001-035010-6004	Medical/Laboratory Supplies (Rabies Tr)	300		300	300	300	300
4-001-035010-6008	Gas/Oil	6,000		6,000	6,000	8,000	9,000
4-001-035010-8101	Capital Outlay:Computer	-		500		-	-
4-001-035010-8103	Capital Outlay:Dog Traps	-		400		-	1,000
4-001-035010-8110	Capital Outlay:Pound Improvement	6,000		16,000	6,000	6,000	8,000
4-001-035010-8111	Capital Outlay:Euthanasia Room	-		500	-	-	1,000
	SUBTOTAL	**94,071**		**101,984**	**90,584**	**93,118**	97,173

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
MEDICAL EXAMINER							
4-001-035030-3110	Medical Examiner Professional Service	400		400	400	400	400
	SUBTOTAL	**400**		**400**	**400**	**400**	400

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
EMERGENCY SERVICES							
4-001-035050-1100	Compensation Emergency Services (1 Full-Time)	39,900		40,000	40,000	20,000	20,000
4-001-035050-2100	FICA	3,052		3,060	3,060	1,530	1,530
4-001-035050-2210	VRS Retirement	4,361		4,372	4,372	-	-
4-001-035050-2300	Hospital Plan	5,484		4,884	4,884	-	-
4-001-035050-2400	VRS Life Insurance	192		212	212	-	-
4-001-035050-2700	Workers Compensation Insurance	1,500		1,500	1,500	1,500	1,500
4-001-035050-3100	Professional Service (GIS Contract)	1,000		1,000	1,000	1,000	1,000
4-001-035050-3310	Repairs and Maintenance (Auto/Radio)	2,000		2,000	8,000	500	500
4-001-035050-5210	Postage	100		100	100	100	100
4-001-035050-5230	Telephone	700		1,180	700	1,500	1,500
4-001-035050-5305	Motor Vehicle Insurance	550		550	550	550	550
4-001-035050-5410	Equipment Lease-United Cell Contract	2,800		2,800	2,800	2,800	2,800
4-001-035050-6008	Gas/Oil	900		900	900	900	900
4-001-035050-5510	Travel (Convention/Education/Training)	1,000		2,000	1,000	1,000	-
4-001-035050-5530	Travel (Meals/Lodging)	750		750	750	750	750
4-001-035050-5899	Miscellaneous Emergency Activities	500		500	500	500	500
4-001-035050-6001	Office Supplies	750		750	750	750	750
4-001-035050-6012	Training Materials	1,000		1,000	1,000	1,000	-
4-001-035050-8005	CAPITAL OUTLAY:Vehicle	-		-	25,000		
	SUBTOTAL	**66,539**		**67,558**	**97,078**	34,380	32,380

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
GENERAL PROPERTIES-BUILDINGS AND GROUNDS							
4-001-043020-1100	Contract Labor Custodial Service	28,500		28,500	28,500	28,500	28,500
4-001-043020-1101	Compensation Mtn Sup (1 Full Time)	35,820		34,114	34,114	34,114	33,120
4-001-043020-1300	Compensation Contract Labor (mowing)	4,000		4,000	4,000	4,000	4,000
4-001-043020-2100	FICA	2,740		2,610	2,610	2,610	2,534
4-001-043020-2210	VRS Retirement	3,915		3,729	3,729	4,087	3,968
4-001-043020-2300	Hospital Plan	5,484		4,884	4,884	4,884	4,836
4-001-043020-2400	VRS Life Insurance	172		181	181	164	437
4-001-043020-2700	Workers Compensation Insurance	900		900	900	900	900
4-001-043020-3310	Repairs and Maintenance	16,000		18,000	16,000	16,000	16,000
4-001-043020-3320	Maintenance Contracts (HVAC, Generators, Elevators)	15,000		16,000	15,000	15,000	15,000
4-001-043020-3330	Mainframe and Printers Maintenance	10,000		12,000	10,000	10,000	10,000
4-001-043020-5110	Electrical Service	65,000		60,000	50,000	50,000	50,000
4-001-043020-5120	Heating Service	15,000		18,000	15,000	15,000	15,000
4-001-043020-5130	Water and Sewer	5,000		6,000	5,000	5,000	5,000
4-001-043020-5140	Pest Control Services	1,000		1,500	1,000	1,000	1,000
4-001-043020-5230	Telephone	2,400		2,400	2,400	1,000	1,000
4-001-043020-5301	Boiler Insurance and Inspection	1,500		1,500	1,500	1,500	1,500
4-001-043020-5302	Fire Insurance	12,000		12,000	12,000	12,000	16,000
4-001-043020-5304	Other Property Insurance	12,000		12,000	12,000	12,000	16,000
4-001-043020-5420	Floyd Flex bldg mtn	-		-	25,000	-	-
4-001-043020-6008	Gas and Oil	1,500		1,500	1,500	1,500	1,500
4-001-043020-5530	Travel (Meals and Lodging)	50		50	50	50	50
4-001-043020-6005	Janitorial Supplies	9,000		10,000	9,000	9,000	9,000
4-001-043020-6012	Subscriptions and Technical Manuals	-		-	-	-	-
4-001-043020-8111	CAPITAL OUTLAY:Courthouse plaster repairs	-		-	-	-	-
4-001-043020-8114	CAPITAL OUTLAY:Short term financing for skid steer loader, 2006 Mack, 2005 Ford	-		-	-	-	-
4-001-043020-8117	CAPITAL OUTLAY:Courthouse parking lot	-			-	-	-
4-001-043020-8118	CAPITAL OUTLAY:Library Heating Unit	-			-	-	-
4-001-043020-9100	Debt Service:Refinance Series 2000 and 2001 Debt Service	249,470		249,470	249,470	249,470	294,740
4-001-043020-9120	VML/VACO Interest Repayment	-		5,000	5,000	30,000	30,000
4-001-043020-8119	CAPITAL OUTLAY:Telephone System replacement	-		-		-	40,000
4-001-043020-8120	CAPITAL OUTLAY	-				-	27,300
4-001-043020-9000	DEBT SERVICE:Branwick Bldg Pmt	73,064		73,064	73,064		
	SUBTOTAL	**569,515**		577,402	581,902	507,779	627,385

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
LOCAL HEALTH DEPARTMENT							
4-001-051010-5610	Local Health Department	100,000		112,555	100,000	100,000	120,533
	SUBTOTAL	**100,000**		**112,555**	**100,000**	100,000	120,533
MENTAL HEALTH SERVICES							
4-001-052010-5620	NRV Community Services Board (90% State 10% Local)	32,324		32,324	32,324	32,324	32,324
	SUBTOTAL	**32,324**		**32,324**	**32,324**	32,324	32,324
AGENCY ON AGING							
4-001-053050-5640	New River Valley Agency on Aging	5,220		5,481	5,220	5,220	5,220
	SUBTOTAL	**5,220**		**5,481**	**5,220**	5,220	5,220
COMMUNITY COLLEGE SYSTEM							
4-001-064010-5640	NR Community College Contributions	7,459		7,459	6,593	6,459	5,678
	SUBTOTAL	**7,459**		**7,459**	**6,593**	6,459	5,678

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
RECREATION AUTHORITY							
4-001-071020-5640	Parks & Recreation Authority Contribution	55,000		55,000	55,000	55,000	47,500
	SUBTOTAL	**55,000**		**55,000**	**55,000**	55,000	47,500

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
LIBRARY							
4-001-073010-1100	Compensation Library Manager	35,905					
4-001-073010-1101	Compensation Asst Library Manager	27,319					
4-001-073010-1300	Compensation Part-Time Staff	78,199					
4-001-073010-2100	FICA	10,819					
4-001-073010-2210	VRS Retirement	6,910					
4-001-073010-2300	Health Insurance	12,432					
4-001-073010-2400	VRS Group Life Insurance	303					
4-001-073010-5640	Library Contribution	72,325		72,325	223,000	208,000	205,087
4-001-073010-9100	Debt Service-Library Expansion	63,750		63,750	64,250	65,660	66,550
	SUBTOTAL	**307,963**		**136,075**	**287,250**	273,660	271,637

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
LOCAL PLANNING COMMISSION							
4-001-081010-5510	Compensation/Mileage - Local Members	4,000		4,000	4,000	4,000	4,000
	SUBTOTAL	**4,000**		**4,000**	**4,000**	4,000	4,000
NRV PLANNING DISTRICT COMMISSION							
4-001-081060-5640	Contribution-Planning District Commission	18,865		18,865	18,865	18,568	18,568
	SUBTOTAL	**18,865**		**18,865**	**18,865**	18,568	18,568

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
NEW RIVER CRIMINAL JUSTICE ACADEMY							
4-001-081070-5640	NRV Police Academy Payment	14,875		14,875	13,175	13,175	10,080
	SUBTOTAL	**14,875**		14,875	**13,175**	13,175	10,080

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
SOIL CONSERVATION SERVICE							
4-001-082030-5640	Skyline Soil Conservation Contribution	11,500		11,845	11,500	11,500	11,500
	E&S Contracting	-		-	-	-	-
	SUBTOTAL	**11,500**		**11,845**	**11,500**	11,500	11,500

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
COMMUNITY SERVICE PROGRAMS							
4-001-082050-5642	PSA Board Compensation/Mileage	1,500		1,500	1,500	1,500	1,500
4-001-082050-5643	Western Va EMS Council Contribution	3,506		3,506	3,506	3,506	3,506
4-001-082050-5644	Womens Resource Center Contribution	4,487		4,577	4,487	4,487	4,487
4-001-082050-5645	NR Community Action Contribution	25,223		26,484	35,223	25,223	25,223
4-001-082050-5647	NR Highlands Resource Conservation	509		3,000	509	509	509
4-001-082050-5648	Center in the Square	-		-			
4-001-082050-5650	Merchants Association Contribution	1,710		2,500	1,710	1,710	1,710
4-001-082050-5651	Economic Development Alliance (Dues & FTZ)	13,874		13,874	13,874	13,874	13,874
4-001-082050-5652	Chamber of Commerce	-		3,000	-	-	2,700
4-001-082050-5653	Literacy Volunteers of America	500		500	500	500	900
4-001-082050-5656	Economic Development	7,500		7,500	7,500	7,500	7,500
4-001-082050-5660	Community Health Ctr New River Valley (Free Clinic)	-		-	-	-	-
4-001-082050-6055	Jacksonville Center Contribution	5,000		-	5,000	5,000	5,000
4-001-082050-6038	Regional Jail Payment	462,000		450,000	425,000	425,000	425,000
4-001-082050-6039	NRV Disability Services Board	1,346		1,818	1,346	1,346	1,346
4-001-082050-6040	GIS System Training	-		-	-	-	-
4-001-082050-6050	4-H Center Scholarship Funds	900		900	900	900	900
4-001-082050-6056	Goodwill Industries	-		890	-	-	-
4-001-082050-6058	Brain Injury Services	500		1,500	500	500	1,250
4-001-082050-6061	Virginia Economic Bridge	-		-	-	-	-
4-001-082050-6063	NRV CARES (Childrens Advocacy Ctr)	-		100	-	-	-
4-001-082050-6064	Jefferson Center Foundation	-		-	-	-	-
4-001-082050-6066	Round The Mountain Contribution	-		-	-	-	-
4-001-082050-6065	Friends of Southwest Va (Round Mtn/Crooked Road)	5,000		10,000	5,000	5,000	10,000
4-001-082050-6067	Blue Ridge Heritage, Inc.	1,000		3,000	1,000	1,000	1,000
	Mental Health Assoc. of the NRV	-		-	-	-	-
	Mountain View Humane	-		2,000	-	-	-
4-001-082050-6059	Feeding America SW Virginia	420		420	420	420	-
	Joy Ranch	-		-	-	-	-
	New River Land Trust	-		-	-	-	-
4-001-082050-6062	SE Rural Community Assistance Project	-		-	-	-	-
4-001-082050-6068	NRV Development Corporation	750		7,500	750	750	3,750
	Fairview Nursing Home	-		4,800	-	-	-
	Childrens Trust of Roanoke Valley	-		10,000	-	-	-
		-			-	-	-
4-001-082050-6069	County/Town Tourism Program	21,000		21,000	21,000	21,000	20,000
4-001-082050-6072	Economic Development Authority	30,000		30,000	20,000		
4-001-082050-6073	VJCCA Program-Court Services	-					
	SUBTOTAL	**586,725**		**610,369**	**549,725**	519,725	530,155

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
VIRGINIA COOPERATIVE EXTENSION							
4-001-083010-1100	Compensation Agents -Local Share of 3 Agents	46,816		46,816	45,046	42,834	42,735
4-001-083010-1103	Compensation 4-H Technician						
4-001-083010-1300	Compensation Part-Time Support Staff	22,579		22,579	22,143	21,783	20,868
4-001-083010-2100	FICA	1,727		1,727	1,694	1,667	1,597
4-001-083010-2300	Hospital Plan	-		-	-	-	-
4-001-083010-2210	VRS Retirement	16,787		16,787	15,642	14,229	13,467
4-001-083010-2400	VRS Group Life	68		68	74	181	172
4-001-083010-5510	Mileage (4-H Technician)	500		500	500	500	500
4-001-083010-2700	Workers Compensation Insurance	500		500	500	500	500
4-001-083010-5230	Telephone	1,200		1,200	1,200	1,900	1,900
4-001-083010-6001	Office Supplies	600		600	500	500	500
4-001-083010-6014	Grant Expenses	-		-			
4-001-083010-6015	Grow Appalachia Grant Expenses	-		-			
4-001-0830106016	Master Financial Education-Floyd	-		-			
	SUBTOTAL	**90,777**		**90,777**	**87,299**	84,094	82,239

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
EMERGENCY MEDICAL SERVICES							
4-001-403230-1100	Compensation 8 Full Time Staff	302,283		227,880	227,880	227,880	190,013
4-001-403230-1300	Compensation Flex Time Staff	115,000		130,000	115,000	125,000	100,000
4-001-403230-2100	FICA	29,436		26,230	26,230	26,995	22,186
4-001-403230-2210	VRS Retirement	25,935		24,907	24,907	27,300	22,764
4-001-403230-2300	Hospital Plan	43,872		29,304	29,304	39,072	29,016
4-001-403230-2400	VRS Group Life	1,139		1,208	1,208	1,094	2,508
4-001-403230-2700	Workers Compensation	14,000		14,000	13,000	13,000	12,000
4-001-403230-3310	Repairs and Maintenance	400		400	400	400	400
4-001-403230-3320	Maintenance and Service Contracts	400		400	400	400	400
4-001-403230-5210	Postage	1,200		1,200	1,200	1,200	1,200
4-001-403230-5230	Telephone	250		250	250	500	500
4-001-403230-5305	Motor Vehicle Insurance	1,500		1,500	1,500	1,500	1,500
4-001-403230-5510	Travel (Mileage)	-		-	-	-	-
4-001-403230-5530	Travel (Meals and Lodging)	1,500		1,500	1,500	-	-
4-001-403230-5540	Advanced Cardiac Life Support training	1,200		1,500	1,200	1,200	1,200
4-001-403230-6001	Office Supplies	1,000		1,000	1,000	1,000	1,000
4-001-403230-6004	Medical and Laboratory Supplies	-		-	-	-	-
4-001-403230-6005	Janitorial and Laundry Supplies	-		-	-	-	-
4-001-403230-6006	Linen Supplies	-		-	-	-	-
4-001-403230-6011	Uniforms/Wearing Apparel	1,000		1,200	1,000	1,000	1,000
4-001-403230-6014	Other Operational Supplies	500		500	500	500	500
4-001-403230-6015	RAM Technical Services	6,500		6,500	6,500	6,500	6,500
4-001-403230-8105	CAPITAL OUTLAY:Vehicle	-			-	-	-
4-001-403230-8106	CAPITAL OUTLAY:Equipment	-			-	-	-
4-001-403230-9100	DEBT SERVICE:Ambulance Lease	-			-	-	-
4-001-403230-6017	EMT Training Class Instructor Fees	-					
4-001-403230-6016	Line of Duty coverage	3,300		3,300	3,300	3,300	3,150
	SUBTOTAL	**550,415**		**472,779**	**456,279**	477,841	395,837

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
FIRE AND RESCUE FUND - FUND 10							
4-010-032030-3202	Fire Dept Operation/Maintenance	148,200		162,000	148,200	148,200	148,200
4-010-032030-3203	Rescue Squad Operation/Maintenance	168,200		213,000	168,200	153,200	148,200
4-010-032030-3206	State Fire Fund Program	45,000		45,000	43,000	41,000	40,000
4-010-032030-3207	Four for Life Program	15,279		15,279	15,279	15,279	15,279
4-010-032030-3209	Fire/Rescue Contingency	-			-	-	-
4-010-032030-8000	EMS Class Training	-			-	-	-
4-010-032030-8105	Capital Outlay:St #3 FD Wagon 3 repair	-				-	-
4-010-032030-9103	DEBT SERVICE:St #2 Tanker	45,600		45,600	45,600	45,600	45,600
4-010-032030-9100	DEBT SERVICE:St #4 Pumper	-		-	30,225	30,225	30,225
4-010-032030-9101	DEBT SERVICE:Ambulance ($1423/mo)	-		-	17,076	35,707	54,338
4-010-032030-9102	DEBT SERVICE:St #1 Rescue Building Modification ($1608.54/mo)	19,308		19,308	19,308	19,308	19,308
4-010-032030-8001	Capital Outlay:St #1 Heating System	-				-	-
	Capital Outlay:St #4 paving/drainage	-				-	-
4-010-032030-3215	Line of Duty coverage	11,000		11,000	11,000	10,000	9,009
	Capital Outlay:2013 Ambulance(Rechassis 405)	-				90,000	-
	Capital Outlay:2013 Ambulance (Replace 408)(included in bond issue)	-		170,000	-	-	-
4-010-032030-8008	Capital Outlay:12 LED Monitors-Rescue	-				-	8,800
	Capital Outlay:FD Station #2 addition	-				-	-
4-010-032030-8007	Capital Outlay:FD Station #3 addition	-				-	-
4-010-032030-8009	Capital Outlay:FD Station #1 roof repair	-				-	6,700
4-010-032030-8003	Capital Outlay:FD Station #2 paving	-		9,300	-	-	6,000
	Capital Outlay:RS 4 Toughbook Repl	-			-	-	
	Capital Outlay:RS 9 Stretchers Repl	-			-	-	
	Capital Outlay:FD #1-#3 reseal p.lots	-		2,775	-	-	-
	Capital Outlay:FD#1 bathroom renov	-		14,789	-	-	
	Cap Outl:FD#3 Chief's vehicle (included in	-		20,000	-	-	
	SUBTOTAL	**452,587**		**728,051**	**497,888**	588,519	531,659

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
LAW LIBRARY - FUND 35							
4-035-073010-0001	Law Library Fund Expenditures	-			-	-	-
	SUBTOTAL	-			-	-	-
COURTHOUSE MAINTENANCE FUND - FUND 37							
4-037-043010-0001	Courthouse Maintenance Fund Expenditures	-			-	-	-
	SUBTOTAL	-			-	-	-

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
ENVIRONMENTAL FUND - FUND 50 - SOLID WASTE							
4-050-042030-1100	Compensation Equipment Operators (8 Full Time)	197,221		209,727	209,727	219,496	212,113
4-050-042030-2100	FICA	15,087		16,044	16,044	16,791	16,227
4-050-042030-2210	VRS Retirement	21,556		22,923	22,923	26,296	25,411
4-050-042030-2300	Hospital Plan	38,388		39,072	39,072	39,072	38,688
4-050-042030-2400	VRS Life Insurance	947		1,112	1,112	1,054	2,800
4-050-042030-2700	Workers Compensation	18,000		18,000	17,000	17,000	17,000
4-050-042030-3100	Professional Services	3,500		5,000	3,500	3,500	3,500
4-050-042030-3140	Landfill Monitoring	100,000		100,000	100,000	100,000	120,000
4-050-042030-3141	Landfill Permit Requirements	-		-	-	-	-
4-050-042030-3310	Repairs and Maintenance	40,000		50,000	40,000	40,000	40,000
4-050-042030-3315	Repair/Paint Greenboxes	2,000		4,000	2,000	-	-
4-050-042030-5110	Electrical Service	4,000		5,000	4,000	4,000	4,000
4-050-042030-5230	Telephone	1,800		1,800	2,500	1,600	1,600
4-050-042030-5305	Motor Vehicle Insurance	10,000		11,000	10,000	10,000	10,000
4-050-042030-5410	Equipment Rent	1,000		2,000	1,000	1,000	1,000
4-050-042030-5411	LEASE PAYMENT:Trash truck	-			-	-	-
4-050-042030-5412	LEASE PAYMENT:Skidsteer Loader	-			-	-	-
4-050-042030-5413	LEASE PAYMENT:Trash truck	-			-	-	-
4-050-042030-5414	DEBT SERVICE/INTEREST:2 trash trucks	66,000		66,000	66,000	66,000	66,000
4-050-042030-6008	Diesel, Gas, Oil, Etc.	67,000		70,000	67,000	67,000	81,000
4-050-042030-6014	Other Operational Supplies	7,000		9,000	7,000	7,000	7,000
4-050-042030-6021	Gravel and Stone	4,000		6,000	4,000	4,000	4,000
4-050-042030-6023	Contract Hauling/Tipping Fees	500,000		700,000	500,000	500,000	565,000
4-050-042030-6024	Litter Control Grant	-			-	-	-
4-050-042030-8101	CAPITAL OUTLAY:Refuse Containers	9,000		20,000	9,000	18,000	-
4-050-042030-8111	CAPITAL OUTLAY:New trash truck(included in bond issue)	-		235,000	-	-	-
4-050-042030-8112	CAPITAL OUTLAY:New trash truck	-			-	-	-
4-050-042030-8115	CAPITAL OUTLAY:New skidsteer	-			-	55,000	5,000
4-050-042030-8116	CAPITAL OUTLAY:Used pickup	-		15,000	-	-	-
4-050-042030-8106	CAPITAL OUTLAY:Tires	15,000		20,000	15,000	15,000	15,000
4-050-042030-8103	CAPITAL OUTLAY:350 gallon Urea	1,600		2,000	1,600	1,600	1,600
4-050-042030-8115	CAPITAL OUTLAY:Tipping floor	-		25,000	-	-	-
	SUBTOTAL	**1,123,099**		**1,653,678**	**1,138,478**	1,213,409	1,236,938

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
ENVIRONMENTAL FUND - FUND 50 - RECYCLING							
4-050-042040-1100	Compensation Recycling Workers (2 Full Time)	48,129		43,971	43,971	45,733	44,401
4-050-042040-2100	FICA	3,682		3,364	3,364	3,499	3,397
4-050-042040-2210	VRS Retirement	5,260		4,806	4,806	5,479	5,319
4-050-042040-2300	Hospital Plan	10,968		9,768	9,768	4,884	4,836
4-050-042040-2400	VRS Life Insurance	231		233	233	220	586
4-050-042040-3310	Repairs/Maintenance	2,500		3,500	2,500	2,500	2,500
4-050-042040-3400	Tire Disposal Transportation Service	12,500		13,000	12,500	12,500	12,500
4-050-042040-3600	Advertising/Education	250		250	250	250	250
4-050-042040-5110	Electrical Service	2,400		2,500	2,400	2,400	2,400
4-050-042040-5230	Telephone	900		900	900	900	900
4-050-042040-6001	Office Supplies	400		400	400	400	400
4-050-042040-6007	Process Oil	1,000		1,000	1,000	1,000	1,000
4-050-042040-6008	Gas/Propane/Kerosene	8,000		9,000	8,000	8,000	6,000
4-050-042040-6014	Other Operational Supplies/Collection Bags	3,000		4,000	3,000	3,000	3,000
4-050-042040-6023	Hauling Refrigerators/Scrap Metal	1,000		1,000	1,000	1,000	2,000
4-050-042040-8101	CAPITAL OUTLAY:Bin Construction	7,100		2,000	1,000	1,000	1,000
4-050-042040-8104	CAPITAL OUTLAY:One Rolloff	-		7,500	-	-	7,500
4-050-042040-8103	CAPITAL OUTLAY:Used fork lift	-		15,000	-	-	-
4-050-042040-8102	CAPITAL OUTLAY:Lift gate	-		4,000	-	-	-
4-050-042040-8106	CAPITAL OUTLAY:Tires-Recycling Ctr	2,000		3,000	2,000	2,000	-
4-050-042040-8100	CAPITAL OUTLAY:Used recycle truck	-		15,000	-	-	
	SUBTOTAL	**109,320**		**144,192**	**97,092**	94,765	97,989

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
DELINQUENT FINES - FUND 70							
4-070-022100-1000	Delinquent Fines-Circuit Court Share	-		-	-	-	-
4-070-022100-2000	Delinquent Fines-General District Court Share	-		-	-	-	-
	SUBTOTAL	-		-	-	-	-

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
DEPARMENT OF SOCIAL SERVICES - FUND 110							
4-110-053010-0001	Department of Social Services Expenditures	1,046,575		1,672,776	1,363,125	1,362,881	1,332,312
	SUBTOTAL	**1,046,575**		**1,672,776**	**1,363,125**	1,362,881	1,332,312

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
COMPREHENSIVE SERVICES ACT - FUND 111							
4-111-053990-1000-100	CSA Expenditures	700,000		775,500	600,000	600,000	684,273
	SUBTOTAL	**700,000**		**775,500**	**600,000**	600,000	684,273

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
E911 COMMUNICATIONS AND SERVICES - FUND 140							
4-140-031400-1101	Compensation Dispatchers (4 Full Time)	107,728		108,142	108,142	108,165	105,015
4-140-031400-2100	FICA	8,241		8,273	8,273	8,275	8,034
4-140-031400-2210	VRS Retirement	11,775		11,820	11,820	12,958	12,581
4-140-031400-2300	Hospital Plan	21,936		9,768	9,768	14,652	14,508
4-140-031400-2400	VRS Group Life	517		573	573	519	1,386
4-140-031400-3120	E911 Surcharge (3% for Citizens Telephone)	1,500		1,500	1,500	1,500	
4-140-031400-3130	Engineering/Hardware/Software Management Contract	-			-	-	1,500
4-140-031400-3140	Engineering/Hardware/Software Management Contract	-			-	-	-
4-140-031400-3160	Mapping/Addressing Parcels Supplies	4,000		4,000	4,000	4,000	4,000
4-140-031400-3170	Data Base Training (System Mtn)	-			-	-	-
4-140-031400-3175	Trunk Line Monthly Charge Citizens/Verizon	5,000		5,000	5,000	5,000	6,000
4-140-031400-3180	Trunk Line Monthly Charge Verizon (Cell Phone Emergency Calls Interface)	-			-	-	-
4-140-031400-3185	National Data Base Setup (National Number Registry)	1,000		1,000	1,000	1,000	1,500
4-140-031400-3190	Wireless Data Base Costs	-			-	-	2,000
4-140-031400-3195	Wireless Dispatch Funding	-		2,000	-	-	-
4-140-031400-3196	Wireless Training	-		3,000	-	-	-
4-140-031400-3310	Repair/Maintenance of Equipment	10,000		10,000	10,000	10,000	10,000
4-140-031400-3320	Maintenance Contracts/All Systems	12,500		12,500	12,500	12,500	12,500
4-140-031400-5230	Telephone	3,250		3,250	3,250	2,500	2,500
4-140-031400-8110	CAPITAL OUTLAY:Mapping System (Grant Funds)	-		-	85,000	-	-
4-140-031400-8111	CAPITAL OUTLAY:Wireless Equipment/Trunk Interface (929 Area)	-			-	-	-
4-140-031400-8112	CAPITAL OUTLAY:Road Sign Replacement	4,500		4,500	4,500	4,500	5,500
4-140-031400-8113	CAPITAL OUTLAY:Equipment/Software Replacement	10,000		10,000	10,000	10,000	20,000
	CAPITAL OUTLAY:Server Room AC	-		25,000			
	CAPITAL OUTLAY:Radio Frequency Protection	-		20,000			
8114	CAPITAL OUTLAY:ALI Database,VITA Grant	40,000		40,000			

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
[illegible]	CAPITAL OUTLAY:Text Back-up						
	Dispatch	-		2,050			
	SUBTOTAL	**241,947**		**282,376**	**275,326**	195,569	207,023

Account Number	Expenditure Line Item	FY16 Board Approved	FY16 County Administrator Recommendation	FY16 Department Head Request	FY15 Board Approved	FY14 Board Approved	FY13 Board Approved
PUBLIC EDUCATION - FUND 210							
	Instruction	13,296,773		13,536,993	12,776,111	12,854,591	12,745,240
	Administration, Attendance & Health	746,564		775,450	736,894	738,005	701,648
	Transportation	1,839,272		1,946,259	1,626,869	1,596,629	1,674,767
	Debt Service	1,194,288		1,194,288	1,221,612	1,248,935	1,282,794
	Facilities	109,715		109,715	109,715	109,715	109,716
	Operation and Maintenance	2,245,209		2,349,238	2,362,842	2,088,680	2,054,379
	Technology	1,270,941		1,234,491	1,190,401	1,091,928	986,326
	School Food	990,407		1,000,796	978,895	464,979	459,127
4-210-061010-0001	Local School Expenditures(addl local funds)	-		-			
	SUBTOTAL	**21,693,169**		**22,147,230**	**21,003,339**	20,193,463	20,013,997
CONTINGENCY							
4-001-092000-0001	Contingency - General Fund	271,671			232,612	212,395	144,451
	SUBTOTAL	**271,671**			**232,612**	212,395	144,451
4-001-092000-0018	**Budget Stabilization Fund**	**268,000**			-	-	-
4-001-092000-0019	**Overall payment for bond issue**	200,000			-	-	115,000
	TOTAL	32,257,741	-		31,224,867	30,294,713	30,108,553
RECAP	Revenue Total	32,257,741	31,140,551		31,224,867	30,294,713	30,108,553
	Expense Total	32,257,741	-		31,224,867	30,294,713	30,108,553
	Revenue Minus Expenses	0	31,140,551		-	0	0