COUNTY OF FLOYD

FISCAL YEAR 2014 BUDGET

BEGINNING JULY 1, 2013

REVENUE PROEJCTIONS

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
Real Estate							
3-001-011010-0001	FY14 Real Estate Taxes $0.49 General Fund, $0.01 F/R Total $0.50/$100	7,329,983	8,062,983	8,062,983	7,329,983	7,309,983	6,862,983
3-001-011010-0002	Delinquent Real Estate-1st year	53,000	53,000	53,000	53,000	53,000	56,000
3-001-011010-0003	Land Redemptions	10,000	10,000	10,000	10,000	10,000	10,000
3-001-011010-0004	Delinquent Real Estate-2nd year	10,000	10,000	10,000	10,000	10,000	10,000
3-001-011010-0005	Delinquent Real Estate-3rd year	10,000	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	6,000
	SUBTOTAL	**7,417,983**	**8,150,983**	**8,150,983**	7,417,983	7,397,983	6,954,983
3-001-011020-0001	Public Service Corp Real Estate Tax	199,000	199,000	199,000	199,000	199,000	199,000
	SUBTOTAL	**199,000**	**199,000**	**199,000**	199,000	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	1,705,000	1,705,000	1,705,000	1,705,000	1,705,000	1,510,000
3-001-011030-0002	Delinquent Personal Property-1st year	50,000	50,000	50,000	50,000	50,000	32,000
3-001-011030-0003	Delinquent Personal Property-2nd year	6,000	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	2,200
3-001-011030-0005	Delinquent Personal Property-4th year	1,000	1,000	1,000	1,000	1,000	1,000
3-001-011030-0006	Delinquent Personal Property-5th year	500	500	500	500	500	500
3-001-011030-0007	Delinquent Personal Property-prior years	400	400	400	400	400	400
3-001-011030-0009	Current Mobile Home Tax	52,000	52,000	52,000	52,000	52,000	52,000
3-001-011030-0010	Delinquent Mobile Home Tax-1st year	2,000	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	500
3-001-011030-0012	Delinquent Mobile Home Tax-3rd year	200	200	200	200	200	200
3-001-011030-0013	Delinquent Mobile Home Tax-4th year	100	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	2,300
	SUBTOTAL	**1,822,200**	**1,822,200**	**1,822,200**	1,822,200	1,822,200	1,609,200
Machinery & Tools							
3-001-011040-0001	Machinery & Tools Current ($1.55/$100)	145,000	145,000	145,000	145,000	88,300	160,000
3-001-011040-0002	Delinquent Machinery & Tools-1st year	1,000	1,000	1,000	1,000	1,000	1,000
3-001-011040-0003	Delinquent Machinery & Tools-2nd year	500	500	500	500	500	500
	SUBTOTAL	**146,500**	**146,500**	**146,500**	146,500	89,800	161,500
Merchant's Capital							
3-001-011050-0001	Merchants Capital Tax Current ($3.50/$100)	57,000	57,000	57,000	57,000	57,000	52,000
3-001-011050-0002	Delinquent Merchants Capital-1st year	1,000	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	**58,000**	**58,000**	**58,000**	58,000	58,000	53,000

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
Other Property Revenue							
3-001-011060-0001	Penalties on Taxes	80,000	80,000	80,000	80,000	80,000	80,000
3-001-011060-0002	Interest on Taxes	45,000	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	4,500
3-001-011070-0001	Other Charges	5,000	5,000	5,000	5,000	5,000	5,000
3-001-011080-0001	Transient Occupancy Tax	45,000	45,000	45,000	41,000	30,000	20,000
	SUBTOTAL	**179,500**	**179,500**	**179,500**	175,500	164,500	154,500
Consumption Taxes							
3-001-012010-0001	Local Sales Tax	783,623	783,623	783,623	725,000	651,813	651,813
3-001-012020-0001	Consumer Utility Tax	370,000	370,000	370,000	370,000	370,000	370,000
3-001-012020-0002	Mobile Phone Tax	425,000	425,000	425,000	425,000	425,000	425,000
3-001-012040-0001	Franchise Taxes	5,000	5,000	5,000	5,000	5,000	5,000
3-001-012040-0002	Public Service Consumption Taxes	-	-	-	-	-	-
	SUBTOTAL	**1,583,623**	**1,583,623**	**1,583,623**	1,525,000	1,451,813	1,451,813
Vehicle Fees							
3-001-012050-0017	Motor Vehicle License Fee	350,000	350,000	350,000	340,000	340,000	340,000
	SUBTOTAL	**350,000**	**350,000**	**350,000**	340,000	340,000	340,000
Taxes on Recording Property							
3-001-012070-0001	Tax on Recording Deeds	67,500	67,500	67,500	67,500	67,500	87,500
3-001-012070-0002	Tax on Recording Wills	5,500	5,500	5,500	5,500	5,500	7,000
3-001-012070-0003	Other Local Taxes	15,000	15,000	15,000	-		
	SUBTOTAL	**88,000**	**88,000**	**88,000**	73,000	73,000	94,500
Animal Licenses							
3-001-013010-0018	Animal Licenses	10,000	10,000	10,000	9,000	9,000	9,000
	SUBTOTAL	**10,000**	**10,000**	**10,000**	9,000	9,000	9,000
Local Fees & Permits							
3-001-013030-0004	Land Use Application Fees	12,000	12,000	12,000	6,000	6,000	6,000
3-001-013030-0005	Land Transfer Fees	1,000	1,000	1,000	1,000	1,000	1,000
3-001-013030-0007	Subdivision Permits	6,300	6,300	6,300	6,300	6,300	10,000
3-001-013030-0008	Building Permits	71,000	71,000	71,000	71,000	71,000	80,000
3-001-013030-0024	Erosion & Sediment Control Permits	500	500	500	500	500	1,000
3-001-013030-0034	Local Environmental Fees (Water&Sewer Health Dept)	5,000	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	**95,800**	**95,800**	**95,800**	89,800	89,800	103,000

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
Miscellaneous							
3-001-014010-0001	Court Fines & Forfeitures	1,000	1,000	1,000	300	300	1,600
	SUBTOTAL	**1,000**	**1,000**	**1,000**	300	300	1,600
3-001-015010-0001	Interest on Bank Deposits	50,000	50,000	50,000	75,000	100,000	100,000
	SUBTOTAL	**50,000**	**50,000**	**50,000**	75,000	100,000	100,000
3-001-015020-0001	Lease of General Property (Legacy)	43,200	43,200	43,200	43,200	43,200	43,200
3-001-015020-0007	Pooled Bond Proceeds (skid steer/CH paving)	80,000	80,000	80,000	84,300	-	-
3-001-015020-0008	Suntrust Proceeds-Communication Ctr	-	-	-	-	-	-
3-001-015020-0009	Suntrust Proceeds-Tower	-	-	-	-	-	-
	SUBTOTAL	**123,200**	**123,200**	**123,200**	127,500	43,200	43,200
3-001-016010-0003	Sheriff's Fees	10,000	10,000	10,000	14,000	14,000	6,000
3-001-016010-0004	Courthouse & Courtroom Security	10,000	10,000	10,000	10,000	10,000	6,500
	SUBTOTAL	**20,000**	**20,000**	**20,000**	24,000	24,000	12,500
3-001-016020-0001	Commonwealth Attorney Fees	1,000	1,000	1,000	400	400	400
	SUBTOTAL	**1,000**	**1,000**	**1,000**	400	400	400
3-001-016050-0002	Purchase of Services (SRO/Town Deputy)	90,015	90,015	90,015	75,679	44,314	44,314
	SUBTOTAL	**90,015**	**90,015**	90,015	75,679	44,314	44,314
3-001-016060-0001	Animal Protection (Reclaim Dogs)	900	900	900	900	900	900
	SUBTOTAL	**900**	**900**	**900**	900	900	900
	Rescue Asst. Grant Funds - EMS - Vehicle Replacement	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
3-001-016160-0001	Sale of Maps	100	100	100	100	100	500
3-001-016160-0002	Sale of Publications	-	-	-	-	-	-
	SUBTOTAL	**100**	**100**	**100**	100	100	500
Refunds							
3-001-018030-0003	Expenditure Refunds	20,000	20,000	20,000	20,000	20,000	20,000
3-001-018030-0004	Expenditure Refunds-Welfare	6,000	6,000	6,000	4,000	4,000	4,000
3-001-018030-0005	Insurance Refunds	20,000	20,000	20,000	20,000	20,000	20,000
3-001-018030-0006	Miscellaneous Refunds	15,000	15,000	15,000	3,500	3,500	3,500
3-001-018030-0009	Bank Charges	75	75	75	75	75	75
3-001-018030-0010	Miscellaneous Receipts	75	75	75	75	75	75
	SUBTOTAL	**61,150**	**61,150**	**61,150**	47,650	47,650	47,650
	TOTAL LOCAL REVENUE	12,297,971	13,030,971	13,030,971	12,207,512	11,955,960	11,381,560

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
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	100
3-001-022010-0005	Mobile Home Titling Tax	20,000	20,000	20,000	20,000	20,000	35,000
3-001-022010-0006	Recordation Taxes	30,358	30,358	30,358	29,407	25,000	45,000
3-001-022010-0010	Car Rental Tax	750	750	750	750	750	750
3-001-022010-0013	Health Department Refunds	500	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	925,741
	SUBTOTAL	**977,449**	**977,449**	**977,449**	976,498	972,091	1,007,091
Commonwealth's Attorney							
3-001-023010-0001	Commonwealth's Attorney	178,426	179,356	179,356	175,155	175,125	167,657
	SUBTOTAL	**178,426**	**179,356**	**179,356**	175,155	175,125	167,657
Law Enforcement							
3-001-023020-0001	Sheriff	691,935	703,955	703,955	699,239	683,618	680,241
3-001-023020-0002	Extradition of Prisoners	-	-	-	-	-	-
	SUBTOTAL	**691,935**	**703,955**	**703,955**	699,239	683,618	680,241
Commissioner of Revenue							
3-001-023030-0001	Commissioner of Revenue	80,119	80,615	80,615	78,040	71,201	69,995
	SUBTOTAL	**80,119**	**80,615**	**80,615**	78,040	71,201	69,995

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
Treasurer							
3-001-023040-0001	Treasurer	81,946	82,828	82,828	77,686	78,007	77,704
	SUBTOTAL	**81,946**	**82,828**	**82,828**	77,686	78,007	77,704
Medical Examiner							
3-001-023050-0001	Medical Examiner	300	300	300	300	300	300
	SUBTOTAL	**300**	**300**	**300**	300	300	300
Elections							
3-001-023060-0001	Registrar - Electoral Board	37,819	37,819	37,819	37,819	37,819	37,819
	SUBTOTAL	**37,819**	**37,819**	**37,819**	37,819	37,819	37,819
Circuit Court							
3-001-023070-0001	Clerk of Circuit Court	184,208	185,773	185,773	180,477	180,397	176,036
	SUBTOTAL	**184,208**	**185,773**	**185,773**	180,477	180,397	176,036
Public Assistance-State Share							
3-001-024010-0002	Public Assistance & Welfare-State	1,034,191	1,034,191	1,034,191	1,003,622	984,701	979,978
	SUBTOTAL	**1,034,191**	**1,034,191**	1,034,191	1,003,622	984,701	979,978
Special Revenues and Grants							
3-001-024040-0022	Grants for Sheriff's Department	82,716	82,716	82,716	89,747	43,277	80,373
3-001-024040-0026	Va Commission for the Arts Grant	5,000	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	250,000	250,000
	SUBTOTAL	**437,716**	**437,716**	**437,716**	444,747	298,277	335,373
	TOTAL STATE REVENUE	3,704,109	3,720,002	3,720,002	3,673,583	3,481,536	3,532,194

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 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	13,000
	SUBTOTAL	**13,000**	**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	13,000

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 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	41,000	41,000	41,000	40,000	40,000	38,000
3-010-032030-3207	Four for Life Program	15,279	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	**56,279**	**56,279**	56,279	55,279	55,279	53,279

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
LAW LIBRARY - FUND 35							
3-035-016150-0001	Law Library Revenue	1,200	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL	**1,200**	**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	3,200
	SUBTOTAL	**3,200**	**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	60,000
3-050-001608-0004	Out of County Permit Fees	10,600	5,000	5,000	5,000	5,000	5,000
3-050-001608-0005	Collection Fees	75,000	75,000	75,000	75,000	75,000	50,000
3-050-001608-0006	Recycling Revenue	28,000	28,000	28,000	28,000	28,000	28,000
	SUBTOTAL	**167,600**	**162,000**	**162,000**	162,000	162,000	143,000
Miscellaneous							
3-050-001803-0001	Miscellaneous Department Fees	2,000	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	**2,000**	**2,000**	**2,000**	2,000	2,000	2,000
Recycling							
3-050-002404-0007	Litter Control Grant	7,000	7,000	7,000	6,500	6,500	6,500
	SUBTOTAL	**7,000**	**7,000**	**7,000**	6,500	6,500	6,500
	TOTAL SOLID WASTE FUND	176,600	171,000	171,000	170,500	170,500	151,500
COURT FINES & FEES - FUND 70							
3-070-001601-0001	Collections Circuit Court	10,000	10,000	10,000	10,000	10,000	10,000
3-070-001601-0002	Collections General District Court	7,000	7,000	7,000	7,000	7,000	5,000
	SUBTOTAL	**17,000**	**17,000**	17,000	17,000	17,000	15,000

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
CSA FUND-FUND 111							
3-111-018000-0001	Comprehensive Serivce Collections	508,535	508,535	508,535	531,426	531,426	531,426
	SUBTOTAL	**508,535**	**508,535**	508,535	531,426	531,426	531,426

Account Number	General Fund Revenue	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Board Approved
E911 FUND-FUND 140							
3-140-012160-0001	Emergency E911 Service ($3.00)	250,000	250,000	250,000	250,000	250,000	260,000
3-140-024000-0001	Wireless E911 Funding	45,000	45,000	45,000	85,000	85,000	70,000
3-140-024000-0002	Communications Grant	7,500	-	-	-	-	-
	SUBTOTAL	**302,500**	**295,000**	**295,000**	335,000	335,000	330,000
EDUCATION - FUND 210							
	County Funding for Education (Not included in total to avoid duplication)	**6,979,144**	**7,167,382**	**6,602,039**	6,913,144	6,698,032	6,698,032
State Funding	State Funding for Education	11,420,785	11,420,785	11,420,785	11,202,319	10,638,370	10,876,792
Federal Funding	Federal Funding for Education	1,443,034	1,443,034	1,443,034	1,443,034	1,646,929	1,922,956
Other Revenue	Other Revenue for Education	100,500	155,500	155,500	455,500	429,160	211,179
	Carry-Over Funds	250,000			-	-	-
	SUBTOTAL	**13,214,319**	**13,019,319**	**13,019,319**	13,100,853	12,714,459	13,010,927
	TOTAL REVENUE	30,294,713	30,835,506	30,835,506	30,108,553	29,278,560	29,023,286
RECAP	Revenue Total	30,294,713	30,835,506	30,835,506	30,108,553	29,278,560	29,023,286
	Expense Total	30,294,713	30,765,341	31,976,261	30,108,553	29,284,911	29,023,286
	Revenue Minus Expenses	0	70,165	(1,140,755)	0		-

COUNTY OF FLOYD

FISCAL YEAR 2014 BUDGET

BEGINNING JULY 1, 2013

EXPENSE PROJECTIONS

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
BOARD OF SUPERVISORS							
4-001-011010-1100	Board of Supervisors Compensation	17,200	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	1,316
4-001-011010-2300	Hospital Plan	19,536	19,536	19,344	19,344	4,836	4,836
4-001-011010-2700	Workers Compensation Insurance	500	500	500	500	500	500
4-001-011010-3600	Advertising/Legal Notices	3,000	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	6,500
4-001-011010-5510	Travel/Mileage	2,400	2,400	2,400	2,400	2,400	2,400
4-001-011010-5530	Travel/Meals and Lodging	2,000	2,000	1,000	1,000	1,000	1,000
4-001-011010-5810	Dues and Subscriptions	4,750	4,750	4,750	4,750	4,750	4,750
4-001-011010-5899	Miscellaneous Expenses	1,000	1,000	500	500	500	500
	SUBTOTAL	**63,202**	**63,202**	61,510	61,510	47,002	42,002

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
COUNTY ADMINISTRATOR							
4-001-012010-1100	Office County Administrator-Comp(3)	183,420	183,420	178,078	178,078	164,598	159,804
4-001-012010-2100	FICA	14,032	14,032	13,623	13,623	12,592	12,225
4-001-012010-2210	VRS Retirement	21,974	21,974	21,334	21,334	25,562	24,818
4-001-012010-2300	Hospital Plan	22,647	22,647	20,796	20,796	14,508	14,508
4-001-012010-2400	VRS Group Life	880	880	2,351	2,351	543	527
4-001-012010-2700	Workers Compensation Insurance	900	900	800	800	800	800
4-001-012010-3310	Auto/Radio Repairs	800	800	800	800	750	250
4-001-012010-3320	Maintenance Contracts	3,500	3,500	3,500	3,500	3,500	3,500
4-001-012010-5210	Postage (Admin, Bldg Off, Emer Ser)	4,500	4,500	4,000	4,000	3,800	3,000
4-001-012010-5230	Telephone	6,500	6,500	6,500	6,500	6,500	6,500
4-001-012010-5305	Motor Vehicle Insurance	1,300	1,300	1,200	1,200	1,200	1,200
4-001-012010-5530	Travel/Meals and Lodging	400	400	400	400	400	400
4-001-012010-5540	Travel/Convention and Education	500	500	400	400	400	400
4-001-012010-5810	Dues and Subscriptions	500	500	400	400	400	400
4-001-012010-6001	Office Supplies	4,250	4,250	4,250	4,000	4,000	3,000
4-001-012010-6008	Gas and Oil	1,500	1,500	1,500	1,500	1,500	1,000
4-001-012010-6014	Computer Supplies/Tehnical Support (Total County)	25,000	25,000	25,000	23,000	23,000	20,000
4-001-012010-8101	Capital Outlay:Computer	1,500	1,500	1,500	-	-	-
4-001-012010-8103	Capital Outlay:Copier Lease	-	-	-	-	-	-
	Capital Outlay:E-mail/server upgrade	4,000	4,000	-	-	300	
	SUBTOTAL	**298,103**	**298,103**	286,432	282,681	264,353	252,332

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
AUDITORS							
4-001-012080-3100	Auditors - Professional Services	65,000	65,000	65,000	65,000	65,000	62,000
	SUBTOTAL	**65,000**	**65,000**	65,000	65,000	65,000	62,000

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
COMMISSIONER OF REVENUE							
4-001-012090-1100	Commissioner of Revenue Compensation (4 Full Time/2 Part Time)	169,033	169,033	167,855	164,564	157,471	143,739
4-001-012090-2100	FICA	12,931	12,931	12,841	12,589	12,047	10,996
4-001-012090-2210	VRS Retirement	18,381	18,381	17,846	17,846	22,032	24,818
4-001-012090-2300	Hospital Plan	14,652	14,652	14,508	14,508	14,508	14,508
4-001-012090-2400	VRS Group Life Insurance	736	736	1,966	1,966	468	455
4-001-012090-2700	Workers Compensation Insurance	1,000	1,000	800	800	800	800
4-001-012090-3120	Field Assessor (Professional Services)	12,000	14,000	14,000	14,000	14,000	14,000
4-001-012090-3320	Maintenance/Service Contracts	1,800	1,800	2,000	1,800	1,800	1,500
4-001-012090-3600	Advertising and Legal Notices	500	500	500	500	500	500
4-001-012090-4100	Data Processing Services	4,200	4,200	4,200	4,000	4,000	3,500
4-001-012090-5210	Postage	6,000	6,000	6,200	6,000	6,000	5,000
4-001-012090-5230	Telephone	1,500	1,500	1,500	1,500	1,500	1,500
4-001-012090-5530	Travel/Convention and Education	1,000	1,000	1,000	1,000	1,000	500
4-001-012090-5810	Dues and Subscriptions	850	850	1,000	850	850	850
4-001-012090-5899	Land Use Tax Preparation	500	500	600	500	500	300
4-001-012090-6001	Office Supplies	1,750	1,750	1,900	1,750	1,750	1,250
4-001-012090-6014	Computer Technical Support	1,500	1,500	1,800	1,500	1,500	1,000
4-001-012090-6017	MixNet Software Program	1,600	1,800	1,800	1,600	1,600	1,100
4-001-012090-8101	Capital Outlay:Copier	-	-	-	-	-	-
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	3,000	3,500	3,500	3,000	3,000	2,500
	Capital Outlay:	-	-		-	-	-
	SUBTOTAL	**254,434**	**257,134**	257,316	251,774	246,826	228,816

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
ASSESSORS							
4-001-012100-1100	Compensation of Members (Contract)					-	-
4-001-012100-1300	Compensation of Secretary (Contract)					-	-
4-001-012100-2100	FICA					-	-
4-001-012100-3100	Professional Services (4 yr cycle)	175,000	175,000	175,000	15,939	15,939	13,776
4-001-012100-5210	Postage					-	-
4-001-012100-5230	Telephone					-	-
4-001-012100-5510	Travel					-	-
4-001-012100-6001	Office Supplies					-	-
	Capital Outlay:CAMA Replacement	-	-	100,000			
	SUBTOTAL	**175,000**	**175,000**	275,000	15,939	15,939	13,776

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
TREASURER							
4-001-012130-1100	Treasurer Compensation (3 Full Time/1 Part Time)	147,557	147,557	146,304	143,434	136,889	133,077
4-001-012130-2100	FICA	11,288	11,288	10,973	10,973	10,472	10,180
4-001-012130-2210	VRS Retirement	16,959	16,959	16,465	16,465	20,327	19,735
4-001-012130-2300	Hospital Plan	9,768	9,768	14,508	14,508	14,508	14,508
4-001-012130-2400	VRS Life Insurance	674	674	1,814	1,814	432	419
4-001-012130-2700	Workers Compensation Insurance	1,000	1,000	800	800	800	800
4-001-012130-3310	Repairs and Maintenance	1,250	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	8,100
4-001-012130-3600	Advertising and legal notices	400	400	400	300	300	300
4-001-012130-5210	Postage	13,500	13,500	13,500	13,000	13,000	13,000
4-001-012130-5230	Telephone	1,000	1,000	1,100	1,000	1,000	1,000
4-001-012130-5240	Data Processing Service (line charges)	2,300	2,300	2,300	2,300	2,300	2,300
4-001-012130-5510	Travel/Mileage	150	150	150	75	75	75
4-001-012130-5530	Travel/Education & Seminars	750	750	1,000	500	500	500
4-001-012130-5810	Dues and Subscriptions	600	600	600	600	600	400
4-001-012130-6001	Office Supplies	2,500	2,500	2,800	2,300	2,300	2,300
4-001-012130-6009	Motor Vehice Decals/Tags	-	-	-	-	-	-
4-001-012130-8101	Capital Outlay:Office Equipment	1,000	1,000	1,000	1,000	1,000	-
	SUBTOTAL	**218,796**	**218,796**	223,064	218,418	213,853	207,945

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
ELECTORAL BOARD							
4-001-013010-1100	Electoral Board Members (Contract)	7,004	7,004	7,004	7,004	7,004	7,004
4-001-013010-1101	Election Officers & Clerks (Contract)	7,830	7,830	7,830	9,180	11,570	8,680
4-001-013010-1102	Election Custodians (Contract)	1,700	1,700	1,700	1,700	3,150	2,100
4-001-013010-2700	Workers Compensation Insurance	150	150	150	150	150	150
4-001-013010-3310	Repairs and Maintenance	3,060	3,060	3,060	3,060	3,060	3,060
4-001-013010-3500	Election Ballot Programming/Printing	3,020	3,020	3,020	3,550	5,988	3,688
4-001-013010-3600	Advertising and Legal Notices	200	200	200	200	262	175
4-001-013010-5210	Postage	400	400	400	400	400	300
4-001-013010-5230	Telephone	300	350	350	300	300	300
4-001-013010-5540	Poll Workers Education and Training	700	700	700	575	800	700
4-001-013010-5510	Travel/Mileage	1,200	1,200	1,800	1,200	1,200	900
4-001-013010-5530	Travel/Education/Meals/Lodging	1,400	1,400	2,660	1,400	1,400	1,100
4-001-013010-6001	Office Supplies	900	900	900	900	900	900
	CAPITAL OUTLAY:V.Machines Sinking Fund	-	-	25,000	-	-	-
	SUBTOTAL	**27,864**	**27,914**	54,774	29,619	36,184	29,057

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
REGISTRAR							
4-001-013020-1100	Registrar Compensation (1 Full/2 Part)	70,144	70,144	68,737	68,737	66,504	56,863
4-001-013020-2100	FICA	5,366	5,366	5,258	5,258	5,088	4,350
4-001-013020-2210	VRS Retirement	8,403	8,403	8,235	8,235	10,328	8,831
4-001-013020-2300	Hospital Plan	9,768	9,768	9,672	9,672	9,672	9,672
4-001-013020-2400	VRS Life Insurance	337	337	907	907	219	188
4-001-013020-2700	Workers Compensation Insurance	500	500	350	350	350	350
4-001-013020-3310	Repairs/Maintenance/Technical Support	800	800	800	700	700	500
4-001-013020-3600	Advertising and Legal Notices	486	486	486	486	586	486
4-001-013020-5210	Postage	1,100	1,100	1,100	1,500	2,154	1,100
4-001-013020-5230	Telephone	700	700	700	650	650	650
4-001-013020-5510	Travel (Mileage)	800	800	800	800	800	800
4-001-013020-5530	Travel/Education/Meals/Lodging	900	900	900	900	900	900
4-001-013020-5810	Dues and Subscriptions	200	200	200	200	200	200
4-001-013020-6001	Office Supplies	2,000	2,000	2,000	1,600	1,600	1,200
	SUBTOTAL	**101,504**	**101,504**	100,145	99,996	99,751	86,089

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
CIRCUIT COURT							
4-001-021010-1100	Compensation Circuit Court Secretary	7,500	7,500	7,500	7,500	7,500	7,500
4-001-021010-1101	Compensation of Jurors	3,700	3,700	3,700	3,100	3,100	3,100
4-001-021010-1102	Compensation of Jury Commissioners	60	60	60	60	60	60
4-001-021010-1103	Compensation for Drawing Jury	120	120	120	120	120	120
4-001-021010-3310	Repairs and Maintenance	400	400	400	400	400	400
4-001-021010-5210	Postage	700	750	750	700	700	700
4-001-021010-5230	Telephone	320	320	320	320	320	320
4-001-021010-6001	Office Supplies	200	200	200	200	200	200
4-001-021010-8000	Capital Outlay-Courtroom PA System	3,970	3,970	3,970	-	-	-
	SUBTOTAL	**16,970**	**17,020**	17,020	12,400	12,400	12,400

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
GENERAL DISTRICT COURT							
4-001-021020-3320	Maintenance and Service Contracts	1,700	1,700	1,700	1,700	1,400	1,400
4-001-021020-5230	Telephone	1,200	1,200	1,200	1,200	1,200	1,200
4-001-021020-8101	Capital Outlay	-	400	400	-	-	-
	SUBTOTAL	**2,900**	**3,300**	3,300	2,900	2,600	2,600
MAGISTRATE							
4-001-021030-3310	Repairs and Maintenance	100	100	100	100	100	100
4-001-021030-5230	Telephone	750	750	750	750	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	50
	SUBTOTAL	**900**	**900**	900	900	900	900
COUNTY ATTORNEY							
4-001-021040-1100	Compensation of Attorney (Contract)	40,000	45,000	45,000	45,000	45,000	45,000
	SUBTOTAL	**40,000**	**45,000**	45,000	45,000	45,000	45,000
JUVENILE AND DOMESTIC COURT							
4-001-021050-3800	Juvenile Detention	40,000	40,000	30,000	30,000	25,444	29,000
4-001-021050-5230	Telephone	621	621	621	621	621	621
4-001-021050-5530	Payment to Pulaski Co (Office Shared Exp)	246	246	246	246	246	246
	SUBTOTAL	**40,867**	**40,867**	30,867	30,867	26,311	29,867

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
CIRCUIT COURT CLERK							
4-001-021060-1100	Compensation (4 Full-Time)	202,456	202,456	196,559	196,559	187,199	181,747
4-001-021060-2100	FICA	15,488	15,488	15,037	15,037	14,321	13,904
4-001-021060-2210	VRS Retirement	24,254	24,254	23,548	23,548	29,072	28,225
4-001-021060-2300	Hospital Plan	19,536	19,536	19,344	19,344	19,344	19,344
4-001-021060-2400	VRS Life Insurance	972	972	2,595	2,595	618	600
4-001-021060-2700	Workers Compensation Insurance	1,600	1,600	800	800	800	800
4-001-021060-3120	Professional Services (Audit by APA)	3,500	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	500
4-001-021060-3320	Maintenance and Service Contracts	1,500	1,500	1,500	1,500	1,500	500
4-001-021060-3330	Imaging System Maintenance	6,079	6,079	6,079	6,079	6,079	6,079
4-001-021060-3340	Indexing System Maintenance	5,402	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	2,546
4-001-021060-3500	Microfilming	3,000	3,500	3,500	3,500	3,500	2,500
4-001-021060-5210	Postage	2,000	2,800	2,800	1,800	1,800	1,800
4-001-021060-5230	Telephone	1,400	1,400	1,400	1,400	1,400	1,400
4-001-021060-5530	Travel (Meals/Lodging)	250	250	250	250	250	250
4-001-021060-5810	Dues/Professional Memberships	350	350	350	320	320	320
4-001-021060-6001	Office Supplies	2,500	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	1,800	1,800	1,800
4-001-021060-8102	Capital Outlay:Power Supply	-	-		-	4,300	2,400
4-001-021060-8101	Capital Outlay:Redation	-	-		-	-	-
	SUBTOTAL	**295,833**	**297,133**	290,710	289,480	287,251	276,117

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
COMMONWEALTH'S ATTORNEY							
4-001-022010-1100	Compensation (2 Full Time/2 Part Time)	180,235	180,235	220,851	175,466	167,897	156,987
4-001-022010-2100	FICA	13,788	13,788	16,895	13,423	12,844	12,010
4-001-022010-2210	VRS Retirement	19,616	19,616	26,458	19,044	23,512	22,827
4-001-022010-2300	Hospital Plan	9,768	9,768	14,508	9,672	9,672	9,672
4-001-022010-2400	VRS Life Insurance	781	781	2,500	2,098	500	485
4-001-022010-2700	Workers Compensation Insurance	1,500	1,500	500	500	500	500
4-001-022010-3151	Cost of Collections	636	636	636	636	636	637
4-001-022010-3310	Repairs and Maintenance	200	400	400	200	200	200
4-001-022010-3320	Maintenance and Service Contracts	1,800	1,800	1,800	1,800	1,800	1,800
4-001-022010-5210	Postage	200	500	600	200	200	200
4-001-022010-5230	Telephone	2,500	2,500	2,500	2,500	2,500	2,500
4-001-022010-5510	Travel (Mileage)	800	1,000	1,200	800	800	800
4-001-022010-5530	Travel (Meals and Lodging)	1,600	1,800	2,000	1,600	1,600	1,600
4-001-022010-5810	Dues and Subscriptions	500	750	750	500	500	500
4-001-022010-6001	Office Supplies	1,600	2,000	2,000	1,600	1,600	1,600
4-001-022010-6012	Books and Publications	1,100	1,500	1,500	1,100	1,100	1,100
4-001-022010-8000	Capital Outlay		-	-	-	-	-
	SUBTOTAL	**236,624**	**238,574**	295,098	231,140	225,861	213,418

Account Number SHERIFF - LAW ENFORCEMENT	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
4-001-031020-1100	Compensation - Sheriff (19 Full Time)	746,847	746,847	726,977	731,910	658,265	614,204
4-001-031020-2100	FICA	57,134	57,134	55,614	55,991	50,357	46,987
4-001-031020-2210	VRS Retirement	87,979	87,979	85,598	86,189	100,292	89,265
4-001-031020-2300	Hospital Plan	83,028	83,028	87,048	82,212	82,212	72,540
4-001-031020-2400	VRS Life Insurance	3,525	3,525	9,596	9,661	2,131	1,897
4-001-031020-2700	Workers Compensation Insurance	22,000	22,000	22,000	22,000	22,000	20,000
4-001-031020-3310	Repairs (Auto/Radio/Communication Eq	18,000	18,000	18,000	18,000	18,000	18,000
4-001-031020-3320	Maintenance and Service Contracts	23,000	23,000	23,000	23,000	23,000	23,000
4-001-031020-5210	Postage	1,000	1,000	1,000	1,000	1,000	1,000
4-001-031020-5230	Telephone	10,500	10,500	10,500	10,500	10,500	9,500
4-001-031020-5305	Motor Vehicle Insurance	15,000	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	1,000
4-001-031020-5520	Travel (Extradition of Prisoners-Air)	250	250	250	250	250	250
4-001-031020-5530	Travel (Meals and Lodging)	1,500	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	1,000
4-001-031020-5550	Travel (Extradition of Prisoners-Auto)	-	-	-	-	-	-
4-001-031020-5810	Dues and Subscriptions	1,338	1,338	1,500	1,338	1,338	1,200
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	10,767
4-001-031020-5842	Domestice Violence Grant	12,157	12,157	12,157	12,157	12,397	11,246
4-001-031020-5843	DUI Enforcement Grant	13,955	13,955	13,955	13,955	14,589	11,881
4-001-031020-5844	Fraud Reduction Funds	3,349	3,349	3,349	3,349	3,349	3,349
4-001-031020-5845	Hispanic Translator	500	500	500	500	500	500
4-001-031020-5846	Task Force Funding	11,026	11,026	11,026	11,026	11,027	11,026
4-001-031020-5847	State Farm Child Seat Program	-	-	-	-	-	-
4-001-031020-5848	School Entry Team	1,500	1,500	1,500	1,500	1,500	1,500
4-001-031020-5852	Line of Duty Coverage	3,800	3,800	3,800	4,200	-	
4-001-031020-6001	Office Supplies	2,500	2,500	2,500	2,500	2,500	2,000
4-001-031020-6008	Gas and Oil	57,000	65,000	65,000	57,000	47,500	40,000
4-001-031020-6010	Ammunition/Holsters/Handcuffs	8,000	6,500	8,000	6,500	6,500	4,500
4-001-031020-8101	Capital Outlay:Police Equipment	1,750	1,750	2,000	1,750	1,750	1,750
4-001-031020-8104	Capital Outlay:Crime Library	850	1,250	1,250	850	850	500
4-001-031020-8105	Capital Outlay:Vehicles	-	28,675	28,675	84,300	27,500	-
4-001-031020-8127	Capital Outlay:Tires	12,852	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	2,650
4-001-031020-9200	Debt Service:Vehicle Leases	8,400	8,400	8,400	8,400	8,400	2,200
4-001-031020-5849	LLEBG Grant	2,000	2,000	2,000	2,000	2,175	2,175
4-001-031020-1250	Retention Benefit	17,762	17,762	24,760	17,762	-	
	Additional personnel (4)/fringes	-	-	-	-	-	
	SUBTOTAL	**1,244,418**	**1,279,993**	1,275,224	1,315,069	1,155,151	1,035,239

FORESTRY SERVICES

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
4-001-032040-5640	Contribution - Forest/Fire Protection	13,069	13,069	13,069	13,069	13,069	13,069
	SUBTOTAL	**13,069**	**13,069**	13,069	13,069	13,069	13,069

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
SHERIFF - COURTROOM SECURITY							
4-001-033010-1100	Compensation-Corrections (7 full time)	205,447	205,447	199,507	199,507	190,077	183,084
4-001-033010-2100	FICA	15,717	15,717	15,262	15,262	14,541	14,006
4-001-033010-2210	VRS Retirement	24,433	24,433	23,721	23,721	29,286	28,433
4-001-033010-2300	Hospital Plan	34,188	34,188	33,852	33,852	33,852	33,852
4-001-033010-2400	VRS Life Insurance	979	979	2,614	2,614	622	604
4-001-033010-2700	Workers Compensation Insurance	3,500	3,500	3,500	3,500	3,500	3,500
4-001-033010-3310	Repairs and Maintenance	1,000	1,000	1,000	1,000	1,000	700
4-001-033010-3320	Maintenance and Service Contracts	3,000	3,000	3,000	3,000	3,000	2,750
4-001-033010-3800	Purchased Services - Other Entities	100	100	100	100	100	100
4-001-033010-5899	Miscellaneous Expenses	500	500	500	500	500	500
4-001-033010-6001	Office Supplies	1,500	1,500	1,500	1,500	1,500	1,250
4-001-033010-6002	Inmate Food	1,300	1,300	1,500	1,300	1,300	150
4-001-033010-6004	Medical Supplies (Emergency)	100	100	100	100	100	100
4-001-033010-6005	Janitorial/Laundry Supplies	500	500	500	500	500	300
4-001-033010-6011	Police Uniforms	7,000	7,000	7,000	7,000	7,000	7,000
4-001-033010-6014	Other Operating Supplies	50	50	50	50	50	50
4-001-033010-6022	Employee Physicals	300	300	300	300	300	300
	SUBTOTAL	**299,614**	**299,614**	294,006	293,806	287,228	276,679

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
BUILDING INSPECTIONS AND COMMUNITY DEVELOPMENT							
4-001-034010-1100	Compensation (3 Full Time)	137,643	137,643	133,634	133,634	122,270	118,609
4-001-034010-2100	FICA	10,530	10,530	10,223	10,223	9,354	9,074
4-001-034010-2210	VRS Retirement	16,490	16,490	16,009	16,009	18,989	18,420
4-001-034010-2300	Hospital Plan	14,652	14,652	14,508	14,508	14,508	14,508
4-001-034010-2400	VRS Life Insurance	661	661	1,764	1,764	403	391
4-001-034010-2700	Workers Compensation Insurance	1,200	1,200	1,200	1,200	1,200	1,200
4-001-034010-3310	Repairs and Maintenance (Auto/Radio)	1,510	1,700	1,700	1,510	1,510	1,000
4-001-034010-3500	Printing and Binding	200	200	200	200	200	200
4-001-034010-5230	Telephone	2,200	2,200	2,200	2,200	2,200	2,200
4-001-034010-5305	Motor Vehicle Insurance	600	600	600	600	600	600
4-001-034010-5540	Travel (Convention and Education)	1,200	2,000	2,000	1,200	1,200	500
4-001-034010-5810	Dues and Subscriptions	485	485	485	485	485	600
4-001-034010-6001	Office Supplies	3,000	3,000	3,700	3,000	3,000	3,000
4-001-034010-6008	Gas and Oil	5,400	5,800	5,800	5,400	4,500	3,200
4-001-034010-6012	Books and Subscriptions (Technical)	800	800	800	800	1,000	1,000
4-001-034010-9000	Lease Payment - Vehicle	-	-	-	-	-	-
	Capital Outlay:Web service upgrade	4,800	4,800	6,000			
	SUBTOTAL	**201,369**	**202,759**	200,823	192,733	181,419	174,502

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
ANIMAL CONTROL							
4-001-035010-1100	Compensation Officers (1 Full Time, 1 Part-Time)	50,413	50,413	49,440	49,440	47,895	46,500
4-001-035010-2100	FICA	3,857	3,857	3,782	3,782	3,664	3,557
4-001-035010-2210	VRS Retirement	4,004	4,004	3,887	3,887	4,799	4,659
4-001-035010-2300	Hospital Plan	4,884	4,884	4,836	4,836	4,836	4,836
4-001-035010-2400	VRS Life Insurance	160	160	428	428	102	99
4-001-035010-2700	Workers Compensation	1,300	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	2,500
4-001-035010-3320	Maintenance and Service Contracts	1,000	1,000	1,000	1,000	1,000	1,000
4-001-035010-3500	Printing and Binding	500	500	500	500	500	100
4-001-035010-3600	Advertising	200	200	200	200	200	100
4-001-035010-5230	Telephone	2,000	1,800	2,000	2,000	2,000	2,000
4-001-035010-5305	Motor Vehicle Insurance	1,100	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	600
4-001-035010-5820	Livestock Claims	1,000	1,000	1,000	1,000	1,000	500
4-001-035010-5825	Veterinary Service (per State Vet regs)	1,000	1,000	1,000	1,000	1,000	500
4-001-035010-6001	Record Books/Tags	650	650	650	650	650	650
4-001-035010-6002	Food for Pound	750	750	750	750	750	750
4-001-035010-6003	Agricultural Supplies/Uniforms	2,000	2,000	2,000	2,000	2,000	2,000
4-001-035010-6004	Medical/Laboratory Supplies (Rabies Tr)	300	300	300	300	300	300
4-001-035010-6008	Gas/Oil	8,000	9,000	9,000	9,000	7,500	5,000
4-001-035010-8101	Capital Outlay:Computer	-	600	600	-	-	-
4-001-035010-8103	Capital Outlay:Dog Traps	-	1,000	1,000	1,000	1,000	-
4-001-035010-8110	Capital Outlay:Pound Improvement	6,000	6,000	8,000	8,000	8,000	1,500
4-001-035010-8111	Capital Outlay:Euthanasia Room	-	500	1,000	1,000	1,000	500
	SUBTOTAL	**93,118**	**96,018**	**97,773**	97,173	94,596	80,051

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
MEDICAL EXAMINER							
4-001-035030-3110	Medical Examiner Professional Service	400	400	400	400	400	400
	SUBTOTAL	**400**	**400**	**400**	400	400	400

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
EMERGENCY SERVICES							
4-001-035050-1100	Compensation Emergency Services (1 Part-Time)	20,000	20,000	20,000	20,000	28,000	70,734
4-001-035050-2100	FICA	1,530	1,530	1,530	1,530	2,142	5,411
4-001-035050-2210	VRS Retirement	-	-	-	-	-	10,985
4-001-035050-2300	Hospital Plan	-	-	-	-	-	9,672
4-001-035050-2400	VRS Life Insurance	-	-	-	-	-	233
4-001-035050-2700	Workers Compensation Insurance	1,500	1,500	1,500	1,500	1,500	1,500
4-001-035050-3100	Professional Service (GIS Contract)	1,000	1,200	1,000	1,000	1,500	1,500
4-001-035050-3310	Repairs and Maintenance (Auto/Radio)	500	500	500	500	500	2,000
4-001-035050-5210	Postage	100	100	100	100	100	100
4-001-035050-5230	Telephone	1,500	1,500	1,500	1,500	1,500	2,500
4-001-035050-5305	Motor Vehicle Insurance	550	550	550	550	550	550
4-001-035050-5410	Equipment Lease-United Cell Contract	2,800	2,800	2,800	2,800	2,800	2,800
4-001-035050-6008	Gas/Oil	900	1,000	1,200	900	1,250	1,900
4-001-035050-5510	Travel (Convention/Education/Training)	1,000	1,000	1,000	-		
4-001-035050-5530	Travel (Meals/Lodging)	750	750	750	750	750	100
4-001-035050-5899	Miscellaneous Emergency Activities	500	500	500	500	500	500
4-001-035050-6001	Office Supplies	750	750	750	750	750	750
4-001-035050-6012	Training Materials	1,000	1,000	1,000	-		
	SUBTOTAL	**34,380**	**34,680**	34,680	32,380	41,842	111,236

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
GENERAL PROPERTIES-BUILDINGS AND GROUNDS							
4-001-043020-1100	Contract Labor Custodial Service	28,500	28,500	28,500	28,500	28,500	28,500
4-001-043020-1101	Compensation Mtn Sup (1 Full Time)	34,114	34,114	33,120	33,120	31,543	30,624
4-001-043020-1300	Compensation Contract Labor (mowing)	4,000	4,000	4,000	4,000	4,000	3,000
4-001-043020-2100	FICA	2,610	2,610	2,534	2,534	2,413	2,343
4-001-043020-2210	VRS Retirement	4,087	4,087	3,968	3,968	4,899	4,756
4-001-043020-2300	Hospital Plan	4,884	4,884	4,836	4,836	4,836	4,836
4-001-043020-2400	VRS Life Insurance	164	164	437	437	104	101
4-001-043020-2700	Workers Compensation Insurance	900	900	900	900	900	900
4-001-043020-3310	Repairs and Maintenance	16,000	20,000	18,000	16,000	16,000	16,000
4-001-043020-3320	Maintenance Contracts (HVAC, Generators, Elevators)	15,000	16,000	16,000	15,000	15,000	10,000
4-001-043020-3330	Mainframe and Printers Maintenance	10,000	12,000	10,000	10,000	10,000	17,000
4-001-043020-5110	Electrical Service	50,000	55,000	55,000	50,000	50,000	50,000
4-001-043020-5120	Heating Service	15,000	18,000	18,000	15,000	15,000	15,000
4-001-043020-5130	Water and Sewer	5,000	5,000	6,000	5,000	5,000	5,000
4-001-043020-5140	Pest Control Services	1,000	1,000	1,000	1,000	1,000	1,000
4-001-043020-5230	Telephone	1,000	1,000	1,000	1,000	1,000	1,000
4-001-043020-5301	Boiler Insurance and Inspection	1,500	1,500	1,500	1,500	1,500	1,500
4-001-043020-5302	Fire Insurance	12,000	16,000	16,000	16,000	16,000	16,000
4-001-043020-5304	Other Property Insurance	12,000	16,000	16,000	16,000	16,000	16,000
4-001-043020-5420	DEX Rent Payment	-	-	-	-	8,325	49,950
4-001-043020-6008	Gas and Oil	1,500	1,500	1,500	1,500	1,250	1,000
4-001-043020-5530	Travel (Meals and Lodging)	50	50	50	50	50	50
4-001-043020-6005	Janitorial Supplies	9,000	10,000	10,000	9,000	8,000	7,500
4-001-043020-6012	Subscriptions and Technical Manuals	-	-	-	-	-	-
4-001-043020-8111	CAPITALY OUTLAY:Courthouse plaster repairs	-	45,000	45,000	-	-	-
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	-	4,500	4,500	-	-	-
4-001-043020-9100	Debt Service:Refinance Series 2000 and 2001 Debt Service	249,470	249,470	249,470	294,740	292,765	295,573
4-001-043020-9120	VML/VACO Interest Repayment	30,000	30,000	30,000	30,000	32,500	50,000
4-001-043020-8119	CAPITAL OUTLAY:Telephone System replacement	-	-	-	40,000		
4-001-043020-8120	CAPITAL OUTLAY:CH Parking Lot	-	60,000	60,000	27,300		
	SUBTOTAL	**507,778**	641,278	637,315	627,385	566,585	627,633

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
LOCAL HEALTH DEPARTMENT							
4-001-051010-5610	Local Health Department	100,000	120,532	120,532	120,533	120,533	120,533
	SUBTOTAL	**100,000**	**120,532**	120,532	120,533	120,533	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	32,324
	SUBTOTAL	**32,324**	**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	5,220	5,481	5,220	5,220	5,220
	SUBTOTAL	**5,220**	**5,220**	5,481	5,220	5,220	5,220
COMMUNITY COLLEGE SYSTEM							
4-001-064010-5640	NR Community College Contributions	6,459	6,459	6,459	5,678	5,712	5,710
	SUBTOTAL	**6,459**	**6,459**	6,459	5,678	5,712	5,710
RECREATION AUTHORITY							
4-001-071020-5640	Parks & Recreation Authority Contribution	55,000	55,000	65,000	47,500	47,500	40,500
	SUBTOTAL	**55,000**	**55,000**	65,000	47,500	47,500	40,500

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
LIBRARY							
4-001-073010-5640	Library Contribution	208,000	213,466	213,466	205,087	205,087	201,695
4-001-073010-9100	Debt Service-Library Expansion	65,660	65,660	65,650	66,550	67,450	63,125
	SUBTOTAL	**273,660**	**279,126**	279,116	271,637	272,537	264,820
LOCAL PLANNING COMMISSION							
4-001-081010-5510	Compensation/Mileage - Local Members	4,000	4,250	4,250	4,000	3,500	3,000
	SUBTOTAL	**4,000**	**4,250**	4,250	4,000	3,500	3,000
NRV PLANNING DISTRICT COMMISSION							
4-001-081060-5640	Contribution-Planning District Commission (includes Comp Plan prep)	18,568	18,568	18,568	18,568	16,803	20,534
	SUBTOTAL	**18,568**	**18,568**	18,568	18,568	16,803	20,534
NEW RIVER CRIMINAL JUSTICE ACADEMY							
4-001-081070-5640	NRV Police Academy Payment	13,175	13,175	13,175	10,080	8,820	8,550
	SUBTOTAL	**13,175**	**13,175**	13,175	10,080	8,820	8,550
SOIL CONSERVATION SERVICE							
4-001-082030-5640	Skyline Soil Conservation Contribution	11,500	11,500	11,845	11,500	11,500	10,350
	E&S Contracting	-	-	-	-	-	-
	SUBTOTAL	**11,500**	**11,500**	11,845	11,500	11,500	10,350

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
COMMUNITY SERVICE PROGRAMS							
4-001-082050-5642	PSA Board Compensation/Mileage	1,500	1,500	1,500	1,500	1,500	1,500
4-001-082050-5643	Western Va EMS Council Contribution	3,506	3,506	3,896	3,506	3,506	3,506
4-001-082050-5644	Womens Resource Center Contribution	4,487	4,487	4,487	4,487	4,487	4,487
4-001-082050-5645	NR Community Action Contribution	25,223	25,223	25,223	25,223	25,223	25,223
4-001-082050-5647	NR Highlands Resource Conservation	509	509	3,000	509	509	509
4-001-082050-5650	Merchants Association Contribution	1,710	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	13,487	12,487
4-001-082050-5652	Chamber of Commerce	-	2,700	4,000	2,700	2,700	2,700
4-001-082050-5653	Literacy Volunteers of America	500	900	900	900	900	900
4-001-082050-5656	Economic Development	7,500	7,500	7,500	7,500	15,000	15,000
4-001-082050-5660	Free Clinic of the New River Valley	-	-	-	-	-	-
4-001-082050-6055	Jacksonville Center Contribution	5,000	5,000	5,000	5,000	5,000	5,000
4-001-082050-6038	Regional Jail Payment	425,000	425,000	450,000	425,000	341,114	383,250
4-001-082050-6039	NRV Disability Services Board	1,346	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	900
4-001-082050-6056	Goodwill Industries	-	-	4,000	-	-	-
4-001-082050-6058	Brain Injury Services	500	500	2,025	1,250	2,025	2,025
4-001-082050-6061	Virginia Economic Bridge	-	-	-	-	-	-
4-001-082050-6063	NRV Childrens Advocacy Center	-	-	500	-	-	-
4-001-082050-6064	Jefferson Center Foundation	-	-	-	-	-	-
4-001-082050-6066	Round The Mountain Contribution	-	-	-	-	-	1,000
4-001-082050-6065	Friends of Southwest Va (Round Mtn/Crooked Road)	5,000	10,000	10,000	10,000	10,000	5,000
4-001-082050-6067	Blue Ridge Heritage, Inc.	1,000	1,000	4,000	1,000	2,500	2,500
	Mental Health Assoc. of the NRV	-	-	-	-	-	-
	Mountain View Humane	-	1,000	13,300	-	-	-
	Feeding America SW Virginia	420	-	420	-	-	-
	Center in the Square	-	-	150	-	-	-
	New River Land Trust	-	-	500	-	-	-
	SE Rural Community Assistance Project	-	-	5,000	-	-	-
4-001-082050-6068	NRV Development Corporation	750	3,750	3,750	3,750	3,750	
	Fairview Nursing Home	-	-	-	-	-	
	Safe Haven Child Visitation Center	-	-	1,500	-		
	NRV Cares	-	-	500	-		
4-001-082050-6069	County/Town Tourism Program	21,000	21,000	21,000	20,000		
	SUBTOTAL	**519,725**	**531,405**	591,243	530,155	435,657	469,043

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
VIRGINIA COOPERATIVE EXTENSION							
4-001-083010-1100	Compensation Agents -Local Share of 3 Agents	42,834	42,834	42,834	42,735	36,363	36,363
4-001-083010-1300	Compensation Part-Time Support Staff and 4-H Technician	21,783	21,783	21,783	20,868	20,546	20,546
4-001-083010-2100	FICA	1,667	1,667	1,667	1,597	1,572	1,572
4-001-083010-2300	Hospital Plan	-	-	-	-	-	-
4-001-083010-2210	VRS Retirement	14,229	14,229	14,229	13,467	16,773	16,773
4-001-083010-2400	VRS Group Life	181	181	181	172	42	42
4-001-083010-5510	Mileage (4-H Technician)	500	500	500	500	500	500
4-001-083010-2700	Workers Compensation Insurance	500	500	500	500	500	500
4-001-083010-5230	Telephone	1,900	1,900	1,900	1,900	1,900	1,900
4-001-083010-6001	Office Supplies	500	600	600	500	500	500
	SUBTOTAL	**84,094**	**84,194**	84,194	82,239	78,696	78,696

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
EMERGENCY MEDICAL SERVICES							
4-001-403230-1100	Compensation 7 Full Time Staff	227,880	227,880	190,013	190,013	203,386	200,917
4-001-403230-1300	Compensation Flex Time Staff	125,000	125,000	175,000	100,000	67,500	52,500
4-001-403230-2100	FICA	26,995	26,995	27,924	22,186	20,723	19,386
4-001-403230-2210	VRS Retirement	27,300	27,300	22,764	22,764	31,586	31,202
4-001-403230-2300	Hospital Plan	39,072	39,072	29,016	29,016	33,852	33,852
4-001-403230-2400	VRS Group Life	1,094	1,094	2,508	2,508	671	663
4-001-403230-2700	Workers Compensation	13,000	13,000	13,000	12,000	12,000	12,000
4-001-403230-3310	Repairs and Maintenance	400	400	400	400	400	500
4-001-403230-3320	Maintenance and Service Contracts	400	400	400	400	400	500
4-001-403230-5210	Postage	1,200	1,200	1,200	1,200	1,200	1,000
4-001-403230-5230	Telephone	500	500	500	500	500	500
4-001-403230-5305	Motor Vehicle Insurance	1,500	1,500	1,500	1,500	1,500	1,500
4-001-403230-5510	Travel (Mileage)	-	-	-	-	-	-
4-001-403230-5530	Travel (Meals and Lodging)	-	-	-	-	-	-
4-001-403230-6001	Office Supplies	1,000	1,000	1,000	1,000	1,000	800
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	1,200	1,000	1,000	1,000
4-001-403230-6014	Other Operational Supplies	500	500	500	500	500	500
4-001-403230-6015	RAM Technical Services	6,500	6,500	6,500	6,500	6,500	6,600
4-001-403230-8105	CAPITAL OUTLAY:Vehicle	-	-	-	-	-	6,000
4-001-403230-8106	CAPITAL OUTLAY:Equipment	-	-	-	-	-	-
4-001-403230-9100	DEBT SERVICE:Ambulance Lease	-	-	-	-	-	-
4-001-403230-5540	Advanced Cardiac Life Support training	1,200	1,200	1,200	1,200	600	
4-001-403230-6016	Line of Duty coverage	3,300	3,300	3,300	3,150	3,510	
	SUBTOTAL	**477,841**	**478,041**	477,925	395,837	386,828	369,421

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
FIRE AND RESCUE FUND - FUND 10							
4-010-032030-3202	Fire Dept Operation/Maintenance	148,200	154,200	154,200	148,200	133,200	(14,800)
4-010-032030-3203	Rescue Squad Operation/Maintenance	153,200	154,200	215,500	148,200	140,574	(15,619)
4-010-032030-3206	State Fire Fund Program	41,000	41,000	41,000	40,000	40,000	39,500
4-010-032030-3207	Four for Life Program	15,279	15,279	15,279	15,279	15,279	15,279
4-010-032030-3209	Fire/Rescue Contingency	-	-	-	-	-	-
4-010-032030-8000	FCC Frequency Search	-	-	-	-	-	-
4-010-032030-8105	Capital Outlay:St #3 FD Wagon 3 repair	-	-	5,965	-	-	-
4-010-032030-9103	DEBT SERVICE:St #2 Tanker	45,600	45,600	45,600	45,600	45,600	42,000
4-010-032030-9100	DEBT SERVICE:St #4 Pumper	30,225	30,225	30,225	30,225	30,225	30,500
4-010-032030-9101	DEBT SERVICE:Brush trucks/ambulance ($1423/mo)	35,707	35,707	35,707	54,338	54,338	38,125
4-010-032030-9102	DEBT SERVICE:St #1 Rescue Building Modification	19,308	19,308	19,308	19,308	19,308	19,308
4-010-032030-8001	Capital Outlay:St #1 Heating System	-		-	-	6,000	
	Capital Outlay:St #4 paving/drainage	-		-	-	9,000	
4-010-032030-3215	Line of Duty coverage	10,000	10,000	10,000	9,009	8,362	
	Capital Outlay:2013 Ambulance(Rechassis 405)	90,000	160,000	160,000	-		
	Capital Outlay:2013 Ambulance (Replace 408)	-	-	160,000	-		
4-010-032030-8008	Capital Outlay:12 LED Monitors-	-	-	-	8,800		
	Capital Outlay:FD Station #2 addition	-	-	-	-		
	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	-	2,500	3,300	6,000		
	Capital Outlay:RS 4 Toughbook Repl	-	10,000	20,000			
	Capital Outlay:RS 9 Stretchers Repl	-	26,550	53,100			
	Capital Outlay:FD #1-#3 reseal p.lots	-	2,775	2,775	-		
	Capital Outlay:FD#1 bathroom renov	-	7,500	14,789			
	Capital Outlay:	-	-	-			
	SUBTOTAL	**588,519**	**714,844**	986,748	531,659	501,886	154,293

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
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	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
ENVIRONMENTAL FUND - FUND 50 - SOLID WASTE							
4-050-042030-1100	Compensation Equipment Operators (8 Full Time)	219,496	219,496	212,113	212,113	183,155	180,406
4-050-042030-2100	FICA	16,791	16,791	16,227	16,227	15,526	13,801
4-050-042030-2210	VRS Retirement	26,296	26,296	25,411	25,411	28,444	28,017
4-050-042030-2300	Hospital Plan	39,072	39,072	38,688	38,688	38,688	33,852
4-050-042030-2400	VRS Life Insurance	1,054	1,054	2,800	2,800	604	595
4-050-042030-2700	Workers Compensation	17,000	17,000	17,000	17,000	17,000	17,000
4-050-042030-3100	Professional Services	3,500	3,500	5,000	3,500	3,500	6,000
4-050-042030-3140	Landfill Monitoring	100,000	100,000	120,000	120,000	110,000	100,000
4-050-042030-3141	Landfill Permit Requirements	-	-	-	-	25,000	40,000
4-050-042030-3310	Repairs and Maintenance	40,000	50,000	50,000	40,000	40,000	50,000
4-050-042030-3315	Repair/Paint Greenboxes	-	-	-	-	-	-
4-050-042030-5110	Electrical Service	4,000	4,000	5,000	4,000	4,000	3,000
4-050-042030-5230	Telephone	1,600	1,700	1,800	1,600	1,600	1,500
4-050-042030-5305	Motor Vehicle Insurance	10,000	10,000	10,000	10,000	10,000	10,000
4-050-042030-5410	Equipment Rent	1,000	1,000	2,000	1,000	1,000	500
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	65,000
4-050-042030-6008	Diesel, Gas, Oil, Etc.	67,000	90,000	90,000	81,000	67,500	55,000
4-050-042030-6014	Other Operational Supplies	7,000	7,000	9,000	7,000	7,000	6,000
4-050-042030-6021	Gravel and Stone	4,000	4,500	6,000	4,000	4,000	5,000
4-050-042030-6023	Contract Hauling/Tipping Fees	500,000	575,000	600,000	565,000	565,000	575,000
4-050-042030-6024	Litter Control Grant	-	-	-	-	-	-
4-050-042030-8101	CAPITAL OUTLAY:Refuse Containers	18,000	18,000	18,000	-	-	-
4-050-042030-8111	CAPITAL OUTLAY:New trash truck	-	-	-	-	-	-
4-050-042030-8112	CAPITAL OUTLAY:New trash truck	-	-	-	-	-	-
4-050-042030-8115	CAPITAL OUTLAY:New skidsteer	55,000	55,000	65,000	5,000	-	-
4-050-042030-8116	CAPITAL OUTLAY:Used pickup	-	-	-	-	12,000	3,000
4-050-042030-8106	CAPITAL OUTLAY:Tires	15,000	18,000	18,000	15,000	-	
4-050-042030-8103	CAPITAL OUTLAY:350 gallon Urea	1,600	1,600	1,600	1,600	1,600	
4-050-042030-8115	CAPITAL OUTLAY:Tipping floor	-	-	20,000	-	-	
	SUBTOTAL	**1,213,408**	**1,325,008**	1,399,639	1,236,938	1,201,617	1,193,671

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
ENVIRONMENTAL FUND - FUND 50 - RECYCLING							
4-050-042040-1100	Compensation Recycling Workers (2 Full Time)	45,733	45,733	44,401	44,401	42,288	41,056
4-050-042040-2100	FICA	3,499	3,499	3,397	3,397	3,235	3,141
4-050-042040-2210	VRS Retirement	5,479	5,479	5,319	5,319	6,567	6,376
4-050-042040-2300	Hospital Plan	4,884	4,884	4,836	4,836	9,672	9,672
4-050-042040-2400	VRS Life Insurance	220	220	586	586	140	135
4-050-042040-3310	Repairs/Maintenance	2,500	2,500	5,000	2,500	2,500	2,500
4-050-042040-3400	Tire Disposal Transportation Service	12,500	12,500	15,000	12,500	12,500	12,500
4-050-042040-3600	Advertising/Education	250	250	300	250	250	250
4-050-042040-5110	Electrical Service	2,400	2,700	2,700	2,400	2,400	2,000
4-050-042040-5230	Telephone	900	900	1,200	900	900	800
4-050-042040-6001	Office Supplies	400	400	600	400	400	250
4-050-042040-6007	Process Oil	1,000	1,000	1,500	1,000	1,000	1,000
4-050-042040-6008	Gas/Propane/Kerosene	8,000	8,000	8,000	6,000	5,000	4,500
4-050-042040-6013	Petty Cash Reimbursement	-	-	-	-	-	-
4-050-042040-6014	Other Operational Supplies/Collection Bags	3,000	3,000	4,000	3,000	3,000	3,000
4-050-042040-6023	Hauling Refrigerators/Scrap Metal	1,000	2,000	3,000	2,000	2,000	2,000
4-050-042040-8101	CAPITAL OUTLAY:Bin Construction	1,000	1,000	3,000	1,000	1,000	1,000
4-050-042040-8104	CAPITAL OUTLAY:One Rolloff	-	7,500	7,500	7,500	-	-
	CAPITAL OUTLAY:Used fork lift	-	12,000	12,000	-	-	-
	CAPITAL OUTLAY:Lift gate	-	-	-	-	2,000	
	CAPITAL OUTLAY:Tires-Recycling Ctr	2,000	3,000	3,000	-	-	
	CAPITAL OUTLAY:Used rolloff truck	-	-	35,000			
	SUBTOTAL	**94,764**	**116,564**	160,339	97,989	94,852	90,180

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
DELINQUENT FINES - FUND 70							
4-070-022100-1000	Delinquent Fines-Circuit Court Share	-	-	-	-	-	-
4-070-022100-2000	Delinquent Fines-General Distrist Court Share	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
DEPARMENT OF SOCIAL SERVICES - FUND 110							
4-110-053010-0001	Department of Social Services Expenditures	1,362,881	1,362,881	1,439,844	1,332,312	1,311,471	1,273,763
	SUBTOTAL	**1,362,881**	**1,362,881**	1,439,844	1,332,312	1,311,471	1,273,763
COMPREHENSIVE SERVICES ACT - FUND 111							
4-111-053990-1000-100	CSA Expenditures	600,000	669,500	669,500	684,273	684,273	699,322
	SUBTOTAL	**600,000**	**669,500**	669,500	684,273	684,273	699,322

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
E911 COMMUNICATIONS AND SERVICES - FUND 140							
4-140-031400-1101	Compensation Dispatchers (5 Full Time)	108,165	108,165	105,015	105,015	123,736	97,100
4-140-031400-2100	FICA	8,275	8,275	8,034	8,034	9,466	7,428
4-140-031400-2210	VRS Retirement	12,958	12,958	12,581	12,581	19,216	15,080
4-140-031400-2300	Hospital Plan	14,652	14,652	14,508	14,508	19,344	19,344
4-140-031400-2400	VRS Group Life	519	519	1,386	1,386	408	320
4-140-031400-3120	E911 Surcharge (3% for Citizens Telephone)	1,500					
4-140-031400-3130	Engineering/Hardware/Software Management Contract	-	1,500	1,500	1,500	1,500	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	3,000
4-140-031400-3170	Data Base Training (System Mtn)	-		-	-	-	-
4-140-031400-3175	Trunk Line Monthly Charge Citizens/Verizon	5,000	6,000	6,000	6,000	6,000	10,000
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	1,500	1,500	1,500	1,500
4-140-031400-3190	Wireless Data Base Costs	-	2,000	2,000	2,000	2,000	2,000
4-140-031400-3195	Wireless Dispatch Funding	-	-	-	-	-	-
4-140-031400-3196	Wireless Training	-	-	-	-	-	-
4-140-031400-3310	Repair/Maintenance of Equipment	10,000	10,000	10,000	10,000	10,000	10,000
4-140-031400-3320	Maintenance Contracts/All Systems	12,500	10,000	12,500	12,500	12,500	23,000
4-140-031400-5230	Telephone	2,500	2,500	2,500	2,500	2,500	2,500
4-140-031400-8110	CAPITAL OUTLAY:Wireless Equipment for Caller Identification	-	-	-	-	-	-
4-140-031400-8111	CAPITAL OUTLAY:Wireless Equipment/Trunk Interface (929 Area)	-	-	-	-	-	-
4-140-031400-8112	CAPITAL OUTLAY:Road Sign Replacement	4,500	6,000	6,000	5,500	5,500	5,000
4-140-031400-8113	CAPITAL OUTLAY:Equipment/Software Replacement	10,000	20,000	20,000	20,000	20,000	20,000
	SUBTOTAL	**195,569**	**207,569**	207,524	207,023	237,670	217,772

Account Number	Expenditure Line Item	FY14 Board Approved	FY14 County Administrator Recommendation	FY14 Department Head Request	FY13 Board Approved	FY12 Board Approved	FY11 Approved Budget
PUBLIC EDUCATION - FUND 210							
	Instruction			13,062,794	12,745,240	12,172,074	
	Administration, Attendance & Health			726,032	701,648	713,904	
	Transportation			1,755,126	1,674,767	1,527,933	
	Debt Service			1,248,935	1,282,794	1,344,928	
	Facilities			109,715	109,716	109,715	
	Operation and Maintenance			2,219,772	2,054,379	2,056,962	
	Technology			1,104,721	986,326	1,019,545	
	School Food			466,033	459,127	467,430	
4-210-061010-0001	Local School Expenditures					19,412,491	19,708,959
	SUBTOTAL	**20,193,463**	**20,186,701**	20,693,129	20,013,997	19,412,491	19,708,959
CONTINGENCY							
4-001-092000-0001	Contingency - General Fund	212,399	125,221	150,000	144,451	100,000	121,305
	SUBTOTAL	**212,399**	**125,221**	150,000	144,451	100,000	121,305
	Budget Stabilization Fund	-	-	-	-	270,000	
PPTRA ADJUSTMENT	PPTRA	-	-	-	115,000	115,500	10,000
	TOTAL	30,294,713	30,765,341	31,976,261	30,108,553	29,284,911	29,023,286
RECAP	Revenue Total	30,294,713	30,835,506	30,835,506	30,108,553	29,278,560	29,023,286
	Expense Total	30,294,713	30,765,341	31,976,261	30,108,553	29,284,911	29,023,286
	Revenue Minus Expenses	0	70,165	(1,140,755)	0		-