REVENUE PROJECTIONS

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
Real Estate							
3-001-011010-0001	FY17 Real Estate Taxes $0.54 General Fund, $0.01 F/R Total $0.55/$100	8,463,049	8,392,705	8,392,705	8,209,151	8,058,501	7,256,683
3-001-011010-0002	Delinquent Real Estate-1st year	70,000	70,000	70,000	70,000	60,500	60,500
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	30,000	30,000	30,000	30,000	17,500	17,500
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	5,000
	SUBTOTAL	**8,588,049**	**8,517,705**	**8,517,705**	**8,334,151**	**8,161,501**	**7,359,683**
3-001-011020-0001	Public Service Corp Real Estate Tax	320,822	320,822	320,822	300,000	249,000	199,000
3-001-011020-0004	Public Service Corp Personal Prop Tax	15,370	15,370	15,370	2,300	2,300	2,300
	SUBTOTAL	**336,192**	**336,192**	**336,192**	**302,300**	**251,300**	**201,300**
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	2,208,701	2,208,701	2,208,701	1,929,602	1,815,000	1,795,000
3-001-011030-0002	Delinquent Personal Property-1st year	35,000	35,000	35,000	35,000	30,000	30,000
3-001-011030-0003	Delinquent Personal Property-2nd year	8,000	8,000	8,000	8,000	6,000	6,000
3-001-011030-0004	Delinquent Personal Property-3rd year	2,500	2,500	2,500	2,500	2,200	2,200
3-001-011030-0005	Delinquent Personal Property-4th year	2,000	2,000	2,000	2,000	1,000	1,000
3-001-011030-0006	Delinquent Personal Property-5th year	1,000	1,000	1,000	1,000	500	500
3-001-011030-0007	Delinquent Personal Property-prior years	500	500	500	500	400	400
3-001-011030-0009	Current Mobile Home Tax	45,000	45,000	45,000	44,000	42,000	42,000
3-001-011030-0010	Delinquent Mobile Home Tax-1st year	2,500	2,500	2,500	2,500	2,000	2,000
3-001-011030-0011	Delinquent Mobile Home Tax-2nd year	750	750	750	750	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	-	-	-	-	-	-
	SUBTOTAL	**2,306,251**	**2,306,251**	**2,306,251**	**2,026,152**	**1,899,900**	**1,879,900**
Machinery & Tools							
3-001-011040-0001	Machinery & Tools Current ($1.55/$100)	190,000	190,000	190,000	131,000	145,000	145,000
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	**191,500**	**191,500**	**191,500**	**132,500**	**146,500**	**146,500**
Merchant's Capital							
3-001-011050-0001	Merchants Capital Tax Current ($3.50/$100)	64,000	64,000	64,000	63,000	69,000	62,000
3-001-011050-0002	Delinquent Merchants Capital-1st year	500	500	500	500	500	500
	SUBTOTAL	**64,500**	**64,500**	**64,500**	**63,500**	**69,500**	**62,500**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
Other Property Revenue							
3-001-011060-0001	Penalties on Taxes	75,000	75,000	75,000	80,000	70,000	70,000
3-001-011060-0002	Interest on Taxes	50,000	50,000	50,000	55,000	45,000	45,000
3-001-011060-0004	Payment in Lieu of Taxes-Local	5,000	5,000	5,000	4,500	4,500	4,500
3-001-011070-0001	Other Charges	7,000	7,000	7,000	5,000	5,000	5,000
3-001-011080-0001	Transient Occupancy Tax	50,000	50,000	50,000	45,000	42,000	42,000
	SUBTOTAL	**187,000**	**187,000**	**187,000**	**189,500**	**166,500**	**166,500**
Consumption Taxes							
3-001-012010-0001	Local Sales Tax	900,000	900,000	900,000	900,000	848,000	783,623
3-001-012020-0001	Consumer Utility Tax	390,000	390,000	390,000	370,000	370,000	370,000
3-001-012020-0002	Mobile Phone Tax	365,000	365,000	365,000	380,000	378,000	378,000
3-001-012040-0001	Franchise Taxes	6,000	6,000	6,000	6,000	5,000	5,000
3-001-012040-0002	Public Service Consumption Taxes	-	-	-	-	-	-
	SUBTOTAL	**1,661,000**	**1,661,000**	**1,661,000**	**1,656,000**	**1,601,000**	**1,536,623**
Vehicle Fees							
3-001-012050-0017	Motor Vehicle License Fee	396,367	396,367	396,367	380,000	350,000	350,000
	SUBTOTAL	**396,367**	**396,367**	**396,367**	**380,000**	**350,000**	**350,000**
Taxes on Recording Property							
3-001-012070-0001	Tax on Recording Deeds	80,000	80,000	80,000	75,000	67,500	67,500
3-001-012070-0002	Tax on Recording Wills	6,000	6,000	6,000	6,000	5,500	5,500
3-001-012070-0003	Other Local Taxes	20,000	20,000	20,000	15,000	15,000	15,000
	SUBTOTAL	**106,000**	**106,000**	**106,000**	**96,000**	**88,000**	**88,000**
Animal Licenses							
3-001-013010-0018	Animal Licenses	7,500	7,500	7,500	7,500	7,500	9,000
	SUBTOTAL	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**9,000**
Local Fees & Permits							
3-001-013030-0004	Land Use Application Fees	8,000	8,000	8,000	8,000	8,000	8,000
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	5,000	5,000	5,000	5,000	5,300	5,300
3-001-013030-0008	Building Permits	90,000	90,000	90,000	80,000	67,300	67,300
3-001-013030-0024	Erosion & Sediment Control Permits	500	500	500	500	500	500
3-001-013030-0034	Local Environmental Fees (Water&Sewer Health Dept)	-	-	-	-	-	-

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
	SUBTOTAL	**104,500**	**104,500**	**104,500**	**94,500**	**82,100**	**82,100**
Miscellaneous							
3-001-014010-0001	Court Fines & Forfeitures	2,000	2,000	2,000	2,000	1,000	1,000
	SUBTOTAL	**2,000**	**2,000**	**2,000**	**2,000**	**1,000**	**1,000**
3-001-015010-0001	Interest on Bank Deposits	40,000	40,000	40,000	40,000	40,000	50,000
	SUBTOTAL	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**50,000**
3-001-015020-0001	Lease of General Property (Legacy)	43,200	43,200	43,200	43,200	43,200	93,150
3-001-015020-0005	Lease Floyd Flex Building	162,500	162,500	162,500	162,500	163,692	-
3-001-015020-0007	Bond Proceeds (police car, voting eq)	465,000	465,000	465,000	145,000	240,000	33,785
3-001-015020-0008	Suntrust Proceeds-Communication Ctr	-	-	-	-	-	-
3-001-015020-0009	Suntrust Proceeds-Tower				-	-	-
	SUBTOTAL	**670,700**	**670,700**	**670,700**	**350,700**	**446,892**	**126,935**
3-001-016010-0003	Sheriff's Fees	10,000	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	10,000
	SUBTOTAL	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
3-001-016020-0001	Commonwealth Attorney Fees	2,000	2,000	2,000	1,000	1,000	1,000
	SUBTOTAL	**2,000**	**2,000**	**2,000**	**1,000**	**1,000**	**1,000**
3-001-016030-0003	Sheriff's Background Fees	8,000	8,000	8,000	8,000	7,000	7,000
	SUBTOTAL	**8,000**	**8,000**	**8,000**	**8,000**	**7,000**	**7,000**
3-001-016050-0002	Purchase of Services (SRO/Town Deputy)	97,500	97,500	97,500	91,957	90,015	90,015
	SUBTOTAL	**97,500**	**97,500**	**97,500**	**91,957**	**90,015**	90,015
3-001-016060-0001	Animal Protection (Reclaim Dogs)	1,000	1,000	1,000	500	500	500
	SUBTOTAL	**1,000**	**1,000**	**1,000**	**500**	**500**	**500**
3-001-016160-0001	Sale of Maps	100	100	100	100	100	100
3-001-016160-0002	Sale of Publications	-	-	-	-	-	-
	SUBTOTAL	**100**	**100**	**100**	**100**	**100**	**100**
Refunds							
3-001-018030-0003	Expenditure Refunds	20,000	20,000	20,000	20,000	15,000	15,000
3-001-018030-0004	Expenditure Refunds-Welfare	10,000	10,000	10,000	10,000	6,000	6,000
3-001-018030-0005	Insurance Refunds	20,000	20,000	20,000	20,000	20,000	20,000
3-001-018030-0006	Miscellaneous Refunds	5,000	5,000	5,000	5,000	5,000	5,000
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	**55,150**	**55,150**	**55,150**	**55,150**	**46,150**	**46,150**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
	TOTAL LOCAL REVENUE	**14,845,309**	**14,774,965**	**14,774,965**	**13,851,510**	**13,476,458**	**12,224,806**
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	22,000	22,000	22,000	20,000	15,000	15,000
3-001-022010-0006	Recordation Taxes	30,000	30,000	30,000	30,000	30,358	30,358
3-001-022010-0010	Car Rental Tax	2,000	2,000	2,000	2,000	1,250	1,250
3-001-022010-0013	Health Department Refunds	-	-	-	-	500	500
3-001-022010-0014	State Environmental Fees	-	-	-	-	-	-
3-001-022010-2000	Car Tax Rollback Rebate from State	925,102	925,102	925,102	925,741	925,741	925,741
	SUBTOTAL	**979,202**	**979,202**	**979,202**	**977,841**	**972,949**	**972,949**
Commonwealth's Attorney							
3-001-023010-0001	Commonwealth's Attorney	246,745	246,745	248,000	243,604	241,566	179,735
	SUBTOTAL	**246,745**	**246,745**	**248,000**	**243,604**	**241,566**	**179,735**
Law Enforcement							
3-001-023020-0001	Sheriff	746,838	746,838	765,000	750,000	720,822	708,867
3-001-023020-0002	Extradition of Prisoners	-	-	-	-	-	-
	SUBTOTAL	**746,838**	**746,838**	**765,000**	**750,000**	**720,822**	**708,867**
Commissioner of Revenue							
3-001-023030-0001	Commissioner of Revenue	96,485	96,485	97,000	94,923	82,740	81,217
	SUBTOTAL	**96,485**	**96,485**	**97,000**	**94,923**	**82,740**	**81,217**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
Treasurer							
3-001-023040-0001	Treasurer	86,114	86,114	87,720	85,920	84,361	82,824
	SUBTOTAL	**86,114**	**86,114**	**87,720**	**85,920**	**84,361**	**82,824**
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	40,147	40,147	40,147	39,347	38,575	37,819
	SUBTOTAL	**40,147**	**40,147**	**40,147**	**39,347**	**38,575**	**37,819**
Circuit Court							
3-001-023070-0001	Clerk of Circuit Court	196,259	196,259	196,082	192,182	189,587	184,208
	SUBTOTAL	**196,259**	**196,259**	**196,082**	**192,182**	**189,587**	**184,208**
Public Assistance-State Share							
3-001-024010-0002	Public Assistance & Welfare-State	895,441	895,441	895,441	950,272	841,717	1,034,435
	SUBTOTAL	**895,441**	**895,441**	**895,441**	**950,272**	**841,717**	**1,034,435**
Special Revenues and Grants							
3-001-024040-0022	Grants for Sheriff's Department	72,420	72,420	72,420	64,071	89,719	88,121
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	420,000	350,000	350,000	350,000	350,000	350,000
	SUBTOTAL	**497,420**	**427,420**	**427,420**	**419,071**	**444,719**	**443,121**
	TOTAL STATE REVENUE	**3,784,951**	**3,714,951**	**3,736,312**	**3,753,460**	**3,617,336**	**3,725,475**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
Federal Revenue							
Payment in Lieu of Taxes							
3-001-031010-0001	Payment in Lieu of Taxes	13,390	13,390	13,390	13,390	13,000	13,000
	SUBTOTAL	**13,390**	**13,390**	**13,390**	**13,390**	**13,000**	**13,000**
Public Assistance-Federal Share							
3-001-033050-0007	Public Assistance & Welfare-Federal	-	-	-	-	-	-
	SUBTOTAL	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL FEDERAL REVENUE	**13,390**	**13,390**	**13,390**	**13,390**	**13,000**	**13,000**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 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	50,000	50,000	50,000	45,000	45,000	43,000
3-010-032030-3207	Four for Life Program	17,366	17,366	17,366	15,279	15,279	15,279
3-010-032030-3210	Fire/Rescue Miscellaneous Revenue	-	-	-	-	-	-
3-010-032030-3213	Fire/Rescue Contingency	-	-	-	-	-	-
3-010-032030-3214	Rescue Asst. Grant Funds - EMS - Life Packs	-	-	-	46,080	-	-
3-010-032030-3217	Self-Contained Breathing Apparatus Grant	-	-	-	522,000	-	-
	SUBTOTAL	**67,366**	**67,366**	**67,366**	**628,359**	**60,279**	**58,279**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
LAW LIBRARY - FUND 35							
3-035-016150-0001	Law Library Revenue	1,700	1,700	1,700	1,700	1,200	1,200
	SUBTOTAL	**1,700**	**1,700**	**1,700**	**1,700**	**1,200**	**1,200**
COURTHOUSE MTN FUND - FUND 37							
3-037-016010-0031	Courthouse Maintenance Fund	3,500	3,500	3,500	3,500	3,200	3,200
	SUBTOTAL	**3,500**	**3,500**	**3,500**	**3,500**	**3,200**	**3,200**
ENVIRONMENTAL FUND - FUND 50							
Solid Waste							
3-050-001608-0002	Environmental Tipping Fees	62,000	62,000	62,000	54,000	54,000	54,000
3-050-001608-0004	Out of County Permit Fees	12,000	12,000	12,000	11,000	10,600	10,600
3-050-001608-0005	Collection Fees	125,000	125,000	125,000	80,000	75,000	75,000
3-050-001608-0006	Recycling Revenue	15,000	15,000	15,000	24,000	24,000	24,000
	SUBTOTAL	**214,000**	**214,000**	**214,000**	**169,000**	**163,600**	**163,600**
Miscellaneous							
3-050-001803-0001	Miscellaneous Department Fees	5,000	5,000	5,000	3,500	2,000	2,000
3-050-014010-0001	Court Fines & Forfeitures	-	-	-	-	-	-
	SUBTOTAL	**5,000**	**5,000**	**5,000**	**3,500**	**2,000**	**2,000**
Recycling							
3-050-002404-0007	Litter Control Grant	7,000	7,000	7,000	7,000	7,000	7,000
3-050-002404-NEW	Court Fines						
	SUBTOTAL	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
	TOTAL SOLID WASTE FUND	**226,000**	**226,000**	**226,000**	**179,500**	**172,600**	**172,600**
COURT FINES & FEES - FUND 70							
3-070-001601-0001	Collections Circuit Court	5,000	5,000	5,000	5,000	5,000	5,000
3-070-001601-0002	Collections General District Court	3,500	3,500	3,500	3,500	3,500	3,500
	SUBTOTAL	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
CSA FUND-FUND 111							
3-111-018000-0001	Comprehensive Serivce Collections	513,009	513,009	513,009	589,901	589,901	546,915
	SUBTOTAL	**513,009**	**513,009**	**513,009**	**589,901**	**589,901**	**546,915**

Account Number	General Fund Revenue	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
E911 FUND-FUND 140							
3-140-012160-0001	Emergency E911 Service ($3.00)	225,000	225,000	225,000	240,000	240,000	240,000
3-140-024000-0001	Wireless E911 Funding	60,162	60,162	60,162	60,162	50,000	45,000
3-140-024000-0002	Emergency Mgmt Grant	7,500	7,500	7,500	7,500	7,500	7,500
3-140-024000-0003	Ali Grant Database Relocation (no match)	125,000	125,000	125,000	117,300	40,000	85,000
3-140-024000-0005	Wireless Education Project Grant (no match)	2,000	2,000	2,000	2,000	-	-
3-140-024000-0006	PSAP CAD Project	150,000	150,000	150,000	-	-	-
	SUBTOTAL	**569,662**	**569,662**	**569,662**	**426,962**	**337,500**	**377,500**
EDUCATION - FUND 210							
	County Funding for Education (Not included in total to avoid duplication)	**8,021,617**	**8,268,617**	**8,268,617**	**7,963,219**	**7,715,402**	**7,156,402**
State Funding	State Funding for Education	12,252,953	12,252,953	12,252,953	11,909,814	11,603,347	11,604,225
Federal Funding	Federal Funding for Education	1,725,574	1,725,574	1,725,574	1,656,244	1,632,409	1,574,399
Other Revenue	Other Revenue for Education	668,857	668,857	668,857	747,955	742,011	583,093
	Carry-Over Funds	305,000	58,000	58,000	-	-	85,220
	SUBTOTAL	**14,952,385**	**14,705,385**	**14,705,385**	**14,314,013**	**13,977,767**	**13,846,937**
		22,974,001	22,974,001	22,974,001			
3-001-092000-0018	Budget Stabilization Fund Withdrawal	100,628	-	-	218,176	-	246,454
3-001-092000-0019	Fund Balance Withdrawal	2,500,000	2,500,000	2,500,000	-	-	-
	TOTAL REVENUE	**37,586,400**	**37,098,428**	**37,119,789**	**33,988,971**	**32,257,741**	**31,224,866**
RECAP	Revenue Total	37,586,400	37,098,428	37,119,789	33,988,971	32,257,741	31,224,866
	Expense Total	37,586,399	34,623,457	38,982,479	33,988,973	32,257,741	31,224,867
	Revenue Minus Expenses	0	2,474,970	(1,862,691)	(2)	-	(1)

EXPENSE PROJECTIONS

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
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	31,824	31,824	31,824	30,528	30,528	29,268
4-001-011010-2700	Workers Compensation Insurance	125	125	125	500	500	500
4-001-011010-3600	Advertising/Legal Notices	3,500	3,500	3,500	3,500	3,000	3,000
4-001-011010-5307	Public Official Liability Insurance	9,100	11,500	11,500	11,500	11,500	11,500
4-001-011010-5510	Travel/Mileage	3,000	3,000	3,000	2,800	2,800	2,800
4-001-011010-5530	Travel/Meals and Lodging	3,000	3,000	3,000	2,500	2,000	2,000
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	3,500	2,500	2,500	2,500	1,500	1,500
	SUBTOTAL	**77,315**	**78,715**	**78,715**	**77,094**	**75,094**	**73,834**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
COUNTY ADMINISTRATOR							
4-001-012010-1100	Office County Administrator-Comp(3)	188,505	188,505	188,505	184,809	181,214	175,162
4-001-012010-2100	FICA	14,421	14,421	14,421	14,138	13,863	13,400
4-001-012010-2210	VRS Retirement	15,552	15,552	15,552	15,247	19,807	19,145
4-001-012010-2300	Hospital Plan	15,912	15,912	15,912	23,559	23,559	22,647
4-001-012010-2400	VRS Group Life	980	980	980	961	870	928
4-001-012010-2700	Workers Compensation Insurance	200	200	200	1,500	900	900
4-001-012010-3310	Auto/Radio Repairs	1,000	1,000	1,000	800	800	800
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	4,500	4,500	4,500	4,500
4-001-012010-5230	Telephone	5,000	5,000	5,000	4,000	4,000	4,000
4-001-012010-5305	Motor Vehicle Insurance	1,200	1,500	1,500	1,300	1,300	1,300
4-001-012010-5530	Travel/Meals and Lodging	750	750	750	500	400	400
4-001-012010-5540	Travel/Convention and Education	750	750	750	500	500	500
4-001-012010-5810	Dues and Subscriptions	500	500	500	500	500	500
4-001-012010-6001	Office Supplies	4,500	4,500	4,500	4,250	4,250	4,250
4-001-012010-6008	Gas and Oil	1,500	1,500	1,500	1,500	1,500	1,500
4-001-012010-6014	Computer Supplies/Tehnical Support	25,000	25,000	25,000	25,000	25,000	25,000
4-001-012010-8101	Capital Outlay:Computer	1,500	1,500	1,500	1,500	1,500	1,500
4-001-012010-8108	Capital Outlay:Server/storage redundancy-entire County system	-	-	-	15,000	-	-
4-001-012010-8109	Capital Outlay:Vehicle SUV, 4-wheel drive	-	-	30,000	-	-	-
	SUBTOTAL	**285,270**	**285,570**	**315,570**	**303,064**	**287,963**	**279,932**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
AUDITORS							
4-001-012080-3100	Auditors - Professional Services	60,000	60,000	60,000	60,000	65,000	65,000
	SUBTOTAL	**60,000**	**60,000**	**60,000**	**60,000**	**65,000**	**65,000**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
COMMISSIONER OF REVENUE							
4-001-012090-1100	Commissioner of Revenue Compensation	178,425	178,425	178,425	173,667	172,102	169,033
	(4 Full Time/2 Part Time)						
4-001-012090-2100	FICA	13,649	13,649	13,649	13,286	13,166	12,931
4-001-012090-2210	VRS Retirement	13,433	13,433	13,433	13,041	17,106	16,770
4-001-012090-2300	Hospital Plan	11,184	11,184	11,184	10,968	10,968	9,768
4-001-012090-2400	VRS Group Life Insurance	847	847	847	822	751	813
4-001-012090-2700	Workers Compensation Insurance	175	175	175	1,500	1,000	1,000
4-001-012090-3120	Field Assessor (Professional Services)	10,000	10,000	10,000	10,000	12,000	12,000
4-001-012090-3320	Maintenance/Service Contracts	3,000	3,000	3,000	3,000	1,800	1,800
4-001-012090-3600	Advertising and Legal Notices	500	500	500	500	500	500
4-001-012090-4100	Data Processing Services	4,100	4,100	4,100	4,100	4,100	4,200
4-001-012090-5210	Postage	6,000	6,000	6,000	6,000	6,000	6,000
4-001-012090-5230	Telephone	700	700	700	700	700	700
4-001-012090-5530	Travel/Convention and Education	900	900	900	900	900	1,000
4-001-012090-5810	Dues and Subscriptions	850	850	850	850	850	850
4-001-012090-5899	Land Use Tax Preparation	500	500	500	500	500	500
4-001-012090-6001	Office Supplies	1,750	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	1,500
4-001-012090-6017	REGIS Software Program	800	800	800	900	1,000	1,400
4-001-012090-8101	Capital Outlay:Replace DMV firewall software	12,500	12,500	12,500	12,500	15,000	-
4-001-012090-8102	Capital Outlay:NADA Values	2,300	2,000	2,300	2,000	1,900	2,100
4-001-012090-8107	Capital Outlay:Update CAMA Assessment System	-	140,000	140,000	10,000	10,000	31,250
4-001-012090-8108	Capital Outlay:One PC	1,500	1,500	1,500	1,500	1,500	1,500
	SUBTOTAL	**264,613**	**404,313**	**404,613**	**269,984**	**275,093**	**277,365**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
ASSESSORS							
4-001-012100-1100	Compensation of Members (Contract)	-	-	-	-	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)	15,000	15,000	15,000	12,500	12,500	110,000
4-001-012100-5210	Postage	-	-	-	-	100	-
4-001-012100-5230	Telephone	250	250	250	250	250	500
4-001-012100-5510	Travel	-	-	-	-	-	-
4-001-012100-6001	Office Supplies	-	-	-	-	200	200
	Capital Outlay:CAMA Replacement	-	-	-	-	-	-
	SUBTOTAL	**15,250**	**15,250**	**15,250**	**12,750**	**19,050**	**116,700**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
TREASURER							
4-001-012130-1100	Treasurer Compensation (3 Full Time/1 Part Time)	156,221	156,221	156,221	151,832	150,388	147,557
4-001-012130-2100	FICA	11,951	11,951	11,951	11,615	11,505	11,288
4-001-012130-2210	VRS Retirement	12,393	12,393	12,393	12,031	15,782	15,472
4-001-012130-2300	Hospital Plan	11,184	11,184	11,184	10,968	10,968	9,768
4-001-012130-2400	VRS Life Insurance	781	781	781	758	693	750
4-001-012130-2700	Workers Compensation Insurance	150	150	150	1,500	1,000	1,000
4-001-012130-3310	Equipment 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	600	400	600	400	400	400
4-001-012130-5210	Postage	13,500	13,500	13,500	13,500	13,500	13,500
4-001-012130-5230	Telephone	600	600	600	600	600	600
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	150	150	150
4-001-012130-5530	Travel/Education & Seminars	750	750	750	750	750	750
4-001-012130-5810	Dues and Subscriptions	600	600	600	600	600	600
4-001-012130-6001	Office Supplies	2,600	2,600	2,600	2,500	2,500	2,500
4-001-012130-6010	DMV Administrative Fee	-	-	-	-	-	-
4-001-012130-8101	Capital Outlay:Office Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	**224,131**	**223,931**	**224,131**	**219,854**	**221,486**	**216,985**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
ELECTORAL BOARD							
4-001-013010-1100	Electoral Board Members (Contract)	7,215	7,215	7,215	7,215	7,144	7,004
4-001-013010-1101	Election Officers & Clerks (Contract)	8,380	8,380	8,380	12,120	12,120	7,830
4-001-013010-1102	Election Custodians (Contract)	3,000	3,000	3,000	3,000	2,550	1,700
4-001-013010-2700	Workers Compensation Insurance	15	15	15	150	150	150
4-001-013010-3310	Repairs and Maintenance	2,840	2,840	2,840	3,700	3,060	3,060
4-001-013010-3500	Election Ballot Programming/Printing	6,200	6,200	6,200	8,300	3,020	3,020
4-001-013010-3600	Advertising and Legal Notices	450	450	450	450	200	200
4-001-013010-5210	Postage	425	425	425	425	400	400
4-001-013010-5230	Telephone	200	200	200	200	200	200
4-001-013010-5410	Equipment Rental/Delivery to polls	1,600	1,600	1,600	2,800	-	-
4-001-013010-5510	Travel/Mileage	1,800	1,800	1,800	1,500	1,200	1,200
4-001-013010-5530	Travel/Education/Meals/Lodging	3,130	3,130	3,130	1,800	1,400	1,400
4-001-013010-5540	Poll Workers Education and Training	1,800	1,800	1,800	1,200	700	700
4-001-013010-6001	Office Supplies	900	900	900	900	900	900
4-001-013010-8101	CAPITAL OUTLAY:Voting Machines (include in bond issue)	-	-	-	115,000	-	-
	SUBTOTAL	**37,955**	**37,955**	**37,955**	**158,760**	**33,044**	**27,764**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
REGISTRAR							
4-001-013020-1100	Registrar Compensation (1 Full/2 Part)	79,625	79,625	79,625	75,222	74,230	68,459
4-001-013020-2100	FICA	6,091	6,091	6,091	5,754	5,679	5,237
4-001-013020-2210	VRS Retirement	6,569	6,569	6,569	6,206	8,113	7,483
4-001-013020-2300	Hospital Plan	11,184	11,184	11,184	10,968	10,968	9,768
4-001-013020-2400	VRS Life Insurance	414	414	414	391	356	363
4-001-013020-2700	Workers Compensation Insurance	85	85	85	750	500	500
4-001-013020-3310	Repairs/Maintenance/Technical Support	2,000	2,000	2,000	1,000	800	800
4-001-013020-3600	Advertising and Legal Notices	500	500	500	500	486	486
4-001-013020-5210	Postage	1,130	1,130	1,130	1,100	1,100	1,100
4-001-013020-5230	Telephone	400	400	400	400	400	400
4-001-013020-5510	Travel (Mileage)	800	800	800	800	800	800
4-001-013020-5530	Travel/Education/Meals/Lodging	1,200	1,200	1,200	900	900	900
4-001-013020-5810	Dues and Subscriptions	200	200	200	200	200	200
4-001-013020-6001	Office Supplies	1,500	1,500	1,500	2,000	2,000	2,000
4-001-013020-8104	CAPITAL OUTLAY:Computers (2)	-	-	-	3,000	-	-
	SUBTOTAL	**111,698**	**111,698**	**111,698**	**109,191**	**106,532**	**98,496**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
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	3,700	3,700	3,700
4-001-021010-1102	Compensation of Jury Commissioners	60	60	60	60	60	60
4-001-021010-1103	Jury Management System Maintenance	650	650	650	650	600	600
4-001-021010-3310	Repairs and Maintenance	400	400	400	400	400	400
4-001-021010-5210	Postage	700	700	700	700	700	700
4-001-021010-5230	Telephone	200	200	200	200	200	200
4-001-021010-6001	Office Supplies	200	200	200	200	200	200
	SUBTOTAL	**13,410**	**13,410**	**13,410**	**13,410**	**13,360**	**13,360**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
GENERAL DISTRICT COURT							
4-001-021020-3320	Maintenance and Service Contracts	2,000	2,000	2,000	2,000	2,000	1,700
4-001-021020-5230	Telephone	1,380	1,380	1,380	1,380	900	900
	SUBTOTAL	**3,380**	**3,380**	**3,380**	**3,380**	**2,900**	**2,600**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
MAGISTRATE							
4-001-021030-3310	Repairs and Maintenance	1,000	1,000	1,000	100	100	100
4-001-021030-5230	Telephone	600	600	600	600	600	600
4-001-021030-6001	Office Supplies	50	50	50	50	50	50
	SUBTOTAL	**1,650**	**1,650**	**1,650**	**750**	**750**	**750**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
COUNTY ATTORNEY							
4-001-021040-1100	Compensation of Attorney (Contract)	30,000	40,000	40,000	40,000	40,000	40,000
	SUBTOTAL	**30,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
JUVENILE AND DOMESTIC COURT							
4-001-021050-3800	Juvenile Detention	35,000	40,000	40,000	40,000	30,000	30,000
4-001-021050-5230	Telephone	400	400	400	400	400	400
4-001-021050-5510	CSA Training	150	150	150	150	150	-
4-001-021050-5530	Payment to Pulaski Co (Office Shared Exp)	246	246	246	246	246	246
	SUBTOTAL	**35,796**	**40,796**	**40,796**	**40,796**	**30,796**	**30,646**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
CIRCUIT COURT CLERK							
4-001-021060-1100	Compensation (4 Full-Time)	214,837	214,837	214,837	208,560	206,505	202,456
4-001-021060-2100	FICA	16,435	16,435	16,435	15,955	15,798	15,488
4-001-021060-2210	VRS Retirement	17,724	17,724	17,724	17,206	22,571	22,128
4-001-021060-2300	Hospital Plan	22,368	22,368	22,368	10,968	21,936	19,536
4-001-021060-2400	VRS Life Insurance	1,117	1,117	1,117	1,085	991	1,022
4-001-021060-2700	Workers Compensation Insurance	200	200	200	2,100	1,600	1,600
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	1,000
4-001-021060-3320	Maintenance and Service Contracts	1,500	1,500	1,500	1,500	1,500	1,500
4-001-021060-3330	Imaging System Maintenance	6,179	6,179	6,179	6,179	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	3,000	3,000	3,000	3,000	3,000
4-001-021060-5210	Postage	2,200	2,200	2,200	2,200	2,000	2,000
4-001-021060-5230	Telephone	750	750	750	750	750	750
4-001-021060-5530	Travel (Meals/Lodging)	250	250	250	250	250	250
4-001-021060-5810	Dues/Professional Memberships	350	350	350	350	350	350
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	2,000	2,000	2,000
	SUBTOTAL	**303,859**	**303,859**	**303,859**	**287,051**	**300,278**	**293,107**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
COMMONWEALTH'S ATTORNEY							
4-001-022010-1100	Compensation (3 Full Time/1 Part Time)	246,403	246,403	246,403	239,687	237,476	180,235
4-001-022010-1300	Contract Labor	-	-	-	-	-	31,200
4-001-022010-2100	FICA	18,850	18,850	18,850	18,336	18,167	16,175
4-001-022010-2210	VRS Retirement	18,967	18,967	18,967	18,413	18,254	17,896
4-001-022010-2300	Hospital Plan	16,776	16,776	16,776	16,452	16,452	9,768
4-001-022010-2400	VRS Life Insurance	1,195	1,195	1,195	1,161	802	868
4-001-022010-2700	Workers Compensation Insurance	225	225	225	2,700	2,000	1,500
4-001-022010-3310	Repairs and Maintenance	400	400	400	400	200	200
4-001-022010-3320	Maintenance and Service Contracts	2,200	2,200	2,200	1,800	1,800	1,800
4-001-022010-5210	Postage	400	400	400	200	200	200
4-001-022010-5230	Telephone	1,300	1,300	1,300	1,300	1,300	1,300
4-001-022010-5510	Travel (Mileage)	800	800	800	800	800	800
4-001-022010-5530	Travel (Meals and Lodging)	1,600	1,600	1,600	1,600	1,600	1,600
4-001-022010-5810	Dues and Subscriptions	1,000	1,000	1,000	1,000	500	500
4-001-022010-6001	Office Supplies	1,600	1,600	1,600	1,600	1,600	1,600
4-001-022010-6012	Books and Publications	1,400	1,400	1,400	1,400	1,100	1,100
4-250-022010-8001	Capital Outlay: Drug Asset for State	-	-	-	-	-	-
4-250-022010-8002	Capital Outlay: Drug Asset for Fed	-	-	-	-	-	-
	SUBTOTAL	**313,117**	**313,117**	**313,117**	**306,849**	**302,251**	**266,742**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
SHERIFF - LAW ENFORCEMENT							
4-001-031020-1100	Compensation - Sheriff (19 Full Time)	900,066	900,066	900,066	779,951	761,520	751,178
4-001-031020-1141	Accreditation Manager salary increase	1,165	-	1,165	-	17,762	17,762
4-001-031020-1142	School Personnel Program	-	-	11,000	-	-	-
4-001-031020-1146	Employee rank structure	6,000	-	19,210	146,000	-	-
4-001-031020-2100	FICA	68,855	68,855	68,855	59,666	58,256	57,465
4-001-031020-2210	VRS Retirement	71,944	71,944	71,944	62,080	81,871	80,741
4-001-031020-2300	Hospital Plan	95,064	95,064	95,064	93,228	104,196	83,028
4-001-031020-2400	VRS Life Insurance	4,535	4,535	4,535	3,913	3,595	3,915
4-001-031020-2700	Workers Compensation Insurance	16,000	16,000	16,000	22,000	22,000	22,000
4-001-031020-3310	Repairs (Auto/Radio/Communication Eq)	30,000	25,000	38,000	20,000	18,000	18,000
4-001-031020-3320	Maintenance and Service Contracts	15,000	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	11,000	8,400	8,400	8,400	8,400	8,400
4-001-031020-5305	Motor Vehicle Insurance	18,000	18,000	18,000	20,000	15,000	15,000
4-001-031020-5510	Travel (Mileage)	1,100	1,100	1,100	1,100	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)	4,000	4,000	4,000	3,000	1,500	1,500
4-001-031020-5810	Dues and Subscriptions	1,500	1,500	1,500	1,500	1,338	1,338
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	16,915	16,915	16,915	12,157
4-001-031020-5843	DUI Enforcement Grant	15,688	15,688	15,688	15,688	15,688	13,640
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	11,026	11,026
4-001-031020-5847	Livescan Grant	10,855	10,855	10,855	-	-	-
4-001-031020-5848	School Entry Team	2,000	2,000	2,000	2,000	1,500	1,500
4-001-031020-5849	LLEBG Grant	2,000	2,000	2,000	2,000	2,000	2,000
4-001-031020-5851	Bullet Proof Vest Grant	-	-	-	-	-	-
4-001-031020-5852	Line of Duty Coverage	3,000	3,000	3,000	5,980	3,800	3,800
4-001-031020-5853	Meth Lab Cleanup costs	2,500	2,500	2,500	2,500	2,500	2,500
4-001-031020-5854	TRIAD Grant	-	-	-	-	2,250	-
4-001-031020-5856	Misc Expenses Sheriff Grants	-	-	-	-	-	-
4-001-031020-6001	Office Supplies	2,500	2,500	2,500	2,500	2,500	2,500
4-001-031020-6008	Gas and Oil	40,000	45,000	57,000	57,000	57,000	57,000
4-001-031020-6010	Ammunition/Holsters/Handcuffs	-	10,000	10,000	10,000	8,000	8,000
4-001-031020-6011	Police Uniforms	8,000	-	-	-	-	-
4-001-031020-8101	Capital Outlay:Police Equipment	2,000	2,000	2,000	2,000	1,750	1,750
4-001-031020-8102	Capital Outlay:Furniture/Fixtures	2,500	2,500	2,500	2,500	-	-
4-001-031020-8103	Capital Outlay:Radio Equipment	-	4,000	4,000	4,000	-	-
4-001-031020-8104	Capital Outlay:Crime Library	1,375	1,375	1,375	1,375	850	850
4-001-031020-8105	Capital Outlay:Vehicles (2 cars)	-	-	111,075	66,000	-	61,000
4-001-031020-8127	Capital Outlay:Tires	10,000	10,000	10,000	10,000	12,852	12,852
4-001-031020-8132	Capital Outlay:RMS Program	49,000	49,000	49,000	-	-	-

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
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	7,432	7,432	7,432	7,432	8,400	8,400
	SUBTOTAL	**1,440,269**	**1,455,271**	**1,622,721**	**1,482,770**	**1,284,485**	**1,303,318**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
FORESTRY SERVICES							
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	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
SHERIFF - COURTROOM SECURITY							
4-001-033010-1100	Compensation-Corrections (7 full time)	254,959	254,959	254,959	219,089	213,848	210,424
4-001-033010-2100	FICA	19,504	19,504	19,504	16,760	16,359	16,097
4-001-033010-2210	VRS Retirement	20,487	20,487	20,487	17,539	22,663	22,289
4-001-033010-2300	Hospital Plan	33,552	33,552	33,552	27,420	38,388	34,188
4-001-033010-2400	VRS Life Insurance	1,291	1,291	1,291	1,105	995	1,081
4-001-033010-2700	Workers Compensation Insurance	650	650	650	3,500	3,500	3,500
4-001-033010-3310	Repairs and Maintenance	2,000	1,000	2,000	2,000	1,000	1,000
4-001-033010-3320	Maintenance and Service Contracts	3,000	3,000	3,000	3,000	3,000	3,000
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	1,500
4-001-033010-6002	Inmate Food	1,300	1,200	1,300	1,300	1,300	1,300
4-001-033010-6004	Medical Supplies (Emergency)	100	100	100	100	100	100
4-001-033010-6005	Janitorial/Laundry Supplies	750	500	750	500	500	500
4-001-033010-6011	Police Uniforms	3,000	10,000	11,000	11,000	9,000	7,000
4-001-033010-6014	Other Operating Supplies	50	50	50	50	50	50
4-001-033010-6022	Employee Physicals	1,000	1,000	1,000	1,000	800	300
	SUBTOTAL	**343,744**	**349,394**	**351,744**	**306,463**	**313,603**	**302,929**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
BUILDING INSPECTIONS AND COMMUNITY DEVELOPMENT							
4-001-034010-1100	Compensation (4 Full Time)	188,373	188,373	188,373	184,679	174,634	139,747
4-001-034010-2100	FICA	14,411	14,411	14,411	14,128	13,360	10,691
4-001-034010-2210	VRS Retirement	15,541	15,541	15,541	15,236	19,087	15,274
4-001-034010-2300	Hospital Plan	11,184	11,184	11,184	10,968	21,936	9,768
4-001-034010-2400	VRS Life Insurance	980	980	980	960	838	741
4-001-034010-2700	Workers Compensation Insurance	2,800	2,800	2,800	1,500	1,300	1,200
4-001-034010-3310	Repairs and Maintenance (Auto/Radio)	800	800	800	800	650	1,510
4-001-034010-3500	Printing and Binding	200	200	200	200	200	200
4-001-034010-5230	Telephone	2,730	3,630	3,630	1,600	1,800	1,800
4-001-034010-5305	Motor Vehicle Insurance	600	600	600	600	600	600
4-001-034010-5540	Travel (Convention and Education)	2,500	2,500	2,500	2,000	1,200	1,200
4-001-034010-5810	Dues and Subscriptions	800	800	800	800	485	485
4-001-034010-6001	Office Supplies	3,000	3,000	3,000	3,000	3,000	3,000
4-001-034010-6008	Gas and Oil	4,400	4,400	4,400	5,400	5,400	5,400
4-001-034010-6012	Books and Subscriptions (Technical)	600	600	600	600	600	800
4-001-034010-6014	Web service monthly fee	6,199	6,199	6,199	4,800	4,800	4,800
4-001-034010-8101	Mtn Contract:GIS Mapping (new system)	-	-	-	1,130	1,080	-
	SUBTOTAL	**255,116**	**256,016**	**256,016**	**248,401**	**250,970**	**197,216**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
ANIMAL CONTROL							
4-001-035010-1100	Compensation Officers (2 Full Time, 1 Part-Time)	108,192	108,192	108,192	87,782	52,934	50,413
4-001-035010-2100	FICA	6,423	6,423	6,423	6,715	4,049	3,857
4-001-035010-2210	VRS Retirement	7,454	7,454	7,454	5,770	3,835	3,653
4-001-035010-2300	Hospital Plan	11,184	11,184	11,184	10,968	5,484	4,884
4-001-035010-2400	VRS Life Insurance	470	470	470	364	168	177
4-001-035010-2700	Workers Compensation	1,500	1,500	1,500	2,000	1,300	1,300
4-001-035010-3310	Repairs and Maintenance (Auto/Radio)	4,000	4,500	5,500	4,000	3,000	3,000
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	750	750	750	750	500	500
4-001-035010-3600	Advertising	200	200	200	200	200	200
4-001-035010-5230	Telephone	2,400	2,000	2,400	1,800	1,800	1,800
4-001-035010-5305	Motor Vehicle Insurance	2,400	2,400	2,400	2,000	1,100	1,100
4-001-035010-5540	Travel (Convention and Education)	2,500	2,500	2,500	2,500	1,000	1,000
4-001-035010-5820	Livestock Claims	1,000	1,000	1,000	1,000	1,000	1,000
4-001-035010-5825	Veterinary Service (per State Vet regs)	1,500	1,500	1,500	1,000	1,000	1,000
4-001-035010-6001	Record Books/Tags	650	650	650	650	650	650
4-001-035010-6002	Food for Pound	800	800	800	800	750	750
4-001-035010-6003	Agricultural Supplies/Uniforms	4,500	4,500	4,500	4,500	2,000	2,000
4-001-035010-6004	Medical/Laboratory Supplies (Rabies Tr)	700	700	700	500	300	300
4-001-035010-6008	Gas/Oil	7,000	7,000	8,500	7,000	6,000	6,000
4-001-035010-6010	Ammo/weapons	1,600	1,600	1,600	1,228	-	-
4-001-035010-8101	Capital Outlay:Lightbar,radio,portable	-	-	-	5,800	-	-
4-001-035010-8110	Capital Outlay:Pound Improvement	-	60,000	60,000	6,000	6,000	6,000
4-001-035010-8113	Capital Outlay: Roof Replacement	-	-	-	-	-	-
4-001-035010-8105	Capital Outlay: 2 Vehicles	-	75,000	75,000	-	-	-
	SUBTOTAL	**166,222**	**301,322**	**304,222**	**154,327**	**94,070**	**90,584**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
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	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
EMERGENCY SERVICES							
4-001-035050-1100	Compensation Emergency Services (1/2 Full-Time)	21,366	21,366	21,366	41,895	39,900	40,000
4-001-035050-2100	FICA	1,635	1,635	1,635	3,205	3,052	3,060
4-001-035050-2210	VRS Retirement	1,763	1,763	1,763	3,456	4,361	4,372
4-001-035050-2300	Hospital Plan	2,796	2,796	2,796	5,484	5,484	4,884
4-001-035050-2400	VRS Life Insurance	111	111	111	218	192	212
4-001-035050-2700	Workers Compensation Insurance	500	500	500	2,000	1,500	1,500
4-001-035050-3100	Professional Service (GIS Contract)	1,000	1,000	1,000	1,000	1,000	1,000
4-001-035050-3310	Repairs and Maintenance (Auto/Radio)	2,000	2,000	2,000	4,000	2,000	8,000
4-001-035050-5210	Postage	100	100	100	100	100	100
4-001-035050-5230	Telephone	700	700	700	700	700	700
4-001-035050-5305	Motor Vehicle Insurance	600	600	600	550	550	550
4-001-035050-5410	Equipment Lease-United Cell Contract	2,800	2,800	2,800	2,800	2,800	2,800
4-001-035050-5510	Travel (Convention/Education/Training)	1,000	1,000	1,000	1,000	1,000	1,000
4-001-035050-5530	Travel (Meals/Lodging)	750	750	750	750	750	750
4-001-035050-5899	Miscellaneous Emergency Activities (includes $7500 grant)	8,000	8,000	8,000	8,000	500	500
4-001-035050-6001	Office Supplies	1,500	1,500	1,500	1,500	750	750
4-001-035050-6008	Gas/Oil	900	900	900	900	900	900
4-001-035050-6012	Training Materials	1,000	1,000	1,000	1,000	1,000	1,000
4-001-035050-8005	Capital Outlay: Vehicle	-	-	-	-	-	25,000
	SUBTOTAL	**48,521**	**48,521**	**48,521**	**78,558**	**66,539**	**97,078**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 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	28,500
4-001-043020-1101	Compensation Mtn Sup (1 Full Time)	38,363	38,363	38,363	37,611	35,820	34,114
4-001-043020-1300	Compensation Contract Labor (mowing/snow removal)	5,000	5,000	5,000	5,000	4,000	4,000
4-001-043020-2100	FICA	2,935	2,935	2,935	2,877	2,740	2,610
4-001-043020-2210	VRS Retirement	3,165	3,165	3,165	3,103	3,915	3,729
4-001-043020-2300	Hospital Plan	5,592	5,592	5,592	5,484	5,484	4,884
4-001-043020-2400	VRS Life Insurance	199	199	199	196	172	181
4-001-043020-2700	Workers Compensation Insurance	800	800	800	1,550	900	900
4-001-043020-3310	Repairs and Maintenance	20,000	20,000	20,000	20,000	16,000	16,000
4-001-043020-3320	Maintenance Contracts (HVAC, Generators, Elevators)	15,000	15,000	15,000	15,000	15,000	15,000
4-001-043020-3330	Mainframe and Printers Maintenance	20,000	20,000	20,000	20,000	10,000	10,000
4-001-043020-5110	Electrical Service	65,000	70,000	70,000	70,000	65,000	50,000
4-001-043020-5120	Heating Service	15,000	15,000	15,000	15,000	15,000	15,000
4-001-043020-5130	Water and Sewer	5,000	5,000	5,000	5,000	5,000	5,000
4-001-043020-5140	Pest Control Services	1,500	1,500	1,500	1,000	1,000	1,000
4-001-043020-5230	Telephone	2,400	2,400	2,400	2,400	2,400	2,400
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	13,500	16,000	16,000	14,000	12,000	12,000
4-001-043020-5304	Other Property Insurance	16,000	16,000	16,000	14,000	12,000	12,000
4-001-043020-5305	Motor Vehicle Insurance	1,200	600	600	-	-	-
4-001-043020-5420	Floyd Innovation Center Maintenance	5,000	5,000	5,000	-	-	25,000
4-001-043020-5530	Travel (Meals and Lodging)	50	50	50	50	50	50
4-001-043020-6005	Janitorial Supplies	9,000	13,000	13,000	12,000	9,000	9,000
4-001-043020-6008	Gas and Oil	1,500	1,500	1,500	1,500	1,500	1,500
4-001-043020-8111	CAPITAL OUTLAY:Courthouse plaster repairs	-	-	-	15,000	-	-
4-001-043020-8117	CAPITAL OUTLAY:Admin Bldg parking lot	-	-	-	30,000	-	-
4-001-043020-8118	CAPITAL OUTLAY:Library Heating Unit	-	-	-	10,000	-	-
4-001-043020-8119	CAPITAL OUTLAY:Salt spreader Mtn truck	-	-	-	1,500	-	
4-001-043020-9000	DEBT SERVICE:Branwick Bldg Pmt	-	-	-	73,064	73,064	73,064
4-001-043020-9100	Debt Service:Refinance Series 2000 and 2001 Debt Service	248,644	248,644	248,644	249,470	249,470	249,470
4-001-043020-9130	DEBT SERVICE:2016 Refinancing	175,000	175,000	175,000	-	-	-
4-001-043020-9140	DEBT SERVICE:Bond Payment	193,000	193,000	193,000	-	-	-
4-001-043020-9120	VML/VACO Interest Repayment	-	-	-	-	-	5,000
	SUBTOTAL	**892,848**	**903,748**	**903,748**	**654,805**	**569,515**	**581,902**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
LOCAL HEALTH DEPARTMENT							
4-001-051010-5610	Local Health Department	100,000	109,327	109,327	100,000	100,000	100,000
	SUBTOTAL	**100,000**	**109,327**	**109,327**	**100,000**	**100,000**	**100,000**
MENTAL HEALTH SERVICES							
4-001-052010-5620	NRV Community Services Board (90% State 10% Local)	33,294	33,294	33,294	32,324	32,324	32,324
	SUBTOTAL	**33,294**	**33,294**	**33,294**	**32,324**	**32,324**	**32,324**
AGENCY ON AGING							
4-001-053050-5640	New River Valley Agency on Aging	5,755	5,755	5,755	5,481	5,220	5,220
	SUBTOTAL	**5,755**	**5,755**	**5,755**	**5,481**	**5,220**	**5,220**
COMMUNITY COLLEGE SYSTEM							
4-001-064010-5640	NR Community College Contributions	7,156	7,156	7,156	6,779	7,459	6,593
	SUBTOTAL	**7,156**	**7,156**	**7,156**	**6,779**	**7,459**	**6,593**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
RECREATION AUTHORITY							
4-001-071020-5640	Parks & Recreation Authority Contribution	55,000	65,000	65,000	65,000	55,000	55,000
	SUBTOTAL	**55,000**	**65,000**	**65,000**	**65,000**	**55,000**	**55,000**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
LIBRARY							
4-001-073010-1100	Compensation Library Manager	38,454	38,454	38,454	37,700	35,905	-
4-001-073010-1101	Compensation Asst Library Manager	29,259	29,259	29,259	28,685	27,319	-
4-001-073010-1300	Compensation Part-Time Staff	83,751	83,751	83,751	82,109	78,199	-
4-001-073010-2100	FICA	11,587	11,587	11,587	11,360	10,819	-
4-001-073010-2210	VRS Retirement	5,586	5,586	5,586	6,913	6,910	-
4-001-073010-2300	Health Insurance	14,442	14,442	14,442	12,432	12,432	-
4-001-073010-2400	VRS Group Life Insurance	352	352	352	345	303	-
4-001-073010-2700	Workers Compensation Insurance	150	150	150	-	-	-
4-001-073010-5640	Library Contribution	75,725	75,725	75,725	75,725	72,325	223,000
4-001-073010-9100	Debt Service-Library Expansion	-	-	-	62,750	63,750	64,250
	SUBTOTAL	**259,306**	**259,306**	**259,306**	**318,019**	**307,962**	**287,250**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
LOCAL PLANNING COMMISSION							
4-001-081010-5510	Compensation/Mileage - Local Members	4,000	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**
NRV PLANNING DISTRICT COMMISSION							
4-001-081060-5640	Contribution-Planning District Commission	19,622	19,622	19,622	19,162	18,865	18,865
	SUBTOTAL	**19,622**	**19,622**	**19,622**	**19,162**	**18,865**	**18,865**
NEW RIVER CRIMINAL JUSTICE ACADEMY							
4-001-081070-5640	NRV Police Academy Payment	16,275	16,275	16,275	14,875	14,875	13,175
	SUBTOTAL	**16,275**	**16,275**	**16,275**	**14,875**	**14,875**	**13,175**
ECONOMIC DEVELOPMENT AUTHORITY							
4-001-081500-5663	EDA-Ag Forestry Planning Grant	-	-	-	-	-	-
4-001-081500-6072	EDA-Commerce Park Maintenance	5,000	5,000	5,000	12,000	30,000	20,000
4-001-081500-6075	EDA-Commerce Park-prelim engr Lot #4	25,000	25,000	25,000	25,000	-	-
4-001-081500-6077	EDA-Incentive Package	-	-	-	30,000	-	-
4-001-081500-6085	Partition Large Space Innovation Center	-	-	-	-	-	-
4-001-081500-6086	EDA-Commerce Park-prelim engr Lot #8	25,000	25,000	25,000	-	-	-
4-001-081500-6087	EDA-Building Construction Commerce Parl	2,500,000	-	2,500,000	-	-	-
4-001-081500-6088	EDA-C4 Program	10,600	10,600	10,600	-	-	-
4-001-081500-6089	EDA-Development, Marketing, & Promotio	5,000	-	5,000	-	-	-
	SUBTOTAL	**2,570,600**	**65,600**	**2,570,600**	**67,000**	**30,000**	**20,000**
SOIL CONSERVATION SERVICE							
4-001-082030-5640	Skyline Soil Conservation Contribution	13,000	13,000	13,000	11,500	11,500	11,500
	E&S Contracting	-	-	-	-	-	-
	SUBTOTAL	**13,000**	**13,000**	**13,000**	**11,500**	**11,500**	**11,500**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
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	4,639	3,506	4,639	3,506	3,506	3,506
4-001-082050-5644	Womens Resource Center Contribution	4,577	4,669	4,669	4,577	4,487	4,487
4-001-082050-5645	NR Community Action Contribution	25,223	26,484	26,484	25,223	25,223	35,223
4-001-082050-5647	NR Highlands Resource Conservation	509	509	3,000	509	509	509
4-001-082050-5650	Merchants Association Contribution	3,500	3,500	3,500	3,500	1,710	1,710
4-001-082050-5651	Economic Development Alliance (Dues & FTZ)	13,874	13,874	13,874	13,874	13,874	13,874
4-001-082050-5652	Chamber of Commerce	500	500	500	250	-	-
4-001-082050-5653	Literacy Volunteers of America	500	500	500	500	500	500
4-001-082050-5656	Economic Development/Tourism	7,500	7,500	7,500	7,500	7,500	7,500
4-001-082050-5660	Community Health Ctr New River Valley (Free Clinic)	-	-	2,000	-	-	-
4-001-082050-6038	Regional Jail Payment	440,000	462,000	462,000	462,000	462,000	425,000
4-001-082050-6039	New River Senior Services	1,818	1,818	1,818	1,818	1,346	1,346
4-001-082050-6050	4-H Center Scholarship Funds	900	900	900	900	900	900
4-001-082050-6055	Floyd Center for the Arts Contribution	5,000	5,000	5,000	5,000	5,000	5,000
4-001-082050-6058	Brain Injury Services	500	500	1,028	500	500	500
4-001-082050-6059	Feeding America SW Virginia	500	500	500	500	420	420
4-001-082050-6063	NRV CARES (Childrens Advocacy Ctr)	100	100	100	100	-	-
4-001-082050-6065	Friends of Southwest Va (Round Mtn/Crooked Road)	5,000	5,000	10,000	5,000	5,000	5,000
4-001-082050-6067	Blue Ridge Heritage, Inc.	1,000	1,000	5,000	1,000	1,000	1,000
4-001-082050-6068	NRV Development Corporation	-	-	-	-	750	750
4-001-082050-6069	County/Town Tourism Program	26,500	21,000	26,500	21,000	21,000	21,000
4-001-082050-6074	Childrens Trust of Roanoke Valley	5,000	5,000	5,000	5,000	-	-
4-001-082050-6076	Cluster Development Planning Grant	-	-	-	10,000	-	-
4-001-082050-6078	Floyd County Historical Society	500	500	5,000	500	-	-
4-001-082050-6080	Access to Community College Education	35,000	75,000	75,000	-	-	-
4-001-082050-6082	Mountain View Humane	-	-	2,000	-	-	-

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
4-001-082050-6083	Fairview Nursing Home	-	14,000	14,000	-	-	-
4-001-082050-6084	Renew the New River Clean-up	2,500	2,500	2,500	-	-	-
4-001-082050-6086	Home deposit for Drug Court participants	10,000	-	-	-	-	-
4-001-082050-6087	Floyd County Humane Society	500	-	3,000	-	-	-
4-001-082050-6088	Plenty!	250	-	750	-	-	-
4-001-082050-6089	Roanoke Regional Small Business Dev	-	3,000	3,000	-	-	-
4-001-082050-6090	New River Valley Disability Resource Cente	-	-	5,000	-	-	-
	SUBTOTAL	**597,390**	**660,360**	**696,262**	**574,257**	**556,725**	**529,725**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
VIRGINIA COOPERATIVE EXTENSION							
4-001-083010-1100	Compensation Agents -Local Share of 3 Agents	45,292	45,292	45,292	48,089	46,816	45,046
4-001-083010-1103	Compensation 4-H Technician	14,763	14,763	14,763	-	-	-
4-001-083010-1104	FC share of Horticulture Tech position	3,675	3,675	3,675	1,368	-	-
4-001-083010-1300	Compensation Part-Time Support Staff	8,640	8,640	8,640	23,016	22,579	22,143
4-001-083010-2100	FICA	1,790	1,790	1,790	1,760	1,727	1,694
4-001-083010-2210	VRS Retirement	17,469	17,469	17,469	18,328	16,787	15,642
4-001-083010-2300	Hospital Plan	-	-	-	-	-	-
4-001-083010-2400	VRS Group Life	77	77	77	70	68	74
4-001-083010-2700	Workers Compensation Insurance	100	100	100	500	500	500
4-001-083010-5230	Telephone	1,200	1,200	1,200	1,200	1,200	1,200
4-001-083010-5510	Mileage (4-H Technician)	500	500	500	500	500	500
4-001-083010-6001	Office Supplies	700	700	700	600	600	500
4-001-083010-6014	Grant Expenses	-	-	-	-	-	-
4-001-083010-6015	Grow Appalachia Grant Expenses	-	-	-	-	-	-
4-001-083010-6016	Master Financial Education-Floyd	-	-	-	-	-	-
	SUBTOTAL	**94,206**	**94,206**	**94,206**	**95,431**	**90,777**	**87,299**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
EMERGENCY MEDICAL SERVICES							
4-001-403230-1100	Compensation 15 Full Time Staff	503,876	503,876	503,876	313,948	302,283	227,880
4-001-403230-1300	Compensation Flex Time Staff	133,000	133,000	133,000	115,000	115,000	115,000
4-001-403230-2100	FICA	48,721	48,721	48,721	32,815	29,436	26,230
4-001-403230-2210	VRS Retirement	41,570	41,570	41,570	25,901	25,935	24,907
4-001-403230-2300	Hospital Plan	83,880	83,880	83,880	49,356	43,872	29,304
4-001-403230-2400	VRS Group Life	2,620	2,620	2,620	1,633	1,139	1,208
4-001-403230-2700	Workers Compensation	37,642	25,500	25,500	16,000	14,000	13,000
4-001-403230-3310	Repairs and Maintenance	20,000	15,000	20,000	15,000	400	400
4-001-403230-3320	Maintenance and Service Contracts(ESO Software-patients)	10,000	10,000	5,000	5,000	400	400
4-001-403230-3330	Radio/dispatch expenses	3,000	3,000	3,000	3,000	-	-
4-001-403230-5210	Postage	500	1,200	1,200	1,200	1,200	1,200
4-001-403230-5230	Telephone	1,000	750	1,250	250	250	250
4-001-403230-5305	Motor Vehicle Insurance	2,400	2,000	2,000	2,000	1,500	1,500
4-001-403230-5510	Travel (Mileage)	800	800	800	-	-	-
4-001-403230-5530	Travel (Meals and Lodging)	1,500	1,500	1,500	1,500	1,500	1,500
4-001-403230-5540	Training	2,000	1,800	1,800	1,500	1,200	1,200
4-001-403230-6001	Office Supplies	2,000	1,500	2,000	2,000	1,000	1,000
4-001-403230-6004	Medical and Laboratory Supplies	20,000	15,000	15,000	10,000	-	-
4-001-403230-6005	Janitorial and Laundry Supplies	1,000	1,000	1,000	-	-	-
4-001-403230-6006	Linen Supplies	-	-	-	-	-	-
4-001-403230-6008	Gasoline	15,000	20,000	20,000	20,000	-	-
4-001-403230-6011	Uniforms/Wearing Apparel	3,600	3,600	3,600	3,000	1,000	1,000
4-001-403230-6014	Other Operational Supplies	7,500	7,500	8,200	8,200	500	500
4-001-403230-6015	RAM Technical Services(Billing software)	6,500	6,500	6,500	6,500	6,500	6,500
4-001-403230-6016	Line of Duty coverage	1,800	2,300	2,300	2,300	3,300	3,300
4-001-403230-6017	EMT Training Class Instructor Fees	-	-	-	-	-	-
4-001-403230-8105	CAPITAL OUTLAY:Equipment	10,000	10,000	10,000	10,000	-	-
4-001-403230-8106	CAPITAL OUTLAY:(2)Life Pack 15 cardiac monitors-80/20 grant	-	-	-	57,600	-	-
4-001-403230-9100	DEBT SERVICE:Ambulance Lease	-	-	-	-	-	-
	SUBTOTAL	**959,909**	**942,617**	**944,317**	**703,703**	**550,415**	**456,279**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
FIRE AND RESCUE FUND - FUND 10							
4-010-032030-3202	Fire Dept Operation/Maintenance	165,000	165,000	165,000	165,000	148,200	148,200
4-010-032030-3203	Rescue Squad Operation/Maintenance	60,000	100,000	148,750	100,000	168,200	168,200
4-010-032030-3206	State Fire Fund Program	50,000	50,000	50,000	45,000	45,000	43,000
4-010-032030-3207	Four for Life Program	17,366	17,366	17,366	15,279	15,279	15,279
4-010-032030-3215	Line of Duty coverage	14,725	14,725	14,725	10,150	11,000	11,000
4-010-032030-8000	EMS Class Training	-	-	-	-	-	-
4-010-032030-8008	Capital Outlay:FD-Self Contained Breathing Apparatus Grant	-	-	-	580,000	-	-
4-010-032030-8009	Capital Outlay:FD Station #1 roof repairs	-	-	-	-		-
4-010-032030-8010	Capital Outlay:FD Station #2 roof repairs	-	-	-	-	-	-
4-010-032030-8011	Capital Outlay:FD#1 bathroom renov	-	-	25,000	-	-	-
4-010-032030-8012	Cap Outl:FD#3 Chief's vehicle	-	-	-	-	-	-
4-010-032030-8013	Cap Outl:FD Station #1 Paving	-	-	43,605	-	-	-
4-010-032030-8014	Cap Outl:FD Station #3 Paving	-	-	23,706	-	-	-
4-010-032030-8015	Cap Outl:FD Station #3 Septic Repairs	-	25,000	25,000	-	-	-
4-010-032030-8016	Cap Outl:FD All Stations Extrication tools	54,000	-	15,000	-	-	-
4-010-032030-8017	Cap Outl:FD Station #4 Hanging heaters	8,400	-	8,400	-	-	-
4-010-032030-8106	Cap Outl:FD Station #1 New Tanker	-	-	-	-	-	-
4-010-032030-8107	Cap Outl:FD Station #1 New Engine	465,000	465,000	465,000	-	-	-
4-010-032030-8108	Cap Outl:2018 Ambulance to replace unit #4	-	-	249,500	-	-	-
4-010-032030-9100	DEBT SERVICE:St #4 Pumper	-	-	-	-	-	30,225
4-010-032030-9101	DEBT SERVICE:Ambulance ($1423/mo)	-	-	-	-	-	17,076
4-010-032030-9102	DEBT SERVICE:St #1 Rescue Building Modification ($1608.54/mo)	19,308	19,308	19,308	19,308	19,308	19,308
4-010-032030-9103	DEBT SERVICE:St #2 Tanker	40,347	40,347	40,347	40,347	45,600	45,600
	SUBTOTAL	**894,146**	**896,746**	**1,310,707**	**975,084**	**452,587**	**497,888**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 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	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
ENVIRONMENTAL FUND - FUND 50 - SOLID WASTE							
4-050-042030-1100	Compensation Equipment Operators (8 Full Time)	241,376	241,376	241,376	236,643	197,221	209,727
4-050-042030-2100	FICA	18,465	18,465	18,465	18,103	15,087	16,044
4-050-042030-2210	VRS Retirement	19,914	19,914	19,914	19,523	21,556	22,923
4-050-042030-2300	Hospital Plan	44,736	44,736	44,736	38,388	38,388	39,072
4-050-042030-2400	VRS Life Insurance	1,255	1,255	1,255	1,231	947	1,112
4-050-042030-2700	Workers Compensation	13,000	13,000	13,000	19,000	18,000	17,000
4-050-042030-3100	Professional Services	3,500	3,000	3,500	3,500	3,500	3,500
4-050-042030-3140	Landfill Monitoring	100,000	100,000	100,000	100,000	100,000	100,000
4-050-042030-3141	Landfill Permit Requirements	-	-	-	-	-	-
4-050-042030-3310	Repairs and Maintenance	60,000	60,000	60,000	50,000	40,000	40,000
4-050-042030-3315	Repair/Paint Greenboxes	5,000	4,000	5,000	4,000	2,000	2,000
4-050-042030-5110	Electrical Service	4,000	4,000	4,000	4,000	4,000	4,000
4-050-042030-5230	Telephone	1,800	2,000	1,800	1,800	1,800	2,500
4-050-042030-5305	Motor Vehicle Insurance	9,000	9,000	9,000	10,000	10,000	10,000
4-050-042030-5410	Equipment Rent	1,000	1,000	1,000	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	58,396	58,396	58,396	58,396	66,000	66,000
4-050-042030-6008	Diesel, Gas, Oil, Etc.	50,000	60,000	67,000	67,000	67,000	67,000
4-050-042030-6014	Other Operational Supplies	10,000	10,000	10,000	7,000	7,000	7,000
4-050-042030-6021	Gravel and Stone	5,000	5,000	6,000	5,000	4,000	4,000
4-050-042030-6023	Contract Hauling/Tipping Fees	500,000	500,000	500,000	500,000	500,000	500,000
4-050-042030-8101	CAPITAL OUTLAY:Refuse Containers	27,000	27,000	27,000	18,000	9,000	9,000
4-050-042030-8103	CAPITAL OUTLAY:350 gallon Urea	1,600	1,600	1,700	1,600	1,600	1,600
4-050-042030-8106	CAPITAL OUTLAY:Tires	15,000	15,000	15,000	15,000	15,000	15,000
4-050-042030-8119	CAPITAL OUTLAY:Garage Floor Repair	10,000	10,000	10,000	-	-	-
4-050-042030-8120	CAPITAL OUTLAY:New Roll-off Truck	-	-	180,000	-	-	-
4-050-042030-8121	CAPITAL OUTLAY:Used Roll-off Truck	-	-	80,000	-	-	-
4-050-042030-8122	CAPITAL OUTLAY:New Grapple Truck	-	-	160,000	-	-	-
	SUBTOTAL	**1,200,042**	**1,208,742**	**1,638,142**	**1,179,184**	**1,123,099**	**1,138,478**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
ENVIRONMENTAL FUND - FUND 50 - RECYCLING							
4-050-042040-1100	Compensation Recycling Workers (3 Full Time)	77,084	77,084	77,084	75,573	48,129	43,971
4-050-042040-2100	FICA	5,897	5,897	5,897	5,781	3,682	3,364
4-050-042040-2210	VRS Retirement	6,359	6,359	6,359	6,235	5,260	4,806
4-050-042040-2300	Hospital Plan	11,184	11,184	11,184	16,452	10,968	9,768
4-050-042040-2400	VRS Life Insurance	401	401	401	393	231	233
4-050-042040-2700	Workers Compensation	4,000	4,000	4,000	-		
4-050-042040-3310	Repairs/Maintenance	5,000	5,000	5,000	3,000	2,500	2,500
4-050-042040-3400	Tire Disposal Transportation Service	15,000	15,000	17,500	15,000	12,500	12,500
4-050-042040-3600	Advertising/Education	250	250	250	250	250	250
4-050-042040-5110	Electrical Service	2,400	2,400	2,400	2,400	2,400	2,400
4-050-042040-5230	Telephone	1,000	1,000	900	900	900	900
4-050-042040-6001	Office Supplies	400	400	400	400	400	400
4-050-042040-6007	Process Oil	1,000	1,000	1,000	1,000	1,000	1,000
4-050-042040-6008	Gas/Propane/Kerosene	8,000	8,000	8,000	8,000	8,000	8,000
4-050-042040-6014	Other Operational Supplies/Collection Bags	4,000	4,000	4,000	3,000	3,000	3,000
4-050-042040-6023	Hauling Refrigerators/Scrap Metal	1,000	1,000	1,000	1,000	1,000	1,000
4-050-042040-8100	CAPITAL OUTLAY:Used recycle truck	-	-	-	24,000	-	-
4-050-042040-8101	CAPITAL OUTLAY:Bin Construction	7,500	7,500	7,500	7,100	7,100	1,000
4-050-042040-8102	CAPITAL OUTLAY:Lift gate	-	-	-	5,000	-	-
4-050-042040-8103	LEASE PAYMENT:Fork lift	5,040	-	-	10,000	-	-
4-050-042040-8104	CAPITAL OUTLAY:Two Rolloffs-30 yd	9,000	9,000	9,000	8,500	-	-
4-050-042040-8106	CAPITAL OUTLAY:Tires-Recycling Ctr	2,500	2,500	2,500	2,000	2,000	2,000
4-050-042040-8107	CAPITAL OUTLAY:Used dump truck	-	-	30,000	-	-	-
	SUBTOTAL	**167,016**	**161,976**	**194,376**	**195,984**	**109,320**	**97,092**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
DELINQUENT FINES - FUND 70							
4-070-022100-1000	Delinquent Fines-Circuit Court Share	-	-	-	-	-	-
4-070-022100-2000	Delinquent Fines-General Distrist Court Share	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
DEPARMENT OF SOCIAL SERVICES - FUND 110							
4-110-053010-0001	Department of Social Services Expenditures	1,112,791	1,100,352	1,142,791	1,100,352	1,046,575	1,363,125
	SUBTOTAL	**1,112,791**	**1,100,352**	**1,142,791**	**1,100,352**	**1,046,575**	**1,363,125**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
COMPREHENSIVE SERVICES ACT - FUND 111							
4-111-053990-1000-100	CSA Expenditures	675,500	675,500	675,500	675,500	700,000	600,000
	SUBTOTAL	**675,500**	**675,500**	**675,500**	**675,500**	**700,000**	**600,000**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
E911 COMMUNICATIONS AND SERVICES - FUND 140							
4-140-031400-1100	PSAP Manager (1/2 time)	21,366	21,366	21,366	-	-	-
4-140-031400-1101	Compensation Dispatchers (4 Full Time)	113,915	113,915	113,915	108,984	107,728	108,142
4-140-031400-2100	FICA	10,349	10,349	10,349	8,337	8,241	8,273
4-140-031400-2210	VRS Retirement	11,161	11,161	11,161	8,991	11,775	11,820
4-140-031400-2300	Hospital Plan	25,164	25,164	25,164	16,452	21,936	9,768
4-140-031400-2400	VRS Group Life	703	703	703	567	517	573
4-140-031400-2700	Workers Compensation	600	600	600	-	-	-
4-140-031400-3120	E911 Surcharge (3% for Citizens Telephone)	1,500	1,500	1,500	1,500	1,500	1,500
4-140-031400-3130	Engineering Contract (Management)	-	-	-	-	-	-
4-140-031400-3160	Mapping/Addressing Parcels Supplies	4,000	4,000	4,000	4,000	4,000	4,000
4-140-031400-3175	Trunk Line Monthly Charge Citizens/Verizon	10,000	10,000	15,000	5,000	5,000	5,000
4-140-031400-3185	National Data Base Setup (National Number Registry)	1,000	1,000	1,000	1,000	1,000	1,000
4-140-031400-3196	Wireless Training	2,000	2,000	2,000	2,000	-	-
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	30,250	30,250	30,250	17,000	12,500	12,500
4-140-031400-5230	Telephone	10,000	10,000	3,250	3,250	3,250	3,250
4-140-031400-8110	CAPITAL OUTLAY:Mapping System (Grant Funds)	-	-	-	-	-	85,000
4-140-031400-8112	CAPITAL OUTLAY:Road Sign Replacement	4,500	4,500	4,500	4,500	4,500	4,500
4-140-031400-8113	CAPITAL OUTLAY:Equipment/Software Replacement	10,000	10,000	10,000	10,000	10,000	10,000
4-140-031400-8116	Wireless Data Base Costs	-	-	-	-	-	-
4-140-031400-8120	Communications Recording System	-	-	-	-	-	-
4-140-031400-8121	CAPITAL OUTLAY:Wireless Education Grant (no match)	2,000	2,000	2,000	2,000	-	-
4-140-031400-8122	CAPITAL OUTLAY:GIS Plotter/Printer	-			9,800	-	-
4-140-031400-8123	CAPITAL OUTLAY:ALI Database,VITA Grant (no match)	125,000	125,000	125,000	117,500	40,000	-
4-140-031400-8124	CAPITAL OUTLAY:Text Back-up Dispatch	2,500	2,500	2,500	2,500	-	-
4-140-031400-8125	CAPITAL OUTLAY:UPS Battery Backup 911	-	-	-	-	-	-
4-140-031400-8127	CAPITAL OUTLAY:CAD Upgrade	150,000	150,000	150,000	-	-	-
	SUBTOTAL	**546,008**	**546,008**	**544,258**	**333,381**	**241,947**	**275,326**

Account Number	Expenditure Line Item	FY18 Board Approved	FY18 County Administrator Recommendation	FY18 Dept Head Request	FY17 Board Approved	FY16 Board Approved	FY15 Board Approved
PUBLIC EDUCATION - FUND 210							
	Instruction	14,428,687	13,880,806	14,428,687	13,880,806	13,296,773	12,776,111
	Administration, Attendance & Health	926,165	812,940	926,165	812,940	746,564	736,894
	Transportation	1,840,134	1,647,166	1,840,134	1,647,166	1,839,272	1,626,869
	Debt Service	960,186	983,814	960,186	983,814	1,194,288	1,221,612
	Facilities	-	109,715	-	109,715	109,715	109,715
	Operation and Maintenance	2,389,506	2,421,426	2,389,506	2,421,426	2,245,209	2,362,842
	Technology	1,347,217	1,343,683	1,347,217	1,343,683	1,270,941	1,190,401
	School Food	1,082,105	1,077,681	1,082,105	1,077,681	990,407	978,895
4-210-061010-0001	Local School Expenditures(addl local funds)	-	-	-	-	-	-
	SUBTOTAL	**22,974,001**	**22,277,231**	**22,974,001**	**22,277,231**	**21,693,169**	**21,003,339**
CONTINGENCY							
4-001-092000-0001	Contingency - General Fund	200,000	200,000	200,000	200,000	271,674	232,612
	SUBTOTAL	**200,000**	**200,000**	**200,000**	**200,000**	**271,674**	**232,612**
	Budget Stabilization Fund	-	-	-	-	**268,000**	-
4-001-092000-0019	**Overall payment for bond issue**	**143,750**	-	-	**193,000**	**200,000**	-
	TOTAL	37,586,399	34,623,457	38,982,479	33,988,973	32,257,741	31,224,867
RECAP	Revenue Total	37,586,400	37,098,428	37,119,789	33,988,971	32,257,741	31,224,866
	Expense Total	37,586,399	34,623,457	38,982,479	33,988,973	32,257,741	31,224,867
	Revenue Minus Expenses	0	2,474,970	(1,862,691)	(2)	-	(1)