

APPROVED APRIL 2007

BUDGET FY2008

EXPENSE PROJECTIONS

Board of Supervisors

Account Number	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 011010-1100	Board of Supervisors - Compensation (5 Members)	17,200	17,200	17,200	17,200	17,200
E 011010-2100	FICA	1,316	1,316	1,316	1,316	1,316
E 011010-2300	Hospital Plan	5,100	5,100	5,100	10,200	10,200
E 011010-2700	Workers Compensation Insurance	500	500	500	500	250
E 011010-3100	Stipends	0	0	0	0	0
E 011010-3600	Advertising & Legal Notices	4,750	4,000	4,000	4,000	2,500
E 011010-5306	Surety Bonds	0	0	0	0	0
E 011010-5307	Public Official Liability Insurance	9,000	9,000	9,000	8,500	6,448
E 011010-5510	Travel and Mileage	1,400	1,400	1,400	1,400	2,000
E 011010-5530	Travel Meals and Lodging	500	500	1,000	500	4,500
E 011010-5540	Finance Charges & Late Fees	0	0	0	0	
E 011010-5810	Dues and Subscriptions	4,750	4,000	4,000	4,000	3,500
E 011010-5899	Miscellaneous Expenses	500	500	500	500	500
E 011010-8000	Capital Outlay (Codification of Ordinances)	0	1,500	1,500	1,500	2,500
	SUBTOTAL LOCAL	45,016	45,016	45,516	49,616	50,914

County Administrator

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 012010-1100	Office County Administrator - Compensation (3 Employees)		165,087	160,279	160,279	74,608	146,303
E 012010-2100	FICA		12,446	12,261	12,261	5,708	11,192
E 012010-2210	VRS Retirement		21,605	21,285	21,285	9,908	22,311
E 012010-2300	Hospital Plan		15,300	15,300	15,300	15,300	15,300
E 012010-2400	VRS Group Life		732	721	721	366	527
E 012010-2700	Workers Compensation Insurance		800	800	800	800	500
E 012010-3310	Radio and Auto Repairs		450	450	450	450	500
E 012010-3320	Service Contracts		2,500	2,500	2,500	2,500	2,472
E 012010-5210	Postage (Admin, Bldg Office, Emerg Serv)		2,600	2,600	2,600	2,600	2,884
E 012010-5230	Telephone		7,700	7,700	7,700	7,700	8,000
E 012010-5305	Motor Vehicle Insurance		1,028	1,028	1,028	1,028	1,028
E 012010-5306	Bond Premium		0	0	0	0	0
E 012010-5530	Travel Meals and Lodging		1,000	1,300	1,300	1,300	3,000
E 012010-5540	Travel Convention and Education		850	850	850	850	2,000
E 012010-5810	Dues and Subscriptions		800	1,600	1,600	1,600	1,600
E 012010-6001	Office Supplies		3,750	3,750	3,750	3,750	3,500
E 012010-6008	Gas and Oil		1,000	1,000	1,000	1,000	500
E 012010-8101	Capital Outlay (Computer Software)		2,000	3,000	3,000	3,000	2,500
E 012010-8102	Capital Outlay (Office Furniture)		0	0	0	0	0
E 012010-8103	Capital Outlay (Copier Lease) Recurring		1,400	1,400	1,400	1,400	2,800
E 012010-8107	Computer Supplies (All County Offices)		17,000	20,000	20,000	17,000	16,000
		SUBTOTAL LOCAL	258,048	257,824	257,825	150,868	242,917

Professional Services - Audit

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 012080-3100	Audit - Professional Services (GASBY & Fixed Asset)		55,000	50,000	50,000	34,000	30,000
	SUBTOTAL LOCAL		55,000	50,000	50,000	34,000	30,000

Commissioner of Revenue

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 012090-1100	Commissioner of Revenue - Compensation (4 Full/1Part Time)		144,788	144,209	144,209	140,655	136,279
E 012090-2100	FICA		11,076	11,032	11,032	10,760	10,425
E 012090-2210	VRS Retirement		18,033	17,956	17,956	17,484	19,410
E 012090-2300	Hospital Plan		20,400	20,400	20,400	20,400	20,400
E 012090-2400	VRS Life Insurance (Salaries x .0045)		611	608	608	645	459
E 012090-2700	Workers Compensation Insurance		1,100	1,100	1,100	1,060	500
E 012090-3120	Field Assessor (Professional Services)		14,000	12,600	14,000	12,600	9,000
E 012090-3320	Maintenance and Service Contracts		2,600	2,600	2,600	2,600	2,600
E 012090-3600	Advertising & Legal Notices		900	900	900	900	1,200
E 012090-4100	Data Processing Services		1,500	5,000	5,000	5,000	6,000
E 012090-5210	Postage		4,000	4,000	4,000	4,000	5,000
E 012090-5230	Telephone		1,500	1,500	1,500	1,500	1,800
E 012090-5307	Public Official Liability Insurance		0	0	0	0	0
E 012090-5530	Travel Convention and Education		1,000	1,000	1,500	1,000	1,000
E 012090-5810	Dues and Subscriptions		750	750	750	750	750
E 012090-5899	Land Use Tax Preparation		0	0	500	0	0
E 012090-6001	Office Supplies		2,000	2,000	2,000	2,000	1,600
E 012090-8101	Capital Outlay:Copier		0	0	0	0	0
E 012090-8102	Capital Outlay: Update Assessment System (\$50,000 for 2 Years)		0	0	0	0	3,000
E 012090-8107	Capital Outlay: Computer Support		2,500	2,500	2,500	2,500	4,000
E 012090-8108	Capital Outlay:One PC		0	0	0	0	0
E 012090-8109	MixNet Program (Software)		1,100	1,500	1,500	1,500	1,500

E 012090-8110	Capital Outlay (Internet Line)		0	0	0	0	0	
		SUBTOTAL	Local and State	227,858	229,655	232,055	225,354	224,923

Assessor

Account Number	Description	FACTORS	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 012100-1100	Compensation of Members (Contract Labor)		0	0	0	0	0
E 012100-1300	Assessor - Compensation of Secretary (Contract Labor)		0	0	0	0	0
E 012100-2100	FICA		0	0	0	0	0
E 012100-3100	Professional Services (4 yr Reassessment Cycle)		13,776	4,000	4,000	4,000	15,000
E 012100-5210	Postage		0	0	0	0	500
E 012100-5230	Telephone		0	0	0	0	500
E 012100-5510	Travel (Mileage)		0	0	0	0	1,000
E 012100-6001	Office Supplies		0	0	0	0	500
	SUBTOTAL LOCAL		13,776	4,000	4,000	4,000	\$17,500

Treasurer of Floyd County

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 012130-1100	Treasurer - Compensation (4 Full/1 Part Time)		154,857	154,857	154,857	130,178	126,072
E 012130-2100	FICA		11,120	11,120	11,120	10,035	9,721
E 012130-2210	VRS Retirement		19,303	19,303	19,303	15,960	17,701
E 012130-2300	Hospital Plan		20,400	20,400	20,400	15,300	15,300
E 012130-2400	VRS Life Insurance		654	654	654	589	418
E 012130-2700	Workers Compensation Insurance		1,100	1,100	1,100	1,100	650
E 012130-3310	Equipment Repairs and Maintenance		2,300	2,300	2,300	2,300	2,200
E 012130-3500	Preparation, Tax Tickets, Property Books, Computers Program		7,400	7,400	7,800	7,400	5,500
E 012130-3600	Advertising & Legal Notices		300	300	300	300	450
E 012130-5210	Postage		10,500	10,500	11,000	10,500	13,800
E 012130-5230	Telephone		1,000	1,000	1,000	1,000	1,200
E012130-5307	Public Official Liability Insurance		0	0	0	0	0
E 012130-5510	Travel (Mileage)		75	75	75	75	75
E 012130-5530	Travel (Meals & Lodging)		700	700	700	200	250
E 012130-5540	Annual Seminar		0	0	0	500	700
E 012130-5810	Dues and Subscriptions		525	525	525	550	525
E 012130-6001	Office Supplies		1,250	1,250	1,300	1,250	1,500
E 012130-6009	Motor Vehicle Decals/Tags		3,500	5,600	5,600	5,700	4,200
E 012130-8101	Capital Outlay		0	0	0	0	0
E 012130-8107	Capital Outlay (Computer)		0	0	0	0	0
	SUBTOTAL	Local and State	234,984	237,084	238,034	202,937	200,262

Electoral Board

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 013010-1100	Electoral Board Members - (Contract Labor)		6,800	6,800	6,800	6,615	6,537
E 013010-1101	Election Judges and Clerks (Contract Labor)		7,595	7,595	7,808	7,595	7,825
E 013010-1102	Custodians (Contract Labor)		1,616	1,616	1,616	1,616	2,100
E 013010-2700	Workers Compensation Insurance		389	389	400	389	400
E 013010-3310	Voting Machine Repair and Maintenance		1,560	1,560	1,800	1,560	1,000
E 013010-3500	Voting Machine Programing and Printing Ballots for Elections		3,400	3,400	3,500	3,400	3,100
E 013010-3600	Advertising & Legal Notices		100	100	100	100	100
E 013010-5210	Postage		200	200	400	200	400
E 013010-5230	Telephone		400	400	400	400	400
E 013010-5420	Poll Workers Education and Training		600	600	600	600	750
E 013010-5510	Travel (Meals, Mileage)		450	450	550	450	500
E 013010-5540	Travel (Education and Conventions)		1,500	1,500	1,500	1,500	2,000
E 013010-6001	Office Supplies		900	900	900	900	900
E 013010-8101	Capital Outlay:Comp/Voting Mach Equipment		0	0	0	0	450
E 013010-8100	Capital Outlay (Software)		0	0	1,600	0	0
	SUBTOTAL	Local and State	25,510	25,510	27,974	25,325	26,462

General Registrar of Floyd County

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 013020-1100	Registrar - Compensation (1Full and 2 Part Time)		60,198	60,198	60,198	58,083	53,157
E 013020-2100	FICA		4,605	4,605	4,605	4,174	4,067
E 013020-2210	VRS Retirement		7,994	7,994	7,994	7,246	6,007
E 013020-2300	Hospital Plan		10,200	10,200	10,200	10,200	5,100
E 013020-2400	VRS Life Insurance		271	271	271	267	141
E 013020-2700	Workers Compensation Insurance		800	800	800	800	350
E 013020-3310	Technical Support and Maintenance		802	802	802	802	300
E 013020-3600	Advertising & Legal Notices		540	540	540	540	540
E 013020-5210	Postage		900	900	900	900	1,200
E 013020-5230	Telephone		700	700	700	700	720
E 013020-5510	Travel (Mileage)		400	400	500	400	600
E 013020-5530	Travel (Meals & Lodging)		717	717	800	717	1,000
E 013020-5810	Dues and Subscriptions		110	110	110	110	80
E 013020-6001	Office Supplies		1,100	1,100	1,100	1,100	1,300
E 013020-8102	Capital Outlay		0	0	0	0	0
E 013020-8103	Capital Outlay		0	0	0	1,000	0
E 013020-8104	Capital Outlay:Shredder		0	0	1,200	0	0
	SUBTOTAL	Local and State	89,337	89,337	90,720	87,039	74,562

Circuit Court of Floyd County

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 021010-1100	Circuit Court- Compensation of Secretary		7,500	7,500	7,500	7,500	7,500
E 021010-1101	Compensation of Jurors		3,100	3,100	3,600	3,100	2,000
E 021010-1102	Jury Commissioners		60	60	60	60	60
E 021010-1103	Compensation of Drawing Jury		120	120	120	120	120
E 021010-3310	Repairs & Maintenance		400	400	500	400	500
E 021010-5210	Postage		500	250	550	250	500
E 021010-5230	Telephone		300	300	350	300	400
E 021010-6001	Office Supplies		200	200	200	200	300
		SUBTOTAL Local	12,180	11,930	12,880	11,930	11,380

General District Court

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 021020-3320	General District Court - Maintenance-Service		2,800	2,800	2,800	2,800	2,853
E 021020-5230	Telephone		1,200	1,200	1,200	1,200	1,200
E 021020-8101	Capital Outlay: Desk/Phone replacement		300	500	500	500	500
	SUBTOTAL	Local	4,300	4,500	4,500	4,500	4,553

Magistrate

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 021030-3310	Magistrate - Repairs and Maintenance		248	248	248	248	248
E 021030-5230	Telephone		750	750	750	750	800
E 021030-5530	Mileage		950	950	950	950	1,200
E 021030-5810	Dues and Subscriptions		25	25	25	25	25
E 021030-6001	Office Supplies		150	150	150	150	200
E 021030-6012	Code Supplements (Code of Virginia Updates)		0	0	0	300	331
E 021030-8101	Capital Outlay:Furniture/Fixtures		0	0	0	0	0
	SUBTOTAL	Local	2,123	2,123	2,123	2,423	2,804

County Attorney - Legal Services

Account Number	Description	FACTORS	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 021040-1100	County Attorney - Compensation of Attorney	Source of Funding	65,000	65,000	65,000	65,000	55,000
		SUBTOTAL Local	65,000	65,000	65,000	65,000	55,000

Juvenile & Domestic Court

Account Number	Description	FACTORS	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 021050-3800	Juvenile & Domestic Court - Juvenile Detention		15,000	15,000	15,000	25,000	41,000
E 021050-5540	Furniture Office Full Time Probation Officer		0	0	0	0	0
E 021050-5230	Telephone		610	610	650	610	250
E021050-5530	Payment to Pulaski County (Reimburse Shared Expense for Office)		247	247	247	247	0
		SUBTOTAL Local	15,857	15,857	15,897	25,857	41,250

Clerk of the Circuit Court

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 021060-1100	Compensation (4 Employees) County funds 1/2 position. State Requires Payroll to Go Through County. The amount is offset by State Revenue.		178,442	178,442	178,442	172,478	0
E 021060-2100	Clerk of the Circuit Court - FICA		13,651	13,651	13,651	13,195	12,520
E 021060-1100	Deputy Clerk (Locally Funded 1/2 Position)		0	0	in above	0	12,000
E 021060-2210	VRS Retirement		23,697	23,697	23,697	22,905	24,228
E 021060-2300	Hospital Plan		20,400	20,400	20,400	20,400	20,400
E 021060-2400	VRS Life Insurance		803	803	803	845	572
E 021060-2700	Workers Compensation Insurance		1,000	1,000	1,000	1,000	500
E 021060-3120	Professional Services (Audit by Office of Public Accounts)		3,000	3,000	3,000	3,000	2,750
E 021060-3310	Repairs & Maintenance		1,000	1,000	1,000	1,000	1,000
E 021060-3320	Maintenance and Service Contracts		1,500	1,500	1,500	1,500	1,600
E 021060-3500	Microfilming, Printing and Binding of Legal Documents		3,600	1,800	3,600	1,800	2,000
E 021060-5210	Postage		1,750	1,750	2,000	1,750	1,800
E 021060-5230	Telephone		1,400	1,400	1,400	1,400	1,600
E 021060-5530	Travel (Meals & Lodging)		500	500	500	500	500
E 021060-5810	Association Dues and Professional Membership		300	275	300	275	60
E 021060-6001	Office Supplies		1,850	1,850	2,000	1,850	1,850
E 021060-6012	Record Books for Legal Document Permanent Storage		1,800	1,800	2,500	1,800	1,800
E 021060-8102	Capital Outlay (Supreme Court Record System)		1,500	1,500	1,500	1,500	1,500
E 021060-8107	Capital Outlay (Computer Records) (Grant Funds Support)		5,730	5,400	5,730	5,400	5,400
E 021060-8109	Capital Outlay (Indexing System)		5,092	4,800	5,092	4,800	4,800
E 021060-8111	Capital Outlay		0	0	0	0	0
E 021060-8112	Capital Outlay		0	0	0	0	0
E 021060-8113	Capital Outlay:Plat Cabinet		0	0	0	6,288	0
	SUBTOTAL	Local and State	267,015	264,568	268,115	263,686	96,880

Commonwealth's Attorney

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 022010-1100	Commonwealth Attorney - Compensation Attorney (2 Full/1 Part Time)		158,919	158,919	158,919	154,096	149,330
E 022010-2100	FICA		12,157	12,157	12,157	11,788	11,424
E 022010-2210	VRS Retirement		19,070	19,070	19,070	20,464	22,773
E 022010-2300	Hospital Plan		10,200	10,200	10,200	15,300	15,300
E 022010-2400	VRS Life Insurance		646	646	646	755	537
E 022010-2700	Workers Compensation Insurance		1,000	1,000	1,000	1,000	600
E 022010-3151	Cost of Collections		4,275	4,275	4,275	4,275	4,500
E 022010-3310	Repairs & Maintenance		250	250	1,000	250	250
E 022010-3320	Maintenance and Service Contracts		2,500	2,500	2,500	2,500	2,700
E 022010-5210	Postage		300	300	300	300	300
E 022010-5230	Telephone		1,200	1,200	1,200	1,200	1,200
E 022010-5510	Mileage		550	550	550	550	600
E 022010-5530	Travel (Meals & Lodging)		1,000	1,000	1,525	1,000	1,000
E 022010-5810	Dues and Subscriptions		700	700	800	700	850
E 022010-6001	Office Supplies		1,200	1,200	3,000	1,200	1,000
E 022010-6012	Criminal Law Reporter		1,200	1,200	1,200	2,000	2,500
E 022010-8000	Capital Outlay: Computer/Printer		0	0	0	0	0
	SUBTOTAL	Local and State	215,168	215,167	218,343	217,378	214,864

Sheriff - Law Enforcement

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 031020-1100	Sheriff's Department - Compensation (17 Full Time)		601,417	601,417	601,417	540,883	527,732
E 031020-2100	FICA		45,702	45,702	45,702	41,072	40,065
E 031020-2210	VRS Retirement		75,099	75,099	75,099	69,007	77,239
E 031020-2300	Hospital Plan		81,600	81,600	81,600	81,600	81,600
E 031020-2400	VRS Life Insurance		2,545	2,545	2,545	2,546	1,823
E 031020-2700	Workers Compensation Insurance		7,000	7,000	7,500	7,000	4,500
E 031020-3310	Repairs to Vehicles, Radio and Communication Equip		16,500	16,500	17,000	16,500	16,500
E 031020-3320	Maintenance and Service Contracts (DayPro Systems 6 Month)		22,000	22,000	24,000	22,000	24,000
E 031020-5210	Postage		1,000	1,000	1,000	1,000	1,000
E 031020-5230	Telephone		8,500	8,500	10,500	8,500	9,500
E 031020-5305	Motor Vehicle Insurance		12,000	12,000	13,000	12,000	10,000
E 031020-5510	Travel (Mileage)		400	400	500	400	500
E 031020-5520	Travel Extradition (Commercial Carrier Fares)		250	250	250	250	250
E 031020-5530	Travel (Meals & Lodging)		1,100	1,100	1,400	1,100	1,400
E 031020-5540	Travel (Convention & Education)		1,000	1,000	1,000	1,000	1,000
E 031020-5550	Travel (Extradition of Prisoners via Auto) State Reimburses		250	250	1,000	250	5,000
E 031020-5810	Dues and Subscriptions		1,200	1,200	1,200	1,200	1,000
E 031020-6001	Office Supplies		2,000	2,000	2,500	2,000	1,500
E 031020-6008	Gas and Oil		19,920	30,000	32,000	30,000	24,000
E 031020-6010	Ammunition, Holsters and Handcuffs		2,500	2,500	5,000	2,500	2,500
E 031020-8101	Capital Outlay (Police Equipment)		1,750	1,750	4,000	1,750	2,000
E 031020-8102	Capital Outlay (Furniture & Equipment)		0	0	1,000	0	0
E 031020-8103	Capital Outlay (Radio Base Station \$12K finance over 4 Years)		2,650	2,650	5,000	2,650	4,000
E 031020-8104	Capital Outlay (Crime Library)		675	675	675	675	500
E 031020-8105	Capital Outlay (2 new cars-FY08)		54,768	75,246	75,246	13,812	40,700
E 031020-8106	Patrol Car Annual Lease Purchase Payments (5-vehicles)(Ford Motor Credit)		16,808	16,808	16,808	36,000	0
E 031020-8107	Virginia State Police Grant -HEAT		0	0	0	0	0

E 031020-8109	Capital Outlay (Grant Funding Match)	0	0	0	0	0
E 031020-8111	Smart, Safe and Sober Grant	0	0	0	0	0
E 031020-8112	Crime Prevention Supplies	0	0	0	0	0
E 031020-8113	Community Policing Grant	0	0	0	0	0
E 031020-8114	Drug Seizure Fund	3,500	3,500	3,721	3,500	9,440
E 031020-8115	ABC Grant	0	0	0	0	0
E 031020-8116	DMV Breath Testing Device	0	0	0	0	0
E 031020-8117	Law Enforcement Grant	0	0	0	0	0
E 031020-8118	Occupant Protection Grant	0	0	0	0	0
E 031020-8119	Bullet Proof Vest Protective Grant	0	0	0	0	0
E 031020-8120	Domestic Violence Grant	11,246	11,246	11,246	11,246	15,334
E 031020-8121	DUI Enforcement Grant	10,126	10,126	10,126	0	7,500
E 031020-8122	Fraud Reduction Funds	6,897	6,897	6,897	0	0
E 031020-8123	Uniform Crime Reporting Grant - Computer Management Sys. \$18,750 local Match included in the \$75K total	0	0	0	0	0
E031020-8126	Terrorism Prevention Grant	0	0	0	32,743	0
New request	CAPITAL OUTLAY:Tires	10,080	0	10,080	0	0
New request	Hispanic translator	500	500	500	0	0
New request	Task Force funding	11,026	0	11,026	0	0
New request	School Entry Team	0	15,000	15,000	0	0
	SUBTOTAL	1,032,009	1,056,461	1,095,538	943,184	910,583
	Local and State					

Forestry Services - Interdepartmental Cooperation

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 032040-3310	Forestry Service - Radio Budget Repair		0	0	0	0	0
E 032040-5640	Forest and Fire Protection		7,260	7,260	7,260	7,260	7,053
E 032040-8103	Capital Outlay (Maps)		0	0	0	0	0
	SUBTOTAL	Local	7,260	7,260	7,260	7,260	7,053

Sheriff - Courtroom, Security and Emergency Communications

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2005 BOARD
E 033010-1101	Corrections & Communications- Compensation (7 Full Time)		183,245	183,245	183,245	177,237	173,631
E 033010-2100	FICA		13,903	13,903	13,903	13,444	13,168
E 033010-2210	VRS Retirement		24,136	24,136	24,136	23,338	26,250
E 033010-2300	Hospital Plan		35,700	35,700	35,700	35,700	35,700
E 033010-2400	VRS Life Insurance		816	816	816	859	618
E 033010-2510	Professional Health Insurance		0	0	0	0	0
E 033010-2700	Workers Compensation Insurance		3,500	3,500	4,000	3,500	3,500
E 033010-3310	Repairs & Maintenance		700	700	800	700	800
E 033010-3320	Maintenance and Service Contracts		2,750	2,750	7,750	2,750	1,750
E 033010-3800	Purchased Services from Other Entities		100	100	100	100	1,000
E 033010-5140	Pest Control Services		0	0	0	0	0
E 033010-5899	Miscellaneous Expenses		500	500	500	500	500
E 033010-6001	Office Supplies		1,250	1,250	1,300	1,250	900
E 033010-6002	Prisoner's Food		150	150	150	150	350
E 033010-6004	Medical Supplies - Emergency		75	75	125	75	100
E 033010-6005	Janitorial and Laundry Supplies		300	300	500	300	500
E 033010-6011	Police Uniforms		6,000	6,000	7,500	6,000	6,500
E 033010-6014	Supplies/Prisoners		50	50	100	50	100
E 033010-6022	Employee Physicals		300	300	600	300	1,000
		Local and State					
	SUBTOTAL		273,475	273,475	281,225	266,253	266,367

Department of Inspections and Community Development

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 034010-1100	Inspections & Community Development (3 Full Time)		104,660	101,612	101,612	101,612	98,229
E 034010-2100	FICA		8,007	7,773	7,773	7,773	7,515
E 034010-2210	VRS Retirement		13,899	13,494	13,494	13,494	14,980
E 034010-2300	Hospital Plan		15,300	15,300	15,300	15,300	15,300
E 034010-2400	VRS Life Insurance (Salaries x .0045)		471	457	457	498	353
E 034010-2700	Workers Compensation Insurance		2,000	2,000	2,100	2,000	1,400
E 034010-3310	Repairs & Maintenance (Auto & Radio)		1,000	1,000	1,000	1,000	1,500
E 034010-3500	Printing and Binding		100	100	500	100	100
E 034010-5230	Telephone		2,200	2,200	3,000	2,200	2,400
E 034010-5305	Motor Vehicle Insurance		1,000	1,000	1,000	1,000	550
E 034010-5540	Travel (Convention & Education)		1,300	1,300	2,000	1,300	1,500
E 034010-5810	Dues and Subscriptions		600	600	800	600	600
E 034010-6001	Office Supplies		3,800	3,800	4,000	3,800	4,000
E 034010-6008	Gas and Oil		2,500	2,500	3,000	2,500	2,000
E 034010-6012	Books and Subscriptions Technical		100	100	500	100	400
E 034010-8000	Capital Outlay:		0	0	0	0	0
E 034010-8101	Capital Outlay		0	0	0	0	0
E 034010-8105	Capital Outlay: Vehicle (1 VEHICLES LEASE PURCHASE) 06-10		4,970	4,970	4,970	4,970	7,000
	Plans Scanner Save all plans in digital format to save space (48 inch reduction to 18x24) 06-10 Lease Purchase		0	0	0	0	0
	SUBTOTAL	Local	161,907	158,206	161,507	158,247	157,827

Enforcement and Animal Control

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 035010-1100	Animal Control - Officer Compensation (2 Full/1 Part Time)		69,661	80,882	80,882	67,931	64,682
E 035010-2100	FICA		5,329	6,187	6,187	5,197	4,948
E 035010-2210	VRS Retirement		7,886	10,741	10,741	7,656	8,511
E 035010-2300	Hospital Plan		10,200	15,300	15,300	10,200	10,200
E 035010-2400	VRS Life Insurance		267	364	364	282	201
E 035010-2700	Workers Compensation		1,300	1,300	1,200	1,300	1,000
E 035010-3310	Repairs/Maintenance-Car/Radio		4,000	4,000	5,000	4,000	5,000
E 035010-3320	Maintenance Service Contracts		1,000	1,000	1,000	1,000	1,400
E 035010-3500	Printing & Binding		200	400	400	400	800
E 035010-3600	Advertising		250	250	250	250	500
E 035010-5230	Telephone		1,500	1,500	1,750	1,500	1,500
E 035010-5305	Motor Vehicle Insurance		2,000	2,000	2,000	1,200	900
E 035010-5306	Surety Bond		0	0	0	0	0
E 035010-5540	Travel (Convention & Education)		1,200	1,200	1,500	1,200	2,000
E 035010-5820	Livestock Claims		1,500	1,500	1,500	1,500	1,700
E 035010-5825	Veterinary Services (per State Vet requirements)		500	0	0	0	0
E 035010-6001	Record Books, Tags		650	650	700	650	652
E 035010-6002	Food for Pound		750	750	750	750	1,500
E035010-6003	Supplies and Uniforms		3,500	3,500	5,000	2,600	3,000
E 035010-6004	Rabies and Medical Treatment (treatment for employees)		400	400	400	400	400
E 035010-6008	Gas, Oil, Etc.		6,500	6,500	6,500	6,500	4,000
E 035010-8101	CAPITAL OUTLAY:Computer		2,200	2,200	2,200	0	0
E 035010-8103	CAPITAL OUTLAY:Dog Traps		0	0	1,200	0	0
E035010-8105	Capital Outlay:		0	0	0	0	0
E 035010-8109	Capital Outlay:Pistols		0	0	2,100	0	0
E 035010-8110	Capital Outlay: (Pound Repair and Improvements Old Part)		1,500	2,500	3,000	2,500	5,000
E035010-8111	Capital Outlay: Euthanasia Room		1,000	2,000	2,000	2,000	2,000
	SUBTOTAL	Local	123,293	145,124	151,925	119,016	119,894

Medical Examiner

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 035030-3110	Medical Examiner Professional Services		400	400	400	400	400
	SUBTOTAL	Local	400	400	400	400	400

Emergency Services & Hazardous Materials

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 035050-1100	Compensation Emergency Services (2 Full Time)		68,234	66,247	66,247	66,247	64,390
E 035050-2100	FICA		5,220	5,068	5,068	5,068	4,926
E 035050-2210	VRS Retirement		9,061	8,798	8,798	8,798	9,820
E 035050-2300	Hospital Plan		10,200	10,200	10,200	10,200	10,200
E 035050-2400	VRS Life Insurance		307	298	298	325	232
E 035050-2700	Workers Compensation		2,000	2,000	2,000	2,000	1,600
E 035050-3310	Radio & Auto Repair		600	600	600	600	500
E 035050-5210	Postage		100	100	100	150	150
E 035050-5230	Telephone		2,700	2,700	2,900	2,700	2,700
E 035050-5305	Motor Vehicle Insurance		600	600	600	600	700
E 035050-5510	Gas, Oil, Etc.		1,800	1,800	2,300	1,800	2,200
E 035050-5530	Travel (Meals & Lodging)		250	250	250	300	600
E 035050-6001	Office Supplies		1,200	1,200	1,200	1,300	1,500
E 035050-8105	Capital Outlay:Vehicle		0	0	0	0	0
E 035050-8108	United Cellular Contract		2,200	2,200	3,500	2,200	2,750
E035050-8101	GIS System (Contract Assistance and Maintenance)		4,000	14,000	14,000	16,000	20,000
E 035050-8109	Emergency Activities		2,000	8,000	8,000	8,000	8,000
E035050-8110	1999 Mass Destruction Equipment		0	0	0	0	0
E035050-8111	2000 Mass Destruction Equipment		0	0	0	0	0
E035050-8112	2001 Mass Destruction Equipment		0	0	0	0	0
E035050-8113	2002 Mass Destruction Equipment		0	0	0	0	0
E035050-8114	All Hazards Emergency Grant		0	0	0	0	29,000
E035050-8115	Dept of Health AED Grant		0	0	0	0	0
E035050-8116	Emergency Management Block Grant		0	0	0	0	0
E035050-8117	Office Domestic Preparedness Grant		0	0	0	0	0
	SUBTOTAL	Local	110,473	124,061	126,061	126,287	159,268

General Properties - Buildings & Grounds

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 043020-1100	General Properties - Custodial Services Contract Labor		45,000	45,000	45,000	45,000	45,000
E 043020-1101	Compen Building Maintenance Supervisor (1 Full Time)		29,124	28,276	28,276	28,276	27,358
E 043020-1300	Compensation Extra Help (mowing, etc) Contract Labor		4,200	4,200	4,200	4,200	4,200
E 043020-2100	FICA		2,228	2,163	2,163	2,163	2,093
E 043020-2210	VRS Retirement		3,868	3,755	3,755	3,755	4,172
E 043020-2300	Hospital Plan		5,100	5,100	5,100	5,100	5,100
E 043020-2400	VRS Life Insurance		131	127	127	139	98
E 043020-2700	Workers Compensation		1,000	1,000	1,000	1,000	1,000
E 043020-3310	Repairs/Maintenance		16,000	16,000	16,000	16,000	25,200
E 043020-3320	Maintenance Service Contracts (HVAC, Generator, Elevator)		8,500	8,500	8,500	8,500	8,500
E 043020-5110	Electrical Service		25,000	25,000	25,000	25,000	23,000
E 043020-5120	Heating Service		11,000	11,000	11,000	11,000	9,500
E 043020-5130	Water & Sewer		4,000	4,000	4,000	4,000	4,500
E 043020-5140	Pest Control Services		900	900	900	900	900
E 043020-5230	Telephone		2,000	2,000	2,000	2,000	2,000
E 043020-5301	Boiler Insurance & Inspection		3,500	3,500	3,500	3,500	3,500
E 043020-5302	Fire Insurance		15,000	15,000	15,000	15,000	15,000
E 043020-5304	Other Property Insurance		15,000	15,000	15,000	15,000	15,000
E 043020-5510	Gas and Oil		1,200	800	800	800	800
E043020-5530	Travel (meals and lodging)		150	150	150	150	500
E 043020-6005	Janitorial Supplies & Cleaning Equipment		5,500	5,500	5,500	5,500	7,000
EO43020-6012	Subscriptions and Technical Manuals		250	250	250	250	600
E 043020-8000	CAPITAL OUTLAY: Debt Payment (\$1.72 Million 20 Yr @ 6.5% Matures 6/15/2020) 2000 Series		0	0	0	0	156,305
E 043020-8101	CAPITAL OUTLAY:Community Room (Bond Proceeds)		0	0	0	0	0
E 043020-8102	CAPITAL OUTLAY: Furniture & Furnishings		0	0	0	0	0
E 043020-8108	CAPITAL OUTLAY:Computer Lease		19,000	19,000	19,000	19,000	14,000
E 043020-8111	Interest Payment on \$415,000 for DC Shell Bldg Interest Extension to April 2007		0	0	0	41,000	36,492

E 043020-8109	CAPITAL OUTLAY: Courthouse Improvements \$1.4 Million) Enterprise Fund	0	0	0	0	0
E 043020-8112	Debt Payment on \$1.175 Million Courthouse Bond (20 yrs @ 6.5%) 2001 Series Matures 2021	0	0	0	0	107,240
E 043020-8110	Capital Outlay - 9/2000 \$3.75 Million 20-Yr @ 3% School Debt Matures 7/2020 - P&I on 7/15 and 1/15 (Transfer to School Budget)	0	0	0	0	0
E 043020-8115	Refinance Series 2000 and 2001 Debt Plus Station 4, and \$300,000 for Industrial Access Road.	295,295	295,295	295,295	303,063	0
E043020-8113	Repayment of VML/VACO loan/interest	60,000	60,000	60,000	55,000	72,000
E043020-8114	CAPITAL OUTLAY:Short term financing (skidsteer, 2006 Mack, 2005 Ford Explorer)	55,000	55,000	55,000	0	
E043020-8116	CAPITAL OUTLAY:DEX Rent Payment	49,950	49,950	49,950	0	
	CAPITAL OUTLAY:Communication Center	424,734	424,734	424,734	0	0
	SUBTOTAL Local	1,102,630	1,101,200	1,101,200	615,296	591,058

Local Health Department

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 051010-5610	Local Health Department - Payment (Includes local cost of 1 Sanitarian)		133,925	133,925	162,761	133,925	140,974
	SUBTOTAL	Local	133,925	133,925	162,761	133,925	140,974

Mental Health Services

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 052010-5620	NRV Community Services Board 90% State and 10% Local		34,700	35,700	38,199	35,700	34,000
	SUBTOTAL	Local	34,700	35,700	38,199	35,700	34,000

Agency on Aging

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 053050-5640	New River Valley Agency on Aging		5,800	5,800	6,715	5,800	5,800
	SUBTOTAL	Local	5,800	5,800	6,715	5,800	5,800

Community College System

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 064010-5640	New River Community College Contributions		4,116	4,116	4,972	4,116	4,333
	SUBTOTAL	Local	4,116	4,116	4,972	4,116	4,333

Floyd Recreational Authority

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 071020-5640	Parks & Recreation Authority -Contribution		40,750	42,750	60,000	42,750	45,000
	SUBTOTAL	Local	40,750	42,750	60,000	42,750	45,000

Floyd County Regional Library

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 073010-5640	Library - Contribution to Library		210,000	212,000	212,000	212,000	203,000
E 073010-5641	Library Expansion \$1,000,000/ Up to 40 years/4.25% Simple Interest		1,046,310	1,046,310	1,046,310	42,966	0
	SUBTOTAL	Local	1,256,310	1,258,310	1,258,310	254,966	203,000

Local Planning Commission

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 081010-5510	Planning - Travel (Convention & Education)		2,350	2,350	2,500	2,350	2,500
	SUBTOTAL	Local	2,350	2,350	2,500	2,350	2,500

Regional Planning District Commission

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 081060-5640	Planning District Commission -Payment		16,130	16,130	16,130	14,796	13,442
	SUBTOTAL	Local	16,130	16,130	16,130	14,796	13,442

New River Criminal Justice Academy

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 081070-5640	NRV Police Academy Payment		7,425	7,425	7,425	7,425	7,425
	SUBTOTAL	Local	7,425	7,425	7,425	7,425	7,425

Soil Conservation Service

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	<u>FY2007 BOARD APPROVED</u>	FY2006 BOARD
E 082030-5640	Skyline Soil & Conservation - Payment		11,500	11,500	13,230	11,500	11,455
	SUBTOTAL	Local	11,500	11,500	13,230	11,500	11,455

Community Services Programs

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 082050-5642	Board PSA Expenses		1,200	1,600	1,800	1,600	1,200
E 082050-5643	EMS Council Donation		3,896	3,896	4,511	3,896	4,101
E 082050-5644	Women's Resource Center		4,985	5,985	6,224	5,985	6,000
E 082050-5645	New River Community Action		28,025	28,025	30,801	28,025	29,500
E 082050-5647	NR Highlands Resource Conservation		565	665	700	665	500
E 082050-5649	Soil Survey		0	0	0	0	0
E 082050-5650	Merchants Association Donation		1,900	2,000	2,500	1,900	2,000
E 082050-5651	Economic Development Alliance (Dues & FTZ)		13,180	13,180	13,874	13,180	14,400
E 082050-5652	Chamber of Commerce		10,000	3,000	0	3,000	3,000
E 082050-5653	Literacy Volunteers of America		1,000	1,000	1,000	1,125	1,000
E 082050-5656	Economic Development / Tourism Development		32,000	32,000	35,000	35,000	42,000
E 082050-5660	Free Clinic		3,680	4,180	9,900	4,180	4,000
E 082050-5661	Tourism Development (In Economic /Tourism Budget)		0	0	0	0	0
E 082050-6055	Jacksonville Center		950	3,000	3,000	950	1,000
E 082050-5662	VDOT Revenue Sharing Program		0	0	0	0	0
E 082050-6037	New River Community Corrections for 27th Judicial District		0	0	0	0	5,000
E 082050-6038	Regional Jail Payment		200,000	200,000	200,000	171,000	180,000
E 082050-6039	NRV Disability Services Board		1,495	1,495	1,653	1,495	1,428
E 082050-6040	GIS System (Contract Assistance Maintenance) General Fund TRAINING		10,000	20,000	20,000	23,750	25,000
E 082050-6043	Blue Ridge Travel Association		0	713	750	713	750

E 082050-6044	NRV Visitors Alliance	0	0	0	0	0
E 0820-6052	Contract Ambulance Service, Phones, Radio, Fuel (Transfer to F/R Fund)	0	0	0	0	0
E 085050-6053	Construction Balance of Pavilion for Rec Authority Offices	0	0	0	0	0
E 082050-6054	Temp Lease Courtroom Space	0	0	0	0	0
E 082050-6049	Council of Community Services	0	0	0	0	0
E 082050-6050	4-H Center Scholarship Funds	900	950	1,000	950	1,000
E 082050-6051	Southwest Va. Legal Aid Society	0	0	0	0	0
E 082050-6047	Mill Mountain Theater	0	0	500	0	0
E082050-6056	Goodwill Industries	0	0	0	0	0
E082050-6057	Dept Juv Justice Grant-In-Home Detention	0	0	0	0	0
E082050-6058	Brain Injury Services	0	0	3,706	0	0
E082050-6059	SW Va. Second Harvest Food Bank	0	0	0	0	0
E082050-6060	NRV Sr. Services - Meal Program	0	0	0	0	0
E082050-6061	Virginia Economic Bridge	0	0	1,500	0	0
E082050-6062	SE Rural Community Asst Program	0	0	0	0	0
E082050-6063	Children's Advocacy Center of the NRV	0	0	500	0	0
E082050-6064	Jefferson Center Foundation	0	0	2,000	0	0
	Opera Roanoke	0	0	500		
	Virginia Museum of Transportation	0	0	2,500		
	New River Watershed Roundtable, Inc.	0	0	500		
	NRV Child Advocacy, Resources, Education & Services	0	0	500		
	Valley Interfaith Child Care Center, Inc.	0	0	1,000		
	Crooked Road Contribution		5,000			
	SUBTOTAL		318,776	321,689	345,919	297,414
	Local				297,414	321,879

Virginia Cooperative Extension Program

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 083010-1100	Cooperative Extension - State Funded 3 Positions		43,477	43,477	43,477	40,166	42,626
E 083010-1300	Compensation Part-Time Secretary and Technician		19,360	19,860	19,860	20,076	20,064
E 083010-2100	FICA		1,519	1,519	1,519	1,535	1,535
E083010-2300	Hospital Plan		0	0	0	5,100	5,100
E 083010-2210	VRS Retirement		14,795	14,795	14,795	12,798	14,962
E 083010-2400	VRS Group Life		54	54	54	58	72
E 083010-5510	Mileage (4-H Technician)		470	470	600	470	350
E 083010-2700	Workers Compensation		500	500	500	500	500
E 083010-5230	Telephone		1,900	1,900	2,000	1,900	2,000
E 083010-5810	Professional Dues		0	0	450	0	0
E 083010-6001	Office Supplies		600	600	700	600	700
	SUBTOTAL	Local	82,675	83,175	83,955	83,203	87,909

Emergency Medical Services (ENTERPRISE FUND BY FEES)

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E403230-1100	Compensation 8 Full time Staff		191,024	185,460	185,460	185,460	180,372
E403230-1300	Comp Flex Time		60,000	60,000	60,000	53,560	52,000
E403230-2100	FICA		19,203	18,285	18,285	18,285	17,776
E403230-2300	Hospital Plan		35,700	35,700	35,700	35,700	35,700
E403230-2210	VRS Retirement		25,368	24,629	24,629	24,629	27,507
E403230-2400	VRS Group Life		860	835	835	909	650
E403230-2700	Workers Compensation		6,000	6,000	6,500	6,000	0
E403230-3310	Repairs		250	250	500	250	0
E403230-3320	Maintenance Service Contracts		2,000	2,000	2,000	2,000	0
E403230-5110	Electrical Service		0	0	0	0	0
E403230-5120	Heating Service		0	0	0	0	0
E403230-5130	Water & Sewer		0	0	0	0	0
E403230-5140	Pest Control Services		0	0	0	0	0
E403230-5210	Postage		10	10	10	20	0
E403230-5230	Telephone		500	500	500	500	0
E403230-5304	Property Insurance		0	0	0	0	0
E403230-5305	Motor Vehicle Insurance		1,000	1,000	1,000	1,000	0
E403230-5510	Travel (Mileage)		25	25	400	25	0
E403230-5530	Travel (Meals & Lodging)		0	0	600	0	0
E403230-6001	Office Supplies		400	400	500	400	0
E403230-6004	Medical & Laboratory Supplies		0	0	2,000	0	0
E403230-6005	Laundry/Janitorial Supplies		0	0	0	0	0
E403230-6006	Linen Supplies		0	0	0	0	0
E403230-6011	Uniforms/Wearing Apparel		3,500	3,500	3,500	3,500	2,000
E403230-6014	Other Operational Supplies		0	0	0	0	0
E403230-6015	Collection Company Payment		0	0	20,000	20,000	0
E403230-8105	Capital Outlay:Motor Vehicle		20,000	20,000	20,000	0	0
E403230-8106	Capital Outlay:Equipment		5,000	5,000	6,000	5,000	0
E403230-9110	CAPITAL OUTLAY:Ambulance Lease		35,000	35,000	0	0	0
	SUBTOTAL	Fees	405,840	398,594	388,419	357,238	316,005

Fire & Rescue Services - Fund 10

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 032030-3202	Fire Dept Operation/Maintenance		121,000	121,000	121,000	90,000	80,000
E032030-2100	FICA		0	0	0	0	0
E032030-2300	Hospital Plan		0	0	0	0	0
E032030-2210	VRS Retirement		0	0	0	0	0
E032030-2400	VRS Group Life		0	0	0	0	0
E032030-2700	Workers Compensation		0	0	0	0	0
E 032030-3203	Rescue Squad Operation/Maintenance (Need detail)		129,193	129,193	210,450	129,193	94,000
E 032030-3206	State Fire Fund Program (Source Grant Funding)		36,000	36,000	36,000	30,000	26,000
E 032030-3207	Four for Life Funds (Source Grant Funding)		12,605	12,605	12,605	12,000	8,000
E 032030-3209	Fire/Rescue Contingency		40,000	40,000	40,000	40,000	30,000
E 32030-3214	Volunteer Incentives		0	30,000	30,000	30,000	85,000
E 032030-8000	Capital Outlay Fire/Rescue - Planned Tanker Replacement St.#4 (finance 20 years/4.25%)		35,000	35,000	35,000	31,000	21,719
E032030-8105	CAPITAL OUTLAY:Vehicle Replacement-Fire Brush Trucks Repayment		67,500	67,500	67,500	50,000	16,000
E 032030-9000	FCC Frequency Search		1,000	1,000	1,000	1,000	2,000
E032030-8001	Relocate and Modification 911 Center, Paid ALS Operating Center (Study Options for Location)		0	0	0	0	7,500
E 032030-8003	CAPITAL OUTLAY:Ambulance FY08		0	0	41,000	0	0
E 032030-8004	CAPITAL OUTLAY:St #1 Rescue Building Modification		0	0	650,000	0	0
E032030-8002	Indian Valley Station 4 Addition (\$200,000 10 years/6.25%) 2006 to 2016 Simple Interest May Increase Principal to Pay Off Early		0	0	0	0	7,819
	SUBTOTAL	Local	442,298	472,298	1,244,555	413,193	378,038

Bear & Deer Claims Fund - Fund 33

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 035020-5802	Bear/Deer - Livestock Claims		0	0	0	0	0
E 035020-5803	Damaged Crops		0	0	0	0	0
	SUBTOTAL	Local	0	0	0	0	0

Law Library - Fund 35

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 073010-0001	Law Library Fund - Expenditures Warrants Issued		1,000	1,000	1,000	950	1,000
	SUBTOTAL	Fees	1,000	1,000	1,000	950	1,000

Courthouse Maintenance Fund - Fund 37

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 043010-0001	Courthouse Maintenance Warrants Issued		2,375	2,375	2,500	2,375	2,500
	SUBTOTAL	Fees	2,375	2,375	2,500	2,375	2,500

Solid Waste Collection & Disposal - Fund 50

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 042030-1100	Compensation Equipment Operators (7 Full Time)		173,396	168,346	168,346	167,668	143,414
E 042030-2100	FICA		13,265	12,878	12,878	10,251	10,971
E 042030-2210	VRS Retirement		23,027	22,356	22,356	17,795	21,871
E 042030-2300	Hospital Plan		35,700	35,700	35,700	35,700	30,600
E 042030-2400	VRS Life Insurance		780	758	758	657	516
E 042030-2700	Workers Compensation		12,500	12,500	13,000	12,500	12,500
E 042030-3100	Professional Services		4,000	4,000	4,000	4,000	3,500
E 042030-3310	Repairs and Maintenance		65,000	65,000	75,000	65,000	75,000
E 042030-5110	Electrical Service		2,700	2,700	3,000	2,700	2,250
E 042030-5230	Telephone		1,700	1,700	2,000	1,700	1,500
E 042030-5305	Motor Vehicle Insurance		8,500	8,500	9,000	8,500	8,000
E 042030-5410	Equipment Rent		1,500	1,500	1,500	1,500	1,500
E 042030-6008	Diesel, Gas, Oil, Etc.		35,000	35,000	45,000	35,000	21,000
E 042030-6014	Other Operational Supplies		8,000	8,000	10,000	8,000	8,000
E 042030-6021	Gravel, Stone		4,000	4,000	5,000	4,000	4,000
E 042030-6023	Contract Hauling		585,000	585,000	620,000	585,000	750,000
E 042030-8101	Capital Outlay:Front LoadingTruck (Lease Purchase FY06 to FY11)		33,651	33,651	33,651	33,651	25,000
E 042030-8102	Capital Outlay:Refuse Containers (Green Boxes Containers Heavier Gauge)		18,000	18,000	18,000	18,000	18,000
E 042030-8106	CAPITAL OUTLAY:Computer		0	0	2,500	0	
E042030-8105	Capital Outlay: Lease Purchase Dump Truck FY07-FY12		0	0	0	11,000	0
E 042030-8108	Capital Outlay: 4x4 Pickup Truck Lease Purchase FY07 to FY12		0	4,966	0	4,966	20,000
E 042030-8109	Capital Outlay: Landfill Monitoring		90,000	90,000	100,000	90,000	100,000
E 042030-8110	Repair/Paint Green Boxes As Needed		3,000	3,000	3,000	3,000	3,000
E 042030-8111	Capital Outlay:Backhoe (5 year lease purchase-2002 to 2007)	Under Lease	0	0	0	17,000	17,000
E 042030-8112	CAPITAL OUTLAY:New Dump Truck		0	0	40,000	0	0
E 042030-8113	Capital Outlay:Skid Steer Loader (Lease Purchase 5 Years Y2006 to FY2011)	New	6,000	6,000	6,000	6,000	6,255
E 042030-8114	Capital Outlay:Trash Truck (Lease Purchase 4 Years 2004-08)	Under Lease	40,000	40,000	40,000	40,000	40,000

E042030-8115	Repair Concrete at Maintenance Building		15,000	15,000	20,000	15,000	0	
		SUBTOTAL	Local	1,179,720	1,178,555	1,290,689	1,198,588	1,323,877

Recycling and Materials Recovery

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 042040-1100	Compensation Recycling Employees (2 Employees)		38,056	36,948	36,948	38,056	36,948
E 042040-2100	FICA		2,911	2,827	2,827	2,911	2,827
E 042040-2210	VRS Retirement		5,054	4,907	4,907	5,054	5,635
E 042040-2300	Hospital Plan		10,200	10,200	10,200	10,200	10,200
E 042040-2400	VRS Life Insurance		780	166	166	186	132
E 042040-3310	Repairs and Maintenance (Building and Gen Maintenance)		7,000	7,000	8,000	7,000	7,000
E 042040-3600	Advertising/Education		800	800	800	800	700
E 042040-5110	Electrical Service		1,600	1,600	2,000	1,600	1,500
E 042040-5230	Telephone		900	900	1,000	900	800
E 042040-6001	Office Supplies		750	750	800	750	700
E 042040-6008	Gas/Propane/Kerosene		4,500	4,500	5,000	4,500	3,000
E 042040-6013	Petty Cash		20,000	20,000	20,000	20,000	25,000
E 042040-6014	Collection Bags, Etc.		2,750	2,750	3,000	2,750	3,000
E 042040-6023	Hauling Refrigerators/Scrap Metal		6,000	6,000	6,000	6,000	6,000
E 042040-8100	Capital Outlay: Panel Truck		0	0	0	0	0
E 042040-8101	Capital Outlay:Bin Construction		2,000	2,000	2,500	2,000	2,000
E 042040-8102	Capital Outlay:Process Oil		2,000	2,000	2,000	2,000	2,000
E 042040-8103	Capital Outlay:Tire Disposal		15,000	15,000	15,000	15,000	13,000
E 042040-8104	Capital Outlay: 1 Rolloffs		0	4,000	4,000	4,000	5,000
E 042040-8105	Capital Outlay: Baler		0	0	10,000	0	0
	SUBTOTAL	LOCAL	120,302	122,348	135,147	123,707	125,442

Delinquent Court Fines - Fund 70

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 022100-1000	Delinquent Fines - Circuit Court Share		10,000	10,000	10,000	22,000	22,000
E 022100-2000	General District Court Share		5,000	5,000	5,000	3,000	3,000
	SUBTOTAL	Fees	15,000	15,000	15,000	25,000	25,000

Department of Social Services - Fund 110

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 053010-0001	Department of Social Services (Department Total) Shift Cost from CSA to Soc Serv No Local Funds Required		1,232,340	1,232,340	1,252,340	1,166,215	1,084,097
	SUBTOTAL	Local and State	1,232,340	1,232,340	1,252,340	1,166,215	1,084,097

Comprehensive Services Act - Fund 111

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 053990-1000-100	Comprehensive Services Act (State Mandated Service)		699,322	699,322	699,322	699,322	735,102
	SUBTOTAL	Local and State	699,322	699,322	699,322	699,322	735,102

E-911 Communications and Services (Wireless Lines Items Receive State Support from State E911 Fund) - Fund 140

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 031400-0001	E-911 Fund - Compensation of Coordinator (Moved to EMS)		0	0	0	0	0
E 031400-1101	Compensation of Dispatchers & Data Tech (4 Full Time)		96,534	96,534	96,534	92,428	86,182
E 031400-2100	FICA		7,385	7,385	7,385	7,071	6,593
E 031400-2210	VRS Retirement		12,820	12,820	12,820	12,275	13,143
E 031400-2300	Hospital Plan		20,400	20,400	20,400	20,400	20,400
E 031400-2400	VRS Group Life		434	434	434	453	310
E 031400-3120	E-911 Surcharge (3% Surcharge for Citizens Telephone)		2,000	2,000	2,000	5,400	5,400
E 031400-3130	Engineering Hardware and Software Management Contract		1,500	1,500	1,500	1,500	1,800
E 031400-3160	Mapping/Addressing		2,500	2,500	3,000	2,500	2,500
E 031400-3170	Data Base/Training (System Maintenance Training)		2,000	2,000	2,000	2,500	2,500
E 031400-3310	Communications Grant		58,000	58,000	58,000	0	0
E 031400-5230	Telephone		3,000	3,000	3,000	3,000	3,000
E 031400-8012	CAPITAL OUTLAY:Road Sign Maintenance		13,000	13,000	13,000	13,000	10,000
E 031400-8103	CAPITAL OUTLAY:Contract Motorola, Lease & Software		200,000	200,000	200,000	92,000	110,000
E031400-8000	Capital Outlay: Microwave Link for E-911 to Wills Ridge		0	0	0	0	0
E031400-8110	Wireless Equipment- Caller Identification		25,000	25,000	25,000	30,000	30,000
E031400-8111	Wireless Equipment-Trunk Interface (Extension 929 Local Call)		2,000	2,000	2,000	3,000	2,500
E031400-8112	Wireless 911 Maintenance (Cell Phone Emergency Calls Interface)		16,000	16,000	16,000	18,000	18,000
E031400-8113	Trunk Line Monthly Charge Citizens (Reimbursed by State E911)		5,000	5,000	5,000	5,000	5,000
E031400-8114	Trunk Line Monthly Charge Verizon (Cell Phone Emergency Calls Interface)		8,000	8,000	8,000	8,500	5,000
E031400-8115	National Data Base Setup (National Number Registry)		6,000	6,000	6,000	8,000	8,000
E031400-8116	Wireless Data Base Costs		4,000	4,000	4,000	4,000	4,000
E031400-8117	Wireless Dispatch Funding		20,000	20,000	20,000	26,000	25,000
E031400-8118	Wireless Training		4,000	4,000	4,000	4,000	4,000
		Local and State	509,573	509,573	510,073	359,027	363,328

**Public Education -
Fund 210**

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 061010-0001	School Expenditures		20,491,982	20,516,861	21,136,553	20,375,993	18,102,020
	Financing of \$12 million P&I Reserve		0	0	0	0	0
	SUBTOTAL	Local and State	20,491,982	20,516,861	21,136,553	20,375,993	18,102,020

Reserves & Contingency

Account Number	Description	Source of Funding	FY2008 BOARD	FY2008 CO ADMN RECOMMENDS	FY2008 DEPT REQUEST	FY2007 BOARD APPROVED	FY2006 BOARD
E 092000-0001	Contingency - General Fund		578,534	0	218,000	364,902	385,102
	Bond Payment Reserve		0	0	0	0	250,000
	SUBTOTAL	Local	578,534	0	218,000	364,902	635,102

RECAP	TOTAL		31,935,361	31,454,894	33,351,812	29,586,312	27,475,949
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Revenue Minus Expense	Source of Funding				Board Approved	FY2006 BOARD
Revenue Total		31,935,361	32,067,843	32,067,843	29,586,312	27,475,950
Expense Total		31,935,361	31,454,894	33,351,812	29,586,312	27,475,949
Revenue Minus Expense		-0	612,949	-1,283,968	0	1

APPROVED APRIL 2007

FISCAL YEAR BEGINNING JULY 1, 2007

REVENUE PROJECTIONS

\$	0.52	\$	6,161,441
Penny Equals \$			118,489.25

<u>Account Number</u>	<u>General Fund Revenue</u>	<u>FY08 Board Approved</u>	<u>FY08 County Administrator Recommendation</u>	<u>FY08 Department Request</u>	<u>FY07 Board Approved</u>	<u>FY2006 BOARD</u>
Miscellaneous						
R 004105-0070	Transfer Delinquent Court	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0
R 011010-0001	FY 08 Real Estate Taxes (0.55 Gen, 0.05 ES = \$0.60/\$100) Combine F&R in this total	6,897,885	7,134,863	7,134,863	6,161,441	5,884,512
New	Change in Fire and Rescue Levy	0	0	0	0	251,851
R 011010-0002	Delinquent RET 1st Year	33,500	33,500	33,500	46,211	48,215
R 011010-0003	Land Redemptions	12,000	12,000	12,000	12,000	15,420
R 011010-0004	Delinquent RET 2nd Year	13,000	13,000	13,000	13,000	15,372
R 011010-0005	Delinquent RET 3rd Year	7,000	7,000	7,000	7,000	7,392
R 011010-0006	Land Use Roll Back Tax	700	7,000	7,000	11,000	15,723
	SUBTOTAL	6,964,085	7,207,363	7,207,363	6,250,652	6,238,485
R 011020-0001	Public Service Corp Real Estate Taxes	253,500	253,500	253,500	247,942	249,078
	SUBTOTAL	253,500	253,500	253,500	247,942	249,078

<u>Account Number</u>	<u>General Fund Revenue</u>	<u>FY08 Board Approved</u>	<u>FY08 County Administrator Recommendation</u>	<u>FY08 Department Request</u>	<u>FY07 Board Approved</u>	<u>FY2006 BOARD</u>
R 011030-0001	Personal Property Tax Current (\$2.43Gen, 0.27ES, \$2.70/\$100) combine F&R in this Line Item	1,365,185	1,365,185	1,365,185 \$	1,393,755	674,296
New Source	Prepaid Personal Property Tax June 2005	0	0	0 \$	0	337,149
R 011030-0002	Delinquent PerProp 1st Year	35,000	35,000	35,000 \$	34,844	27,675
R 011030-0003	Delinquent PerProp 2nd Year	6,000	6,000	6,000 \$	6,000	6,150
R 011030-0004	Delinquent PerProp 3rd Year	2,200	2,200	2,200 \$	2,200	3,280
R 011030-0005	Delinquent PerProp 4th Year	250	250	250 \$	250	0
R 011030-0006	Delinquent PerProp 5th Year	300	300	300 \$	300	0
R 011030-0007	Delinquent PerProp Prior Years	130	130	130 \$	130	0
R 011030-0008	Delinquent PerProp Prior Years	0	0	0 \$	0	0
R 011030-0009	Current Mobile Home Tax	62,000	62,000	62,000 \$	61,856	68,308
R 011030-0010	Delinquent Mob Home Tax 1st Yr	3,100	3,100	3,100 \$	3,100	3,280
R 011030-0011	Delinquent Mob Home Tax 2nd Yr	500	500	500 \$	500	1,025
R 011030-0012	Delinquent Mob Home Tax 3rd Yr	300	300	300 \$	300	0
R 011030-0013	Delinquent Mob Home Tax 4th Yr	60	60	60 \$	57	0
R 011030-0014	Delinquent Mob Home Tax 5th Yr	100	100	100 \$	100	0
R 011030-0015	Delinquent Mob Home Taxes	0	0	0 \$	0	0
R 011020-0004	Public Service Corporation Personal Property	7,800	7,800	7,800 \$	7,800	7,997
	SUBTOTAL	1,482,925	1,482,925	1,482,925 \$	1,511,192	1,129,160

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
R 011040-0001	Machinery & Tools Current (\$1.55/\$100)	170,413	170,413	170,413	170,413	186,847
R 011040-0002	Delinq Machine & Tools 1 Yr	1,500	1,500	1,500	1,000	0
R 011040-0003	Delinq Machine & Tools 2 Yr	1,000	1,000	1,000	150	0
	SUBTOTAL	172,913	172,913	172,913	171,563	186,847

Merchants Capital Taxes

Account Number	General Fund Revenue	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
R 011050-0001	Merchants Capital Tax Current (\$3.50/100)	46,000	46,000	46,000	46,000	45,762
R 011050-0002	Delinq Merchant Capital Tax 1 Yr	1,500	1,500	1,500	1,500	1,025
	SUBTOTAL	47,500	47,500	47,500	\$47,500	46,787

Other Property Tax Revenues

R 011060-0001	Penalties on Taxes	85,000	70,000	70,000	70,000	56,375
R 011060-0002	Interest on Taxes	48,000	38,000	38,000	38,000	18,450
R 011060-0003	Advertisement Cost on Taxes	0	0	0	0	0
R 011060-0004	Payment in Lieu of Taxes-Local	8,500	8,500	8,500	8,500	0
R 011070-0001	Other Charges	7,000	7,000	7,000	7,000	7,175
	SUBTOTAL	148,500	123,500	123,500	123,500	82,000

**Local Taxes and
Receipts Non
Property**

<u>Account Number</u>	<u>General Fund Revenue</u>	<u>FY08 Board Approved</u>	<u>FY08 County Administrator Recommendation</u>	<u>FY08 Department Request</u>	<u>FY07 Board Approved</u>	<u>FY2006 BOARD</u>
R 012010-0001	Local Sales Taxes	621,000	621,000	621,000	579,125	543,066
R 012020-0001	Consumer Utility Taxes	684,000	684,000	684,000	703,800	668,225
R 012020-0002	Mobile Phone Tax	180,000	180,000	180,000	200,000	120,175
R 012040-0001	Franchise Taxes	5,500	5,500	5,500	4,500	5,250
R 012040-0002	Public Service Consumption Taxes	45,000	42,000	42,000	42,000	40,755
	SUBTOTAL	1,535,500	1,532,500	1,532,500	1,529,425	1,377,471

Vehicle Licenses

R 012050-0017	Motor Vehicle License 20036 May (\$25 <4000lbs)	405,000	405,000	405,000	413,100	391,559
	SUBTOTAL	405,000	405,000	405,000	413,100	391,559

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Taxes on Recording Property						
R 12070-0001	Tax on Recording Deeds	85,000	85,000	85,000	70,000	57,680
R 12070-0002	Tax on Recording Wills	7,000	7,000	7,000	4,000	4,635
	SUBTOTAL	92,000	92,000	92,000	74,000	62,315
Miscellaneous						
R 12160-0001	Emergency Telephone Service	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0
Animal Licenses & Fees						
R 013010-0010	Animal Licenses Prior to Current Year	0	0	0	0	1,100
R 013010-0018	Animal Licenses	15,000	14,000	14,000	15,000	15,375
	SUBTOTAL	15,000	14,000	14,000	15,000	16,475

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Local Fees and Permits						
R 13030-0001	Abandoned Vehicles	0	0	0	0	0
R 13030-0004	Land Use Application Fees	12,000	12,000	12,000	5,000	6,150
R 13030-0005	Land Transfer Fees	1,500	1,500	1,500	1,500	7,790
R 13030-0007	Subdivision Permits	12,000	12,000	12,000	12,240	10,250
R 13030-0008	Building Permits	130,000	108,000	108,000	127,500	119,643
R 13030-0024	Erosion & Sediment Control Permits	1,000	1,000	1,000	1,000	2,601
R 13030-0034	Local Environmental Fees (W & Sept Health Dept)	7,000	7,000	7,000	15,000	19,767
	SUBTOTAL	163,500	141,500	141,500	162,240	166,201
Miscellaneous						
R 14010-0001	Court Fines & Forfeitures	1,600	1,600	1,600	1,600	4,100
	SUBTOTAL	1,600	1,600	1,600	1,600	4,100
Miscellaneous						
R 015010-0001	Interest on Bank Deposits	35,000	35,000	35,000	15,000	25,000
	SUBTOTAL	35,000	35,000	35,000	15,000	25,000
Miscellaneous						
R 015020-0001	Rent of General Property (Legacy Plus Dreaming Creek Beginning April 2007)	87,996	43,200	43,200	56,520	43,200
R 015020-0005	Sale of Property (Dreaming Creek 10.9 Acres April 07 Est \$20K Acre)	0	0	0	218,000	0
R 015020-0006	Tax Revenue Anticipation Loan	0	0	0	0	0
R 015020-0007	Pooled Bond Proceeds - Library	1,000,000	1,000,000	1,000,000	0	0
new item	Suntrust Proceeds for Communication Center	424,734	424,734	424,734	0	0
	SUBTOTAL	1,512,730	1,467,934	1,467,934	274,520	43,200

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Miscellaneous						
R 016010-0003	Sheriff's Fees	6,000	1,000	1,000	650	2,060
R 016010-0004	Courthouse & Courtroom Security	6,500	6,500	6,500	6,500	5,150
R 016010-0006	Clerk Dictaphone	0	0	0	0	0
	SUBTOTAL	12,500	7,500	7,500	7,150	7,210
Miscellaneous						
R 016020-0001	Commonwealth Attorney Fees	400	400	400	330	278
	SUBTOTAL	400	400	400	330	278
Miscellaneous						
R 016030-0002	Work Release Payments	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0
Miscellaneous						
R 016050-0002	Inmate Phone Reimbursement	21,000	21,000	21,000	21,000	0
	SUBTOTAL	21,000	21,000	21,000	21,000	0
Miscellaneous						
R 016060-0001	Animal Protection (Reclaim Dogs)	600	600	600	600	4,120
	SUBTOTAL	600	600	600	600	4,120
Miscellaneous						
R 016160-0001	Sale of Maps	500	500	500	2,000	0
R 016160-0002	Sale of Publications	0	0	0	0	0
	SUBTOTAL	500	500	500	2,000	0

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Refunds						
R 018030-0003	Expenditure Refunds	25,000	25,000	25,000	25,000	20,600
R 018030-0004	Expenditure Refunds Welfare	6,000	6,000	6,000	6,000	23,690
R 018030-0005	Insurance Refunds	10,000	10,000	10,000	6,000	19,158
R 018030-0006	Miscellaneous Refunds	3,500	3,500	3,500	3,500	5,150
R 018030-0009	Bank Charges	75	75	75	75	441
R 018030-0010	Miscellaneous Receipts	75	75	75	75	72
R 018030-0011	Pay Phone Commissions	0	0	0	0	0
	SUBTOTAL	44,650	44,650	44,650	40,650	69,111

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Miscellaneous						
R 018990-0001	Primary Fees (Elections)	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0
Miscellaneous						
R 19020-0001	Local Jail (Treatment Prisoners)	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
State Revenue Non-Educational						
R 022010-0001	ABC Profits	7,880	7,880	7,880	7,880	7,880
R 022010-0002	Wine Taxes	8,260	8,260	8,260	8,260	8,260
R 022010-0003	Motor Vehicle Carriers Tax	25	25	25	25	144
R 022010-0005	Mobile Home Titling Tax	50,000	50,000	50,000	50,000	66,950
R 022010-0006	Recordation Taxes	110,000	110,000	110,000	90,000	28,840
R 022010-0010	Car Rental Tax	750	750	750	750	412
R 022010-0013	Health Department Refunds	500	500	500	100	103
R 022010-0014	State Environmental Fees	12,000	12,000	12,000	12,000	12,772
R 022010-2000	Car Tax Roll Back Rebate from Virginia (%)	962,978	962,978	962,978	926,000	1,276,542
	SUBTOTAL	1,152,393	1,152,393	1,152,393	1,095,015	1,401,903

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Commonwealth Attorney						
R 023010-0001	Commonwealth Attorney	177,675	177,675	177,675	172,500	168,720
	SUBTOTAL	177,675	177,675	177,675	172,500	168,720
Law Enforcement						
R 023020-0001	Sheriff	689,585	689,585	689,585	669,500	687,882
R 023020-0002	Jail Expenses (Extradition of Prisoners)	0	0	0	0	0
R 023020-0003	Sheriff Vehicles	0	0	0	0	0
	SUBTOTAL	689,585	689,585	689,585	669,500	687,882
Commissioner Revenue						
R 023030-0001	Commissioner of Revenue	82,750	82,750	82,750	80,340	78,152
	SUBTOTAL	82,750	82,750	82,750	80,340	78,152
Treasurer						
R 023040-0001	Treasurer	87,138	87,138	87,138	84,600	82,462
	SUBTOTAL	87,138	87,138	87,138	84,600	82,462
Medical Examiner						
R 023050-0001	Medical Examiner	300	300	300	300	300
	SUBTOTAL	300	300	300	300	300
Elections						
R 023060-0001	Registrar-Electoral Board	49,332	49,332	49,332	47,895	45,149
	SUBTOTAL	49,332	49,332	49,332	47,895	45,149
Circuit Court						

R 023070-0001	Clerk of Circuit Court - Virginia	181,611	171,611	171,611	166,613	5,356
	SUBTOTAL	181,611	171,611	171,611	166,613	5,356

**Public Assistance
- Virginia**

R 024010-0002	Public Assistance & Welfare -Virginia	384,774	384,774	384,774	365,707	451,467
	SUBTOTAL	384,774	384,774	384,774	365,707	451,467

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Special Revenues and Grants						
R 0240040-0006	Heat Fund Grant	0	0	0	0	0
R 0240040-0007	Litter Control Grant	0	0	0	0	0
R 0240040-0015	Circuit Court Recording Grant	0	0	0	0	0
R 0240040-0016	DJCP Law Enforcement Grant	0	0	0	0	25,000
R 0240040-0019	Anti-Drug Crime Grant	0	0	0	0	0
R 0240040-0020	Incident Based Reporting Grant	0	0	0	0	0
R 0240040-0022	Grants for Sheriff Department	100,000	100,000	100,000	113,654	43,750
R 0240040-0025	Drug Asset Forfeiture Recovery	0	0	0	0	9,077
R 0240040-0026	Highland Cultural Coalition Grant	0	0	0	0	0
R 0240040-0032	Forestry Grant	0	0	0	0	0
R 0240040-0033	All Hazards Emergency Grant	0	0	0	0	0
R 0240040-0034	Homeland Security Equipment Grant	0	0	0	25,000	49,000
R 0240040-0027	CDBG Grant Funds	0	0	0	0	0
R 0240040-0028	EDA Grant Funds	0	0	0	0	0
R 0240040-0029	ARC Grant Route 811	0	0	0	0	0
R 0240040-0030	Tobacco Grant	0	0	0	0	0
R 0240040-0031	VDOT Industrial Access	0	0	0	0	0
R 0240040-0039	EMS BILLING AND COLLECTIONS	330,000	330,000	330,000	330,000	316,005
R 0240040-0035	AED Grant	0	0	0	0	0
R 0240040-0036	FEMA Grant	0	0	0	0	0
R 0240040-0037	ODP Grant	0	0	0	0	0
R 0240040-0038	Drug Assets Recovery	0	0	0	0	0
R 0240040-0040	HAVA Grant Reimbursement	0	0	0	0	0
R 0240040-0041	Terrorism Prevention Grant	0	0	0	0	0
SUBTOTAL		430,000	430,000	430,000	468,654	442,832

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Payment In Lieu of Taxes						
R 031010-0001	Payment in Lieu of Taxes - Federal	7,500	7,500	7,500	7000	4,400
	SUBTOTAL	7,500	7,500	7,500	7,000	4,400
Miscellaneous						
R 032010-0001	Non Categorical - Canceled Checks	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0
Justice and Delinquency Prevention						
R 033010-0007	Justice and Delinquency Prevention	0	0	0	0	18,035
	SUBTOTAL	0	0	0	0	18,035
Public Assistance & Welfare (Federal)						
R 033050-0007	Public Assistance & Welfare (Federal)	631,483	631,483	631,483	612,936	568,465
	SUBTOTAL	631,483	631,483	631,483	612,936	568,465

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Support of Fire & Rescue-Fund 10						
R 011010-0001	Current Real Estate Taxes Fire/Rescue \$0.07/100) Moved to General Fund Transfer at Year End to F&R Fund	0	0	0	0	0
	Deferred Real Estate Tax First Half Year Moved to General Fund Transfer at Year End to F&R Fund	0	0	0	0	0
R 011020-0001	Current Public Service Fire/Rescue - Moved to General Fund, Transfer at Year End to F&R Fund	0	0	0	0	0
R 011030-0001	Current Personal Property Fire/Rescue -Transfer at Year End to F&R Fund	0	0	0	0	0
	Deferred Personal Property Tax First Half Year Moved to General Fund Transfer at Year End to F&R Fund	0	0	0	0	0
R 011030-0009	Current Mobile Home Fire/Rescue - Moved to General Fund, Transfer at Year End to F&R	0	0	0	0	0
	Deferred Mobile Home Tax First Half Year Moved to General Fund Transfer at Year End to F&R Fund	0	0	0	0	0
R 032030-3206	State Fire Program Grant	36,000	36,000	36,000	31,000	19,570
R 032030-3207	Four for Life Payment	12,605	12,605	12,605	12,000	8,240
R 032030-3210	Fire Rescue Miscellaneous	7,000	7,000	7,000	7,000	7,210
R 032030-3213	Fire & Rescue Contingency	150,000	150,000	150,000	150,000	148,150
	SUBTOTAL	205,605	205,605	205,605	200,000	183,170
BEAR-DEER FUND - Fund 33						
R 0130000-0011	Sale of Bear/Deer Damage Stamps	0	0	0	0	0
	SUBTOTAL	0	0	0	0	0

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
LAW LIBRARY FUND - Fund 35						
R 016150-0001	Law Library	1,200	1,200	1,200	1,200	1,236
	SUBTOTAL	1,200	1,200	1,200	\$1,200	1,236
COURTHOUSE MTN FUND - Fund 37						
R 016010-0031	Courthouse Maintenance Fund	3,200	3,200	3,200	3,200	3,090
	SUBTOTAL	3,200	3,200	3,200	\$3,200	3,090
ENVIRONMENTAL FUND - Fund 50						
	General Fund REVENUE GROUP					
Solid Waste & Recycling						
R 001608-0002	Environmental Tipping Fees	75,000	75,000	75,000	125,000	128,750
R 001608-0004	Out of County Permit Fees	5,000	5,000	5,000	5,000	5,150
R 001608-0005	Collection Fees	52,000	52,000	52,000	52,000	72,100
R 001608-0006	Recycling REVENUE GROUPs	24,000	24,000	24,000	24,000	17,098
	SUBTOTAL	156,000	156,000	156,000	206,000	223,098
Miscellaneous						
R 001803-0001	Miscellaneous Department Fees	1,000	1,000	1,000 \$	1,000	15,450
	SUBTOTAL	1,000	1,000	1,000 \$	1,000	15,450
Solid Waste & Recycling						
R 002404-0007	Litter Control Grant	6,500	6,500	6,500	6,500	5,974
	SUBTOTAL	6,500	6,500	6,500	6,500	5,974

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
Transfers & Reserves						
R 004105-0001	Transfer from General Fund Balance	0	0	0	0	0
	Transfer from Fire Rescue Fund Balance	0	0	0	0	0
R 041040-0006	Bond Proceeds Courthouse Reimburse to General Fund PROJECT SPECIFIC	0	0	0	0	0
R 004105-0002	Beginning Balance Capital Improvements (Bond Fund Balance from \$1.72 million Community Facilities Issue) PROJECT SPECIFIC	0	0	0	\$0	0
R 041010-0009	Supplemental Bond Issue for Courthouse \$1175 K, 6.5%, 20 Yr. (payment \$110,000 year)	0	0	0	\$0	0
	SUBTOTAL	0	0	0	0	0
Court Fines & Fees-Fund 70						
R 001601-0001	Delinquent Court Fines/Collections	10,000	10,000	10,000	10,000	28,840
R 001601-0002	Collections General District Court	5,000	5,000	5,000	5,000	5,500
	SUBTOTAL	15,000	15,000	15,000	15,000	34,340
CSA - Fund 111						
R 018000-0001	Comprehensive Service Collections: Social Services Allowed to Claim Reimbursement for Underclaimed Title E Funding for 2 years, \$36,800	531,426	531,426	531,426	558,891	584,378
R 041050-0001	Comprehensive Service Transfer General Fund	0	0	0	0	0
	SUBTOTAL	531,426	531,426	531,426	558,891	584,378

Account Number	General Fund REVENUE GROUP	FY08 Board Approved	FY08 County Administrator Recommendation	FY08 Department Request	FY07 Board Approved	FY2006 BOARD
E-911 Fees & Grants-Fund 140						
R 012160-0001	Emergency Telephone E-911 Service (\$3.00)	260,000	260,000	260,000	252,000	190,970
R 024000-0001	Wireless E-911 PSAP Grant EOC	65,000	65,000	65,000	65,000	0
R 024000-0002	Communications Grant	193,000	193,000	193,000	0	0
	SUBTOTAL	518,000	518,000	518,000	317,000	190,970
EDUCATION-Fund 210 School Fund REVENUE GROUPs						
R 000999	County Funding Education (Not Included in Total to Avoid Duplication)	6,778,496	6,778,496	7,423,067	6,778,496	6,178,496
State Funding Education	State Funding Education	12,256,394	12,256,394	12,256,394	12,100,327	10,739,592
Federal Funding Education	Federal Funding Education	1,295,119	1,295,119	1,295,119	1,341,770	1,284,732
Other Revenue for Education	Other Revenue for Education	161,973	161,973	161,973	155,400	155,400
	SUBTOTAL	13,713,486	13,713,486	13,713,486	13,597,497	12,179,724
Total School Funding						

TOTAL FOR GENERAL FUND	31,935,361	32,067,843	32,067,843	29,586,312	27,475,950
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REVENUE GROUP	31,935,361	32,067,843	32,067,843	29,586,312	27,475,950
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EXPENSE GROUP	31,935,361	31,454,894	33,351,812	\$29,586,312	27,475,949
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REVENUE GROUP Minus Expense	-0	612,949	-1,283,968	0	1
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Board
Approved FY2006 BOARD