

Expenditure Summary

	2013-14 Cash Basis	Original 2014-15 Budget	Current 2014-15 Budget	2015-2016 Requested	2015-2016 Admin Changes	PROPOSED 2015-2016 Budget	FY13 Cash vs FY14 Budget	FY 15 to FY 16		Notes (change of 5% or more)
								\$	%	
GENERAL AND FINANCIAL ADMINISTRATION										
Board of Supervisors	213,580	139,301	140,671	151,405	(30,394)	121,011	22,533	(18,290)	-13.1%	
County Administrator	262,510	250,697	250,955	256,160	2,615	258,775	98,929	8,078	3.2%	
Assistant Administrator	200,723	181,347	181,971	118,308	(756)	117,552	108,822	(63,795)	-35.2%	
County Attorney	36,829	35,570	35,570	33,600	-	33,600	16,678	(1,970)	-5.5%	
Personnel & Training	44,062	66,500	66,500	141,501	5,572	147,073	45,053	80,573	121.2%	New HR Position/LODA Ins/Emp Wellness
Health Insurance Changes	-	-	-	-	-	-	-	-	--	
County Salary Increase (2% 9/1/2015)	-	-	-	-	-	-	-	-	--	
Independent Auditor	21,692	73,000	73,000	73,000	-	73,000	8,323	-	-	Timing of Billing
Operations	104,665	124,823	124,830	117,703	(117,703)	-	40,339	(124,823)	-100.0%	Close dept w/Comm Dev reorganization
Management Services	123,871	185,438	186,487	169,587	(2,635)	166,952	67,001	(18,486)	-10.0%	PR/AP Salary inc
Public Relations	355	3,600	3,600	-	-	-	-	(3,600)	-100.0%	
Commissioner Of Revenue	418,053	496,126	505,778	450,640	(1,989)	448,651	204,894	(47,475)	-9.6%	
Treasurer	478,347	493,793	493,941	511,668	(796)	510,872	216,961	17,079	3.5%	
Finance Director	147,834	148,076	148,076	154,337	(876)	153,461	66,198	5,385	3.6%	
Grants Writer	29,671	28,800	28,800	15,050	-	15,050	(3,608)	(13,750)	-47.7%	
Citizen Service Centers	609	600	600	600	-	600	250	-	-	
Electoral Board & Officials	56,961	62,091	62,091	74,424	6	74,430	41,645	12,339	19.9%	Inc in PT wages, rent inc
Registrar	94,871	95,688	95,688	99,714	2,676	102,390	43,174	6,702	7.0%	Health Insurance Plan change
Total General And Financial Administration	2,234,633	2,385,450	2,398,558	2,367,697	(144,280)	2,223,417	977,192	(162,033)	-6.8%	
Percent Change from Prior Year		2.0%		-0.7%		-7.3%				
JUDICIAL ADMINISTRATION										
Circuit Court	73,245	65,130	65,130	62,905	(376)	62,529	25,363	(2,601)	-4.0%	
General District Court	4,125	2,800	2,800	12,200	(7,850)	4,350	8,761	1,550	55.4%	Inc to Maint Service Contracts
Magistrate	-	-	-	350	-	350	350	350	--	
Juvenile and Domestic Relations Court	4,944	3,190	3,650	10,342	(4,550)	5,792	7,198	2,602	81.6%	Postage meter rental/child support software
Clerk Of Circuit Court	581,636	583,012	605,090	634,340	5,664	640,004	273,649	56,992	9.8%	State salary inc/audit fees/office supplies
Law Library	5,574	6,000	6,000	9,000	-	9,000	6,198	3,000	50.0%	PC and printer for law library
Victim Witness Program	143,070	142,765	150,133	149,274	(486)	148,788	61,998	6,023	4.2%	Partial Grant funded inc
Violence Prevention DCJS Grant	40,000	40,000	40,000	40,000	-	40,000	16,667	-	-	
Women's Resource Center	22,000	22,440	22,440	22,889	-	22,889	22,889	449	2.0%	
Commonwealth Attorney	892,246	902,465	932,178	952,817	(32,745)	920,072	415,906	17,607	2.0%	
Total Judicial Administration	1,766,840	1,767,802	1,827,421	1,894,117	(40,343)	1,853,774	838,979	85,972	4.9%	
Percent Change from Prior Year		0.3%		6.7%		4.6%				
LAW ENFORCEMENT										
Sheriff	3,838,484	3,464,397	3,599,632	3,589,971	22,818	3,612,789	1,517,568	148,392	4.3%	
E911 System	185,510	763,510	913,690	1,164,103	(14,968)	1,149,135	792,470	385,625	50.5%	Jt Dispatch \$335,000 reimb by Town of Pulaski
Wireless 911 PSAP	26,304	24,000	24,000	25,000	(3,000)	22,000	17,650	(2,000)	-8.3%	Grant funded - technical assistance
Total Law Enforcement	4,050,298	4,251,907	4,537,322	4,779,074	4,850	4,783,924	2,327,688	532,017	12.5%	
Percent Change from Prior Year		4.2%		11.0%		11.1%				
FIRE AND RESCUE										
Forest Fire Protection	9,212	9,212	9,212	9,212	-	9,212	551	-	-	Grant funded
Pulaski Fire Department	34,200	-	-	14,000	-	14,000	(20,200)	14,000	--	
Draper Volunteer Fire Department	26,325	34,800	34,800	42,065	4,936	47,001	12,595	12,201	35.1%	Increase in motor veh ins/vol accident ins
Dublin Volunteer Fire Department	42,868	25,995	25,995	32,758	-	32,758	4,553	6,763	26.0%	Increase in motor veh ins/vol accident ins
Fairlawn Volunteer Fire Department	47,665	33,250	33,250	40,133	4,936	45,069	8,024	11,819	35.5%	Increase in motor veh ins/vol accident ins
Hiwassee Volunteer Fire Department	22,420	32,300	32,300	39,065	4,936	44,001	11,633	11,701	36.2%	Increase in motor veh ins/vol accident ins
Newbern Volunteer Fire Department	25,003	33,900	33,900	40,926	4,936	45,862	10,274	11,962	35.3%	Increase in motor veh ins/vol accident ins
Snowville Volunteer Fire Department	22,205	32,000	32,000	39,065	4,936	44,001	12,001	12,001	37.5%	Increase in motor veh ins/vol accident ins
Twin Communities Volunteer Fire Dept	22,819	32,000	32,000	32,336	11,665	44,001	4,963	12,001	37.5%	Increase in motor veh ins/vol accident ins
Volunteer Fire Departments	4,125	3,500	3,500	3,500	-	3,500	3,500	-	-	Decal refunds
Ambulance & Rescue Services	-	-	-	-	-	-	-	-	--	Decal refunds
Pulaski County Special Operations Team	-	10,100	67,402	-	-	-	(24,992)	(10,100)	-100.0%	
Western VA Emergency Medical System	7,352	7,382	7,382	7,352	-	7,352	-	(30)	-0.4%	
REMSI Operations	106,891	117,581	182,755	148,781	-	148,781	148,781	31,200	26.5%	Operations transfer

Expenditure Summary

	2013-14 Cash Basis	Original 2014-15 Budget	Current 2014-15 Budget	2015-2016 Requested	2015-2016 Admin Changes	PROPOSED 2015-2016 Budget	FY13 Cash vs FY14 Budget	FY 15 to FY 16		Notes (change of 5% or more)
								\$	%	
Total Fire And Rescue	371,085	372,020	494,496	449,193	36,345	485,538	158,622	113,518	30.5%	
Percent Change from Prior Year		0.3%		17.2%		23.4%				
CORRECTIONS AND DETENTION										
Regional Jail	2,142,050	2,101,293	2,101,293	2,301,310	(16)	2,301,294	966,297	200,001	9.5%	Utilization
NRV Juvenile Detention Home	143,270	112,795	112,795	106,207	-	106,207	21,647	(6,588)	-5.8%	Request based on anticipated use
Court Services	8,921	6,200	8,863	7,100	-	7,100	3,836	900	14.5%	Telephone costs
Pretrial Services Grant	291,322	290,762	290,762	290,762	-	290,762	128,435	-	-	100% grant funded
Community Corrections Grant	493,989	521,450	522,661	521,450	-	521,450	229,096	-	-	100% grant funded
Community Corrections Admin Fees	50,271	-	52,386	25,000	-	25,000	1,211	25,000	--	Based on fee collection
Total Corrections And Detention	3,129,823	3,032,500	3,088,760	3,251,829	(16)	3,251,813	1,350,522	219,313	7.2%	
Percent Change from Prior Year		-3.1%		6.7%		6.7%				
INSPECTIONS AND OTHER PUBLIC SAFETY										
Building Code Enforcement	179,471	215,176	215,416	179,029	1,282	180,311	36,159	(34,865)	-16.2%	
Code Enforcement	68,426	70,796	70,796	71,905	(22)	71,883	30,331	1,087	1.5%	
Animal Control	316,090	268,347	268,530	308,562	11,210	319,772	135,028	51,425	19.2%	PT to FT emp/adj expenses based on actual
Mountain View Humane Society	-	-	-	3,000	(3,000)	-	3,000	-	--	
Pulaski County Humane Society	-	-	10,000	2,040	(2,040)	-	(7,960)	-	--	
Medical Examiners	560	500	500	1,000	-	1,000	413	500	100.0%	based on current cases
Emergency Management	110,747	114,984	116,166	138,747	4,756	143,503	46,543	28,519	24.8%	Maint Service Contract Code Red
Public Safety Grants	91,695	-	-	-	-	-	(301,359)	-	--	Grant based
Total Inspections And Other Public Safety	766,989	669,803	681,408	704,283	12,186	716,469	(57,845)	46,666	7.0%	
Percent Change from Prior Year		-13.5%		4.9%		6.5%				
PUBLIC WORKS										
Cloyds Mountain Landfill	105,198	100,100	110,518	55,167	(1,000)	54,167	(1,103)	(45,933)	-45.9%	
Clean Community Council	24,884	33,073	33,073	32,710	1,630	34,340	22,473	1,267	3.8%	
General Properties	847,466	721,069	725,369	704,854	41,182	746,036	198,644	24,967	3.5%	
General Properties-Grounds	141,455	165,942	166,032	214,669	(1,382)	213,287	115,113	47,345	28.5%	New FT Position, health ins plan change
Cleaning Services	172,542	172,395	174,661	207,981	(781)	207,200	99,651	34,805	20.2%	New FT Position
N.R.V. Airport	277,798	289,703	289,703	300,591	(17,150)	283,441	108,713	(6,262)	-2.2%	Includes pass through of payroll costs
Construction Inspection	-	-	-	-	53,650	53,650	-	53,650	--	Reimb PSA for construction inspection
Engineering	122,202	144,033	144,033	198,280	119,584	317,864	130,407	173,831	120.7%	Move E&S position to Engineering
Total Public Works	1,691,545	1,626,315	1,643,389	1,714,252	195,733	1,909,985	673,898	283,670	17.4%	
Percent Change from Prior Year		-4.0%		5.1%		14.9%				
HEALTH AND HUMAN SERVICES										
Social Services GF Transfer	839,568	1,396,365	1,396,365	1,396,365	(445,740)	950,625	563,300	(445,740)	-31.9%	Transfer 1/2 of \$1,250 prev approp to Children
Social Services State & Federal	5,277,507	6,036,597	6,036,597	6,036,597	-	6,036,597	3,205,190	-	-	
Comprehensive Services Act GF Transfer	1,340,682	1,403,670	1,403,670	1,403,670	-	1,403,670	762,216	-	-	Increase due to State Aid Reduction
Comprehensive Services Act State & Federal	2,605,752	3,267,570	3,267,570	3,600,497	-	3,600,497	1,876,239	332,927	10.2%	
Health Department	314,818	325,563	325,563	358,841	(33,278)	325,563	196,059	-	-	Increase of 280 clients/rent increase, per BOS
Enforcement of Property Cleanup	23,894	50,000	50,000	51,200	(1,200)	50,000	35,525	-	-	Increased clean-up efforts
New River Community Services Board	87,853	90,489	90,489	90,489	-	90,489	-	-	-	
Mental Health Association of NRV	-	-	-	-	-	-	-	-	--	
State & Local Hospitalization	-	-	-	-	-	-	-	-	--	
Area Agency on Aging	15,758	16,546	16,546	17,373	(827)	16,546	827	-	-	
Pulaski Area Transit	62,000	62,000	62,000	67,500	(5,500)	62,000	67,500	-	-	
Town of Pulaski Senior Center	21,000	21,000	21,000	21,000	-	21,000	21,000	-	-	
Office on Youth	129,128	125,941	126,012	113,954	(1,780)	112,174	29,917	(13,767)	-10.9%	
VA Juvenile Crime Commission	71,949	68,622	68,970	70,931	(1,063)	69,868	28,119	1,246	1.8%	
Fairview District Home	86,011	88,096	88,096	88,097	-	88,097	135	1	0.0%	
Children's Advocacy Center/Children's Trust	-	1,250	1,250	10,000	(10,000)	-	10,000	(1,250)	-100.0%	
NRV Cares	4,600	4,600	4,600	4,600	(3,917)	683	-	(3,917)	-85.2%	Reduction based on # of clients
SW VA Second Harvest Food Bank	-	1,500	1,500	2,760	(1,260)	1,500	1,260	-	-	
Beans and Rice TIES Program/VIDA	7,000	7,000	7,000	11,500	-	11,500	4,500	4,500	64.3%	Restore funding per BOS
Retired Senior Program	12,886	13,530	13,530	13,530	-	13,530	-	-	-	
New River Community Action	51,700	54,285	54,285	56,999	(2,714)	54,285	29,856	-	-	

Expenditure Summary

	2013-14 Cash Basis	Original 2014-15 Budget	Current 2014-15 Budget	2015-2016 Requested	2015-2016 Admin Changes	PROPOSED 2015-2016 Budget	FY13 Cash vs FY14 Budget	FY 15 to FY 16		Notes (change of 5% or more)
								\$	%	
NR Disability Services Bd.	10,280	12,645	12,645	14,551	(1,906)	12,645	14,551	-	-	
Goodwill Industries	-	-	-	16,658	(16,658)	-	16,658	-	--	
Literacy Volunteers	-	-	-	1,000	-	1,000	1,000	1,000	--	Restore funding per BOS
Free Clinic of Pulaski County	27,000	27,000	27,000	27,000	26,000	53,000	-	26,000	96.3%	
Crossroads Shelter, Inc.	-	-	-	-	-	-	-	-	--	
Brain Injury Services of SW VA	2,500	2,000	2,000	3,500	(1,500)	2,000	1,500	-	--	
Commission on Children & Families	-	29,760	30,025	150,119	5,553	155,672	139,086	125,912	423.1%	
Pulaski Community Partners Coalition	6,000	7,500	7,500	-	-	-	-	(7,500)	-100.0%	
Safe Haven Child Visitation Center	500	750	750	1,000	(250)	750	1,000	-	--	
Joy Ranch	-	-	-	-	-	-	-	-	--	
Big Brother/Big Sister Mentoring Program	35,000	35,000	35,000	35,000	-	35,000	(17,425)	-	--	
Total Health And Human Services	11,033,386	13,149,279	13,149,963	13,664,731	(496,040)	13,168,691	6,988,013	19,412	0.1%	
Percent Change from Prior Year		16.0%		3.8%		0.1%				
EDUCATION										
New River Community College	15,769	15,275	15,275	15,596	-	15,596	7,958	321	2.1%	Calculations of additional school funding:
Schools State & Federal + local cafeteria	33,309,052	34,120,966	35,105,015	30,273,222	-	34,563,685	12,604,858	442,719	1.3%	\$104,295 health ins, \$145,636 ACA new enroll
Schools Local General Fund Transfer	12,542,985	13,303,870	13,797,531	14,504,156	(544,980)	13,959,176	5,413,187	655,306	4.9%	\$305,375 2%/1.5% salary inc, \$100,000 maint
Total Education	45,867,806	47,440,111	48,917,821	44,792,974	(544,980)	48,538,457	18,026,003	1,098,346	2.3%	
Percent Change from Prior Year		2.5%		-5.9%		2.3%				
PARKS, RECREATION AND CULTURAL										
Recreation	374,743	376,064	377,562	380,865	133	380,998	138,215	4,934	1.3%	
Randolph Park	271,183	248,158	248,248	196,999	-	196,999	35,709	(51,159)	-20.6%	
County Parks	32,259	30,411	31,253	20,484	300	20,784	3,688	(9,627)	-31.7%	
Friends of Claytor Lake	102,992	37,425	37,425	37,335	-	37,335	(24,610)	(90)	-0.2%	
Claytor Lake Celebration	9,500	10,000	10,000	10,000	-	10,000	3,360	-	--	
July 4th Celebration	-	-	-	-	-	-	-	-	--	
Claytor Lake Hydrilla Control	-	-	-	-	-	-	-	-	--	
Center in the Square	-	-	-	-	-	-	-	-	--	
Fine Arts Center For NRV	20,050	22,000	22,000	23,000	(8,000)	15,000	1,000	(7,000)	-31.8%	
Historical Landmarks - Wilderness Rd Museum	6,000	6,000	6,000	40,000	(34,000)	6,000	34,000	-	--	Old Jail Renovations/No increase per BOS
County History Publication	-	-	-	-	-	-	-	-	--	
Crooked Road	-	-	-	-	-	-	-	-	--	
Friends of Southwest VA/SW VA Artisan	9,000	7,616	7,616	10,000	(2,384)	7,616	10,000	-	--	
Return to Roots	-	-	-	-	-	-	-	-	--	
Friends of Pulaski Theater	5,000	5,000	5,000	5,000	-	5,000	-	-	--	
NRV Airshow	-	-	-	-	-	-	-	-	--	
Cloyds Mountain Battle/Civil War	-	-	581	-	-	-	-	-	--	
Jamestown 2007	26	-	-	20	-	20	14	20	--	
Library	510,241	517,140	518,514	516,466	944	517,410	217,090	270	0.1%	
Library State Aid	108,850	118,673	118,673	128,943	-	128,943	84,083	10,270	8.7%	Increase in State Grant
Total Parks, Recreation And Cultural	1,449,844	1,378,487	1,382,872	1,369,112	(43,007)	1,326,105	502,549	(52,382)	-3.8%	
Percent Change from Prior Year		-6.8%		-0.7%		-4.0%				
COMMUNITY DEVELOPMENT										
Planning & Community Development	63,264	92,188	92,455	16,239	(16,239)	-	6,001	(92,188)	-100.0%	
Visitor Center	95,112	105,001	115,334	114,074	(18,180)	95,894	67,340	(9,107)	-8.7%	
Baskerville Housing Project	278,046	-	219,021	-	-	-	(96,936)	-	--	
New River Vally Home Consortium	-	-	-	-	-	-	-	-	--	
Planning/Zoning	144,681	121,499	121,801	119,096	104,898	223,994	51,592	102,495	84.4%	
Economic Development	54,096	57,312	66,835	168,887	(722)	168,165	60,110	110,853	193.4%	FT position reclassified from Comm Dev
Industrial Park Maintenance	123	635	635	635	-	635	573	-	--	
NRV Business Center	6,551	6,000	6,112	28,958	-	28,958	25,219	22,958	382.6%	Internet charges/aging HVAC/chamber dues
Beans & Rice Microenterprise Development	22,318	22,400	22,400	22,400	-	22,400	10,189	-	--	
Pulaski Grow	-	-	-	5,000	-	5,000	5,000	5,000	--	
SE Rural Community Assistance Program	-	-	-	-	-	-	-	-	--	
NRV Planning District Commission	29,065	29,530	29,530	29,530	-	29,530	-	-	--	
Chamber Of Commerce	10,000	10,000	10,000	10,000	-	10,000	10,000	-	--	

Expenditure Summary

	2013-14 Cash Basis	Original 2014-15 Budget	Current 2014-15 Budget	2015-2016 Requested	2015-2016 Admin Changes	PROPOSED 2015-2016 Budget	FY13 Cash vs FY14 Budget	FY 15 to FY 16		Notes (change of 5% or more)
								\$	%	
I-81 Corridor Coalition	5,000	5,000	5,000	5,000	-	5,000	5,000	-	-	
Tourism	-	-	84,547	-	-	-	-	-	--	
Skyline Soil & Water Conservation District	12,637	12,637	12,637	13,016	-	13,016	379	379	3.0%	
New River-Highlands Resource Conservation	700	700	700	3,000	-	3,000	3,000	2,300	328.6%	
NRV Metropolitan Planning Organization	-	5,700	5,700	5,700	-	5,700	5,700	-	-	
New River Land Trust	-	-	-	-	-	-	-	-	--	
VPI & SU Extension Office	109,157	107,573	112,352	109,128	-	109,128	62,009	1,555	1.4%	
Total Community Development	830,750	576,175	905,059	650,663	69,757	720,420	215,176	144,245	25.0%	
Percent Change from Prior Year		-98.5%		11.4%		20.0%				
Subtotal less Capital, Misc and Transfers	73,192,999	76,649,849	79,027,069	75,637,925	(949,795)	78,978,593	32,000,797	2,328,744	3.0%	
Percent Change from Prior Year		3.4%		-1.3%		2.9%				
MISCELLANEOUS										
Contingency	-	257,229	85,412	-	460,474	460,474	-	203,245	79.0%	Allowance for tight budgets and equipment
Non-Departmental	22,240	-	-	-	-	-	(66,210)	-	--	
Erroneous Assessments	659	-	-	-	-	-	(209)	-	--	
Revenue Refunds/State Budget Reductions	66,076	50,000	50,000	85,500	-	85,500	(52,922)	35,500	71.0%	Revenue refunds only
Natural Disaster Cleanup	88,423	-	500	-	-	-	(1,764)	-	--	
Tornado Planning Grant	-	-	-	-	-	-	-	-	--	Unbudgeted
Tornado Housing Counseling Grant	-	-	-	-	-	-	-	-	--	Unbudgeted
Total Miscellaneous	177,398	307,229	135,912	85,500	460,474	545,974	(121,105)	238,745	77.7%	
Percent Change from Prior Year		58.5%		-259.3%		43.7%				
TRANSFERS										
Transfers to Internal Service Fund	786,926	476,185	539,339	929,962	(162,256)	767,706	-	291,521	61.2%	\$200,000 joint services
Transfers to Treasurer's Fund	954	-	-	-	-	-	(202)	-	--	
Transfer to REMSI	-	-	-	-	-	-	-	-	--	
Transfer to IDA	2,000,539	131,819	3,824,092	234,646	(69,349)	165,297	234,646	33,478	25.4%	Based on budget adjustments
Transfer to PSA	-	-	-	-	-	-	-	-	--	
Transfer to Wireless Authority	-	-	-	-	-	-	-	-	--	
Total Transfers	2,788,419	608,004	4,363,431	1,164,608	(231,605)	933,003	1,164,406	324,999	53.5%	
Percent Change from Prior Year		-165.8%		47.8%		34.8%				
DEBT SERVICE										
SCHOOL DEBT:										
Pulaski Elementary School	804,103	775,808	775,808	748,613	-	748,613	67,363	(27,196)	-3.5%	
New Debt Service DES	-	307,873	307,873	185,000	209,295	394,295	185,000	86,422	28.1%	
Snowville Elementary School	275,000	-	-	-	-	-	(317,500)	-	--	
Critzer Elementary School	155,000	-	-	-	-	-	(158,750)	-	--	
Snowville & Critzer Elementary Schools Refi	-	443,854	443,854	432,604	-	432,604	432,604	(11,250)	-2.5%	
Pulaski County High School	55,625	53,775	53,775	53,025	-	53,025	(3,950)	(750)	-1.4%	
Riverlawn Elementary School	1,482,140	1,458,288	1,458,288	1,457,489	-	1,457,489	(984,049)	(799)	-0.1%	
SCHOOL DEBT SUBTOTAL	2,771,868	3,039,598	3,039,598	2,876,731	209,295	3,086,026	(779,282)			
ECONOMIC DEVELOPMENT DEBT:										
Bob White Building	331,343	160,000	160,000	200,000	-	200,000	200,000	40,000	25.0%	Based on actual IDA expenses
Commerce Park	185,172	185,172	185,172	185,172	-	185,172	-	-	--	
James Hardie	193,395	184,395	184,395	184,364	-	184,364	159,596	(31)	0.0%	
Phoenix Packaging	-	307,428	307,428	-	-	-	-	(307,428)	-100.0%	
Virginia's First Red Sun Farms	-	-	-	-	133,105	133,105	-	133,105	--	
IDA	-	-	-	-	-	-	-	-	--	
ECONOMIC DEV DEBT SUBTOTAL	709,910	836,995	836,995	569,536	133,105	702,641	359,596			
MISCELLANEOUS DEBT:										
Hiwassee Fire Department	11,845	28,991	28,991	28,906	-	28,906	18,182	(85)	-0.3%	
Landfill Sewer Line	131,497	125,262	125,262	125,262	-	125,262	69,267	-	--	
Dept of Mines, Minerals & Energy Loan	64,221	64,221	64,221	64,221	-	64,221	15,636	-	--	
Other Debt Service Costs	89,480	-	-	-	-	-	-	-	--	
PUBLIC SERVICES DEBT SUBTOTAL	297,043	218,474	218,474	218,389	-	218,389	103,085			

Expenditure Summary

	2013-14 Cash Basis	Original 2014-15 Budget	Current 2014-15 Budget	2015-2016 Requested	2015-2016 Admin Changes	PROPOSED 2015-2016 Budget	FY13 Cash vs FY14 Budget	FY 15 to FY 16		Notes (change of 5% or more)
								\$	%	
Total Debt Service	3,778,821	4,095,067	4,095,067	3,664,656	342,400	4,007,056	(316,601)	(88,011)	-2.1%	
Percent Change from Prior Year		75.9%		-11.7%		-2.2%				
Subtotal Less Capital Improvements Available for Capital Improvements		81,660,149	87,621,479	80,552,689	(378,526)	84,464,626		2,804,477	3.4%	
				5,523,575	378,526	1,611,638				
CAPITAL IMPROVEMENTS										
Administration Building Window Replacement	-	-	-	-	-	-	-	-	-	
Administration Building Repairs Porticoes	-	-	-	3,000	-	3,000	(2,900)	-	-	
Administration Building Heat Pump	-	-	4,636	5,400	(5,400)	-	5,400	-	-	
Administration Building Parking Lot	10,065	-	-	90,000	(90,000)	-	90,000	-	-	
Administration Vehicles	-	-	-	45,000	-	45,000	45,000	-	-	
Adult Day Care Center	38,384	-	887,000	-	-	-	-	-	-	
Accounting Software	-	-	300,000	300,000	-	300,000	263,355	-	-	
Animal Control Insulation	-	10,000	10,000	-	-	-	-	-	-	
Animal Control Trucks	22,441	-	-	-	-	-	(20,617)	-	-	
Bob White Building Roof Repairs (Transfer to IDA)	-	-	-	162,000	(162,000)	-	162,000	-	-	Painting, lighting & roof repairs
Bob White Building Repairs (Transfer to IDA)	-	-	-	75,000	(75,000)	-	75,000	-	-	
Brick Courthouse HVAC	-	-	-	3,300	(3,300)	-	3,300	-	-	
Building Department 4WD Pick up	18,911	-	-	45,000	(45,000)	-	26,089	-	-	
Building Space Needs	-	-	-	-	-	-	-	-	-	
Building Office Computer	-	-	-	2,500	(2,500)	-	2,500	-	-	
Building Office Permitting Software	-	-	-	25,000	(25,000)	-	25,000	-	-	
Call Manager Upgrade	-	-	-	35,000	-	35,000	35,000	-	-	
Central Gym Improvements (Roof)	-	-	15,000	36,000	-	36,000	36,000	-	-	
Circuit Court Copier	-	-	-	10,000	(10,000)	-	10,000	-	-	
Cisco Phone system maintenance & gigabit switches	-	-	-	25,000	(25,000)	-	25,000	-	-	
Cisco Phone system replacement	-	-	-	8,000	(8,000)	-	8,000	-	-	
Cisco Wireless Controller & Access Points	-	-	-	35,000	(35,000)	-	35,000	-	-	
Commissioner of Revenue Assessment	264,352	150,000	150,000	-	-	-	(99,442)	-	-	
Commissioner of Revenue Assessment Software	51,803	15,332	428,300	-	-	-	(51,803)	-	-	
Commissioner of Revenue Vehicle	-	-	-	23,000	(23,000)	-	23,000	-	-	
Commonwealth Attorney Building (Roof)	-	-	20,000	20,000	-	20,000	20,000	-	-	
Copier Replacment (Misc)	-	-	-	16,000	(16,000)	-	16,000	-	-	
Courthouse HVAC - Stone	-	-	3,714	60,000	(60,000)	-	60,000	-	-	
Courthouse - Replace Coil Units - Brick	-	-	3,012	-	-	-	-	-	-	
Courthouse Improvements	5,179	30,000	75,421	-	-	-	(4,856)	-	-	Remodel, doors, roof & carpeting
Courthouse Roof	-	-	101,442	100,000	(100,000)	-	100,000	-	-	
Draper Elementary School	6,860	-	337,529	-	-	-	(6,860)	-	-	
Draper Fire Dept Improvements	23,482	45,000	45,000	5,000	(5,000)	-	(18,482)	-	-	
Draper Fire Dept Equipment Truck	-	-	-	204,000	-	204,000	204,000	-	-	
Dublin Fire Dept Roof	-	-	9,585	-	-	-	-	-	-	
Dublin Fire Dept Fire Truck	228,988	-	-	350,000	(350,000)	-	121,012	-	-	
Dublin Library Roof	10,850	-	-	-	-	-	(10,850)	-	-	
Energy Efficiency Improvements	19,213	-	-	-	-	-	(19,213)	-	-	
Engineering LIDAR Mapping	-	-	99,000	-	-	-	-	-	-	
Fairlawn Fire Dept. Building Improvements	18,212	20,000	27,333	4,582	(4,582)	-	(13,630)	-	-	
Fiber Optic Connections	114,000	-	30,000	-	-	-	(114,000)	-	-	
FOCL Equipment	189,937	-	-	-	-	-	(71,822)	-	-	
FOCL Claytor Lake Abutment	-	-	-	30,000	(30,000)	-	30,000	-	-	
Garage Improvements	880,234	11,000	446,527	-	-	-	(255,273)	-	-	
Garage Wash Bay Roof	-	-	-	3,000	(3,000)	-	3,000	-	-	Currently funded
Garage Main Roof	-	-	-	8,000	(8,000)	-	8,000	-	-	Currently funded
Garage Truck	-	-	-	28,000	(28,000)	-	28,000	-	-	
General Properties Vehicle/Snow Plow	1,238	-	-	35,000	(35,000)	-	33,762	-	-	
Heat Pump Replacement-Misc	-	-	14,562	2,300	(2,300)	-	2,300	-	-	
Hiking/Biking Path to Newbern	24,970	-	-	-	-	-	(24,970)	-	-	
Historical Jail Preservation	-	-	1,258	-	-	-	-	-	-	
Hiwassee Fire Dept Bldg Improvements	-	-	-	-	-	-	-	-	-	

Expenditure Summary

	2013-14 Cash Basis	Original 2014-15 Budget	Current 2014-15 Budget	2015-2016 Requested	2015-2016 Admin Changes	PROPOSED 2015-2016 Budget	FY13 Cash vs FY14 Budget	FY 15 to FY 16		Notes (change of 5% or more)
								\$	%	
Hiwassee Fire Dept Truck	-	130,000	130,000	-	-	-	-			
Housing Program Study & Construction Funding	-	-	-	50,000	(50,000)	-	50,000			
Housing Study	-	-	-	15,000	(15,000)	-	15,000			
Incident Command Trailer	-	-	-	31,200	(31,200)	-	31,200			
IT install cameras & DVR at County facilities	-	-	-	65,000	(65,000)	-	65,000			
IT Network Switch Replacement	-	-	-	60,000	-	60,000	60,000			
IT Network Penetration Test	-	-	-	24,364	-	24,364	24,364			
IT Situational Awareness and Response Asst	-	-	-	60,000	(60,000)	-	60,000			
IT Storage LAN Network	-	-	10,000	-	-	-	-			
IT Upgrade System/PC Network	40,046	-	8,881	28,000	(28,000)	-	28,000			
IT Security/Intrusion Treasurer's Office	-	-	-	45,000	(32,476)	12,524	45,000			
IT server replacements	-	-	10,000	25,000	-	25,000	25,000			
IT Vehicles	-	-	-	65,000	(65,000)	-	65,000			
Library Server	-	-	-	7,000	(7,000)	-	7,000			
Library Improvements HVAC	-	-	-	15,000	(15,000)	-	15,000			
Library Outreach Service Van	-	-	-	30,000	(30,000)	-	30,000			
Library Vehicle	-	-	-	15,000	(15,000)	-	15,000			
Library Security System	-	-	-	1,000	(1,000)	-	1,000			
Library (Pulaski) Back Porch Repairs	-	-	14,150	10,000	(10,000)	-	10,000			
Library (Pulaski) Carpet Replacement	-	-	-	29,000	(29,000)	-	29,000			
Loving Field Improvements	66,331	-	88,220	55,000	-	55,000	30,296			
Microsoft Exchange E-mail Server Transition	-	-	-	250,000	(250,000)	-	250,000			
Newbern School Roof	-	-	-	155,000	(155,000)	-	155,000			
New River Trail Extension	5,452	-	227,135	-	-	-	(4,240)			
Newbern Fire Dept. Rescue and Brush Trucks	-	-	-	-	-	-	-			
NRV Fairgrounds-Large Projects	-	-	-	3,885,000	(3,885,000)	-	3,885,000			
NRV Fairgrounds-Small Projects	28,000	-	-	77,000	(46,000)	31,000	68,872			Grandstand Roof and Roof Coatings
Old Riverlawn Upgrades HVAC	-	30,000	30,000	7,500	(7,500)	-	7,500			
Old Riverlawn Roof	-	-	-	35,000	(35,000)	-	35,000			
Old Riverlawn Walking Trail	-	-	33,054	-	-	-	-			
Parks and Playground equipment	-	-	10,000	-	-	-	-			
Phone System Upgrade	-	-	-	-	-	-	-			
Planning and Zoning Motor Vehicle	24,875	-	-	-	-	-	(24,875)			
Randolph Park Pool Repairs	-	10,000	20,000	20,000	-	20,000	20,000			
Randolph Park Ballfields & Safety Improvements	-	-	-	-	20,000	20,000	-			
Recreation/Wellness Center	-	-	-	-	-	-	-			
REMSI Ambulance Replacement	220,000	170,000	170,000	175,000	(87,500)	87,500	(45,000)	50% grant		
REMSI Defibrillator	-	-	-	19,000	(19,000)	-	19,000			
School Administration Renovations	-	-	-	1,000,000	(1,000,000)	-	1,000,000			
Shell Buidling Replacement	-	-	-	750,000	(750,000)	-	750,000			
Sheriff Department Building Renovations & Roof	1,057,294	-	567,892	-	-	-	(514,444)			
Sheriff's Office Roof (old bldg)	-	-	-	10,000	(10,000)	-	10,000			
Sheriff's Vehicle Replacement	119,414	130,000	146,360	130,000	(26,000)	104,000	15,018	includes \$50k RD grant	Funded \$16,360 in the current year	
Sheriff Machinery & Equipment	-	-	-	-	-	-	-			
Sheriff Dispatch System/IT	730,591	-	229,553	-	-	-	(398,977)			
Sheriff Server Replacement	-	-	-	10,000	-	10,000	10,000			
Snowville Fire Dept Building Improvements	4,750	-	695,250	575,000	(575,000)	-	570,250			
Subdivision / Zoning Ordinance Revision	100	-	22,400	-	-	-	(100)			
Telephone System	-	25,000	29,278	-	-	-	-			
Tower Maintenance & Communications	62,051	30,000	34,094	30,000	-	30,000	(11,561)			
Treasurer Computer Replacement	-	-	-	-	-	-	-			
Treasurer's Office Printer Replacement	-	-	9,469	-	-	-	-			
Twin Comm. Fire Dept. Hose Drying Tower & Equip	-	-	100,438	-	-	-	-			
Twin Comm. Fire Dept Tanker	264,182	-	30,265	-	-	-	(264,182)			
VDOT Road Improvements	70,145	-	391,210	-	-	-	(31,838)			
Water Access Park - Rt. 114/NR Bridge	-	-	-	10,000	(10,000)	-	10,000			
School Capital Improvement Projects:										
Telephone System	-	-	-	-	-	-	-			

Expenditure Summary

	2013-14 Cash Basis	Original 2014-15 Budget	Current 2014-15 Budget	2015-2016 Requested	2015-2016 Admin Changes	PROPOSED 2015-2016 Budget	FY13 Cash vs FY14 Budget	FY 15 to FY 16		Notes (change of 5% or more)
								\$	%	
School Buses	277,996	370,000	370,000	489,250	-	489,250	211,254			Carryover School Capital Fund
DMS & PMS Renovations	46,958	-	-	-	-	-	(31,432)			
Middle Schools/DES Replacement/Renovations	-	-	323,635	-	-	-	-			
Critzer Elementary Pre-cast Control Joints	-	-	-	18,000	(18,000)	-	18,000			
Critzer Elementary Replace Flooring	-	-	-	120,000	(120,000)	-	120,000			
Critzer Elementary Replace HVAC	-	-	-	950,000	(950,000)	-	950,000			
Dublin Elementary Install HVAC	-	-	-	450,000	(450,000)	-	450,000			
Dublin Middle Proximity Readers	-	-	-	42,000	(42,000)	-	42,000			
PCHS Roof Replacement	-	-	-	950,000	(950,000)	-	950,000			
PCHS Proximity Readers	-	-	-	90,000	(90,000)	-	90,000			
PCHS Convert Electric to Gas	-	-	-	900,000	(900,000)	-	900,000			
PCHS Roof Top Unit - Kitchen	-	-	-	120,000	(120,000)	-	120,000			
PCHS Remove/Replace Control Joints	-	-	-	40,000	(40,000)	-	40,000			
PCHS Replace Chiller	-	-	-	250,000	(250,000)	-	250,000			
Pulaski Elementary Repair/Replace Forbo	-	-	-	42,000	(42,000)	-	42,000			
Pulaski Middle Proximity Readers	-	-	-	42,000	(42,000)	-	42,000			
Pulaski Middle Paint/Plaster Interior	-	-	-	75,000	(75,000)	-	75,000			
Pulaski Middle Paint Exterior	-	-	-	55,000	(55,000)	-	55,000			
Snowville Elementary Repair/Replace Columns	-	-	-	8,500	(8,500)	-	8,500			
PCHS Renovations	236	-	-	-	-	-	(236)			
Total Capital Expenses	4,947,540	1,176,332	6,710,603	14,204,896	(12,593,258)	1,611,638	11,229,369	435,306	37.0%	
Percent Change from Prior Year		-339.3%		91.7%		27.0%		4	-108.0%	
TOTAL EXPENDITURES	84,885,177	82,836,481	94,332,082	94,757,585	(12,971,784)	86,076,264	43,956,865	3,239,783	3.9%	
Percent Change from Prior Year		1.1%		12.6%		3.8%		-		
TOTAL ALL REVENUES	82,234,226	82,836,481	94,332,082	86,076,264	-	86,076,264	43,729,350	3,239,783	3.9%	
TOTAL ALL EXPENDITURES	84,885,177	82,836,481	94,332,082	94,757,585	(12,971,784)	86,076,264	43,956,865	3,239,783	3.9%	
REVENUES - EXPENDITURES	(2,650,951)	-	0	(8,681,321)	12,971,784	0	(227,515)	0		