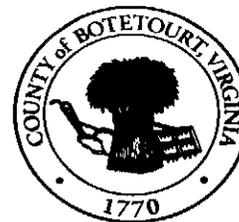


County of Botetourt, VA

Fiscal Year 2013 Budget



Introduction



INTRODUCTION

The information contained in this booklet is comprised of revenues, expenditures, and the Capital Improvement Plan (CIP) budgeted for Botetourt County for the fiscal year ending June 30, 2013 (FY13). Also included are highlights and graphics for several key areas. The detail presented herein focuses on County, non-School operations; the Botetourt County School Division develops its own budget at the detailed level. This booklet serves to provide County-based information (with the exception of the inclusion of total revenues and total expenditures for the School unit) to both internal and external users of this data.

BUDGET PROCESS

The annual budget process for the County begins in November and runs through April. It is an undertaking which requires input and participation from all departmental managers, including representation from the Constitutional officers. Several reiterations of the draft budget are developed as preliminary estimates and fine tuned with relevant data as it becomes available, including economic factors and feedback from federal and state agencies. The County's budget consists of three major funds: General Fund, Utility Fund, and Debt Service Fund.

The County Administrator has the task of presenting a draft version of the budget to the Budget Committee, which is composed of members of the Board of Supervisors. Work sessions are then utilized to refine the budget which is then advertised for public hearing purposes. Following the public hearing, the Board of Supervisors considers further revisions and may hold additional work sessions as necessary (which was the case for FY13). The Botetourt County FY13 budget was adopted on April 25, 2012 by the Board of Supervisors.

This budget is the result of the combined efforts of departmental managers, representatives of constitutional offices, and other local agency managers to deliver a responsible draft budget for the County Administrator to review, in order to provide the Budget Committee with a sound document for their review and eventual adoption by the Board of Supervisors.

VISION STATEMENT - BOARD OF SUPERVISORS

In terms of placing focus on planning for the future, the Board of Supervisors has adopted the following Vision Statement:

"We the elected Supervisors of Botetourt County envision a community where County residents are attaining higher educational and economic goals; are enjoying a quality of life marked by safety and security, environmental protection, quality business and residential development, and a variety of recreational and cultural opportunities; and are pleased with the value and cost of county government services".

The elements contained in this vision statement are bound together and form the foundation by which the Board incorporates the values of the past, present and a look toward the future in serving the citizens of Botetourt County.

Commentary / Graphs



REVENUES

GENERAL FUND

When compared to the previous year's budget, total General Fund revenues are expected to increase by \$ 2.3 million (5%). In reviewing by component, local revenues are budgeted to increase by \$ 2.4 million (6%). This increase reflects the impact of a 7 cent increase in the Real Estate tax rate (from \$.65 to \$.72 per \$100 of value), and an 8 cent increase in the Personal Property tax rate (from \$2.55 to \$2.63 per \$100 of property value). Combined, these two rate increases represent a \$ 2.5 million increase in local revenues. The Board of Supervisors also approved 1) a \$15 participation fee for Parks & Recreation sports programs, and 2) a rate increase for Emergency Services response fees. These two fee increases are projected to provide an additional \$ 107k in local revenues.

Therefore, if we were to exclude these four increases, local revenues would have been budgeted to decrease approximately \$ 162k (0.4%) rather than the budgeted \$ 2.4 million increase. It should be noted that the tax rate increases for Real Estate and Personal Property were approved in consideration not only for funding for FY13, but also being mindful of anticipated funding requirements for FY14.

Budgeted increases vs FY12 Budget of note include those for Fines and Fees, Expenditure Reimbursements, and Local Sales / Use Taxes, as well as an increase projected for Hotel / Motel Taxes. When compared to figures for the FY12 Budget, expected revenue decreases of note include those for Machinery & Tools Taxes, Recordation Taxes, Building Permits, and Earnings On Deposits. While these items reflect reductions vs the FY12 Budget, the FY13 amounts budgeted were all in excess of actual amounts received for these revenue items in FY11.

Another local revenue opportunity that was discussed during the FY13 Budget process was the potential sale of the County's Crawford Mountain communications tower. While it was originally perceived by staff that this transaction could occur in FY12, there is no definitive outcome at the time of distribution of this booklet. Due to its speculative nature, this potential sale was not included in the FY13 Budget.

With respect to State revenues, the FY13 Budget forecasts a \$36k (0.3%) increase. In terms of components, Non Categorical Aid (primarily Communication Sales Taxes) represents 10% of budgeted State revenues, with Categorical Aid (Compensation Board reimbursements and PPTRA (personal property tax relief) Block Grant) accounting for 71% of revenues. Other Categorical Aid (Welfare, Comprehensive Services Act reimbursements, Local Jail per diem payments, and grant funds) comprise 19% of State revenues. These percentages are approximately the same as FY12. Total State revenues for Botetourt County are budgeted to be fairly flat for FY13, due in part to the PPTRA Block Grant, which is a fixed dollar amount and accounts for approximately one-third of total State revenues.



REVENUES, cont'd

Federal revenues are expected to decrease \$138k (10%). This is due to 1) a reduction for SAFER (Staffing for Adequate Fire & Rescue Emergency Response) grant funds, as the established grant period is only ten months for FY13, and 2) a budgeted reduction in projected Welfare reimbursements.

On an overall basis, local revenues comprise 78% of General Fund budgeted revenues, with State and Federal revenues representing 20% and 2%, respectively. This reflects no percentage change vs FY12 for local revenues, with a 1% switch (State revenues down, Federal revenues up) in the porportion of State and Federal support.

UTILITY FUND

FY13 Utility Fund revenues are projected to increase \$ 153k (5%) when compared to the FY12 Budget. At FY12 mid-fiscal year, the Board of Supervisors approved a 7% increase in water & sewer rates; FY13 represents a full year of the revenue impact. Also, an increase in facility fees was included in the budget for planned constuction at Daleville Town Center.

EXPENDITURES

The initial draft version of the FY13 Budget submitted by staff to the Budget Committee incorporated a \$ 1 million reduction of departmental-requested expenditures and capital improvement projects. However, due to the need to align expenditures with the level of FY13 budgeted base revenues, County staff (as well as the School Division) were prompted by the Budget Committee to further reduce expenditures. This process involved all departmental managers and several meetings to identify cost reductions in a range of \$800k to \$ 1.2 million, with the upper range representing a severe impact in the providing of services to citizens. This resulted in further cost reductions of approximately \$ 1 million. Major contributors to the end result were included in the Public Safety and Parks, Recreation, and Cultural segments.

In addition, Botetourt County has been on a four year real estate reassessment cycle; FY13 was to be the first year of the next cycle. It was decided to defer the beginning of the next reassessment until FY14 at the earliest. This represented a budget savings of \$180k, which is included in the \$ 1 million reduction immediately mentioned above.

With respect to mandated locality costs, the State's biennium budget included a measure whereby beginning July 1, 2012, all Virginia Retirement System (VRS) employee participants must contribute to their retirement plan (Plan 1 participants previously had their contributions provided by the localities). To that end, a provision was passed by the Virginia Acts of Assembly that localities must offset the employee's retirement percentage contribution with a like percentage increase in their wages.



EXPENDITURES, cont'd

While there were phase-in options available, the Board of Supervisors agreed to provide an offset to wages (for VRS Plan 1 County employees) relative to a 5% employee VRS contribution. Since this wage increase applies to all earnings there is an impact to localities for payment of any non-creditable wages (overtime, holiday pay) and all associated fringe benefits other than retirement expense. This cost is approximately \$ 200k, and is included as an expense increase in the FY13 Budget.

In addition, the County's VRS employer contribution rate increase 26%, and the VRS Group Life Insurance rate increased fourfold. These increases account for an additional \$300k, which then results in the County absorbing mandated associated wage and benefit costs of \$500k. The aforementioned cost reductions and these cost increases comprise a significant portion of the change elements requiring consideration in the FY13 County operational expenditure budget.

GENERAL FUND

Operating expenditures for FY13 are expected to decrease \$200k (0.8%) versus the FY12 Budget. This overall reduction is notable when considering the incremental State mandated wage and benefit costs previously mentioned, and typical non-discretionary expenditures included in the FY13 Budget.

In reviewing the budget on a departmental basis, over one-third (35%) of the departments / areas reflect overall decreases vs FY12, while another 30% of departments were budgeted for a 0% to 1% increase. Results for these departments assistd in the need to properly fund the remaining 35% of departments requiring an increase of more than 1%; of these departments, 30% had increases of 2 to 3 percent.

Therefore, since three quarters (75%) of all departments / areas experienced either budget reductions or nominal (3% or less) percentage increases, the following comments focus on some of the larger cost reductions in departmental budgets that rolled up to the aforementioned \$ 1 million aggregate reduction sought by the Budget Committee.

Public Safety

The Sheriff - responsible departments contributed approximately \$187k toward the \$ 1 million cost reduction effort. These reductions included elimination of the filling of vacant positions in the Sheriff and Dispatch areas, and reductions in replacement of patrol vehicles and a vehicle for the Animal Control Department.

Volunteer Fire & Rescue agencies were impacted with \$173k of cost reductions in the form of reduced operational support and capital outlay cutbacks.



EXPENDITURES, cont'd

Emergency Services contributed approximately \$185k in cost reductions, primarily in the area of capital equipment purchases. However, it should be noted that a need was identified to add part-time personnel cover the Town of Buchanan and the nearby region, which will result in a 24 x 7 operation at a cost of approximately \$90k.

Parks, Recreation, Cultural

Departments and areas in this category contributed approximately \$175k in cost reductions.

Parks & Recreation and Sports Complex departments' budgets reflected \$30k in cost reductions, impacting operations, programs, and marketing activities.

Library operations were reduced \$40k for purchases of books and subscriptions.

Support for Community Organizations were reduced \$104k, as previously supported organizations shared in the necessary cost reductions.

Therefore, departments and areas included in these two categories comprised cost reductions totaling \$720k of the \$ 1 million reduction impacting County operational departments / areas, with nearly all other departments contributing the balance of total cost reductions. Again, the deferral of the real estate reassessment process contributed \$180k toward the \$1 million in cost reductions.

Wage Increases & Hirings

The only wage increases for FY13 are tied to the State mandated increases offsetting the related VRS retirement plan employee contributions for Plan 1 employees, as those employees will join Plan 2 employees and future hirings in paying 5% of their creditable compensation toward their retirement plan. Otherwise, there are no raises included in the FY13 Budget. With respect to personnel, there are no full-time personnel additions included in the budget, with one less position budgeted in both the Sheriff's and Dispatch departments as compared to FY12.

UTILITY FUND

Operational expenditures for FY13 are expected to increase \$ 46k (3%). This increase is primarily related to budget requirements for fuel, utilities, and professional services.

Utility Fund debt service expense is budgeted to increase by approximately \$ 14k (2%), due to the first principal payment for the Cloverdale Water Extension project.



EXPENDITURES, cont'd

DEBT SERVICE FUND

Debt Service Fund expenditures are expected to decrease by \$ 180k (4%), as the County and the School Division continue to pay off existing debt. There are no new debt issuances anticipated in the FY13 Budget year for this fund.

CAPITAL IMPROVEMENTS PLAN (CIP)

GENERAL FUND

The Board of Supervisors develops a five-year CIP to project the capital needs of the County government . Year 1 of the CIP budget is included in the FY13 budget; future-year figures are estimates utilized for planning purposes only.

Due to continuing economic conditions and the need to scrutinize and prioritize future capital projects, the FY13 CIP Budget (\$669k) continues to be relatively small in dollar terms. The FY13 CIP Budget equates to the combined budgets of the previous two years, and is still well below the previous five-year CIP Budget annual average of \$1.4 million. The CIP Budget includes two (2) Public Safety projects that account for more than one-half of the total CIP Budget. The FY13 distribution of budgeted CIP spending is as follows: Public Safety (58%), Community Development (15%), Public Works (14%), Management Information Systems (11%), and Parks & Recreation (2%).

Detailed information pertaining to the FY13 CIP items can be found in the final section of this booklet.

UTILITY FUND

FY13 Capital project costs of \$ 698k represent an \$ 87k (14%) increase when compared to the FY12 Budget. Approximately 28% of the total CIP Budget is for a \$200k contribution to the Utility Capacity Fund, a reserve fund which can be used for future water and sewer investments. Another 28% of the budget is for two (2) water line extensions at a cost of \$195k. Water and sewer improvements constitute another 22% (\$ 150k) of the FY13 Budget.

Details of the FY13 Utility Fund CIP budget are included in the final section of this booklet.

OTHER ITEMS - CONTINGENCY PLANNING

As has been the case beginning in FY11, a \$ 100k contingency line is included in the FY13 Budget. This line may or may not be utilized, but is available should extraordinary-type expenditures be required that were not anticipated or foreseen at the time of development of the budget.



GENERAL FUND BALANCE

The net impact of the FY13 Budget for revenues and expenditures yields a \$ 1.9 million increase in projected General Fund balance. \$ 1,643,315 of this figure is reflected as Assigned Fund Balance for Future Year Operations, as this budget process included consideration of funding needs in the near future. The remaining \$ 288,910 is considered as Replenishment of Prior Year Fund Balance; the FY12 Budget included a \$ 288,910 use of fund balance.

UTILITY OPERATING FUND

With respect to the net impact of Utility Fund revenues, less operating, debt service, and capital project expenditures, a total of \$130k would be available to transfer to the Utility Capacity Reserve Fund as operational savings. The relative FY12 budgeted figure was \$125k. The Utility Operating Fund continues to be self sustaining in nature.

INQUIRIES

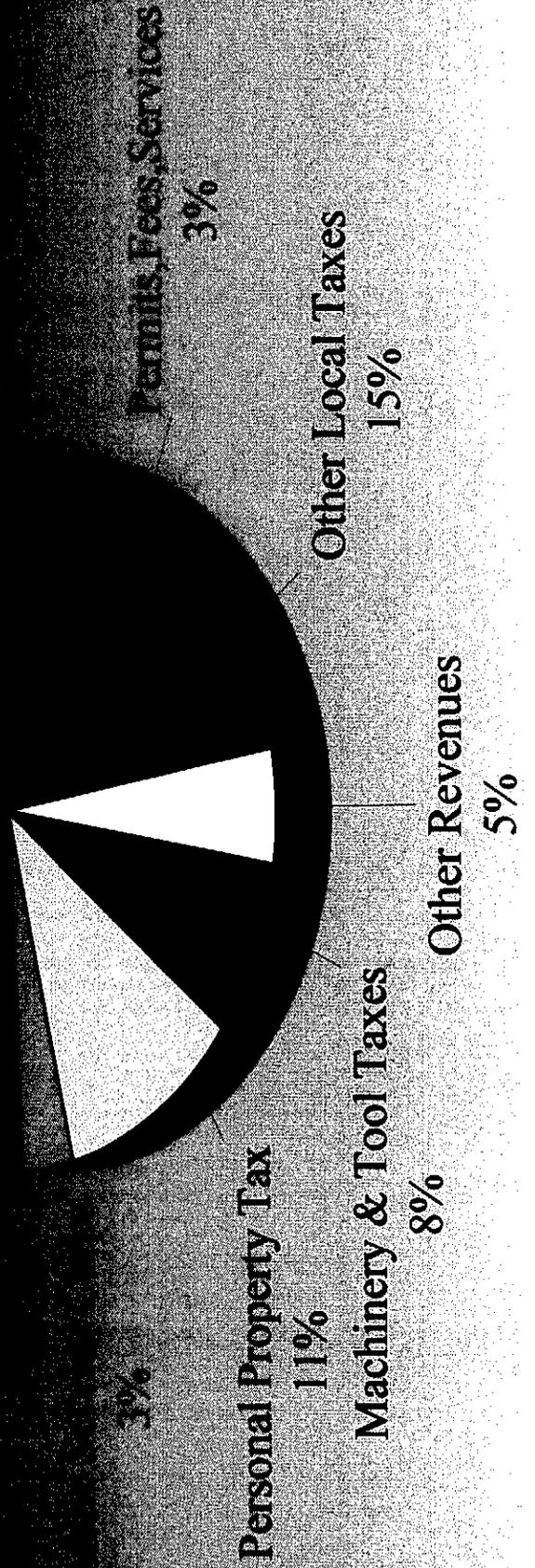
Questions or feedback for the information provided in this booklet can be sent to:

Anthony G. Zerrilla
Director of Finance
6 East Main Street, # 6
Fincastle, Virginia 24090

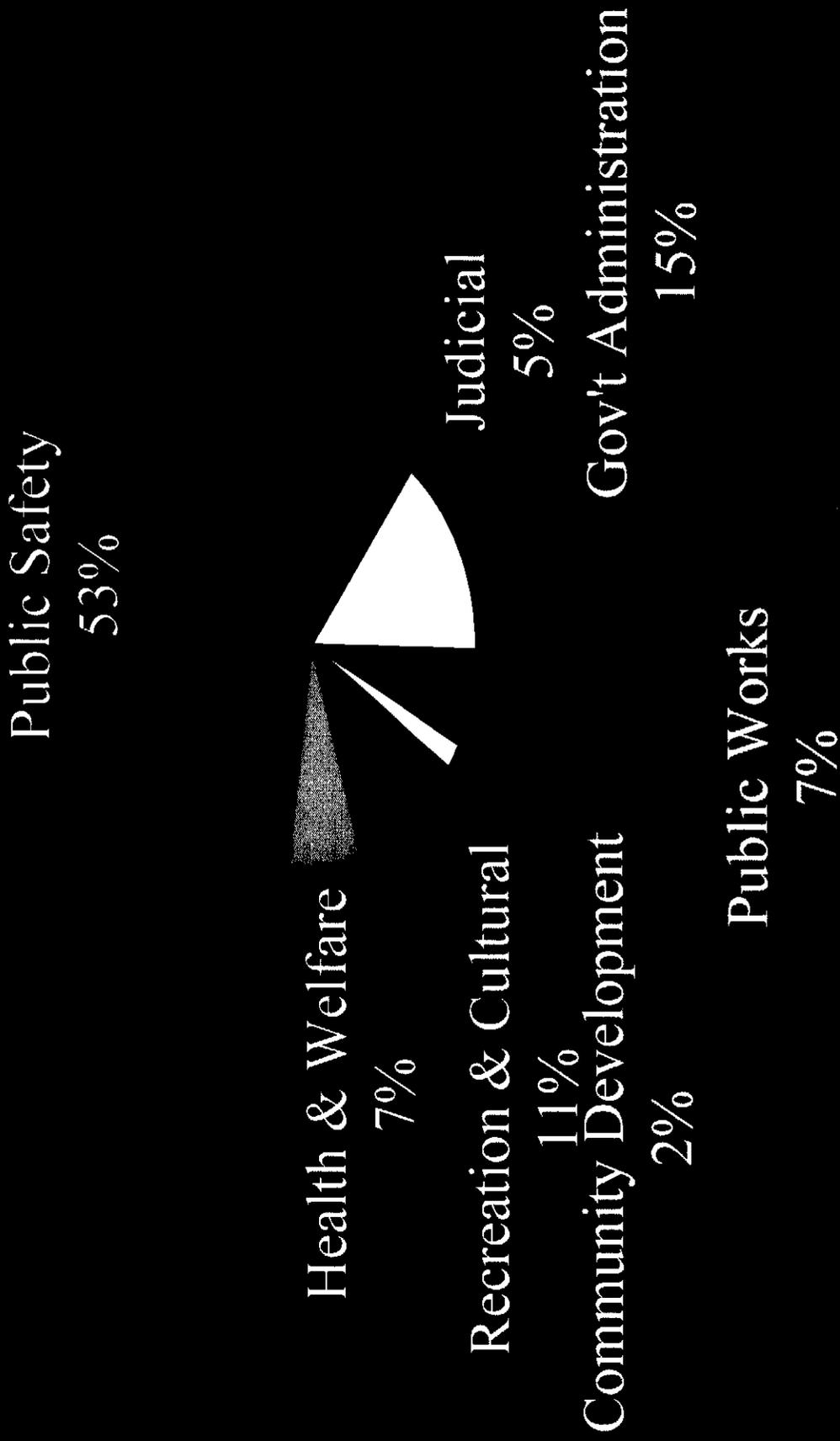
Phone: (540)-473-8222
E-Mail tzerrilla@botetourt.org

Botetourt County

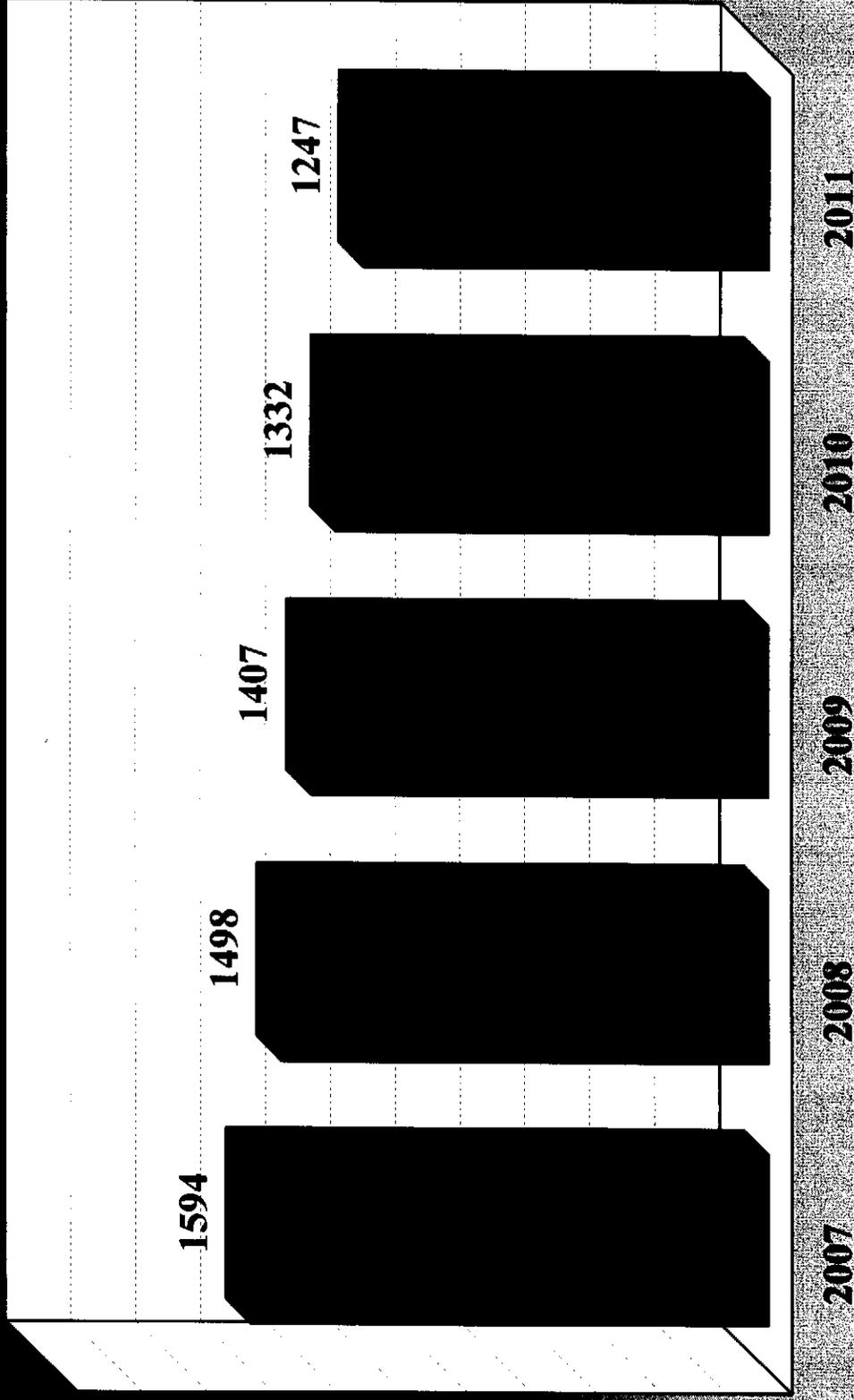
General Fund FY13 Local Revenues



General Fund FY13 Expenditures

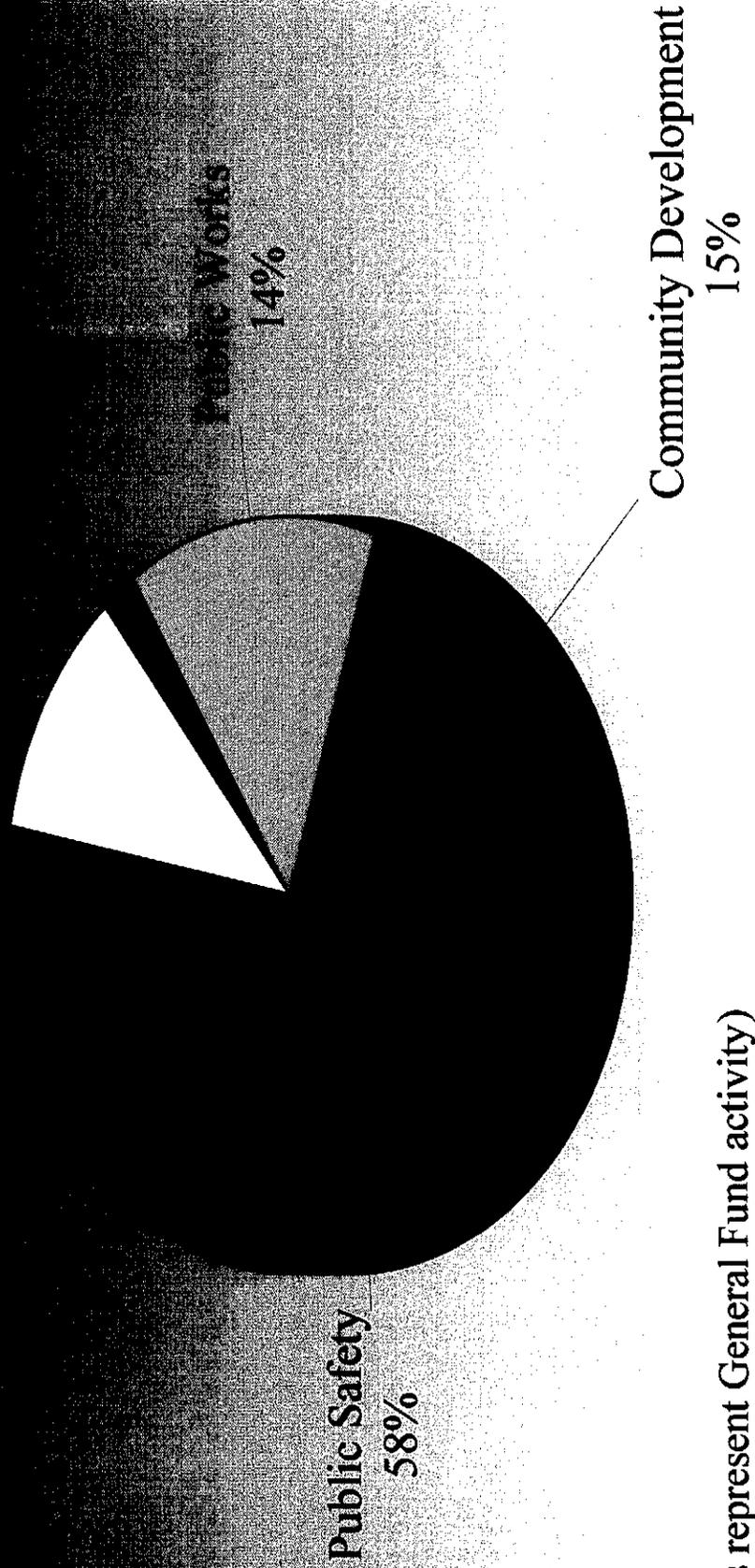


Botetourt County Debt Per Capita



(Figures Represent Net Bonded Debt Per Capita)

FY13 Capital Improvement Plan



(Figures represent General Fund activity)

Revenues

Botetourt County, VA FY2012-2013 Adopted Budget Revenues

Fund Account	Description	"2013" Budget
100 3110101	Current Real Estate Taxes	(22,550,000)
100 3110102	Delinquent Real Estate Taxes	(345,000)
100 3110104	Roll Back Taxes	(10,500)
100 3110201	Current PSC - Real Estate	(1,425,000)
100 3110203	Current PSC - Personal Property	(13,000)
100 3110301	Current Personal Property	(4,377,500)
100 3110302	Delinquent Personal Property	(100,000)
100 3110303	Mobile Home Taxes	(45,000)
100 3110304	Delinquent Mobile Home Taxes	(4,000)
100 3110401	Current Machinery & Tool	(3,350,000)
100 3110402	Delinquent Machinery & Tools	(6,500)
100 3110601	Penalties (All Property Taxes)	(170,000)
100 3110602	Interest (All Property Taxes)	(95,000)
100 3120201	Consumers' Utility Taxes - Electricity	(550,000)
100 3120301	BPOL - Contractor	(115,000)
100 3120302	BPOL - Retail Sales	(310,000)
100 3120303	BPOL - Financial, R/E, Professional	(95,000)
100 3120304	BPOL - Repair, Personal, Bus. Svces.	(200,000)
100 3120305	BPOL - Wholesale	(100,000)
100 3120306	Misc. Merchant Licenses	(1,000)
100 3120402	Franchise License Taxes - Public Service	(65,000)
100 3120403	Natural Gas Consumption Tax	(10,000)
100 3120404	Electric Utility Consumption Tax	(140,000)
100 3120501	Motor Vehicle Licenses	(675,000)
100 3120601	Bank Stock Taxes	(160,000)
100 3120701	Recordation (Grantees) Fees	(250,000)
100 3120702	Tax on Wills	(8,000)
100 3121001	Hotel & Motel Room Tax	(320,000)
100 3121101	Meals Tax	(1,150,000)
100 3130101	Animal Licenses	(30,000)
100 3130304	Land Use Application Fee	(1,500)
100 3130305	Transfer Fees	(1,000)
100 3130306	Zoning Advertising Fees	(9,000)
100 3130307	Zoning & Subdivision Fees	(6,000)
100 3130308	Building & Related Permit Fees	(160,000)
100 3130324	Soil & Sediment Control Fees	(1,000)
100 3130325	Refuse Disposal Permits	(125)
100 3130327	Solicitor Permits	(400)
100 3130331	Zoning Usage / Sign Permits	(4,000)
100 3140101	Local Fines & Forfeitures	(130,000)
100 3140102	Sheriff's Tickets	(200)
100 3140103	Delinquent Fines (Comm'wealth Att'y)	(78,000)
100 3150101	Earnings on Deposit - General Fund	(210,000)
100 3150102	Earnings on Investments	(4,000)
100 3150105	Interest from Clerk's Office	(1,000)

Botetourt County, VA FY2012-2013 Adopted Budget Revenues

Fund Account	Description	"2013" Budget
100 3150201	Rental of General Property	(8,500)
100 3150202	Rental of Recreational Property	(6,000)
100 3150205	Cell Site Rental	(185,000)
100 3160103	Sheriff's Fees (Local)	(1,269)
100 3160201	Commonwealth Attorney Fees	(2,200)
100 3160304	Forest Patrol Reimbursement	(6,500)
100 3160305	Courthouse Maintenance Fees	(20,000)
100 3160306	Town Police Contact Services	(39,911)
100 3160505	Prisoner Fees Alternative Security	(22,000)
100 3160508	Courtroom Security Fee	(105,000)
100 3160509	Jail Processing Fee	(5,000)
100 3160601	Animal Protection Fees	(6,000)
100 3160802	Landfill Charges	(150,000)
100 3161301	Recreation Fees	(102,000)
100 3161306	Botetourt Sports Complex	(88,000)
100 3161501	Library Fees & Fines	(27,000)
100 3161601	Sale of Plats, Maps, Surveys, Etc.	(1,000)
100 3161603	Zoning / Site Plan Review	(2,000)
100 3161701	Engineering Reviews	(2,000)
100 3180303	Expenditure Reimbursements - GF	(380,000)
100 3189903	Gifts & Donations - Private Sources	(7,500)
100 3189906	Sale Salvage & Surplus Property	(5,000)
100 3189914	Treasurer's Account	(12,000)
100 3189916	Recycling Proceeds	(15,000)
100 3189917	Dare Fund Contributions	(200)
100 3189918	Bid Document Fees	(2,000)
100 3189919	Insurance Settlements (Non-Liability)	(8,500)
100 3189920	Collection Fees (Treasurer)	(52,500)
100 3189922	Telephone Commission - In-mates	(25,000)
100 3189923	Returned Check Penalty	(500)
100 3190103	Roanoke City Share / Coyner Springs	(45,000)
100 3190105	Regional Jail Cost Share	(104,416)
100 3190204	Other DSS Office Collections	(2,500)
100 3190213	ES Cost Recovery	(975,745)
100 3190306	Medical Treatment Refunds /Credits	(8,000)
100 3220103	Motor Vehicle Carriers (Rolling Stock)	(3,000)
100 3220105	Mobile Home Titling Tax	(20,000)
100 3220106	Tax on Deeds - Grantor's Tax	(180,000)
100 3220108	Railroad Rolling Stock Tax	(140,000)
100 3220111	DMV Heavy Truck Rental Tax	(17,000)
100 3220112	State Share Alternative Security	(500)
100 3220113	Communications Sales & Use Tax (Was 100 3120204)	(715,000)
100 3230101	Commonwealth's Attorney	(390,000)
100 3230201	Sheriff's Department	(3,225,000)
100 3230301	Commissioner of Revenue	(105,000)
100 3230401	Treasurer	(108,000)
100 3230601	Registrar / Electoral Board	(45,000)
100 3230701	Clerk & Circuit Court	(300,000)

Botetourt County, VA FY2012-2013 Adopted Budget Revenues

Fund Account	Description	"2013" Budget
100 3230702	Excess Fees of the Clerk	(2,500)
100 3230901	PPTRA State Funds	(3,418,137)
100 3240102	State Public Assistance / Welfare	(450,000)
100 3240105	Comprehensive Svces. Pool - Services	(780,000)
100 3240106	Comprehensive Svces. Pool - Admin.	(7,997)
100 3240107	Comprehensive Services Refunds	(38,000)
100 3240303	Recreation Grant	(2,500)
100 3240402	Emergency Services Grants	(125,000)
100 3240405	Local Jails	(235,000)
100 3240409	Library Aid	(145,000)
100 3240412	Fire Program Fund	(82,500)
100 3240413	Four For Life Funds	(37,500)
100 3240418	Cultural Enrichment Grant	(5,000)
100 3240422	MMS Rents/Royalties (Deq Minesmi)	(4,500)
100 3240425	DMV Grant - Sheriff	(12,500)
100 3240426	VJCCA Grant	(13,000)
100 3240431	Animal Friendly Grant	(500)
207 3240307	Wireless E911 Payment	(55,000)
100 3310101	Payments in Lieu of Tax - PILT	(121,000)
100 3320302	SSA Incentive Payments	(3,000)
100 3330118	SAFER Grant Funds	(350,000)
100 3330507	Public Assistance / Welfare Admin.	(710,000)
	100 / 207 Fund Total	(51,547,100)
736 3220110	Undistributed Local Sales Tax	(2,230,000)
	736 Local Sales Tax Fund Total	(2,230,000)
	General Fund Total - Primary Government	(53,777,100)
UTILITY FUND REVENUES		FY13 BUDGET
502 3150101	Earnings on Deposit	(16,000)
502 3150102	Earnings on Investments	(500)
502 3161901	Water Charges	(1,224,000)
502 3161902	Sewer Charges	(1,740,000)
502 3161903	Water Connection Fees	(11,800)
502 3161904	Sewer Connection Fees	(36,250)
502 3161906	Off-Site Facility Fee - Water	(108,800)
502 3161907	Off-Site Facility Fee - Sewer	(107,850)
502 3180303	Expenditure Reimbursements	(4,000)
	502 Utility Operating Fund Total	(3,249,200)
GRAND TOTALS	General Fund and Utility Operating Fund	(57,026,300)
	School Component Funds	(32,563,566)
GRAND TOTALS	ALL FUNDS	(89,589,866)

Expenditures

Botetourt County Budget
Fiscal Year 2012 - 2013
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Capital Improvement Plan (CIP) (Final Section of Book) 9 Pages

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Board of Supervisors				
100 -	4011010 -	1300	Part-Time Wages - Regular	44,000
100 -	4011010 -	2100	FICA	3,366
100 -	4011010 -	3100	Professional Services	145,000
100 -	4011010 -	3600	Advertising	4,000
100 -	4011010 -	5230	Telecommunications	1,100
100 -	4011010 -	5306	Surety Bonds	1,500
100 -	4011010 -	5308	General Liability Insurance	4,500
100 -	4011010 -	5510	Mileage	1,250
100 -	4011010 -	5530	Subsistence & Lodging	2,300
100 -	4011010 -	5540	Convention & Education	1,900
100 -	4011010 -	5810	Dues & Assoc. Memberships	10,500
100 -	4011010 -	6014	Other Operating Supplies	5,000
FUND	100	General Fund - BOARD OF SUPERVISORS		224,416

County Administrator				
100 -	4012110 -	1100	Salaries & Wages - Regular	245,648
100 -	4012110 -	1200	Salaries & Wages - Overtime	250
100 -	4012110 -	2100	FICA	16,280
100 -	4012110 -	2200	Retirement	43,341
100 -	4012110 -	2300	Hospital / Medical Plan	17,640
100 -	4012110 -	2400	Group Insurance	2,896
100 -	4012110 -	2700	Worker's Comp.	210
100 -	4012110 -	3311	Repair & Maint. - Equipment	250
100 -	4012110 -	3320	Maintenance Service Contracts	2,300
100 -	4012110 -	3600	Advertising	250
100 -	4012110 -	5210	Postal Services	500
100 -	4012110 -	5230	Telecommunications	4,750
100 -	4012110 -	5306	Surety Bonds	150
100 -	4012110 -	5510	Mileage	900
100 -	4012110 -	5530	Subsistence & Lodging	1,250
100 -	4012110 -	5540	Convention & Education	850
100 -	4012110 -	5810	Dues & Assoc. Memberships	1,700
100 -	4012110 -	5840	Marketing	7,500
100 -	4012110 -	6001	Office Supplies	3,750
100 -	4012110 -	6012	Books & Subscriptions	750
100 -	4012110 -	8002	Cap Outlay - Furn. & Fixtures	500
100 -	4012110 -	8005	Cap Outlay - Mtr Vehicle / Equip.	6,600
100 -	4012110 -	8007	Cap Outlay - EDP Equip.	1,000
100 -	4012110 -	8012	Cap Outlay - Other Capital	10,000
FUND	100	General Fund - COUNTY ADMINISTRATOR		369,265

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Deputy County Administrators

100 - 4012121 - 1100	Salaries & Wages - Regular	203,296
100 - 4012121 - 1300	Part-Time Wages - Regular	28,330
100 - 4012121 - 2100	FICA	17,720
100 - 4012121 - 2200	Retirement	38,096
100 - 4012121 - 2300	Hospital / Medical Plan	17,640
100 - 4012121 - 2400	Group Insurance	2,406
100 - 4012121 - 2700	Worker's Comp.	199
100 - 4012121 - 3100	Professional Services	10,000
100 - 4012121 - 3311	Repair & Maint. - Equipment	150
100 - 4012121 - 3312	Repair & Maint. - Vehicles	2,000
100 - 4012121 - 3320	Maintenance Service Contracts	1,500
100 - 4012121 - 3600	Advertising	300
100 - 4012121 - 5210	Postal Services	650
100 - 4012121 - 5230	Telecommunications	4,000
100 - 4012121 - 5305	Motor Vehicle Insurance	550
100 - 4012121 - 5510	Mileage	50
100 - 4012121 - 5530	Subsistence & Lodging	1,400
100 - 4012121 - 5540	Convention & Education	2,000
100 - 4012121 - 5810	Dues & Assoc. Memberships	1,850
100 - 4012121 - 5840	Marketing	4,000
100 - 4012121 - 6001	Office Supplies	2,800
100 - 4012121 - 6008	Vehicle & Power Equip. Fuels	6,000
100 - 4012121 - 6009	Vehicle & Power Equip. Supplies	150
100 - 4012121 - 6012	Books & Subscriptions	100
FUND 100	General Fund - DEPUTY COUNTY ADMINISTRATORS	345,187

Commissioner of Revenue

100 - 4012310 - 1100	Salaries & Wages - Regular	224,861
100 - 4012310 - 1300	Part-Time Wages - Regular	12,240
100 - 4012310 - 2100	FICA	18,139
100 - 4012310 - 2200	Retirement	29,782
100 - 4012310 - 2300	Hospital / Medical Plan	35,280
100 - 4012310 - 2400	Group Insurance	2,669
100 - 4012310 - 2700	Worker's Comp.	1,028
100 - 4012310 - 3100	Professional Services	12,750
100 - 4012310 - 3311	Repair & Maint. - Equipment	400
100 - 4012310 - 3320	Maintenance Service Contracts	1,500
100 - 4012310 - 5210	Postal Services	5,000
100 - 4012310 - 5230	Telecommunications	3,000
100 - 4012310 - 5510	Mileage	750
100 - 4012310 - 5530	Subsistence & Lodging	750
100 - 4012310 - 5540	Convention & Education	800
100 - 4012310 - 5810	Dues & Assoc. Memberships	500
100 - 4012310 - 6001	Office Supplies	5,000
100 - 4012310 - 8002	Cap Outlay - Furn. & Fixtures	500
FUND 100	General Fund - COMMISSIONER OF REVENUE	354,949

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Treasurer				
100 -	4012410 -	1100	Salaries & Wages - Regular	235,706
100 -	4012410 -	1300	Part-Time Wages - Regular	8,874
100 -	4012410 -	2100	FICA	18,711
100 -	4012410 -	2200	Retirement	30,851
100 -	4012410 -	2300	Hospital / Medical Plan	29,400
100 -	4012410 -	2400	Group Insurance	2,798
100 -	4012410 -	2700	Worker's Comp.	210
100 -	4012410 -	3100	Professional Services	2,000
100 -	4012410 -	3160	Payment for Collection Services	27,000
100 -	4012410 -	3311	Repair & Maint. - Equipment	650
100 -	4012410 -	3320	Maintenance Service Contracts	1,100
100 -	4012410 -	3500	Printing & Binding	3,750
100 -	4012410 -	3600	Advertising	600
100 -	4012410 -	5210	Postal Services	31,000
100 -	4012410 -	5230	Telecommunications	2,400
100 -	4012410 -	5308	General Liability Insurance	775
100 -	4012410 -	5510	Mileage	150
100 -	4012410 -	5530	Subsistence & Lodging	450
100 -	4012410 -	5540	Convention & Education	900
100 -	4012410 -	5810	Dues & Assoc. Memberships	470
100 -	4012410 -	6001	Office Supplies	2,400
100 -	4012410 -	6008	Vehicle & Power Equip. Fuels	300
100 -	4012410 -	6014	Other Operating Supplies	1,400
100 -	4012410 -	8007	Cap Outlay - EDP Equipment	1,500
100 -	4012410 -	8012	Cap Outlay - Other Capital	1,000
FUND	100	General Fund - TREASURER		404,395

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Financial Services				
100 -	4012430 -	1100	Salaries & Wages - Regular	167,553
100 -	4012430 -	2100	FICA	12,818
100 -	4012430 -	2200	Retirement	21,557
100 -	4012430 -	2300	Hospital / Medical Plan	11,760
100 -	4012430 -	2400	Group Insurance	1,978
100 -	4012430 -	2700	Worker's Comp.	144
100 -	4012430 -	3100	Professional Services	17,200
100 -	4012430 -	3120	Accounting & Auditing Services	70,000
100 -	4012430 -	3311	Repair & Maint. - Equipment	1,382
100 -	4012430 -	5210	Postal Services	3,800
100 -	4012430 -	5230	Telecommunications	13,700
100 -	4012430 -	5510	Mileage	200
100 -	4012430 -	5530	Subsistence & Lodging	400
100 -	4012430 -	5540	Convention & Education	400
100 -	4012430 -	5810	Dues & Assoc. Memberships	1,300
100 -	4012430 -	6001	Office Supplies	5,700
100 -	4012430 -	6012	Books & Subscriptions	800
100 -	4012430 -	8002	Cap Outlay - Furn. & Fixtures	300
100 -	4012430 -	8007	Cap Outlay - EDP Equipment	300
FUND	100	General Fund - FINANCIAL SERVICES		331,292

Management Systems				
100 -	4012510 -	1100	Salaries & Wages - Regular	296,834
100 -	4012510 -	2100	FICA	22,708
100 -	4012510 -	2200	Retirement	38,285
100 -	4012510 -	2300	Hospital / Medical Plan	29,400
100 -	4012510 -	2400	Group Insurance	3,428
100 -	4012510 -	2700	Worker's Comp.	742
100 -	4012510 -	3100	Professional Services	14,200
100 -	4012510 -	3311	Repair & Maint. - Equipment	7,000
100 -	4012510 -	3312	Repair & Maint. - Vehicles	650
100 -	4012510 -	3320	Maintenance Service Contracts	180,990
100 -	4012510 -	3600	Advertising	300
100 -	4012510 -	5210	Postal Services	250
100 -	4012510 -	5230	Telecommunications	42,505
100 -	4012510 -	5304	Other Property Insurance	350
100 -	4012510 -	5305	Motor Vehicle Insurance	725
100 -	4012510 -	5510	Mileage	300
100 -	4012510 -	5530	Subsistence & Lodging	2,150
100 -	4012510 -	5540	Convention & Education	10,130
100 -	4012510 -	6001	Office Supplies	2,600
100 -	4012510 -	6007	Repairs & Maint. - Supplies	350
100 -	4012510 -	6008	Vehicle & Power Equip. Fuels	800
100 -	4012510 -	6009	Vehicle & Power Equip. Supplies	100
100 -	4012510 -	6011	Uniforms & Wearing Apparel	300
100 -	4012510 -	6012	Books & Subscriptions	300
100 -	4012510 -	8007	Cap Outlay - EDP Equipment	34,500
100 -	4012510 -	8009	Cap Outlay - System Software	5,000
FUND	100	General Fund - MANAGEMENT SYSTEMS		694,897

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Central Purchasing				
100 -	4012530 -	1100	Salaries & Wages - Regular	41,405
100 -	4012530 -	1300	Part-Time Wages - Regular	16,900
100 -	4012530 -	2100	FICA	4,460
100 -	4012530 -	2200	Retirement	5,502
100 -	4012530 -	2300	Hospital / Medical Plan	5,880
100 -	4012530 -	2400	Group Insurance	491
100 -	4012530 -	2700	Worker's Comp.	512
100 -	4012530 -	3311	Repair & Maint. - Equipment	100
100 -	4012530 -	3320	Maintenance Service Contracts	600
100 -	4012530 -	3600	Advertising	400
100 -	4012530 -	5210	Postal Services	700
100 -	4012530 -	5230	Telecommunications	1,300
100 -	4012530 -	5530	Subsistence & Lodging	1,600
100 -	4012530 -	5540	Convention & Education	1,250
100 -	4012530 -	5810	Dues & Assoc. Memberships	365
100 -	4012530 -	6001	Office Supplies	600
100 -	4012530 -	6008	Vehicle & Power Equip. Fuels	500
100 -	4012530 -	6021	Store Supplies	2,500
FUND	100	General Fund - CENTRAL PURCHASING		85,065

Central Garage				
100 -	4012560 -	1100	Salaries & Wages - Regular	24,588
100 -	4012560 -	1300	Part-Time Wages - Regular	18,029
100 -	4012560 -	2100	FICA	3,260
100 -	4012560 -	2200	Retirement	3,401
100 -	4012560 -	2300	Hospital / Medical Plan	5,880
100 -	4012560 -	2400	Group Insurance	293
100 -	4012560 -	2700	Worker's Comp.	375
100 -	4012560 -	3311	Repair & Maint. - Equipment	3,500
100 -	4012560 -	6001	Office Supplies	500
100 -	4012560 -	6007	Repairs & Maint. - Supplies	750
100 -	4012560 -	6011	Uniforms & Wearing Apparel	600
100 -	4012560 -	6014	Other Operating Supplies	500
FUND	100	General Fund - CENTRAL GARAGE		61,676

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Electoral Board / Registrar

100 - 4013300 - 1100	Salaries & Wages - Regular	97,088
100 - 4013300 - 1300	Part-Time Wages - Regular	43,000
100 - 4013300 - 1400	Part-Time Wages - Election Officers	46,140
100 - 4013300 - 2100	FICA	9,986
100 - 4013300 - 2200	Retirement	11,280
100 - 4013300 - 2300	Hospital / Medical Plan	11,760
100 - 4013300 - 2400	Group Insurance	1,036
100 - 4013300 - 2700	Worker's Comp.	1,142
100 - 4013300 - 3100	Professional Services	4,470
100 - 4013300 - 3311	Repair & Maint. - Equipment	6,600
100 - 4013300 - 3320	Maintenance Service Contracts	10,850
100 - 4013300 - 3500	Printing & Binding	750
100 - 4013300 - 3600	Advertising	600
100 - 4013300 - 5210	Postal Services	3,700
100 - 4013300 - 5230	Telecommunications	2,900
100 - 4013300 - 5302	Fire Insurance	300
100 - 4013300 - 5304	Other Property Insurance	525
100 - 4013300 - 5420	Lease / Rent of Buildings	12,671
100 - 4013300 - 5510	Mileage	1,500
100 - 4013300 - 5530	Subsistence & Lodging	3,000
100 - 4013300 - 5540	Convention & Education	1,140
100 - 4013300 - 5810	Dues & Assoc. Memberships	450
100 - 4013300 - 6001	Office Supplies	4,315
100 - 4013300 - 6008	Vehicle & Power Equip. Fuels	260
100 - 4013300 - 6012	Books & Subscriptions	70
100 - 4013300 - 6014	Other Operating Supplies	5,000
FUND 100	General Fund - ELECTORAL BOARD / REGISTRAR	280,533

Circuit Court

100 - 4021100 - 1100	Salaries & Wages - Regular	33,530
100 - 4021100 - 2100	FICA	2,565
100 - 4021100 - 2200	Retirement	4,224
100 - 4021100 - 2300	Hospital / Medical Plan	5,880
100 - 4021100 - 2400	Group Insurance	399
100 - 4021100 - 2700	Worker's Comp.	29
100 - 4021100 - 5210	Postal Services	300
100 - 4021100 - 5230	Telecommunications	1,700
100 - 4021100 - 6001	Office Supplies	500
100 - 4021100 - 6012	Books & Subscriptions	1,500
100 - 4021100 - 8002	Cap Outlay - Furn. & Fixtures	500
100 - 4021100 - 8007	Cap Outlay - EDP Equipment	500
FUND 100	General Fund - CIRCUIT COURT	51,627

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

General District Court

100 - 4021200 - 1300	Part-Time Wages - Regular	9,000
100 - 4021200 - 2100	FICA	689
100 - 4021200 - 2700	Worker's Comp.	8
100 - 4021200 - 3100	Professional Services	600
100 - 4021200 - 3311	Repair & Maint. - Equipment	300
100 - 4021200 - 3320	Maintenance Service Contracts	1,300
100 - 4021200 - 5210	Postal Services	100
100 - 4021200 - 5230	Telecommunications	11,500
100 - 4021200 - 5510	Mileage	350
100 - 4021200 - 5540	Convention & Education	1,550
100 - 4021200 - 5810	Dues & Assoc. Memberships	1,200
100 - 4021200 - 6001	Office Supplies	1,000
100 - 4021200 - 6012	Books & Subscriptions	1,700
100 - 4021200 - 8002	Cap Outlay - Furn. & Fixtures	1,250
FUND 100	General Fund - GENERAL DISTRICT COURT	30,547

Magistrate

100 - 4021300 - 3311	Repair & Maint. - Equipment	100
100 - 4021300 - 5210	Postal Services	56
100 - 4021300 - 5230	Telecommunications	480
100 - 4021300 - 5810	Dues & Assoc. Memberships	100
100 - 4021300 - 6001	Office Supplies	100
100 - 4021300 - 6012	Books & Subscriptions	140
100 - 4021300 - 8002	Cap Outlay - Furn. & Fixtures	200
FUND 100	General Fund - MAGISTRATE	1,176

Clerk of Circuit Court

100 - 4021600 - 1100	Salaries & Wages - Regular	391,158
100 - 4021600 - 1300	Part-Time Wages - Regular	14,500
100 - 4021600 - 2100	FICA	30,683
100 - 4021600 - 2200	Retirement	51,155
100 - 4021600 - 2300	Hospital / Medical Plan	35,280
100 - 4021600 - 2400	Group Insurance	4,629
100 - 4021600 - 2700	Worker's Comp.	349
100 - 4021600 - 3100	Professional Services	3,000
100 - 4021600 - 3311	Repair & Maint. - Equipment	3,000
100 - 4021600 - 3500	Printing & Binding	3,000
100 - 4021600 - 5210	Postal Services	4,250
100 - 4021600 - 5230	Telecommunications	3,000
100 - 4021600 - 5510	Mileage	1,300
100 - 4021600 - 5530	Subsistence & Lodging	600
100 - 4021600 - 5540	Convention & Education	1,500
100 - 4021600 - 5810	Dues & Assoc. Memberships	1,350
100 - 4021600 - 6001	Office Supplies	10,000
100 - 4021600 - 6012	Books & Subscriptions	11,000
100 - 4021600 - 8002	Cap Outlay - Furn. & Fixtures	2,250
100 - 4021600 - 8007	Cap Outlay - EDP Equipment	5,000
FUND 100	General Fund - CLERK OF CIRCUIT COURT	577,004

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Commonwealth's Attorney

100 - 4022100 - 1100	Salaries & Wages - Regular	463,669
100 - 4022100 - 1300	Part-Time Wages - Regular	3,000
100 - 4022100 - 2100	FICA	34,690
100 - 4022100 - 2200	Retirement	60,113
100 - 4022100 - 2300	Hospital / Medical Plan	47,040
100 - 4022100 - 2400	Group Insurance	5,503
100 - 4022100 - 2700	Worker's Comp.	292
100 - 4022100 - 3311	Repair & Maint. - Equipment	200
100 - 4022100 - 3320	Maintenance Service Contracts	1,000
100 - 4022100 - 3400	Transportation Service	400
100 - 4022100 - 3500	Printing & Binding	500
100 - 4022100 - 3600	Advertising	400
100 - 4022100 - 5110	Electrical Services	2,200
100 - 4022100 - 5120	Heating Services	1,200
100 - 4022100 - 5130	Water & Sewer	500
100 - 4022100 - 5210	Postal Services	1,400
100 - 4022100 - 5230	Telecommunications	4,000
100 - 4022100 - 5420	Lease / Rent of Buildings	21,185
100 - 4022100 - 5510	Mileage	600
100 - 4022100 - 5530	Subsistence & Lodging	2,000
100 - 4022100 - 5540	Convention & Education	600
100 - 4022100 - 5810	Dues & Assoc. Memberships	2,000
100 - 4022100 - 6001	Office Supplies	2,750
100 - 4022100 - 6012	Books & Subscriptions	1,800
100 - 4022100 - 6014	Other Operating Supplies	500
100 - 4022100 - 8002	Cap Outlay - Furn. & Fixtures	600
FUND 100 General Fund - COMMONWEALTH'S ATTORNEY		658,142

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Sheriff				
100 -	4031200 -	1100	Salaries & Wages - Regular	2,326,697
100 -	4031200 -	1200	Salaries & Wages - Overtime	68,128
100 -	4031200 -	1300	Part-Time Wages - Regular	56,100
100 -	4031200 -	1500	Ballgame Pay	8,664
100 -	4031200 -	1700	Holiday Pay	120,142
100 -	4031200 -	2100	FICA	197,350
100 -	4031200 -	2200	Retirement	298,627
100 -	4031200 -	2300	Hospital / Medical Plan	288,120
100 -	4031200 -	2400	Group Insurance	27,638
100 -	4031200 -	2410	Line of Duty Insurance	10,920
100 -	4031200 -	2700	Worker's Comp.	30,047
100 -	4031200 -	3100	Professional Services	500
100 -	4031200 -	3311	Repair & Maint. - Equipment	40,000
100 -	4031200 -	3320	Maintenance Service Contracts	14,000
100 -	4031200 -	5210	Postal Services	3,500
100 -	4031200 -	5230	Telecommunications	27,000
100 -	4031200 -	5304	Other Property Insurance	80
100 -	4031200 -	5305	Motor Vehicle Insurance	19,000
100 -	4031200 -	5530	Subsistence & Lodging	4,000
100 -	4031200 -	5540	Convention & Education	7,000
100 -	4031200 -	5810	Dues & Assoc. Memberships	19,879
100 -	4031200 -	5850	Crime Prevention	5,000
100 -	4031200 -	5870	Emergency Response	14,000
100 -	4031200 -	5880	Special Law Enforcement	8,000
100 -	4031200 -	6001	Office Supplies	7,000
100 -	4031200 -	6009	Vehicle & Power Equip. Supplies	250,000
100 -	4031200 -	6010	Police Supplies	42,500
100 -	4031200 -	6011	Uniforms & Wearing Apparell	16,000
100 -	4031200 -	6012	Books & Subscriptions	3,000
100 -	4031200 -	6014	Other Operating Supplies	3,500
100 -	4031200 -	8001	Cap Outlay - Mach. & Equip.	1,000
100 -	4031200 -	8005	Cap Outlay - Mtr Veh / Eqp	298,000
100 -	4031200	8007	Cap Outlay - EDP Equipment	3,500
FUND	100	General Fund - SHERIFF		4,218,892

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Correction & Detention

100 -	4033100 -	1100	Salaries & Wages - Regular	1,824,749
100 -	4033100 -	1200	Regular Wages - Overtime	10,781
100 -	4033100 -	1300	Part-Time Wages - Regular	21,440
100 -	4033100 -	1700	Holiday Pay	96,117
100 -	4033100 -	2100	FICA	149,411
100 -	4033100 -	2200	Retirement	235,789
100 -	4033100 -	2300	Hospital / Medical Plan	294,000
100 -	4033100 -	2400	Group Insurance	21,685
100 -	4033100 -	2410	Line of Duty Insurance	9,240
100 -	4033100 -	2700	Worker's Comp.	22,636
100 -	4033100 -	3100	Professional Services	35,000
100 -	4033100 -	3311	Repair & Maint. - Equipment	25,140
100 -	4033100 -	3320	Maintenance Service Contracts	72,794
100 -	4033100 -	3800	Purch of Svces frm Other Gov't Ent.	70,000
100 -	4033100 -	5110	Electrical Services	125,000
100 -	4033100 -	5120	Heating Services	25,000
100 -	4033100 -	5130	Water & Sewer	55,000
100 -	4033100 -	5230	Telecommunications	7,500
100 -	4033100 -	5302	Fire Insurance	16,300
100 -	4033100 -	5304	Other Property Insurance	2,300
100 -	4033100 -	5810	Dues & Assoc Memberships	15,640
100 -	4033100 -	6001	Office Supplies	6,000
100 -	4033100 -	6002	Food Supplies & Food Svce Supplies	175,000
100 -	4033100 -	6004	Medical & Laboratory Supplies	35,000
100 -	4033100 -	6005	Laundry, Housekeeping Supplies	30,000
100 -	4033100 -	6010	Police Supplies	30,000
100 -	4033100 -	6011	Uniforms & Wearing Apparel	13,000
100 -	4033100 -	6014	Other Operating Supplies	7,300
100 -	4033100 -	8001	Cap Outlay - Mach. & Equip.	5,000
100 -	4033100 -	8002	Cap Outlay - Furn. & Fixtures	4,000
100 -	4033100 -	8007	Cap Outlay - EDP Equipment	4,000
FUND	100		General Fund - CORRECTION & DETENTION	3,444,822

Probation Office

100 -	4033300 -	3100	Professional Services	22,500
100 -	4033300 -	5230	Telecommunications	2,100
100 -	4033300 -	8002	Cap Outlay - Furniture & Fixtures	250
FUND	100		General Fund - PROBATION OFFICE	24,850

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Development Services			
100 - 4034000 - 1100	Salaries & Wages - Regular		405,132
100 - 4034000 - 1300	Part-Time Wages - Regular		17,500
100 - 4034000 - 2100	FICA		32,521
100 - 4034000 - 2200	Retirement		53,191
100 - 4034000 - 2300	Hospital / Medical Plan		52,920
100 - 4034000 - 2400	Group Insurance		4,793
100 - 4034000 - 2700	Worker's Comp.		3,969
100 - 4034000 - 3100	Professional Services		9,000
100 - 4034000 - 3311	Repair & Maint. - Equipment		1,000
100 - 4034000 - 3312	Repair & Maint. - Vehicles		4,000
100 - 4034000 - 3320	Maintenance Service Contracts		4,000
100 - 4034000 - 3500	Printing & Binding		2,500
100 - 4034000 - 3600	Advertising		12,500
100 - 4034000 - 5210	Postal Services		4,000
100 - 4034000 - 5230	Telecommunications		4,750
100 - 4034000 - 5305	Motor Vehicle Insurance		2,100
100 - 4034000 - 5308	General Liability Insurance		400
100 - 4034000 - 5510	Mileage		1,200
100 - 4034000 - 5530	Subsistence & Lodging		850
100 - 4034000 - 5540	Convention & Education		1,600
100 - 4034000 - 5810	Dues & Assoc. Memberships		950
100 - 4034000 - 6001	Office Supplies		6,000
100 - 4034000 - 6009	Vehicle & Power Equip. Supplies		12,000
100 - 4034000 - 6011	Unifprms & Wearing Apparel		1,125
100 - 4034000 - 6012	Books & Subscriptions		700
FUND 100	General Fund - Development Services		638,701

Animal Control			
100 - 4035100 - 1100	Salaries & Wages - Regular		107,555
100 - 4035100 - 1200	Salaries & Wages - Overtime		3,700
100 - 4035100 - 1300	Part-Time Wages - Regular		40,194
100 - 4035100 - 1700	Holiday Pay		8,466
100 - 4035100 - 2100	FICA		12,234
100 - 4035100 - 2200	Retirement		14,448
100 - 4035100 - 2300	Hospital / Medical Plan		17,640
100 - 4035100 - 2400	Group Insurance		1,279
100 - 4035100 - 2410	Line of Duty Insurance		840
100 - 4035100 - 2700	Worker's Comp.		1,852
100 - 4035100 - 3100	Professional Services		115,000
100 - 4035100 - 3311	Repair & Maint. - Equipment		4,500
100 - 4035100 - 5230	Telecommunications		2,000
100 - 4035100 - 5305	Motor Vehicle Insurance		550
100 - 4035100 - 5540	Convention & Education		500
100 - 4035100 - 5810	Dues & Assoc. Memberships		1,522
100 - 4035100 - 6001	Office Supplies		400
100 - 4035100 - 6004	Medical & Laboratory Supplies		2,000
100 - 4035100 - 6009	Vehicle & Power Equip. Supplies		27,500
100 - 4035100 - 6010	Police Supplies		3,000
100 - 4035100 - 6011	Uniforms & Wearing Apparel		2,500
100 - 4035100 - 6014	Other Operating Supplies		750
100 - 4035100 - 8001	Cap Outlay - Mach. & Equip.		5,000
FUND 100	General Fund - ANIMAL CONTROL		373,430

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Emergency Services

100 - 4035500 - 1100	Salaries & Wages - Regular	1,190,294
100 - 4035500 - 1200	Regular Wages - Overtime	53,188
100 - 4035500 - 1300	Part-Time Wages - Regular	117,318
100 - 4035500 - 1700	Holiday Pay	44,029
100 - 4035500 - 2100	FICA	107,470
100 - 4035500 - 2200	Retirement	153,821
100 - 4035500 - 2300	Hospital / Medical Plan	176,400
100 - 4035500 - 2400	Group Insurance	14,154
100 - 4035500 - 2410	Line of Duty Insurance	9,030
100 - 4035500 - 2700	Worker's Comp.	58,363
100 - 4035500 - 3100	Professional Services	5,970
100 - 4035500 - 3110	Payments for Medical Services	5,836
100 - 4035500 - 3160	Payments for Collection Services	46,607
100 - 4035500 - 3311	Repair & Maint. - Equipment	16,125
100 - 4035500 - 3312	Repair & Maint. - Vehicles	32,200
100 - 4035500 - 3320	Maintenance Service Contracts	15,386
100 - 4035500 - 3600	Advertising	1,200
100 - 4035500 - 3800	Purch of Svces frm Other Gov't Ent.	4,746
100 - 4035500 - 5130	Water & Sewer	900
100 - 4035500 - 5210	Postage	650
100 - 4035500 - 5230	Telecommunications	12,510
100 - 4035500 - 5302	Fire Insurance	2,850
100 - 4035500 - 5304	Other Property Insurance	1,423
100 - 4035500 - 5305	Motor Vehicle Insurance	5,275
100 - 4035500 - 5530	Subsistence & Lodging	8,961
100 - 4035500 - 5540	Convention & Education	6,070
100 - 4035500 - 5810	Dues & Assoc. Memberships	880
100 - 4035500 - 5999	Refunds	1,000
100 - 4035500 - 6001	Office Supplies	4,750
100 - 4035500 - 6004	Medical & Laboratory Supplies	20,000
100 - 4035500 - 6008	Vehicle & Power Equip. Fuels	57,000
100 - 4035500 - 6011	Uniforms & Wearing Apparel	33,754
100 - 4035500 - 6012	Books & Subscriptions	1,150
100 - 4035500 - 6014	Other Operating Supplies	8,375
100 - 4035500 - 8001	Cap Outlay - Mach. & Equip.	9,400
100 - 4035500 - 8002	Cap Outlay - Furniture & Fixtures	5,883
100 - 4035500 - 8005	Cap Outlay - Mtr Veh / Equip.	39,650
100 - 4035500 - 8012	Cap Outlay - Other Capital	2,600
FUND 100	General Fund - EMERGENCY SERVICES	2,275,218

Emergency Communications

100 - 4035600 - 3311	Repair & Maint. - Equipment	12,500
100 - 4035600 - 3320	Maintenance Service Contracts	106,093
100 - 4035600 - 5231	Wireless E911 Communications	15,672
100 - 4035600 - 5232	E911 Landline Communications	48,471
100 - 4035600 - 5420	Lease / Rent of Buildings	12,390
100 - 4035600 - 8001	Cap Outlay - Mach. & Equip.	10,896
FUND 100	General Fund - EMERGENCY COMMUNICATIONS	206,022

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Public Works				
100 -	4040000 -	1100	Salaries & Wages - Regular	200,976
100 -	4040000 -	1300	Part-Time Wages - Regular	7,000
100 -	4040000 -	2100	FICA	15,911
100 -	4040000 -	2200	Retirement	25,843
100 -	4040000 -	2300	Hospital / Medical Plan	19,110
100 -	4040000 -	2400	Group Insurance	2,375
100 -	4040000 -	2700	Worker's Comp.	3,913
100 -	4040000 -	3100	Professional Services	8,500
100 -	4040000 -	3311	Repair & Maint. - Equipment	1,250
100 -	4040000 -	3312	Repair & Maint. - Vehicles	3,000
100 -	4040000 -	3320	Maintenance Service Contracts	8,790
100 -	4040000 -	3600	Advertising	500
100 -	4040000 -	5210	Postal Services	700
100 -	4040000 -	5230	Telecommunications	2,250
	4040000 -	5302	Fire Insurance	735
100 -	4040000 -	5305	Motor Vehicle Insurance	1,000
100 -	4040000 -	5308	General Liability Insurance	450
100 -	4040000 -	5530	Subsistence & Lodging	350
100 -	4040000 -	5540	Convention & Education	500
100 -	4040000 -	5810	Dues & Assoc. Memberships	455
100 -	4040000 -	6001	Office Supplies	300
100 -	4040000 -	6009	Vehicle & Power Equip. Supplies	2,530
100 -	4040000 -	6011	Uniforms & Wearing Apparel	100
100 -	4040000 -	6014	Other Operating Supplies	2,500
FUND	100	General Fund - PUBLIC WORKS		309,038

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Division of Waste Management				
100 -	4042400 -	1100	Salaries & Wages - Regular	129,884
100 -	4042400 -	1300	Part-Time Wages - Regular	4,080
100 -	4042400 -	2100	FICA	10,249
100 -	4042400 -	2200	Retirement	16,666
100 -	4042400 -	2300	Hospital / Medical Plan	23,520
100 -	4042400 -	2400	Group Insurance	1,544
100 -	4042400 -	2700	Worker's Comp.	5,219
100 -	4042400 -	3100	Professional Services	28,500
100 -	4042400 -	3191	Refuse Disposal	105,000
100 -	4042400 -	3192	Recycling	159,000
100 -	4042400 -	3193	Leachate Treatment	7,000
100 -	4042400 -	3311	Repair & Maint. - Equipment	12,000
100 -	4042400 -	3312	Repair & Maint. - Vehicles	4,250
100 -	4042400 -	3320	Maintenance Service Contracts	6,000
100 -	4042400 -	3600	Advertising	300
100 -	4042400 -	5110	Electrical Services	4,400
100 -	4042400 -	5210	Postal Services	50
100 -	4042400 -	5230	Telecommunications	1,800
100 -	4042400 -	5302	Fire Insurance	1,525
100 -	4042400 -	5304	Other Property Insurance	475
100 -	4042400 -	5305	Motor Vehicle Insurance	1,850
100 -	4042400 -	5308	General Liability Insurance	4,930
100 -	4042400 -	5410	Lease / Rent of Equipment	4,500
100 -	4042400 -	5510	Mileage	50
100 -	4042400 -	5540	Convention & Education	150
100 -	4042400 -	5810	Dues & Assoc. Memberships	113
100 -	4042400 -	6001	Office Supplies	600
100 -	4042400 -	6003	Agricultural Supplies	2,500
100 -	4042400 -	6008	Vehicle & Power Equip. Fuels	6,400
100 -	4042400 -	6009	Vehicle & Power Equip. Supplies	1,500
100 -	4042400 -	6011	Uniforms & Wearing Apparel	1,125
100 -	4042400 -	6014	Other Operating Supplies	500
100 -	4042400 -	8012	Cap Outlay - Other Capital	11,500
FUND	100	General Fund - DIVISION OF WASTE MANAGEMENT		557,180

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

Maintenance - Buildings & Grounds				
100 -	4043000 -	1100	Salaries & Wages - Regular	217,186
100 -	4043000 -	1200	Salaries & Wages - Overtime	3,234
100 -	4043000 -	2100	FICA	16,863
100 -	4043000 -	2200	Retirement	28,543
100 -	4043000 -	2300	Hospital / Medical Plan	41,160
100 -	4043000 -	2400	Group Insurance	2,580
100 -	4043000 -	2700	Worker's Comp.	3,418
100 -	4043000 -	3100	Professional Services	10,000
100 -	4043000 -	3191	Refuse Disposal	12,000
100 -	4043000 -	3311	Repair & Maint. - Equipment	70,000
100 -	4043000 -	3312	Repair & Maint. - Vehicles	1,000
100 -	4043000 -	3320	Maintenance Service Contracts	12,565
100 -	4043000 -	3321	Maintenance Service Contracts, ETC	11,250
100 -	4043000 -	3600	Advertising	400
100 -	4043000 -	5110	Electrical Services	115,000
100 -	4043000 -	5120	Heating Services	20,000
100 -	4043000 -	5130	Water & Sewer	6,855
100 -	4043000 -	5230	Telecommunications	4,600
100 -	4043000 -	5302	Fire Insurance	11,210
100 -	4043000 -	5305	Motor Vehicle Insurance	1,050
100 -	4043000 -	5308	General Liability Insurance	3,730
100 -	4043000 -	6001	Office Supplies	50
100 -	4043000 -	6003	Agricultural Supplies	1,000
100 -	4043000 -	6005	Laundry, Housekeeping Supplies	22,000
100 -	4043000 -	6007	Repairs & Maint. - Supplies	20,000
100 -	4043000 -	6008	Vehicle & Power Equip. Fuels	5,000
100 -	4043000 -	6009	Vehicle & Power Equip. Supplies	300
100 -	4043000 -	6011	Uniforms & Wearing Apparel	2,400
100 -	4043000 -	6014	Other Operating Supplies	3,500
100 -	4043000 -	8001	Cap Outlay - Mach. & Equip.	500
100 -	4043000 -	8012	Cap Outlay - Other Capital	10,500
FUND	100	General Fund - MAINT. BLDGS & GROUNDS		657,894

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

100 -	4051100 -	3800	Purch of Svces frm Other Gov't Ent.	329,252
FUND	100		General Fund - LOCAL HEALTH DEPT.	

100 -	4052500 -	3800	Purch of Svces frm Other Gov't Ent.	38,743
FUND	100		General Fund - MENTAL HEALTH SERVICE BOARD	

Comprehensive Services

100 -	4053500 -	1100	Salaries & Wages - Regular	43,375
100 -	4053500 -	1300	Part-Time Wages - Regular	12,240
100 -	4053500 -	2100	FICA	4,255
100 -	4053500 -	2200	Retirement	5,736
100 -	4053500 -	2300	Hospital / Medical Plan	5,880
100 -	4053500 -	2400	Group Insurance	513
100 -	4053500 -	2700	Worker's Comp.	328
100 -	4053500 -	3100	Professional Services	1,200,000
100 -	4053500 -	3320	Maintenance Service Contracts	1,500
100 -	4053500 -	5210	Postal Services	300
100 -	4053500 -	5230	Telecommunications	1,350
100 -	4053500 -	5510	Mileage	50
100 -	4053500 -	5530	Subsistence & Lodging	50
100 -	4053500 -	5540	Convention & Education	50
100 -	4053500 -	6001	Office Supplies	400
100 -	4053500 -	6008	Vehicle & Power Equip. Fuels	150
FUND	100		General Fund - COMPREHENSIVE SVCES.	1,276,177

100 -	4053775	General Fund - BOTETOURT RESOURCE CENTER	6,500
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100 -	4053780	General Fund - LEAGUE OF OLDER AMERICANS	11,000
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100 -	4068000	3800	Purch of Svces frm Other Gov't Ent.	7,589
FUND	100		General Fund - COMMUNITY COLLEGES	

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

Parks & Recreation			
100 - 4071000 - 1100	Salaries & Wages - Regular		394,985
100 - 4071000 - 1300	Part-Time Wages - Regular		82,456
100 - 4071000 - 2100	FICA		36,754
100 - 4071000 - 2200	Retirement		51,562
100 - 4071000 - 2300	Hospital / Medical Plan		70,560
100 - 4071000 - 2400	Group Insurance		4,696
100 - 4071000 - 2700	Worker's Comp.		7,541
100 - 4071000 - 3180	Instruction & Training / Special Events		29,700
100 - 4071000 - 3181	Coaches Certification		2,700
100 - 4071000 - 3311	Repair & Maint. - Equipment		45,000
100 - 4071000 - 3313	Repair & Maint. - Buildings		65,600
100 - 4071000 - 3320	Maintenance Service Contracts		28,224
100 - 4071000 - 3600	Advertising		750
100 - 4071000 - 3800	Purch of Svces frm Other Gov't Ent.		95,000
100 - 4071000 - 3802	Recreation Advisory Commission Fee		4,000
100 - 4071000 - 5110	Electrical Services		23,000
100 - 4071000 - 5120	Heating Services		4,500
100 - 4071000 - 5130	Water & Sewer		600
100 - 4071000 - 5210	Postal Services		500
100 - 4071000 - 5230	Telecommunications		5,200
100 - 4071000 - 5302	Fire Insurance		1,800
100 - 4071000 - 5304	Other Property Insurance		510
100 - 4071000 - 5305	Motor Vehicle Insurance		2,925
100 - 4071000 - 5410	Lease / Rent of Equipment		5,000
100 - 4071000 - 5510	Mileage		250
100 - 4071000 - 5530	Subsistence & Lodging		2,400
100 - 4071000 - 5540	Convention & Education		1,800
100 - 4071000 - 5810	Dues & Assoc. Memberships		2,000
100 - 4071000 - 5840	Marketing		6,500
100 - 4071000 - 6001	Office Supplies		2,500
100 - 4071000 - 6002	Food Supplies & Food Svce Supplies		1,000
100 - 4071000 - 6003	Agricultural Supplies		43,800
100 - 4071000 - 6005	Laundry, Housekeeping Supplies		2,600
100 - 4071000 - 6008	Vehicle & Power Equip. Fuels		48,000
100 - 4071000 - 6009	Vehicle & Power Equip. Supplies		15,000
100 - 4071000 - 6011	Uniforms & Wearing Apparel		8,400
100 - 4071000 - 6013	Educ. & Recreation Supplies		27,900
100 - 4071000 - 6014	Other Operating Supplies		7,500
FUND 100	General Fund - PARKS & RECREATION		1,133,213

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

Sports Complex

100 - 4071300 - 1100	Salaries & Wages - Regular	81,231
100 - 4071300 - 1300	Part-Time Wages - Regular	65,000
100 - 4071300 - 2100	FICA	11,187
100 - 4071300 - 2200	Retirement	10,530
100 - 4071300 - 2300	Hospital / Medical Plan	11,760
100 - 4071300 - 2400	Group Insurance	965
100 - 4071300 - 2700	Worker's Comp.	2,295
100 - 4071300 - 3191	Refuse Disposal	3,100
100 - 4071300 - 3311	Repair & Maint. - Equipment	3,000
100 - 4071300 - 3312	Repair & Maint. - Vehicles	1,000
100 - 4071300 - 3313	Repair & Maint. - Buildings	15,000
100 - 4071300 - 3320	Maintenance Service Contracts	1,500
100 - 4071300 - 3600	Advertising	500
100 - 4071300 - 3800	Purch of Svces frm Other Gov't Ent.	47,750
100 - 4071300 - 5110	Electrical Services	13,000
100 - 4071300 - 5210	Postal Services	100
100 - 4071300 - 5230	Telecommunications	3,000
100 - 4071300 - 5302	Fire Insurance	1,300
100 - 4071300 - 5304	Other Property Insurance	615
100 - 4071300 - 5305	Motor Vehicle Insurance	535
100 - 4071300 - 5530	Subsistence & Lodging	2,850
100 - 4071300 - 5540	Convention & Education	1,400
100 - 4071300 - 5810	Dues & Assoc. Memberships	250
100 - 4071300 - 5840	Marketing	15,900
100 - 4071300 - 6001	Office Supplies	1,000
100 - 4071300 - 6002	Food Supplies & Food Service Supplies	36,000
100 - 4071300 - 6003	Agricultural Supplies	21,000
100 - 4071300 - 6005	Laundry, Housekeeping Supplies	6,500
100 - 4071300 - 6008	Vehicle & Power Equip. Fuels	4,250
100 - 4071300 - 6009	Vehicle & Power Equip. Supplies	400
100 - 4071300 - 6011	Uniforms & Wearing Apparel	1,200
100 - 4071300 - 6013	Educational & Recreational Supplies	5,000
100 - 4071300 - 6014	Other Operating Supplies	6,000
FUND 100	General Fund - SPORTS COMPLEX	375,118

Van Program

100 - 4071500 - 1100	Salaries & Wages - Regular	41,558
100 - 4071500 - 1300	Part-Time Wages - Regular	15,845
100 - 4071500 - 2100	FICA	4,392
100 - 4071500 - 2200	Retirement	3,627
100 - 4071500 - 2300	Hospital / Medical Plan	5,880
100 - 4071500 - 2400	Group Insurance	342
100 - 4071500 - 2700	Worker's Comp.	1,573
100 - 4071500 - 3312	Repair & Maint. - Vehicles	1,800
100 - 4071500 - 5230	Telecommunications	480
100 - 4071500 - 5305	Motor Vehicle Insurance	525
100 - 4071500 - 6009	Vehicle & Power Equip. Supplies	16,000
FUND 100	General Fund - VAN PROGRAM	92,022

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

100 - 4072240	General Fund - BOTETOURT COUNTY MUSEUM	9,000
100 - 4072241	General Fund - STANDING ROOM ONLY	6,953
100 - 4072242	General Fund - ATTIC PRODUCTIONS	6,953
Library		
100 - 4073100 - 1100	Salaries & Wages - Regular	446,529
100 - 4073100 - 1300	Part-Time Wages - Regular	97,999
100 - 4073100 - 2100	FICA	41,657
100 - 4073100 - 2200	Retirement	60,042
100 - 4073100 - 2300	Hospital / Medical Plan	76,440
100 - 4073100 - 2400	Group Insurance	5,298
100 - 4073100 - 2700	Worker's Comp.	468
100 - 4073100 - 3100	Professional Services	47,700
100 - 4073100 - 3191	Refuse Disposal	2,050
100 - 4073100 - 3311	Repair & Maint. - Equipment	1,150
100 - 4073100 - 3312	Repair & Maint. - Vehicles	2,000
100 - 4073100 - 3320	Maintenance Service Contracts	27,100
100 - 4073100 - 3500	Printing & Binding	700
100 - 4073100 - 3600	Advertising	250
100 - 4073100 - 5110	Electrical Services	36,000
100 - 4073100 - 5120	Heating Services	5,200
100 - 4073100 - 5130	Water & Sewer	2,800
100 - 4073100 - 5210	Postal Services	1,200
100 - 4073100 - 5230	Telecommunications	11,000
100 - 4073100 - 5302	Fire Insurance	1,375
100 - 4073100 - 5305	Motor Vehicle Insurance	1,275
100 - 4073100 - 5308	General Liability Insurance	1,500
100 - 4073100 - 5510	Mileage	400
100 - 4073100 - 5530	Subsistence & Lodging	200
100 - 4073100 - 5810	Dues & Assoc. Memberships	185
100 - 4073100 - 5840	Marketing	7,500
100 - 4073100 - 6001	Office Supplies	17,000
100 - 4073100 - 6005	Laundry, Housekeeping Supplies	2,500
100 - 4073100 - 6009	Vehicle & Power Equip. Supplies	7,000
100 - 4073100 - 6012	Books & Subscriptions	40,000
100 - 4073100 - 8001	Cap Outlay - Machinery & Equipment	500
FUND 100	General Fund - LIBRARY	945,018

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

100 -	4081210	General Fund - PLANNING DISTRICT COMMISSION	24,707
100 -	4081220	General Fund - ECONOMIC DEVEL'T PARTNERSHIP	68,190

Tourism / Marketing

100 -	4081600 -	1100 Salaries & Wages - Regular	55,064
100 -	4081600 -	1300 Part-Time Wages - Regular	22,984
100 -	4081600 -	2100 FICA	5,971
100 -	4081600 -	2200 Retirement	7,231
100 -	4081600 -	2300 Hospital / Medical Plan	5,880
100 -	4081600 -	2400 Group Insurance	654
100 -	4081600 -	2700 Worker's Comp.	1,225
100 -	4081600 -	3100 Professional Services	4,500
100 -	4081600 -	3500 Printing & Binding	3,600
100 -	4081600 -	3600 Advertising	250
100 -	4081600 -	5210 Postal Services	5,000
100 -	4081600 -	5230 Telecommunications	900
100 -	4081600 -	5510 Mileage	250
100 -	4081600 -	5530 Subsistence & Lodging	1,750
100 -	4081600 -	5540 Convention & Education	2,500
100 -	4081600 -	5810 Dues & Assoc. Memberships	1,725
100 -	4081600 -	5840 Marketing	58,000
100 -	4081600 -	6001 Office Supplies	1,000
100 -	4081600 -	6008 Vehicle & Power Equip. Fuels	1,500
100 -	4081600 -	6009 Vehicle & Power Equip. Supplies	500
100 -	4081600 -	6012 Books & Subscriptions	100
FUND	100	General Fund - TOURISM / MARKETING	180,584

100 -	4082000 -	3800 Purch of Svces frm Other Gov't Ent.	23,135
FUND	100	General Fund - ENVIRONMENTAL MANAGEMENT	

Cooperative Extension Program

100 -	4083000 -	1100 Salaries & Wages - Regular	52,600
100 -	4083000 -	1300 Part-Time Wages - Regular	10,000
100 -	4083000 -	2200 Retirement	17,707
100 -	4083000 -	5230 Telecommunications	2,200
100 -	4083000 -	5510 Mileage	1,000
100 -	4083000 -	6013 Educ. & Recreation Supplies	1,000
100 -	4083000 -	8001 Cap Outlay - Mach. & Equip.	1,000
FUND	100	General Fund - COOP. EXTENSION PROGRAM	85,507

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

100 - 4091503 - 2300 Hospital / Medical Plan **40,000**
FUND 100 General Fund - WELLNESS PROGRAM

100 - 4092000 - 5999 Revenue Refunds **382,500**
 (Including Aid to the Commonwealth)
FUND - 100 General Fund - REVENUE REFUNDS

100 - 4093000 Contingency **100,000**
FUND - 100 General Fund - CONTINGENCY

General Fund - Expenditures Before Capital Projects 24,249,467

CAPITAL PROJECTS:

100 - 4094104 -0000-00000-000-104 0000 **20,000**
FUND 100 General Fund - IT STRATEGIC PLAN

100 - 4094105 -0000-00000-000-105 0000 **50,000**
FUND 100 General Fund - IT PLAN IMPLEMENTATION

100 - 4094201 -0000-00000-000-201 0000 **55,000**
FUND 100 General Fund - REPLACE CCH ELEVATOR

100 - 4094303 -0000-00000-000-303 0000 -
FUND 100 General Fund - TOWERS POWER SYSTEMS (If Rollover)

100 - 4094307 -0000-00000-000-307 0000 -
FUND 100 General Fund - TOUGHBOOK REPLACEMENT (If Rollover)

100 - 4094308 -0000-00000-000-308 0000 **338,650**
FUND 100 General Fund - REPLACE PS MICROWAVE SYSTEM

100 - 4094309 -0000-00000-000-309 0000 **49,750**
FUND 100 General Fund - REPLACE RADIO ALARM SYSTEM

100 - 4094310 -0000-00000-000-310 0000 **26,000**
FUND 100 General Fund - INSTALL PSF AUXILLARY COOLING

100 - 4094404 -0000-00000-000-404 0000 -
FUND 100 General Fund - ENERGY AUDIT (If Rollover)

100 - 4094405 -0000-00000-000-405 0000 -
FUND 100 General Fund - STORAGE BUILDING (If Rollover)

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

CAPITAL PROJECTS, continued

100 -	4094418	-0000-00000-000-418 0000	15,000
FUND	100	General Fund - STREET SIGNS	
100 -	4094723	-0000-00000-000-723 0000	15,000
FUND	100	General Fund -COMM'Y REC. INCENTIVE PROGRAM	
100 -	4094728	-0000-00000-000-728 0000	-
FUND	100	General Fund - BUCHANAN PARK	
		(If Rollover)	
100 -	4094732	-0000-00000-000-732 0000	-
FUND	100	General Fund - GREENFIELD RECREATION PARK	
		(If Rollover)	
100 -	4094733	-0000-00000-000-733 0000	-
FUND	100	General Fund - GREENFIELD HISTORIC RESOURCES	
		(If Rollover)	
100 -	4094801	-0000-00000-000-801 0000	25,000
FUND	100	General Fund -INDUSTRIAL SITE DEVELOPMENT	
100 -	4094808	-0000-00000-000-808 0000	75,000
FUND	100	General Fund -INDUSTRIAL SITE INFRASTRUCTURE	
		Total - Capital Projects - General Fund	669,400
FUND	100	General Fund - TOTAL	24,918,867

Social Services

206 -	4053110	SS - Administration	1,046,279
206 -	4053212	SS - Auxiliary Grants	100,000
206 -	4053213	TANF	2,000
206 -	4053214	TANF - UP	1,000
206 -	4053215	SS-AFDC-Foster Care	95,000
206 -	4053216	TANF - Emergency Assistance	1,000
206 -	4053218	SS - Refugee Resettlement	1,152
206 -	4053221	SS - Special Needs Adoption	42,000
206 -	4053222	SS - Adopt Subsidy Payment	120,000
206 -	4053400	SS - Purchase of Services	100,000
FUND	206	Social Services Fund - TOTAL	1,508,431

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

DEBT SERVICE:

	400 - 4095111-9100	Debt Service	546,288
FUND	400	Debt Service Fund - GO Refunding Bond '10	
	400 - 4095124-9100	Debt Service	45,000
FUND	400	Debt Service Fund - Regional Animal Pound	
	400 - 4095131-9100	Debt Service	1,218,298
FUND	400	Debt Service Fund - Regional Jail - VRA Debt	
	400 - 4095199-9100	Debt Service	10,000
FUND	400	Debt Service Fund - Debt Service Expenses	
	400 - 4095233-9100	Debt Service	552,501
FUND	400	Debt Service Fund - VPSA 1995C	
	400 - 4095234-9100	Debt Service	99,722
FUND	400	Debt Service Fund - VPSA 1998A	
	400 - 4095235-9100	Debt Service	1,243,130
FUND	400	Debt Service Fund - VPSA 2006A	
	400 - 4095299-9100	Debt Service	814,567
FUND	400	Debt Service Fund - Literary Fund Debt	
FUND	400	DEBT SERVICE FUND - TOTAL	4,529,506

Botetourt County, VA
FY 2012 - 2013 Budget Expenditures

UTILITY FUND:

Public Utilities			
502 - 4041500 - 1100	Salaries & Wages - Regular		340,994
502 - 4041500 - 1300	Part-Time Wages - Regular		2,500
502 - 4041500 - 2100	FICA		26,278
502 - 4041500 - 2200	Retirement		44,617
502 - 4041500 - 2300	Hospital / Medical Plan		57,330
502 - 4041500 - 2400	Group Insurance		4,048
502 - 4041500 - 2700	Worker's Comp.		6,441
502 - 4041500 - 3100	Professional Services		48,200
502 - 4041500 - 3140	Engineering Architectural Fees		20,000
502 - 4041500 - 3145	Construction Fees / Bonds		12,400
502 - 4041500 - 3191	Refuse Disposal		252
502 - 4041500 - 3311	Repair & Maint. - Equipment		22,000
502 - 4041500 - 3312	Repair & Maint. - Vehicles		15,000
502 - 4041500 - 3314	Repair & Maint. - Utilities		50,000
502 - 4041500 - 3320	Maintenance Service Contracts		25,500
502 - 4041500 - 3600	Advertising		1,000
502 - 4041500 - 5110	Electrical Services		90,000
502 - 4041500 - 5130	Water & Sewer		605,000
502 - 4041500 - 5210	Postal Services		26,600
502 - 4041500 - 5230	Telecommunications		11,000
502 - 4041500 - 5302	Fire Insurance		4,400
502 - 4041500 - 5303	Flood Insurance		950
502 - 4041500 - 5305	Motor Vehicle Insurance		2,450
502 - 4041500 - 5308	General Liability Insurance		4,300
502 - 4041500 - 5410	Lease / Rent of Equipment		2,500
502 - 4041500 - 5510	Mileage		300
502 - 4041500 - 5530	Subsistence & Lodging		1,000
502 - 4041500 - 5540	Convention & Education		3,000
502 - 4041500 - 5810	Dues & Assoc. Memberships		775
502 - 4041500 - 5999	Refunds		2,000
502 - 4041500 - 6001	Office Supplies		6,700
502 - 4041500 - 6004	Medical & Laboratory Supplies		40,500
502 - 4041500 - 6007	Repairs & Maint. - Supplies		40,000
502 - 4041500 - 6008	Vehicle & Power Equip. Fuels		31,000
502 - 4041500 - 6011	Uniforms & Wearing Apparel		2,800
502 - 4041500 - 6014	Other Operating Supplies		8,000
502 - 4041500 - 8001	Cap Outlay - Mach. & Equip.		39,000
502 - 4041500 - 8005	Cap Outlay - Mtr Veh / Equip.		21,000
502 - 4041500 - 8012	Cap Outlay - Other Capital		5,000
FUND	502 Utility Operating Fund - PUBLIC UTILITIES		1,624,835

**Botetourt County, VA
FY 2012 - 2013 Budget Expenditures**

UTILITY FUND:

DEBT SERVICE:

	502 - 4095301-9100	Debt Service	346,201
FUND	502 Utility Operating Fund - VRA 97		
	502 - 4095302-9100	Debt Service	206,096
FUND	502 Utility Operating Fund - VRLF # C 515164 02		
	502 - 4095304-9100	Debt Service	205,617
FUND	502 Utility Operating Fund - Roanoke WWTP Upgrade Project		
	502 - 4095305-9100	Debt Service (Cloverdale Water Project)	38,641
FUND	502 Utility Operating Fund - VRA Series 2011		
FUND	502 Utility Operating Fund - Total Before Transfer		796,555
FUND	502 Utility Operating Fund - Transfer to Utility Capacity Fund		130,310
FUND	502 Utility Operating Fund - TOTAL		3,249,200

	GRAND TOTALS (General, Social Services, Debt Service, Utility Operating Funds):	34,206,004
	SCHOOL FUND - Operational Expenditures	53,451,637
	Replenishment of Prior Year Fund Balance	288,910
	Assigned Fund Balance - Future Year Operations	1,643,315
GRAND TOTALS - ALL EXPENDITURES		89,589,866

Capital (CIP) Improvements

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Department: Botetourt County Summary		FY13	FY14	FY15	FY16	FY17	Total
Page	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17	
2	Parks, Recreation, Cultural	\$ 15,000	\$ 446,000	\$ 655,000	\$ 702,500	\$ 750,000	\$ 2,568,500
3	Community Development	\$ 100,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,000,000
4	Public Works	\$ 96,000	\$ 138,750	\$ 162,750	\$ 92,000	\$ 15,000	\$ 504,500
5	Public Safety	\$ 388,400	-	\$ 459,000	\$ 20,000	\$ 300,000	\$ 1,167,400
6	Library	\$ -	\$ 50,000	\$ 110,000	\$ 300,000	\$ 360,000	\$ 820,000
7	Management Information Systems (MIS)	\$ 70,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ -	\$ 870,000
	TOTAL - General Fund	\$ 669,400	\$ 1,159,750	\$ 1,911,750	\$ 1,539,500	\$ 1,650,000	\$ 6,930,400
8-9	TOTAL - Utility Fund	\$ 697,500	\$ 617,500	\$ 607,500	\$ 397,500	\$ 397,500	\$ 2,717,500
	GRAND TOTAL - CIP	\$ 1,366,900	\$ 1,777,250	\$ 2,519,250	\$ 1,937,000	\$ 2,047,500	\$ 9,647,900

BOTETOURT COUNTY - 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Department: Recreation/Tourism		FY13	FY14	FY15	FY16	FY17	Total
#	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17	
1	Park Community Centers	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
2	Botetourt Sports Complex	\$ -	\$ 42,500	\$ 350,000	\$ 300,000	\$ 65,000	\$ 757,500
3	Boxley Park	\$ -	\$ 28,500	\$ 55,000	\$ 32,500	\$ -	\$ 116,000
4	Buchanan Park	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
5	Greenfield Historic Resources	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
6	Greenfield Recreation Park	\$ -	\$ 300,000	\$ 220,000	\$ 335,000	\$ 550,000	\$ 1,405,000
7	Incentive Fund	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 105,000
8	ADA Compliance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
	TOTAL COST	\$ 15,000	\$ 446,000	\$ 655,000	\$ 702,500	\$ 750,000	\$ 2,568,500

#	EXPLANATION / JUSTIFICATION
1	Feasibility study and preliminary design for the construction of community recreation centers in Blue Ridge, Buchanan, Greenfield and North County Parks. (FY17) Possible debt financing or PPEA project. Greenfield to include locker room facility for BSC.
2	Development of additional athletic fields and ancillary structures as specified per Greenfield Master Plan Update. \$17,500 for construction of batting cages. (FY14) \$25,000 to develop site plan for two additional baseball/softball diamonds. (FY14) \$350,000 for grading and site preparation for additional parking and three additional ball diamonds. (FY15) \$300,000 for the construction of additional parking lot and ball diamonds. (FY16) \$65,000 to install stadium bleachers and expand dugouts for championship field. (FY17)
3	Implementation of Boxley Fields Master Plan. Additional funding is anticipated from Booster Club and Boxley Corp. (FY14-16) \$28,500 for relocation of existing baseball field and parking lot improvements. (FY14) \$55,000 for irrigation system installation and water supply connection. (FY15) \$32,500 for pavilion and playground installation. (FY16)
4	Funds needed to construct ADA access routes and other ancillary park structures. (FY14)
5	Historic preservation/interpretive activities and relocation of related structures. Seeking additional grant funding source(s).
6	Development of additional athletic fields and ancillary structures as specified per Greenfield Master Plan Update. \$300,000 to construct paved parking area and associated storm water, access routes and utilities for soccer complex. (FY14) \$220,000 to light two soccer fields. (FY15) \$335,000 to construct four tennis courts with lights for recreation and high school play. (FY16) \$250,000 to develop additional competitive soccer/lacrosse/football fields. (FY17)
7	\$300,000 to construct paved parking area for additional competitive soccer/lacrosse/football fields. (FY17)
8	Grant to provide matching funds for community based park improvement projects. Provide for necessary improvements to become ADA compliant at county athletic facilities. Suspended for FY13.

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Community Development		FY13	FY14	FY15	FY16	FY17	Total
#	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17	
1	VDOT Revenue Sharing Program	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
2	Industrial Site Development	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
3	Industrial Site Infrastructure	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 475,000
	TOTAL COST - Community Development	\$ 100,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,000,000

#	Community Development CIP - Explanation / Justification
1	Local match for rural rustic roadway improvements and revenue sharing. Committed but unused funds are being utilized in FY13.
2	Engineering and miscellaneous costs for prospect site development.
3	Site infrastructure improvements to be determined.

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Department: Public Works		FY13	FY14	FY15	FY16	FY17	Total
#	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17	
1	Lift Station for Leachate Force Main	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2	Pave Recycling Sites	\$ -	\$ 20,750	\$ 20,750	\$ -	\$ -	\$ 41,500
3	Recycling container - purchase - (33 containers)	\$ -	\$ 77,000	\$ 77,000	\$ 77,000	\$ -	\$ 231,000
4	Street Signs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
5	Fire Suppressor System	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
6	Replace Elevator in Circuit Courthouse	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
7	Install Auxillary Cooling at PSF	\$ 26,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 32,000
	Total Cost - Public Works	\$ 96,000	\$ 138,750	\$ 162,750	\$ 92,000	\$ 15,000	\$ 504,500

#	EXPLANATION / JUSTIFICATION
1	Design and install a lift pump station to improve leachate flow from the pump station.
2	Pave recycling center sites at James River, Lord Botetourt, Breckinridge, Cloverdale, Troutville and Greenfield schools. Coordinate with school paving schedule.
3	Purchase new recycling bins to improve recycling services (May reduce or eliminate based on FY 12 Recycling Study). Spread over 3 years.
4	County Street Sign Maintenance.
5	A fire suppressor system for the compactor area - Rough estimates, as we have not secured a price on such a system.
6	Replace elevator in Circuit Courthouse. Existing elevator is original one installed during reconstruction, and has reached the end of its useful life .
7	Install cooling units to cool data rooms (FY13)and kitchen (FY14) during cold weather. Currently trying to use chillers, with little success.

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Department: Public Safety		FY13	FY14	FY15	FY16	FY17	Total
#	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17	
1	Replace PS Microwave System	\$ 338,650	\$ -	\$ -	\$ -	\$ -	\$ 338,650
2	Replace Radio Alarm system	\$ 49,750	\$ -	\$ -	\$ -	\$ -	\$ 49,750
3	Replace Simulcast RF System	\$ -	\$ -	\$ 383,000	\$ -	\$ -	\$ 383,000
4	EOC Upgrades	\$ -	\$ -	\$ -	\$ 20,000	\$ 250,000	\$ 270,000
5	Replace field radio units	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
6	Tough Book Replacement	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000
TOTAL COST - Public Safety		\$ 388,400	\$ -	\$ 459,000	\$ 20,000	\$ 300,000	\$ 1,167,400

#	Public Safety CIP - Explanation / Justification
1	Planned replacement as equipment reaches the end of life cycle.
2	<i>Note: Deferred expense from FY11. Replaces mountaintop simulcast equipment that will be 13 years old in 2013.</i>
3	Alarm system which alerts us to problems before they become catastrophic. Has reached the end of life cycle.
4	Planned replacement as equipment reaches the end of life cycle. Deferred from previously planned FY13 replacement.
5	Installation of Emergency Operations center in the Public Safety building (FY14 design and FY15 construction)
6	Field radio units (including mobile and portable radios) are 12+ years old. While some have been replaced through attrition, but planning must take place to begin replacing residual units as they begin to fail.
6	Stepped replacement of field units - critical for reporting of EMS call data (and subsequently billing).

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Department: Library		FY13	FY14	FY15	FY16	FY17
#	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17
1	Buchanan Library Mezzanine Completion	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -
2	Blue Ridge Library Expansion/Renovation	\$ -	\$ -	\$ 10,000	\$ 300,000	\$ 350,000
3	Troutville/Daleville Library Branch	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	TOTAL COST - Library	\$ -	\$ 50,000	\$ 110,000	\$ 300,000	\$ 360,000
						\$ 820,000
						\$ -
						\$ 660,000
						\$ -
						\$ 10,000
						\$ -
						\$ 150,000

#	EXPLANATION / JUSTIFICATION
1	Complete mezzanine level at Buchanan Library to provide more space for shelving and collections. Current amount of shelving is almost completely full. Mezzanine level would provide adequate space for new collections while permitting the existing layout to remain unchanged.
2	Feasibility study and construction costs for expansion of Blue Ridge Library. Would like to add a minimum of 4,000 square feet to provide additional meeting spaces, quiet study areas, new room for collections, a computer lab, and expansion of parking lot. Existing shelving space is full and better spaces are needed for tutors and other small meetings or study areas. Parking lot is inadequate at summer reading time and other large events.
3	Feasibility study and construction costs for a new library in the Troutvill or Daleville area. Citizens in this region of the County are just as close to Roanoke County libraries as Botetourt facilities. A new building would make it possible for the system to offer a library building within reasonable driving distance of all citizens of the County. \$10,000 is budgeted for a feasibility study in FY17.

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Department: Management Information Systems		FY13	FY14	FY15	FY16	FY17	Total
#	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17	
1	IT Strategic Plan	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
2	IT Plan Implementation	\$ 50,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ -	\$ 850,000
	TOTAL COST - MIS	\$ 70,000	\$ 300,000	\$ 300,000	\$ 200,000	\$ -	\$ 870,000

#	EXPLANATION / JUSTIFICATION
1	Conduct IT strategic plan with 3rd party consultant.
2	Implement strategic plan with general ledger, human resources, budgeting, etc. modules. Figures are estimates and will depend on plan outcome. (Allocating 1/3 of cost (\$10,000) to Utility Fund)

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

Department: Utility Fund (Public Utilities)		FY13	FY14	FY15	FY16	FY17	Total
#	Capital Project Description	2012-13	2013-14	2014-15	2015-16	2016-17	Total
1	Tinker Creek Interceptor Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2	East Park Tank / Water Line Ext. from Exit 150	\$ -	\$ -	\$ -	see note below	\$ -	\$ -
3	I&I Program	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
4	Greenfield Treatment	\$ -	\$ -	\$ -	see note below	\$ -	\$ -
5	Utility Capacity Fund Contribution	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
6	Roanoke WWTP Cap. Reserve	\$ 97,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 487,500
7	Water/Sewer Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
8	Utility Equipment Building	\$ 25,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 325,000
9	Dalnit Hills Tank Painting/Road Building	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
10	Keswick Farms Tank Painting	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
11	Glebe Road Water Line Extension	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
12	Williamsburg Ct. Water Line Extension	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
13	IT Strategic Plan	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	TOTAL COST - Utility Fund	\$ 697,500	\$ 617,500	\$ 607,500	\$ 397,500	\$ 397,500	\$ 2,717,500

BOTETOURT COUNTY 2013 - 2017 CAPITAL IMPROVEMENTS PLAN

#	Utility Fund CIP -Explanation / Justification
1	Construction funding of Phase I of Replacement of Tinker Creek Interceptor.
2	Design and construction of : 1) water lines extension along US 220 Alternate from Exit 150 to EastPark; and 2) 0.5 MG water storage tank and associated piping. Estimated cost is \$3.0 million and to be financed. Cost to be offset by elimination of bulk water purchase from WVWA.
3	Development of initial Inflow and Infiltration reduction program. Future years funding to be determined.
4	Design and construction of 2.0 MGD Greenfield water treatment plant expandable to 3.0 MGD.
5	Annual contribution to utility capacity fund for future repairs or system purchases.
6	Annual contribution to reserve fund for WWTP upgrade.
7	Miscellaneous Water/sewer extensions and improvements
	Source connection (PRV Vault) for Daleville Water Co. to take old tank offline \$ 50,000
	Blow-offs and valves at Keswick and Dal Nita Hills \$ 8,000
	Miscellaneous repairs \$ 42,000
8	Utility vehicle maintenance/office building with equipment storage shed and fenced yard, expandable to other county functions. Planning in FY13, construction in FY14/FY15.
9	Water tank noted by VDH, Tank needs to be painted. Existing paint is lead, which increases cost. \$50,000 Need to build access road to tank to paint it. \$20,000
10	Water tank noted by VDH to be painted. Paint is lead, which increases cost.
11	Water line extension along Glebe Road and Hollymeade Lane, including vault, hydrants and valves. See attached map.
12	Interconnect with WVWA as part of Cloverdale water line extension to supply emergency water as a supplement to Greenfield wells.
13	Conduct IT strategic plan with third party consultant. One-third allocation of \$ 30k cost; balance is in G.F.