

**FRANKLIN COUNTY**  
**Line Item Budget for Fiscal Year 2010-2011**

**FUND 01: GENERAL FUND**

Account Number	Account Name	Amount
<b>REVENUES:</b>		
0120-000-0000-0101	REAL ESTATE TAXES (CURRENT)	34,739,412.00
0120-000-0000-0102	REAL ESTATE TAXES (DELINQUENT)	400,000.00
0120-000-0000-0104	ROLL BACK TAXES (ALL)	35,000.00
0120-000-0000-0105	REAL ESTATE PRE-PAID TAXES	40,000.00
0120-000-0000-0110	PUBLIC SERVICE CORP. (CURRENT)	715,000.00
0120-000-0000-0120	PERSONAL PROPERTY TAXES (CURRENT)	6,005,307.00
0120-000-0000-0121	PERSONAL PROPERTY TAXES (DELINQUENT)	135,000.00
0120-000-0000-0122	MOBILE HOME TAXES (CURRENT)	180,000.00
0120-000-0000-0125	MOBILE HOME TAXES (DELINQUENT)	15,000.00
0120-000-0000-0130	MACHINERY & TOOLS TAXES (CURRENT)	485,000.00
0120-000-0000-0140	MERCHANTS CAPITAL TAXES (CURRENT)	634,000.00
0120-000-0000-0150	PENALTIES (ALL TAXES)	250,000.00
0120-000-0000-0151	INTEREST (ALL TAXES)	150,000.00
0121-000-0000-0200	LOCAL SALES TAX	3,360,000.00
0121-000-0000-0210	CONSUMERS UTILITY TAXES	965,000.00
0121-000-0000-0220	COUNTY BUSINESS LICENSES	4,500.00
0121-000-0000-0230	UTILITY LICENSE TAX	200,000.00
0121-000-0000-0235	COMMUNICATIONS TAX	2,300,000.00
0121-000-0000-0240	MOTOR VEHICLE DECALS	1,227,000.00
0121-000-0000-0250	BANK STOCK TAXES (FRANCHISE)	106,000.00
0121-000-0000-0260	GRANTEE TAX ON DEEDS (CLERK)	575,000.00
0121-000-0000-0270	TRANSIENT OCCUPANCY TAX 2%	40,000.00
0121-000-0000-0271	TRANSIENT OCCUPANCY TAX 3%	61,000.00
0121-000-0000-0280	FOOD & BEVERAGE (MEALS TAX)	800,000.00
0122-012-0000-0310	LAND USE APPLICATION FEES	15,000.00
0122-012-0000-0312	PLANNING & ZONING FEES	42,000.00
0122-012-0000-0314	EROSION CONTROL PERMITS	20,000.00
0122-022-0000-0313	BUILDING PERMIT FEES	233,000.00
0122-023-0000-0301	DOG LICENSES	30,000.00
0123-020-0000-0350	COURT FINES AND COSTS	31,300.00
0124-000-0000-0370	INTEREST ON BANK DEPOSITS	800,000.00
0124-000-0000-0371	RENT ON COUNTY PROPERTY	25,000.00
0124-021-0000-0506	JAIL PAY PHONE COMMISSION	20,000.00
0124-023-0000-0401	ANIMAL ADOPTION FEES	4,000.00
0124-024-0000-0504	SALE OF RECYCLED GOODS	20,000.00
0124-033-0000-0507	FRANKLIN CTR COMMISSIONS/BUILDING USE	4,000.00
0125-012-0000-0530	SALE OF MAPS AND CODE	5,000.00
0125-019-0000-0405	EXCESS FEES CLERK OF COURT	44,000.00
0125-019-0000-0411	CONCEALED WEAPON CHARGE	20,000.00
0125-019-0000-0414	CLERK - SALE OF COPIES	15,000.00

0125-019-0000-0425	LOCAL PROBATE TAX	10,000.00
0125-020-0000-0415	COMMONWEALTH ATTORNEY FEES	2,890.00
0125-020-0000-0416	LOCAL DUI CHARGES	1,000.00
0125-021-0000-0409	LOCAL BOOKING FEE	5,000.00
0125-021-0000-0410	COURTHOUSE SECURITY FEE	65,000.00
0125-021-0000-0417	CARE OF PRISONERS	9,000.00
0125-021-0000-0570	OFF DUTY PAY SHERIFF DEPUTIES	15,000.00
0125-023-0000-0402	ANIMAL BOARDING FEES	1,000.00
0125-023-0000-0404	RABIES CLINIC FEES	3,000.00
0125-023-0000-0423	EMS BILLING REVENUE	850,000.00
0125-024-0000-0418	PRIVATE LANDFILLS	25,000.00
0125-024-0000-0419	WASTE DISPOSAL CHARGES	595,000.00
0125-028-0000-0509	OTHER COMMUNITY FRC DONATIONS	18,500.00
0125-029-0000-0511	AGING SERVICES LOCAL REVENUE	25,233.00
0125-030-0000-0422	RECREATION FEES	60,000.00
0125-031-0000-0424	LIBRARY FEES FINES CHARGES	33,000.00
0126-000-0000-0531	EXPENDITURE REFUNDS	231,000.00
0126-026-0000-0532	VPA REFUNDS	50,000.00
0127-000-0000-0572	RECOVERED COST-BLUE RIDGE SOIL WATER	221,648.00
0127-000-0000-0573	REFUND - HEALTH DEPARTMENT	7,500.00
0127-000-0000-0574	RECOV COSTS SCHOOL RESOURCE OFCRS	86,658.00
0127-019-0000-0581	COURT REPORTING FEES	60,000.00
0127-023-0000-0582	EMERGENCY GRANTS (FEMA)	34,584.00
0127-025-0000-0577	ARMORY REIMBURSEMENT 25%	15,000.00
0128-000-0000-0603	MOTOR VEHICLE CARRIER TAX (ROLLING TAX)	37,000.00
0128-000-0000-0604	MOBILE HOME TITLING TAX	85,000.00
0128-000-0000-0605	MOTOR VEHICLE RENTAL TAX	25,000.00
0128-000-0000-0607	GRANTOR TAX ON DEEDS (CLERK)	140,000.00
0128-000-0000-0608	PERSONAL PROPERTY TAX RELIEF	2,626,618.00
0128-000-0000-0609	RECORDATION TAXES - STATE	200,000.00
0128-013-0000-0617	SHARED EXPENSES - COMM. OF REVENUE	144,611.00
0128-014-0000-0618	SHARED EXPENSES - TREASURER	135,140.00
0128-017-0000-0620	SHARED EXPENSES - REGISTRAR	53,777.00
0128-018-0000-0631	VA JUVENILE COMMUNITY CRIME CONTROL ACT	22,432.00
0128-019-0000-0621	SHARED EXPENSES - CLERK OF COURT	318,880.00
0128-020-0000-0615	SHARED EXPENSES - COMMONWEALTH	485,609.00
0128-021-0000-0576	SHARED EXPENSES - JAIL COSTS	156,853.00
0128-021-0000-0616	SHARED EXPENSES - SHERIFF	2,961,240.00
0128-021-0000-0633	SELECTIVE ENFORCEMENT GRANT	20,000.00
0128-026-0000-0630	STATE SOCIAL SERVICES	4,590,228.00
0128-027-0000-0634	COMPREHENSIVE SERVICES ACT - OPERATING	2,627,669.00
0128-028-0000-0632	FRC-FAMILY VIOLENCE PREV SVCS ACT	178,338.00
0128-029-0000-0651	AGING SVCS VA GEN ASSEMB TRANS FUNDS	93,345.00
0128-031-0000-0643	LIBRARY GRANTS	158,301.00
0128-033-0000-0637	WORK FORCE DEVELOPMENT GRANTS	63,000.00
0129-000-0000-0804	PARK LAND - PAYMENT IN LIEU OF TAX	16,575.00
0129-021-0000-0805	DRUG ENHANCEMENT GRANT	16,328.00

0129-028-0000-0801	FRC-FEDERAL SHELTER SUPPORT GRANT	14,500.00
0129-029-0000-0813	MEDICAID REIMBURSEMENT	132,220.00
Total Revenues - General Fund		<u>\$ 72,478,196.00</u>

**EXPENDITURES:**

**BOARD OF SUPERVISORS:**

0111-010-1101-1001	SALARIES AND WAGES (FULL-TIME)	\$ 56,593.00
0111-010-1101-2001	FICA	4,329.00
0111-010-1101-2005	GROUP HEALTH INSURANCE	41,572.00
0111-010-1101-3002	PROFESSIONAL SERVICES	141,530.00
0111-010-1101-3006	PRINTING & BINDING	5,000.00
0111-010-1101-3007	ADVERTISING	50,000.00
0111-010-1101-5201	POSTAL SERVICES	500
0111-010-1101-5401	OFFICE SUPPLIES	4,500.00
0111-010-1101-5411	BOOKS & SUBSCRIPTIONS	400
0111-010-1101-5413	OTHER OPERATING SUPPLIES	4,000.00
0111-010-1101-5501	TRAVEL (MILEAGE)	6,000.00
0111-010-1101-5503	TRAVEL (LODGING & SUBSISTENCE)	2,500.00
0111-010-1101-5504	TRAVEL (REGISTRATIONS)	2,000.00
0111-010-1101-5540	TRAINING	750
0111-010-1101-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	13,000.00
0111-010-1101-7001	MACHINERY AND EQUIPMENT	1,000.00

**COUNTY ADMINISTRATOR:**

0111-011-1201-1001	SALARIES AND WAGES (FULL-TIME)	258,022.00
0111-011-1201-2001	FICA	19,739.00
0111-011-1201-2002	VRS RETIREMENT	36,510.00
0111-011-1201-2003	ICMA-RCH	6,000.00
0111-011-1201-2005	GROUP HEALTH INSURANCE	38,264.00
0111-011-1201-2007	VRS GROUP LIFE INSURANCE	2,296.00
0111-011-1201-3004	REPAIRS AND MAINTENANCE	400
0111-011-1201-5201	POSTAL SERVICES	5,000.00
0111-011-1201-5203	PHONE	2,100.00
0111-011-1201-5401	OFFICE SUPPLIES	7,000.00
0111-011-1201-5408	VEHICLE & POWER EQUIP SUPPLIES	3,200.00
0111-011-1201-5411	BOOKS & SUBSCRIPTIONS	1,200.00
0111-011-1201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,500.00
0111-011-1201-8001	LEASE/RENT OF EQUIPMENT	5,000.00

**COMMISSIONER OF REVENUE:**

0111-013-1209-1001	SALARIES AND WAGES (FULL-TIME)	291,667.00
0111-013-1209-1003	PART-TIME SALARIES AND WAGES	9,000.00
0111-013-1209-2001	FICA	23,001.00
0111-013-1209-2002	VRS RETIREMENT	41,271.00
0111-013-1209-2005	GROUP HEALTH INSURANCE	59,433.00
0111-013-1209-2007	VRS GROUP LIFE INSURANCE	2,596.00
0111-013-1209-3002	PROFESSIONAL SERVICES	30,000.00
0111-013-1209-3005	MAINTENANCE SERVICE CONTRACTS	4,500.00
0111-013-1209-3007	ADVERTISING	500

0111-013-1209-5201	POSTAL SERVICES	4,200.00
0111-013-1209-5203	PHONE	2,500.00
0111-013-1209-5401	OFFICE SUPPLIES	7,500.00
0111-013-1209-5408	VEHICLE & POWER EQUIP SUPPLIES	3,000.00
0111-013-1209-5413	OTHER OPERATING SUPPLIES	10,000.00
0111-013-1209-5501	TRAVEL (MILEAGE)	675
0111-013-1209-5503	TRAVEL (LODGING & SUBSISTENCE)	675
0111-013-1209-5504	TRAVEL (REGISTRATIONS)	1,050.00
0111-013-1209-8001	LEASE/RENT OF EQUIPMENT	3,358.00
<b>REASSESSMENT:</b>		
0111-013-1211-3002	PROFESSIONAL SERVICES	175,000.00
<b>LAND USE:</b>		
0111-013-1224-1001	SALARIES AND WAGES (FULL-TIME)	26,152.00
0111-013-1224-2001	FICA	2,001.00
0111-013-1224-2002	VRS RETIREMENT	3,701.00
0111-013-1224-2005	GROUP HEALTH INSURANCE	4,411.00
0111-013-1224-2007	VRS GROUP LIFE INSURANCE	233
0111-013-1224-5201	POSTAL SERVICES	1,100.00
0111-013-1224-5401	OFFICE SUPPLIES	900
0111-013-1224-5503	TRAVEL (LODGING & SUBSISTENCE)	150
0111-013-1224-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75
<b>TREASURER:</b>		
0111-014-1213-1001	SALARIES AND WAGES (FULL-TIME)	278,333.00
0111-014-1213-2001	FICA	21,292.00
0111-014-1213-2002	VRS RETIREMENT	39,384.00
0111-014-1213-2005	GROUP HEALTH INSURANCE	60,513.00
0111-014-1213-2007	VRS GROUP LIFE INSURANCE	2,477.00
0111-014-1213-3004	REPAIRS AND MAINTENANCE	500
0111-014-1213-3006	PRINTED FORMS	200
0111-014-1213-3007	ADVERTISING	200
0111-014-1213-5201	POSTAL SERVICES	48,000.00
0111-014-1213-5401	OFFICE SUPPLIES	32,000.00
0111-014-1213-5501	TRAVEL (MILEAGE)	562
0111-014-1213-5503	TRAVEL (LODGING & SUBSISTENCE)	562
0111-014-1213-5504	TRAVEL (REGISTRATIONS)	525
0111-014-1213-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	400
0111-014-1213-7001	MACHINERY AND EQUIPMENT	400
0111-014-1213-8001	LEASE/RENT OF EQUIPMENT	5,000.00
<b>FINANCE:</b>		
0111-015-1214-1001	SALARIES AND WAGES (FULL-TIME)	190,907.00
0111-015-1214-2001	FICA	14,604.00
0111-015-1214-2002	VRS RETIREMENT	27,013.00
0111-015-1214-2005	GROUP HEALTH INSURANCE	30,142.00
0111-015-1214-2007	VRS GROUP LIFE INSURANCE	1,699.00
0111-015-1214-3006	PRINTING & BINDING	500
0111-015-1214-5201	POSTAL SERVICES	300
0111-015-1214-5401	OFFICE SUPPLIES	3,500.00

0111-015-1214-5411	BOOKS & SUBSCRIPTIONS	175
0111-015-1214-5501	TRAVEL (MILEAGE)	200
0111-015-1214-5503	TRAVEL (LODGING & SUBSISTENCE)	500
0111-015-1214-5504	TRAVEL (REGISTRATIONS)	700
0111-015-1214-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	700
0111-015-1214-7001	MACHINERY AND EQUIPMENT	500
0111-015-1214-7002	FURNITURE AND FIXTURES	500
0111-015-1214-8001	LEASE/RENT OF EQUIPMENT	5,000.00

**RISK MANAGEMENT:**

0111-015-1215-2018	WORKERS COMPENSATION	174,000.00
0111-015-1215-5307	GENERAL LIABILITY INSURANCE	10,600.00
0111-015-1215-5308	PUBLIC OFFICIALS LIABILITY	9,900.00
0111-015-1215-5309	CRIME COVERAGE	735
0111-015-1215-5311	FLEET INSURANCE	60,000.00
0111-015-1215-5312	INLAND MARINE INSURANCE	7,000.00
0111-015-1215-5313	EXCESS LIABILITY	6,000.00
0111-015-1215-5314	PROPERTY INSURANCE	26,000.00
0111-015-1215-5315	BOILER AND MACHINERY INSURANCE	3,500.00
0111-015-1215-5316	UNEMPLOYMENT INSURANCE	5,000.00
0111-015-1215-5317	INSURANCE POOL	50,000.00

**HUMAN RESOURCES:**

0111-015-1216-1001	SALARIES AND WAGES (FULL-TIME)	41,179.00
0111-015-1216-2001	FICA	3,150.00
0111-015-1216-2002	VRS RETIREMENT	5,827.00
0111-015-1216-2005	GROUP HEALTH INSURANCE	4,411.00
0111-015-1216-2007	VRS GROUP LIFE INSURANCE	366
0111-015-1216-2008	SERVICE AWARDS	4,500.00
0111-015-1216-2800	STAFF DEVELOPMENT	50,000.00
0111-015-1216-5401	OFFICE SUPPLIES	1,000.00
0111-015-1216-5501	TRAVEL	500
0111-015-1216-5540	TRAINING	7,500.00

**INFORMATION TECHNOLOGY:**

0111-016-1220-1001	SALARIES AND WAGES (FULL-TIME)	430,347.00
0111-016-1220-2001	FICA	32,922.00
0111-016-1220-2002	VRS RETIREMENT	60,894.00
0111-016-1220-2005	GROUP HEALTH INSURANCE	80,340.00
0111-016-1220-2007	VRS GROUP LIFE INSURANCE	3,830.00
0111-016-1220-3002	PROFESSIONAL SERVICES	7,000.00
0111-016-1220-3004	REPAIRS AND MAINTENANCE	3,000.00
0111-016-1220-3005	MAINTENANCE SERVICE CONTRACTS	147,300.00
0111-016-1220-5201	POSTAL SERVICES	200
0111-016-1220-5203	PHONES	840
0111-016-1220-5204	IP TELEPHONY	4,000.00
0111-016-1220-5401	OFFICE SUPPLIES	1,000.00
0111-016-1220-5411	BOOKS & SUBSCRIPTIONS	1,000.00
0111-016-1220-5413	OTHER OPERATING SUPPLIES	7,000.00
0111-016-1220-5504	TRAVEL (REGISTRATIONS)	1,500.00

0111-016-1220-7007	PURCHASE OF EQUIPMENT (HARDWARE)	9,000.00
0111-016-1220-7008	SOFTWARE PURCHASES	18,000.00
0111-016-1220-8001	LEASE/RENT OF EQUIPMENT	4,200.00
0111-016-1221-5204	LONG DISTANCE - PHONE LINES	50,000.00

**ELECTORAL BOARD AND VOTER REGISTRAR:**

0111-017-1301-1001	SALARIES AND WAGES (FULL-TIME)	11,532.00
0111-017-1301-1003	PART-TIME SALARIES AND WAGES	28,000.00
0111-017-1301-2001	FICA	882
0111-017-1301-3004	REPAIRS AND MAINTENANCE	1,000.00
0111-017-1301-5501	TRAVEL (MILEAGE)	750
0111-017-1301-5503	TRAVEL (LODGING & SUBSISTENCE)	2,000.00
0111-017-1301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	25
0111-017-1301-7001	MACHINERY AND EQUIPMENT	6,000.00
0111-017-1301-8002	LEASE/RENT BUILDING	1,000.00
0111-017-1302-1001	SALARIES AND WAGES (FULL-TIME)	76,121.00
0111-017-1302-1003	PART-TIME SALARIES AND WAGES	11,585.00
0111-017-1302-2001	FICA	6,741.00
0111-017-1302-2002	VRS RETIREMENT	10,771.00
0111-017-1302-2005	GROUP HEALTH INSURANCE	11,458.00
0111-017-1302-2007	VRS GROUP LIFE INSURANCE	677
0111-017-1302-3005	MAINTENANCE SERVICE CONTRACTS	19,500.00
0111-017-1302-3006	PRINTING & BINDING	12,000.00
0111-017-1302-3007	ADVERTISING	2,100.00
0111-017-1302-5201	POSTAL SERVICES	5,000.00
0111-017-1302-5203	PHONES	250
0111-017-1302-5401	OFFICE SUPPLIES	1,500.00
0111-017-1302-5501	TRAVEL (MILEAGE)	800
0111-017-1302-5503	TRAVEL (LODGING & SUBSISTENCE)	1,800.00
0111-017-1302-5504	TRAVEL (REGISTRATIONS)	188
0111-017-1302-7001	MACHINERY AND EQUIPMENT	2,000.00
0111-017-1302-8001	LEASE/RENT OF EQUIPMENT	3,200.00

**CIRCUIT COURT:**

0112-018-2101-1001	SALARIES AND WAGES (FULL-TIME)	45,900.00
0112-018-2101-1007	COMPENSATION OF JURY COMMISSIONERS	210
0112-018-2101-1008	COMPENSATION OF JURORS	11,000.00
0112-018-2101-2001	FICA	3,511.00
0112-018-2101-2002	VRS RETIREMENT	6,495.00
0112-018-2101-2005	GROUP HEALTH INSURANCE	11,458.00
0112-018-2101-2007	VRS GROUP LIFE INSURANCE	409
0112-018-2101-5201	POSTAL SERVICES	1,000.00
0112-018-2101-5203	PHONE	300
0112-018-2101-5401	OFFICE SUPPLIES	2,000.00
0112-018-2101-5411	BOOKS & SUBSCRIPTIONS	5,100.00
0112-018-2101-5413	OTHER OPERATING SUPPLIES	500
0112-018-2101-5501	TRAVEL (MILEAGE)	500
0112-018-2101-8001	LEASE/RENT OF EQUIPMENT	4,000.00

**GENERAL DISTRICT COURT:**

0112-018-2102-3004	REPAIRS AND MAINTENANCE	300
0112-018-2102-3005	MAINTENANCE SERVICE CONTRACTS	2,295.00
0112-018-2102-5201	POSTAL SERVICES	571
0112-018-2102-5203	PHONE	826
0112-018-2102-5401	OFFICE SUPPLIES	250
0112-018-2102-5411	BOOKS & SUBSCRIPTIONS	1,200.00
0112-018-2102-5501	TRAVEL (MILEAGE)	563
0112-018-2102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	175
0112-018-2102-7001	MACHINERY AND EQUIPMENT	1,494.00
0112-018-2102-7002	FURNITURE AND FIXTURES	400
<b>MAGISTRATE:</b>		
0112-018-2103-5203	PHONE	400
0112-018-2103-5401	OFFICE SUPPLIES	700
0112-018-2103-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75
0112-018-2103-7002	FURNITURE AND FIXTURES	400
<b>J AND D COURT:</b>		
0112-018-2105-3005	MAINTENANCE SERVICE CONTRACTS	6,100.00
0112-018-2105-5203	PHONE	650
0112-018-2105-5401	OFFICE SUPPLIES	800
0112-018-2105-5410	DRUG TESTING SUPPLIES	4,000.00
0112-018-2105-5411	BOOKS & SUBSCRIPTIONS	1,200.00
0112-018-2105-5413	OTHER OPERATING SUPPLIES	850
0112-018-2105-5504	TRAVEL (REGISTRATIONS)	1,050.00
0112-018-2105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500
0112-018-2105-7001	MACHINERY AND EQUIPMENT	1,500.00
<b>COURT SERVICES:</b>		
0112-018-2109-1001	SALARIES AND WAGES (FULL-TIME)	34,864.00
0112-018-2109-2001	FICA	2,667.00
0112-018-2109-2002	VRS RETIREMENT	4,933.00
0112-018-2109-2005	GROUP HEALTH INSURANCE	748
0112-018-2109-2007	VRS GROUP LIFE INSURANCE	310
0112-018-2109-3001	ELECTRONIC MONITORING	50,000.00
0112-018-2109-3002	OUTREACH DETENTION	125,000.00
0112-018-2109-3003	REGULAR DETENTION	252,637.00
0112-018-2109-5203	PHONE	4,000.00
0112-018-2109-5401	OFFICE SUPPLIES	850
0112-018-2109-5413	OTHER OPERATING SUPPLIES	300
0112-018-2109-5540	TRAINING	638
<b>CLERK OF COURT:</b>		
0112-019-2106-1001	SALARIES AND WAGES (FULL-TIME)	383,618.00
0112-019-2106-2001	FICA	29,347.00
0112-019-2106-2002	VRS RETIREMENT	54,282.00
0112-019-2106-2005	GROUP HEALTH INSURANCE	87,939.00
0112-019-2106-2007	VRS GROUP LIFE INSURANCE	3,414.00
0112-019-2106-3002	PROFESSIONAL SERVICES	3,000.00
0112-019-2106-3004	REPAIRS AND MAINTENANCE	1,500.00
0112-019-2106-3005	MAINTENANCE SERVICE CONTRACTS	14,000.00

0112-019-2106-3006	PRINTING & BINDING	3,500.00
0112-019-2106-3009	PURCHASES OF SERVICES-OTHER GOVT	8,000.00
0112-019-2106-5201	POSTAL SERVICES	4,000.00
0112-019-2106-5203	PHONE	500
0112-019-2106-5401	OFFICE SUPPLIES	10,000.00
0112-019-2106-5413	OTHER OPERATING SUPPLIES	5,000.00
0112-019-2106-5501	TRAVEL (MILEAGE)	375
0112-019-2106-5503	TRAVEL (LODGING & SUBSISTENCE)	300
0112-019-2106-5505	TRAVEL (CONFERENCES)	450
0112-019-2106-7001	MACHINERY AND EQUIPMENT	1,500.00
0112-019-2106-8001	LEASE/RENT OF EQUIPMENT	7,775.00

**COMMONWEALTH ATTORNEY:**

0112-020-2201-1001	SALARIES AND WAGES (FULL-TIME)	481,801.00
0112-020-2201-2001	FICA	36,858.00
0112-020-2201-2002	VRS RETIREMENT	68,175.00
0112-020-2201-2005	GROUP HEALTH INSURANCE	72,074.00
0112-020-2201-2007	VRS GROUP LIFE INSURANCE	4,288.00
0112-020-2201-3005	MAINTENANCE SERVICE CONTRACTS	3,800.00
0112-020-2201-5201	POSTAL SERVICES	900
0112-020-2201-5203	PHONE	750
0112-020-2201-5401	OFFICE SUPPLIES	4,000.00
0112-020-2201-5411	BOOKS & SUBSCRIPTIONS	3,200.00
0112-020-2201-5501	TRAVEL (MILEAGE)	75
0112-020-2201-5503	TRAVEL (LODGING & SUBSISTENCE)	188
0112-020-2201-5504	TRAVEL (REGISTRATIONS)	500
0112-020-2201-5701	DISCRETIONARY	2,000.00
0112-020-2201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,196.00
0112-020-2201-7001	MACHINERY AND EQUIPMENT	1,500.00

**SHERIFF - COURTS DIVISION:**

0112-021-2107-1001	SALARIES AND WAGES (FULL-TIME)	325,894.00
0112-021-2107-2001	FICA	24,931.00
0112-021-2107-2002	VRS RETIREMENT	46,114.00
0112-021-2107-2005	GROUP HEALTH INSURANCE	74,775.00
0112-021-2107-2007	VRS GROUP LIFE INSURANCE	2,900.00

**SHERIFF - LAW ENFORCEMENT**

0113-021-3102-1001	SALARIES AND WAGES (FULL-TIME)	1,641,612.00
0113-021-3102-1002	OVERTIME	50,000.00
0113-021-3102-1006	SELECTIVE ENFORCEMENT GRANT	20,000.00
0113-021-3102-1009	COMMUNITY RESOURCE ACTIVITY	10,000.00
0113-021-3102-1010	OFF DUTY PAY	15,000.00
0113-021-3102-2001	FICA	129,408.00
0113-021-3102-2002	VRS RETIREMENT	232,288.00
0113-021-3102-2005	GROUP HEALTH INSURANCE	321,611.00
0113-021-3102-2007	VRS GROUP LIFE INSURANCE	14,610.00
0113-021-3102-3001	PROFESSIONAL HEALTH SERVICES	1,800.00
0113-021-3102-3004	REPAIRS AND MAINTENANCE	600
0113-021-3102-3005	MAINTENANCE SERVICE CONTRACTS	21,454.00

0113-021-3102-3006	PRINTING & BINDING	4,500.00
0113-021-3102-5201	POSTAL SERVICES	2,500.00
0113-021-3102-5203	PHONES	26,860.00
0113-021-3102-5401	OFFICE SUPPLIES	3,000.00
0113-021-3102-5403	AGRICULTURAL SUPPLIES	4,500.00
0113-021-3102-5408	VEHICLE & POWER EQUIP SUPPLIES	425,000.00
0113-021-3102-5409	POLICE SUPPLIES	22,500.00
0113-021-3102-5410	UNIFORMS AND WEARING APPAREL	33,000.00
0113-021-3102-5416	DIVING EQUIPMENT	1,500.00
0113-021-3102-5417	RANGE (FIRING)	500
0113-021-3102-5418	COMPUTER EQUIPMENT SUPPLIES	4,000.00
0113-021-3102-5419	POLICE VEH. I.D. & SUPPL.	27,000.00
0113-021-3102-5420	AMMUNITION AND SUPPLIES	20,000.00
0113-021-3102-5422	BULLET PROOF VESTS	6,750.00
0113-021-3102-5501	TRAVEL (MILEAGE)	9,750.00
0113-021-3102-5504	TRAVEL (REGISTRATIONS)	5,000.00
0113-021-3102-5540	TRAINING	28,000.00
0113-021-3102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	3,500.00
0113-021-3102-5805	CRIMINAL ACTIVITIES	2,000.00
0113-021-3102-5809	TRACKING DOG AND TRAINING	3,000.00
0113-021-3102-7002	FURNITURE AND FIXTURES	1,000.00
0113-021-3102-7003	COMMUNICATIONS EQUIPMENT	20,000.00
0113-021-3102-7007	PURCHASE OF EQUIPMENT (HARDWARE)	4,000.00
0113-021-3102-7009	FILING SYSTEM	1,000.00
0113-021-3102-8001	LEASE/RENT OF EQUIPMENT	3,100.00
0113-021-3102-8002	LEASE/RENT OF BUILDING	15,322.00

**SHERIFF - CORRECTIONS:**

0113-021-3301-1001	SALARIES AND WAGES (FULL-TIME)	1,282,079.00
0113-021-3301-1003	PART-TIME SALARIES AND WAGES	28,263.00
0113-021-3301-2001	FICA	100,241.00
0113-021-3301-2002	VRS RETIREMENT	181,414.00
0113-021-3301-2005	GROUP HEALTH INSURANCE	284,115.00
0113-021-3301-2007	VRS GROUP LIFE INSURANCE	11,411.00
0113-021-3301-3001	PROFESSIONAL HEALTH SERVICES	32,000.00
0113-021-3301-3004	REPAIRS AND MAINTENANCE	14,000.00
0113-021-3301-3005	MAINTENANCE SERVICE CONTRACTS	1,500.00
0113-021-3301-3006	PRINTING & BINDING	900
0113-021-3301-3009	PURCHASES OF SERVICES-OTHER GOVT	2,719,662.00
0113-021-3301-5101	ELECTRICAL SERVICES	14,000.00
0113-021-3301-5102	HEATING SERVICES	11,000.00
0113-021-3301-5103	WATER & SEWER SERVICES	11,000.00
0113-021-3301-5104	PEST CONTROL	1,100.00
0113-021-3301-5201	POSTAL SERVICES	1,500.00
0113-021-3301-5203	PHONE	250
0113-021-3301-5401	OFFICE SUPPLIES	4,000.00
0113-021-3301-5402	FOOD SUPPLIES AND SERVICES	160,000.00
0113-021-3301-5404	MEDICAL & LABORATORY SUPPLIES	2,500.00

0113-021-3301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	10,000.00
0113-021-3301-5406	LINEN SUPPLIES	4,500.00
0113-021-3301-5413	OTHER OPERATING SUPPLIES	2,500.00
0113-021-3301-7001	MACHINERY AND EQUIPMENT	3,000.00
0113-021-3301-7010	JAIL PAY PHONE COMMISSION	13,000.00
0113-021-3301-8001	LEASE/RENT OF EQUIPMENT	2,030.00

**BUILDING INSPECTIONS:**

0113-022-3401-1001	SALARIES AND WAGES (FULL-TIME)	251,191.00
0113-022-3401-2001	FICA	19,216.00
0113-022-3401-2002	VRS RETIREMENT	35,544.00
0113-022-3401-2005	GROUP HEALTH INSURANCE	59,804.00
0113-022-3401-2007	VRS GROUP LIFE INSURANCE	2,236.00
0113-022-3401-3004	REPAIRS AND MAINTENANCE	250
0113-022-3401-3010	STATE TRAINING FEES	6,000.00
0113-022-3401-5201	POSTAL SERVICES	500
0113-022-3401-5203	PHONE	5,400.00
0113-022-3401-5401	OFFICE SUPPLIES	3,000.00
0113-022-3401-5408	VEHICLE & POWER EQUIP SUPPLIES	15,000.00
0113-022-3401-5411	BOOKS & SUBSCRIPTIONS	2,500.00
0113-022-3401-5501	TRAVEL (MILEAGE)	500
0113-022-3401-5504	TRAVEL (REGISTRATIONS)	1,300.00
0113-022-3401-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	525
0113-022-3401-5803	REFUNDS	2,000.00
0113-022-3401-8001	LEASE/RENT OF EQUIPMENT	2,400.00

**ANIMAL CONTROL:**

0113-023-3501-1001	SALARIES AND WAGES (FULL-TIME)	102,984.00
0113-023-3501-1002	OVERTIME	9,500.00
0113-023-3501-1003	PART-TIME SALARIES AND WAGES	10,140.00
0113-023-3501-2001	FICA	9,381.00
0113-023-3501-2002	VRS RETIREMENT	14,572.00
0113-023-3501-2005	GROUP HEALTH INSURANCE	17,371.00
0113-023-3501-2007	VRS GROUP LIFE INSURANCE	917
0113-023-3501-3002	PROFESSIONAL SERVICES	20,000.00
0113-023-3501-3004	REPAIRS AND MAINTENANCE	8,000.00
0113-023-3501-3007	ADVERTISING	2,000.00
0113-023-3501-5101	ELECTRICAL SERVICES	12,000.00
0113-023-3501-5103	WATER & SEWER SERVICES	1,000.00
0113-023-3501-5203	PHONE	1,500.00
0113-023-3501-5401	OFFICE SUPPLIES	1,500.00
0113-023-3501-5402	FOOD SUPPLIES AND SERVICES	1,200.00
0113-023-3501-5403	AGRICULTURAL SUPPLIES	1,500.00
0113-023-3501-5404	MEDICAL & LABORATORY SUPPLIES	2,000.00
0113-023-3501-5407	REPAIR & MAINTENANCE SUPPLIES	2,500.00
0113-023-3501-5408	VEHICLE & POWER EQUIP SUPPLIES	16,000.00
0113-023-3501-5410	UNIFORMS AND WEARING APPAREL	3,800.00
0113-023-3501-5413	OTHER OPERATING SUPPLIES	5,000.00
0113-023-3501-5503	TRAVEL (LODGING & SUBSISTENCE)	338

0113-023-3501-5505	TRAVEL (CONFERENCES)	600
0113-023-3501-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,500.00
0113-023-3501-5803	REFUNDS	2,800.00
0113-023-3501-5804	BOUNTY REWARDS	2,500.00
0113-023-3501-7001	MACHINERY AND EQUIPMENT	2,800.00
0113-023-3501-7003	COMMUNICATIONS EQUIPMENT	3,200.00
<b>PUBLIC SAFETY:</b>		
0113-023-3505-1001	SALARIES AND WAGES (FULL-TIME)	497,009.00
0113-023-3505-1002	OVERTIME	49,000.00
0113-023-3505-1003	PART-TIME SALARIES AND WAGES	62,860.00
0113-023-3505-2001	FICA	46,578.00
0113-023-3505-2002	VRS RETIREMENT	70,327.00
0113-023-3505-2005	GROUP HEALTH INSURANCE	84,900.00
0113-023-3505-2007	VRS GROUP LIFE INSURANCE	4,423.00
0113-023-3505-3002	PROFESSIONAL SERVICES	10,000.00
0113-023-3505-3004	REPAIRS AND MAINTENANCE	20,000.00
0113-023-3505-3005	MAINTENANCE SERVICE CONTRACTS	20,000.00
0113-023-3505-5101	ELECTRICAL SERVICES	40,000.00
0113-023-3505-5102	HEATING SERVICES	14,500.00
0113-023-3505-5201	POSTAL SERVICES	2,500.00
0113-023-3505-5203	PHONES	20,250.00
0113-023-3505-5306	SURETY BONDS	200
0113-023-3505-5307	GENERAL LIABILITY INSURANCE	65,000.00
0113-023-3505-5318	ACCIDENT INSURANCE	65,000.00
0113-023-3505-5401	OFFICE SUPPLIES	12,000.00
0113-023-3505-5402	FOOD SUPPLIES AND SERVICES	500
0113-023-3505-5408	VEHICLE & POWER EQUIP SUPPLIES	104,500.00
0113-023-3505-5410	UNIFORMS AND WEARING APPAREL	20,000.00
0113-023-3505-5413	OTHER OPERATING SUPPLIES	20,000.00
0113-023-3505-5414	STIPENDS	75,000.00
0113-023-3505-5446	HAZARDOUS MATERIALS SUPPLIES	5,000.00
0113-023-3505-5448	PUBLIC SAFETY OPERATIONS REIMBURSEMENT	3,000.00
0113-023-3505-5449	LOCAL EMERGENCY PLANNING COMMISSION	2,500.00
0113-023-3505-5462	SPECIALTY TEAMS	10,000.00
0113-023-3505-5463	OUT OF COUNTY DEPARTMENTS	30,000.00
0113-023-3505-5501	TRAVEL (MILEAGE)	750
0113-023-3505-5503	TRAVEL (LODGING & SUBSISTENCE)	2,000.00
0113-023-3505-5504	TRAVEL (REGISTRATIONS)	1,000.00
0113-023-3505-5540	TRAINING	51,314.00
0113-023-3505-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	450
0113-023-3505-5804	DEPT 1 ROCKY MOUNT FIRE	30,000.00
0113-023-3505-5805	COMPANY 3 FERRUM FIRE	21,000.00
0113-023-3505-5806	COMPANY 4 GLADE HILL FIRE	21,000.00
0113-023-3505-5807	COMPANY 5 CALLAWAY FIRE	21,000.00
0113-023-3505-5808	COMPANY 6 SNOW CREEK FIRE	21,000.00
0113-023-3505-5809	COMPANY 7 BOONES MILL FIRE & RESCUE	30,000.00
0113-023-3505-5810	COMPANY 8 FORK MOUNTAIN FIRE	21,000.00

0113-023-3505-5811	COMPANY 9 BURNT CHIMNEY FIRE	21,000.00
0113-023-3505-5812	COMPANY 10 SCRUGGS FIRE	21,000.00
0113-023-3505-5813	COMPANY 14 HENRY FIRE	21,000.00
0113-023-3505-5820	SQUAD 2 FRANKLIN COUNTY RESCUE	29,000.00
0113-023-3505-5821	SQUAD 3 FERRUM RESCUE	20,000.00
0113-023-3505-5822	SQUAD 4 GLADE HILL RESCUE	20,000.00
0113-023-3505-5823	SQUAD 5 CALLAWAY RESCUE	20,000.00
0113-023-3505-5824	SQUAD 6 SNOW CREEK RESCUE	20,000.00
0113-023-3505-5825	SQUAD 8 FORK MOUNTAIN RESCUE	20,000.00
0113-023-3505-5826	SQUAD 9 RED VALLEY RESCUE	20,000.00
0113-023-3505-5827	SQUAD 10 SCRUGGS RESCUE	20,000.00
0113-023-3505-5850	FRANKLIN COUNTY SEARCH & RESCUE	1,500.00
0113-023-3505-5851	SQUAD 11 FRANKLIN COUNTY DIVE TEAM	1,500.00
0113-023-3505-5860	COMPANY 11 SMITH MOUNTAIN LAKE FIRE	10,000.00
0113-023-3505-5861	COMPANY 12 HARDY FIRE	10,000.00
0113-023-3505-5862	COMPANY 13 COOL BRANCH FIRE	10,000.00
0113-023-3505-5863	SQUAD 13 COOL BRANCH RESCUE	10,000.00
0113-023-3505-7001	MACHINERY AND EQUIPMENT	10,000.00
0113-023-3505-7003	COMMUNICATIONS EQUIPMENT	26,024.00
0113-023-3505-8001	LEASE/RENT OF EQUIPMENT	1,150.00
0113-023-3505-8002	LEASE/RENT OF BUILDING	20,400.00
0113-023-3506-5600	CONTRIBUTIONS TO OTHER ENTITIES	24,006.00

**PUBLIC SAFETY - EMS BILLING:**

0113-023-3601-1001	SALARIES AND WAGES (FULL TIME)	393,809.00
0113-023-3601-1002	OVERTIME	7,124.00
0113-023-3601-2001	FICA	31,274.00
0113-023-3601-2002	VRS RETIREMENT	55,724.00
0113-023-3601-2005	GROUP HEALTH AND DENTAL	82,650.00
0113-023-3601-2007	VRS LIFE	3,505.00
0113-023-3601-3002	EMS BILLING EXPENSES	40,000.00
0113-023-3601-5410	CAREER UNIFORMS/SUPPLIES	3,595.00
0113-023-3602-5404	MEDICAL AND LAB SUPPLIES	52,092.00
0113-023-3602-5504	VOLUNTEER RECRUIT AND RETENTION	15,500.00
0113-023-3602-5540	VOLUNTEER TRAINING	14,500.00
0113-023-3602-7001	VOL EMS CAPITAL	104,227.00
0113-023-3602-8002	RENT AT WESTLAKE PSC	46,000.00

**SOLID WASTE - LANDFILL:**

0114-024-4203-1001	SALARIES AND WAGES (FULL-TIME)	205,992.00
0114-024-4203-1002	OVERTIME	10,000.00
0114-024-4203-1003	PART-TIME SALARIES AND WAGES	28,000.00
0114-024-4203-2001	FICA	19,048.00
0114-024-4203-2002	VRS RETIREMENT	29,148.00
0114-024-4203-2005	GROUP HEALTH INSURANCE	56,587.00
0114-024-4203-2007	VRS GROUP LIFE INSURANCE	1,833.00
0114-024-4203-2008	SERVICE AWARDS	100
0114-024-4203-3002	PROFESSIONAL SERVICES	30,000.00
0114-024-4203-3005	MAINTENANCE SERVICE CONTRACTS	20,000.00

0114-024-4203-5101	ELECTRICAL SERVICES	1,600.00
0114-024-4203-5407	REPAIR & MAINTENANCE SUPPLIES	14,000.00
0114-024-4203-5408	VEHICLE & POWER EQUIP SUPPLIES	350,000.00
0114-024-4203-7001	MACHINERY AND EQUIPMENT	20,000.00
0114-024-4203-8002	LEASE/RENT GREEN BOX SITES	5,770.00
0114-024-4204-1001	SALARIES AND WAGES (FULL-TIME)	109,913.00
0114-024-4204-1002	OVERTIME	8,000.00
0114-024-4204-2001	FICA	9,326.00
0114-024-4204-2002	VRS RETIREMENT	15,553.00
0114-024-4204-2005	GROUP HEALTH INSURANCE	26,532.00
0114-024-4204-2007	VRS GROUP LIFE INSURANCE	978
0114-024-4204-2008	SERVICE AWARDS	100
0114-024-4204-5101	ELECTRICAL SERVICES	9,000.00
0114-024-4204-5403	AGRICULTURAL SUPPLIES	6,500.00
0114-024-4204-5407	REPAIR & MAINTENANCE SUPPLIES	42,000.00
0114-024-4204-5408	VEHICLE & POWER EQUIP SUPPLIES	45,000.00
0114-024-4204-5413	OTHER OPERATING SUPPLIES	200
0114-024-4204-5501	TRAVEL (MILEAGE)	90
0114-024-4204-5503	TRAVEL (LODGING & SUBSISTENCE)	450
0114-024-4204-5540	TRAINING	1,350.00
0114-024-4204-7001	MACHINERY AND EQUIPMENT	25,000.00
0114-024-4204-8001	GRINDER RENTAL	15,000.00
0114-024-4205-1001	SALARIES AND WAGES (FULL-TIME)	26,523.00
0114-024-4205-1002	OVERTIME	1,000.00
0114-024-4205-2001	FICA	2,220.00
0114-024-4205-2002	VRS RETIREMENT	3,753.00
0114-024-4205-2005	GROUP HEALTH INSURANCE	6,212.00
0114-024-4205-2007	VRS GROUP LIFE INSURANCE	236
0114-024-4205-3016	RECYCLING FEES	45,000.00
0114-024-4205-5407	REPAIR & MAINTENANCE SUPPLIES	200
0114-024-4205-7001	MACHINERY AND EQUIPMENT	1,000.00
0114-024-4206-1001	SALARIES AND WAGES (FULL-TIME)	117,106.00
0114-024-4206-1002	OVERTIME	4,000.00
0114-024-4206-2001	FICA	9,418.00
0114-024-4206-2002	VRS RETIREMENT	16,570.00
0114-024-4206-2005	GROUP HEALTH INSURANCE	38,006.00
0114-024-4206-2007	VRS GROUP LIFE INSURANCE	1,042.00
0114-024-4206-2008	SERVICE AWARDS	50
0114-024-4206-5101	ELECTRICAL SERVICES	4,000.00
0114-024-4206-5102	HEATING SERVICES	7,500.00
0114-024-4206-5203	PHONE	200
0114-024-4206-5407	REPAIR & MAINTENANCE SUPPLIES	6,000.00
0114-024-4206-5408	VEHICLE & POWER EQUIP SUPPLIES	2,500.00
0114-024-4206-5410	UNIFORMS AND WEARING APPAREL	8,000.00
0114-024-4206-5899	MISCELLANEOUS	1,500.00
0114-024-4206-7001	MACHINERY AND EQUIPMENT	1,000.00
0114-024-4207-1003	PART-TIME SALARIES AND WAGES	45,000.00

0114-024-4207-2001	FICA	3,443.00
0114-024-4207-5101	ELECTRICAL SERVICES	3,500.00
0114-024-4207-5401	OFFICE SUPPLIES	2,000.00
0114-024-4207-5407	REPAIR & MAINTENANCE SUPPLIES	5,500.00
0114-024-4207-7001	MACHINERY AND EQUIPMENT	1,000.00
0114-025-4102-3002	PROFESSIONAL SERVICES	450

**GENERAL PROPERTIES:**

0114-025-4302-1001	SALARIES AND WAGES (FULL-TIME)	225,604.00
0114-025-4302-1003	PART-TIME SALARIES AND WAGES	35,000.00
0114-025-4302-2001	FICA	19,936.00
0114-025-4302-2002	VRS RETIREMENT	31,923.00
0114-025-4302-2005	GROUP HEALTH INSURANCE	48,735.00
0114-025-4302-2007	VRS GROUP LIFE INSURANCE	2,008.00
0114-025-4302-3004	REPAIRS AND MAINTENANCE	138,250.00
0114-025-4302-3005	MAINTENANCE SERVICE CONTRACTS	62,600.00
0114-025-4302-5101	ELECTRICAL SERVICES	378,986.00
0114-025-4302-5102	HEATING SERVICES	56,100.00
0114-025-4302-5103	WATER & SEWER SERVICES	11,880.00
0114-025-4302-5203	PHONE	3,000.00
0114-025-4302-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	60,000.00
0114-025-4302-5407	REPAIR & MAINTENANCE SUPPLIES	1,000.00
0114-025-4302-5408	VEHICLE & POWER EQUIP SUPPLIES	13,000.00
0114-025-4302-5899	MISCELLANEOUS	5,300.00
0114-025-4304-3004	REPAIRS AND MAINTENANCE	5,000.00
0114-025-4304-5101	ELECTRICAL SERVICES	10,125.00
0114-025-4304-5102	HEATING SERVICES	16,500.00
0114-025-4304-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	5,000.00
0114-025-4304-7002	FURNITURE AND FIXTURES	250

**PUBLIC WORKS ADMINISTRATION:**

0114-036-4120-1001	SALARIES AND WAGES (FULL TIME)	176,598.00
0114-036-4120-2001	FICA	13,510.00
0114-036-4120-2002	VRS RETIREMENT	24,989.00
0114-036-4120-2005	GROUP HEALTH INSURANCE	29,653.00
0114-036-4120-2007	VRS GROUP LIFE INSURANCE	1,572.00
0114-036-4120-3002	PROFESSIONAL SERVICES	30,000.00
0114-036-4120-5201	POSTAL SERVICES	250
0114-036-4120-5203	PHONE	3,000.00
0114-036-4120-5306	SURETY BONDS	150
0114-036-4120-5401	OFFICE SUPPLIES	500
0114-036-4120-5408	VEHICLE AND POWER EQUIP SUPPLIES	2,100.00
0114-036-4120-5801	MEMBERSHIP DUES & SUBSCRIPTIONS	400
0114-036-4120-7001	MACHINERY AND EQUIPMENT	2,000.00
0115-026-5101-5600	CONTRIBUTION TO HEALTH DEPARTMENT	324,000.00
0115-026-5201-5600	CONTRIBUTION PCS, AREA AGENCY ON AGING	88,932.00
0115-026-5206-5600	CONTRIBUTION TO GOODWILL	53,000.00

**SOCIAL SERVICES:**

0115-026-5306-1001	SALARIES AND WAGES (FULL-TIME)	1,794,761.00
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0115-026-5306-1002	OVERTIME	13,600.00
0115-026-5306-1003	PART TIME - ON CALL	9,854.00
0115-026-5306-2001	FICA	138,582.00
0115-026-5306-2002	VRS RETIREMENT	255,008.00
0115-026-5306-2005	GROUP HEALTH INSURANCE	281,553.00
0115-026-5306-2007	VRS GROUP LIFE INSURANCE	17,920.00
0115-026-5306-2018	WORKERS COMPENSATION	5,987.00
0115-026-5306-3002	PROFESSIONAL SERVICES	73,373.00
0115-026-5306-3004	REPAIRS AND MAINTENANCE	15,000.00
0115-026-5306-3007	ADVERTISING	5,000.00
0115-026-5306-3008	DRY CLEANING	60
0115-026-5306-3011	BIRTH VERIFICATION	1,980.00
0115-026-5306-3012	CONTRACTED SERVICES	26,000.00
0115-026-5306-3017	AUXILIARY SERVICES	32,818.00
0115-026-5306-5101	ELECTRICAL SERVICES	14,000.00
0115-026-5306-5103	WATER & SEWER SERVICES	2,500.00
0115-026-5306-5201	POSTAL SERVICES	25,000.00
0115-026-5306-5203	PHONE	17,000.00
0115-026-5306-5305	MOTOR VEHICLE INSURANCE	4,500.00
0115-026-5306-5316	UNEMPLOYMENT INSURANCE	2,000.00
0115-026-5306-5401	OFFICE SUPPLIES	22,000.00
0115-026-5306-5402	FOOD SUPPLIES AND SERVICES	1,292.00
0115-026-5306-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	10,000.00
0115-026-5306-5407	REPAIR & MAINTENANCE SUPPLIES	400
0115-026-5306-5408	VEHICLE & POWER EQUIP SUPPLIES	14,000.00
0115-026-5306-5410	FOSTER CARE EXPENSES-CLOTHING,UTIL,FUEL	14,500.00
0115-026-5306-5411	BOOKS & SUBSCRIPTIONS	375
0115-026-5306-5413	OTHER OPERATING SUPPLIES	2,000.00
0115-026-5306-5501	TRAVEL (MILEAGE)	2,500.00
0115-026-5306-5503	TRAVEL (LODGING & SUBSISTENCE)	10,000.00
0115-026-5306-5504	TRAVEL (REGISTRATIONS)	1,500.00
0115-026-5306-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	600
0115-026-5306-7001	MACHINERY AND EQUIPMENT	6,100.00
0115-026-5306-7002	FURNITURE AND FIXTURES	2,500.00
0115-026-5306-7003	COMMUNICATIONS EQUIPMENT	2,000.00
0115-026-5306-7005	MOTOR VEHICLES	21,380.00
0115-026-5306-7007	PURCHASE OF EQUIPMENT (HARDWARE)	2,000.00
0115-026-5306-8001	LEASE/RENT OF EQUIPMENT	10,029.00
0115-026-5306-8002	LEASE/RENT BUILDING	71,148.00
0115-026-5307-5804	AGED AUXILIARY	199,196.00
0115-026-5307-5811	IV-E FOSTER CARE	708,796.00
0115-026-5307-5812	IV-E ADOPTION SUBSIDY	300,754.00
0115-026-5307-5813	GENERAL RELIEF	4,200.00
0115-026-5307-5817	SPECIAL NEEDS ADOPTION	697,246.00
0115-026-5307-5820	ADOPTION INCENTIVE	10,000.00
0115-026-5307-5824	OTHER PURCHASED SERVICES	4,471.00
0115-026-5307-5829	FAMILY PRESERVATION/SSBG	7,104.00

0115-026-5307-5833	ADULT SERVICES	97,592.00
0115-026-5307-5861	INDEPENDENT LIVING - TRAINING	19,362.00
0115-026-5307-5862	INDEPENDENT LIVING-PUR	16,381.00
0115-026-5307-5864	RESPIRE CARE	1,910.00
0115-026-5307-5866	SAFE AND STABLE FAMILIES	15,686.00
0115-026-5307-5871	VIEW WORKING DC	165,964.00
0115-026-5307-5872	VIEW PURCHASED SVCS	169,307.00
0115-026-5307-5873	FC TRAINING	31,000.00
0115-026-5307-5878	HEAD START WRAP AROUND	34,454.00
0115-026-5307-5881	DC FEE AT RISK	64,073.00
0115-026-5307-5883	DC FEE AT RISK 100%	224,140.00
0115-026-5307-5890	CDC-QUALITY INITIATIVE	9,190.00
0115-026-5307-5895	ADULT PROTECTIVE SERVICES	7,609.00

**COMPREHENSIVE SERVICES ACT:**

0115-027-5309-1001	SALARIES AND WAGES (FULL-TIME)	73,534.00
0115-027-5309-2001	FICA	5,625.00
0115-027-5309-2002	VRS RETIREMENT	10,405.00
0115-027-5309-2005	GROUP HEALTH INSURANCE	19,872.00
0115-027-5309-2007	VRS GROUP LIFE INSURANCE	654
0115-027-5309-5101	ELECTRICAL SERVICES	500
0115-027-5309-5203	PHONE	1,500.00
0115-027-5309-5401	OFFICE SUPPLIES	1,000.00
0115-027-5309-5411	BOOKS & SUBSCRIPTIONS	45
0115-027-5309-5501	TRAVEL (MILEAGE)	375
0115-027-5309-5503	TRAVEL (LODGING & SUBSISTENCE)	75
0115-027-5309-5540	TRAINING	600
0115-027-5309-5730	CSA MANDATED	4,037,381.00
0115-027-5309-5731	CSA NON-MANDATED	140,887.00
0115-027-5309-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	170
0115-027-5309-8001	LEASE/RENT OF EQUIPMENT	3,000.00
0115-027-5309-8002	LEASE/RENT BUILDING	3,000.00

**FAMILY RESOUCCE CENTER:**

0115-028-5310-1001	SALARIES AND WAGES (FULL-TIME)	99,863.00
0115-028-5310-1003	PART-TIME SALARIES AND WAGES	31,200.00
0115-028-5310-2001	FICA	10,026.00
0115-028-5310-2002	VRS RETIREMENT	14,131.00
0115-028-5310-2005	GROUP HEALTH INSURANCE	34,374.00
0115-028-5310-2007	VRS GROUP LIFE INSURANCE	889
0115-028-5310-3002	PROFESSIONAL SERVICES	1,000.00
0115-028-5310-3004	REPAIRS AND MAINTENANCE	518
0115-028-5310-3005	MAINTENANCE SERVICE CONTRACTS	6,000.00
0115-028-5310-5201	POSTAL SERVICES	800
0115-028-5310-5203	PHONE	6,000.00
0115-028-5310-5401	OFFICE SUPPLIES	1,000.00
0115-028-5310-5411	BOOKS & SUBSCRIPTIONS	250
0115-028-5310-5413	OTHER OPERATING SUPPLIES	2,500.00
0115-028-5310-5501	TRAVEL (MILEAGE)	500

0115-028-5310-5503	TRAVEL (LODGING & SUBSISTENCE)	375
0115-028-5310-5504	TRAVEL (REGISTRATIONS)	150
0115-028-5310-5750	EMERGENCY FOOD (SSG)	5,000.00
0115-028-5310-5751	EMERGENCY TRANSPORTATION (VADSS)	3,000.00
0115-028-5310-5754	CLIENT FUEL	3,000.00
0115-028-5310-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500
0115-028-5310-7002	FURNITURE AND FIXTURES	2,500.00

**AGING SERVICES:**

0115-029-5311-1001	SALARIES AND WAGES (FULL-TIME)	83,092.00
0115-029-5311-1003	PART-TIME SALARIES AND WAGES	140,000.00
0115-029-5311-2001	FICA	17,067.00
0115-029-5311-2002	VRS RETIREMENT	11,758.00
0115-029-5311-2005	GROUP HEALTH INSURANCE	15,869.00
0115-029-5311-2007	VRS GROUP LIFE INSURANCE	740
0115-029-5311-3004	REPAIRS AND MAINTENANCE	16,000.00
0115-029-5311-5101	ELECTRICAL SERVICES	6,000.00
0115-029-5311-5102	HEATING SERVICES	4,100.00
0115-029-5311-5103	WATER & SEWER SERVICES	500
0115-029-5311-5201	POSTAL SERVICES	1,392.00
0115-029-5311-5203	PHONE	1,500.00
0115-029-5311-5401	OFFICE SUPPLIES	2,000.00
0115-029-5311-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	500
0115-029-5311-5408	VEHICLE & POWER EQUIP SUPPLIES	46,000.00
0115-029-5311-5412	EDUCATIONAL AND REC. SUPPLIES	3,000.00
0115-029-5311-8002	LEASE/RENT BUILDING	6,000.00
0116-034-6401-5600	CONTRIBUTIONS TO OTHER ENTITIES	26,815.00

**PARKS AND RECREATION:**

0117-030-7102-1001	SALARIES AND WAGES (FULL-TIME)	308,922.00
0117-030-7102-1003	PART-TIME SALARIES AND WAGES	106,085.00
0117-030-7102-2001	FICA	31,748.00
0117-030-7102-2002	VRS RETIREMENT	43,712.00
0117-030-7102-2005	GROUP HEALTH INSURANCE	62,962.00
0117-030-7102-2007	VRS GROUP LIFE INSURANCE	2,749.00
0117-030-7102-3002	PROFESSIONAL SERVICES	60,000.00
0117-030-7102-3003	CONTRACTED MAINTENANCE SERVICES	30,000.00
0117-030-7102-3004	REPAIRS AND MAINTENANCE	50,000.00
0117-030-7102-3007	ADVERTISING	4,000.00
0117-030-7102-5101	ELECTRICAL SERVICES	22,000.00
0117-030-7102-5103	WATER AND SEWER SERVICES	11,000.00
0117-030-7102-5201	POSTAL SERVICES	4,925.00
0117-030-7102-5203	PHONES	6,000.00
0117-030-7102-5401	OFFICE SUPPLIES	7,000.00
0117-030-7102-5403	AGRICULTURAL SUPPLIES	53,436.00
0117-030-7102-5407	REPAIR & MAINTENANCE SUPPLIES	10,000.00
0117-030-7102-5408	VEHICLE & POWER EQUIP SUPPLIES	23,000.00
0117-030-7102-5410	UNIFORMS AND WEARING APPAREL	500
0117-030-7102-5412	EDUCATIONAL AND REC. SUPPLIES	40,512.00

0117-030-7102-5504	TRAVEL (REGISTRATIONS)	575
0117-030-7102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	975
0117-030-7102-5803	REFUNDS	1,000.00
0117-030-7102-7001	MACHINERY AND EQUIPMENT	10,000.00
0117-030-7102-8001	LEASE/RENT OF EQUIPMENT	6,656.00
<b>LIBRARY:</b>		
0117-031-7301-1001	SALARIES AND WAGES (FULL-TIME)	232,427.00
0117-031-7301-1003	PART-TIME SALARIES AND WAGES	147,500.00
0117-031-7301-2001	FICA	29,064.00
0117-031-7301-2002	VRS RETIREMENT	32,888.00
0117-031-7301-2005	GROUP HEALTH INSURANCE	22,718.00
0117-031-7301-2007	VRS GROUP LIFE INSURANCE	2,069.00
0117-031-7301-3002	PROFESSIONAL SERVICES	200
0117-031-7301-3004	REPAIRS AND MAINTENANCE	300
0117-031-7301-3005	MAINTENANCE SERVICE CONTRACTS	22,343.00
0117-031-7301-3006	PRINTING & BINDING	750
0117-031-7301-3007	ADVERTISING	300
0117-031-7301-5201	POSTAL SERVICES	2,000.00
0117-031-7301-5203	PHONE	729
0117-031-7301-5401	OFFICE SUPPLIES	14,000.00
0117-031-7301-5402	FOOD SUPPLIES AND SERVICES	375
0117-031-7301-5408	VEHICLE & POWER EQUIP SUPPLIES	2,000.00
0117-031-7301-5411	BOOKS & SUBSCRIPTIONS	3,987.00
0117-031-7301-5425	BOOKS & SUBSCRIPTIONS (STATE & FEDERAL)	125,000.00
0117-031-7301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,348.00
0117-031-7301-7025	FURNITURE AND FIXTURES (STATE)	13,301.00
0117-031-7302-1001	SALARIES AND WAGES (FULL-TIME)	75,705.00
0117-031-7302-1003	PART-TIME SALARIES AND WAGES	28,132.00
0117-031-7302-2001	FICA	7,944.00
0117-031-7302-2002	VRS RETIREMENT	10,712.00
0117-031-7302-2005	GROUP HEALTH INSURANCE	8,279.00
0117-031-7302-2007	VRS GROUP LIFE INSURANCE	674
0117-031-7302-3007	ADVERTISING	50
0117-031-7302-5201	POSTAL SERVICES	700
0117-031-7302-5203	PHONES	800
0117-031-7302-5401	OFFICE SUPPLIES	800
0117-031-7302-5402	FOOD SUPPLIES	150
0117-031-7302-5405	JANITORIAL SUPPLIES	50
0117-031-7302-5411	BOOKS AND SUBSCRIPTIONS	1,220.00
0117-031-7302-5425	BOOKS AND SUBCRIP (STATE)	20,000.00
0117-031-7302-8002	LEASE/RENT BUILDING	48,691.00
<b>PLANNING AGENCIES:</b>		
0118-012-8101-5620	WEST PIEDMONT PLANNING DISTRICT COMM	22,321.00
0118-012-8101-5623	PLANNING/ZONING BOARD LEGAL	5,000.00
0118-012-8101-5624	PLANNING COMMISSION	12,000.00
0118-012-8101-5625	BOARD OF ZONING APPEALS	5,000.00
0118-012-8101-5627	INDUSTRIAL DEVELOPMENT AUTH.	800

0118-012-8101-5628	TLAC	113,244.00
0118-012-8101-5630	5TH PDC DUES	33,028.00
<b>PLANNING AND COMMUNITY DEVELOPMENT:</b>		
0118-012-8102-1001	SALARIES AND WAGES (FULL-TIME)	347,090.00
0118-012-8102-2001	FICA	26,552.00
0118-012-8102-2002	VRS RETIREMENT	49,113.00
0118-012-8102-2005	GROUP HEALTH INSURANCE	66,236.00
0118-012-8102-2007	VRS GROUP LIFE INSURANCE	3,089.00
0118-012-8102-3002	PROFESSIONAL SERVICES	20,000.00
0118-012-8102-3004	REPAIRS AND MAINTENANCE	1,000.00
0118-012-8102-3006	PRINTING AND BINDING	1,250.00
0118-012-8102-3007	ADVERTISING	12,000.00
0118-012-8102-5201	POSTAL SERVICES	3,500.00
0118-012-8102-5203	PHONE	500
0118-012-8102-5401	OFFICE SUPPLIES	6,000.00
0118-012-8102-5408	VEHICLE & POWER EQUIP SUPPLIES	2,000.00
0118-012-8102-5411	BOOKS & SUBSCRIPTIONS	1,000.00
0118-012-8102-5413	OTHER OPERATING SUPPLIES	1,000.00
0118-012-8102-5501	TRAVEL (MILEAGE)	500
0118-012-8102-5503	TRAVEL (LODGING & SUBSISTENCE)	1,500.00
0118-012-8102-5504	TRAVEL (REGISTRATIONS)	1,000.00
0118-012-8102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,200.00
0118-012-8102-7001	MACHINERY AND EQUIPMENT	300
0118-012-8102-8001	LEASE/RENT OF EQUIPMENT	8,000.00
<b>BLE RIDGE SOIL AND WATER:</b>		
0118-012-8203-1001	SALARIES AND WAGES (FULL-TIME)	170,000.00
0118-012-8203-1003	PART-TIME SALARIES AND WAGES	9,940.00
0118-012-8203-2001	FICA	15,000.00
0118-012-8203-2002	VRS RETIREMENT	20,500.00
0118-012-8203-2007	VRS GROUP LIFE INSURANCE	1,650.00
0118-012-8203-5600	CONTRIBUTION TO BLUE RIDGE WATER AND	3,150.00
<b>VIRGINIA COOPERATIVE EXTENSION:</b>		
0118-012-8303-1019	SALARIES AND FRINGE BENEFITS	90,055.00
0118-012-8304-5600	CONTRIBUTION TO SML 4H CENTER	3,750.00
<b>GIS AND MAPPING:</b>		
0118-016-8114-1001	SALARIES AND WAGES (FULL-TIME)	38,110.00
0118-016-8114-1003	PART-TIME SALARIES AND WAGES	23,400.00
0118-016-8114-2001	FICA	4,706.00
0118-016-8114-2002	VRS RETIREMENT	5,393.00
0118-016-8114-2005	GROUP HEALTH INSURANCE	11,458.00
0118-016-8114-2007	VRS GROUP LIFE INSURANCE	339
0118-016-8114-3002	PROFESSIONAL SERVICES	15,000.00
0118-016-8114-3005	MAINTENANCE SERVICE CONTRACTS	25,000.00
0118-016-8114-5401	OFFICE SUPPLIES	300
0118-016-8114-5413	OTHER OPERATING SUPPLIES	1,000.00
0118-016-8114-5503	TRAVEL (LODGING & SUBSISTENCE)	1,000.00
0118-016-8114-5504	TRAVEL (REGISTRATIONS)	350

0118-016-8114-5505	TRAVEL (EDUCATION)	1,500.00
0118-016-8114-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	150
0118-016-8114-7001	MACHINERY AND EQUIPMENT	3,000.00
0118-016-8114-7008	SOFTWARE PURCHASES	2,500.00

**ECONOMIC DEVELOPMENT:**

0118-032-8105-1001	SALARIES AND WAGES (FULL-TIME)	62,254.00
0118-032-8105-2001	FICA	4,762.00
0118-032-8105-2002	VRS RETIREMENT	8,809.00
0118-032-8105-2005	GROUP HEALTH INSURANCE	11,458.00
0118-032-8105-2007	VRS GROUP LIFE INSURANCE	554
0118-032-8105-3002	PROFESSIONAL SERVICES	25,000.00
0118-032-8105-3007	ADVERTISING	450
0118-032-8105-5201	POSTAL SERVICES	600
0118-032-8105-5203	PHONE	400
0118-032-8105-5401	OFFICE SUPPLIES	500
0118-032-8105-5411	BOOKS & SUBSCRIPTIONS	250
0118-032-8105-5501	TRAVEL (MILEAGE)	500
0118-032-8105-5503	TRAVEL (LODGING & SUBSISTENCE)	700
0118-032-8105-5504	TRAVEL (REGISTRATIONS)	750
0118-032-8105-5629	RKE VALLEY ECON DEVELOP PARTNERSHIP	98,522.00
0118-032-8105-5701	DISCRETIONARY	600
0118-032-8105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	525
0118-032-8105-5900	ECONOMIC DEVELOPMENT	10,000.00
0118-032-8105-5901	INDUSTRIAL DEVELOPMENT	200,000.00
0118-032-8105-5902	MARKETING	5,000.00
0118-032-8105-5904	TRAINING GRANTS	25,000.00
0118-032-8105-7001	MACHINERY AND EQUIPMENT	1,000.00
0118-032-8106-5600	CONTRIBUTIONS TO OTHER ENTITIES	124,992.00

**TOURISM:**

0118-032-8110-5801	DUES AND SUBSCRIPTIONS	650
0118-032-8110-5810	TOURISM GRANTS	47,350.00
0118-032-8110-5902	MARKETING	47,000.00

**THE FRANKLIN CENTER:**

0118-033-8108-1001	SALARIES AND WAGES (FULL-TIME)	108,934.00
0118-033-8108-2001	FICA	8,333.00
0118-033-8108-2002	VRS RETIREMENT	15,414.00
0118-033-8108-2005	GROUP HEALTH INSURANCE	12,717.00
0118-033-8108-2007	VRS GROUP LIFE INSURANCE	970
0118-033-8108-3005	MAINTENANCE SERVICE CONTRACTS	17,057.00
0118-033-8108-3007	ADVERTISING	6,000.00
0118-033-8108-5201	POSTAL SERVICES	500
0118-033-8108-5203	PHONE	1,500.00
0118-033-8108-5401	OFFICE SUPPLIES	2,500.00
0118-033-8108-5411	BOOKS & SUBSCRIPTIONS	350
0118-033-8108-5501	TRAVEL (MILEAGE)	250
0118-033-8108-5503	TRAVEL (LODGING & SUBSISTENCE)	250
0118-033-8108-5504	TRAVEL (REGISTRATIONS)	250

0118-033-8108-7001	MACHINERY AND EQUIPMENT	8,000.00
0118-033-8108-7002	FURNITURE AND FIXTURES	2,500.00
0118-033-8108-8001	LEASE/RENT OF EQUIPMENT	8,000.00

**NON DEPARTMENTAL:**

0119-034-9103-5803	REFUNDS	15,000.00
0119-034-9103-5907	CORRECTED ASSESSMENTS	45,000.00
0119-034-9103-9120	CONTINGENCY-OPERATING	200,000.00
0119-034-9106-9801	TRANSFER TO SCHOOLS-OPERATIONS	27,629,908.00
0119-034-9106-9802	TRANSFER TO SCHOOLS-DEBT SERVICE	2,927,997.00
0119-034-9106-9804	TRANSFER TO SCHOOLS-CANNERIES	32,986.00
0119-034-9106-9810	TRANSFER TO COUNTY CAPITAL	2,015,501.00
0119-034-9106-9830	TRANSFER TO DEBT SERVICE	1,636,833.00
0119-034-9106-9832	TRANSFER TO UTILITY FUND	455,627.00
0119-034-9106-9834	TRANS. TO CAPITAL - SCHOOLS	1,100,000.00
0119-034-9106-9836	TRANSFER TO E-911	1,031,068.00

<b>TOTAL EXPENDITURES - GENERAL FUND</b>		<u>\$ 72,478,196.00</u>
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**FUND 02: FORFEITED ASSET**

Account Number	Account Name	
<b>Revenues</b>		
0227-021-0000-0579	STATE ASSET FORFEITURE	5,000.00
0227-021-0000-0580	FEDERAL ASSET FORFEITURE (SHERIFF)	20,000.00
Total Revenues		<u>\$ 25,000.00</u>

<b>Expenditures</b>		
0213-021-3103-5413	FEDERAL ASSET EXPENDITURES	25,000.00
0213-021-3103-5426	STATE ASSET FORFEITURE EXPENDITURES	0
Total Expenditures		<u>\$ 25,000.00</u>

**FUND 03: COURTHOUSE MAINTENANCE**

Account Number	Account Name	
<b>Revenues</b>		
0325-025-0000-0408	COURTHOUSE MAINTENANCE	12,000.00
Total Revenues		<u>\$ 12,000.00</u>

<b>Expenditures</b>		
0314-025-4401-5850	COURTHOUSE MAINTENANCE	12,000.00
Total Expenditures		<u>\$ 12,000.00</u>

**FUND 20: E911**

Account Number	Account Name	
<b>Revenues</b>		
2000-035-0000-0295	E-911 UTILITIES	\$ 800
2000-035-0000-0647	WIRELESS BOARD REIMBURSEMENT	46,000.00
2000-035-0000-0930	TRANSFER FROM GENERAL FUND	1,031,068.00
Total Revenues		<u>\$ 1,077,868.00</u>

**Expenditures**

2013-035-3504-1001	SALARIES AND WAGES (FULL-TIME)	\$	507,451.00
2013-035-3504-1002	OVERTIME		10,500.00
2013-035-3504-2001	FICA		39,623.00
2013-035-3504-2002	VRS RETIREMENT		71,804.00
2013-035-3504-2005	GROUP HEALTH INSURANCE		97,100.00
2013-035-3504-2007	VRS GROUP LIFE INSURANCE		4,516.00
2013-035-3504-3002	PROFESSIONAL SERVICES		700
2013-035-3504-3004	REPAIRS AND MAINTENANCE		19,474.00
2013-035-3504-3005	MAINTENANCE SERVICE CONTRACTS		244,975.00
2013-035-3504-5101	ELECTRICAL SERVICES		3,000.00
2013-035-3504-5102	HEATING SERVICES		1,200.00
2013-035-3504-5201	POSTAL SERVICES		50
2013-035-3504-5203	PHONES		1,500.00
2013-035-3504-5204	DATA LINES		14,400.00
2013-035-3504-5401	OFFICE SUPPLIES		5,000.00
2013-035-3504-5408	VEHICLE & POWER EQUIP SUPPLIES		1,000.00
2013-035-3504-5413	OTHER OPERATING SUPPLIES		3,000.00
2013-035-3504-5421	STREET SIGN SUPPLIES		18,300.00
2013-035-3504-5501	TRAVEL (MILEAGE)		675
2013-035-3504-5503	TRAVEL (LODGING & SUBSISTENCE)		1,000.00
2013-035-3504-5504	TRAVEL (REGISTRATIONS)		1,000.00
2013-035-3504-5540	TRAINING		5,000.00
2013-035-3504-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)		1,100.00
2013-035-3504-7001	MACHINERY AND EQUIPMENT		24,500.00
2013-035-3504-7003	COMMUNICATIONS EQUIPMENT		1,000.00
Total Expenditures		\$	<u>1,077,868.00</u>

**FUND 21: LAW LIBRARY**

Account Number	Account Name		
<b>Revenues</b>			
2100-018-0000-0407	LAW LIBRARY FEES		12,000.00
Total Revenues		\$	<u>12,000.00</u>

**Expenditures**

2112-018-2104-5802	SUBSCRIPTIONS	\$	12,000.00
Total Expenditures		\$	<u>12,000.00</u>

**FUND 30: COUNTY CAPITAL PROJECTS**

Account Number	Account Name		
<b>Revenues</b>			
3000-000-0000-0930	TRANSFER FROM GENERAL FUND		3,115,501.00
Total Revenues		\$	<u>3,115,501.00</u>

**Expenditures**

3000-010-0068-5413	SCHOOL CAPITAL PROJECTS		1,100,000.00
3000-016-0021-3002	SOFTWARE LICENSING		56,915.00

3000-016-0045-7007	PC REPLACEMENT	51,500.00
3000-016-0111-3002	IT DISASTER RECOVERY & PREVENTION	35,000.00
3000-016-0136-7001	SERVER/DESKTOP VIRTUALIZATION	46,300.00
3000-016-0189-7001	WEB FILTER AND ANTIVIRUS	27,736.00
3000-016-0190-7001	DPM UPGRADE	32,578.00
3000-021-0017-7005	SHERIFF VEHICLE REPLACEMENT	137,750.00
3000-023-0143-7001	ANIMAL SHELTER MAINTENANCE	30,000.00
3000-023-0147-7005	FIRE APPARATUS REPLACEMENT	81,547.00
3000-023-0148-7005	EMS VEHICLE REPLACEMENT	160,975.00
3000-023-0188-7001	PUBLIC SAFETY PAGING SYSTEM	67,200.00
3000-025-0192-7026	CENTRAL MAINTENANCE FACILITY	60,000.00
3000-030-0013-7001	RECREATION MAINT EQUIPMENT	70,000.00
3000-030-0027-7004	WAID PARK DEVELOPMENT	48,000.00
3000-030-0120-7026	COMMUNITY PARK DEVELOPMENT	20,000.00
3000-030-0181-7026	SMITH FARM PARK PROJECT	100,000.00
3000-032-0007-5900	ECONOMIC DEVELOPMENT FUNDS	250,000.00
3000-032-0191-3002	JOB CREATION FUND	200,000.00
3000-036-0001-3002	LANDFILL ENGINEERING	90,000.00
3000-036-0002-3002	LANDFILL COMPLIANCE A/B	70,000.00
3000-036-0004-7001	LANDFILL EQUIPMENT	250,000.00
3000-036-0005-3002	LANDFILL DEVELOPMENT	50,000.00
3000-036-0044-7001	COLLECTION SITES	55,000.00
3000-036-0049-3002	LANDFILL GAS CONTROL	25,000.00
Total Expenditures		<u>\$ 3,115,501.00</u>

**FUND 40: COUNTY DEBT SERVICE**

Account Number	Account Name	
<b>Revenues</b>		
4000-000-0000-0930	TRANSFER FROM GENERAL FUND	1,636,833.00
Total Revenues		<u>\$ 1,636,833.00</u>

<b>Expenditures</b>		
4000-034-9104-9312	BANK CHARGES	500
4000-034-9110-9310	BOND ISSUES-PRINCIPAL	299,673.00
4000-034-9110-9311	BOND ISSUES-INTEREST	24,635.00
4000-034-9113-9310	WESTLAKE SEWER DEBT-PRINCIPAL	60,000.00
4000-034-9113-9311	WESTLAKE SEWER DEBT-INTEREST	140,481.00
4000-034-9115-9310	CAREER CENTER-PRINCIPAL	151,900.00
4000-034-9115-9311	CAREER CENTER-INTEREST	72,119.00
4000-034-9117-9310	TRACK LOADER LP-PRINCIPAL	46,867.00
4000-034-9117-9311	TRACK LOADER LP-INTEREST	1,837.00
4000-034-9119-9310	GOVERNMENT CENTER DEBT PRINCIPAL	231,900.00
4000-034-9119-9311	GOVERNMENT CENTER DEBT INTEREST	149,886.00
4000-034-9120-9310	LP BLDG/PLAN SOFTWARE/TRACK EXCAV-PRIN	113,912.00
4000-034-9120-9311	LP BLDG/PLAN SOFTWARE/TRACK EXCAV-INT	11,244.00
4000-034-9121-9310	VOIP LEASE PRINCIPAL	53,879.00
4000-034-9121-9311	VOIP LEASE INTEREST	7,925.00

4000-034-9122-9310	TREAS-COR SOFTWARE LANDFILL EQUIP-PRIN	216,722.00
4000-034-9122-9311	TREAS-COR SOFTWARE LANDFILL EQUIP-INT	53,353.00
Total Expenditures		<u>\$ 1,636,833.00</u>

**FUND 50: UTILITY FUND**

Account Number	Account Name	
<b>Revenues</b>		
5000-036-0000-0432	COMMERCE CENTER WATER/SEWER REVENUE	5,500.00
5000-036-0000-0930	TRANSFER FROM GENERAL FUND	455,627.00
Total Revenues		<u>\$ 461,127.00</u>

<b>Expenditures</b>		
5000-025-4108-3002	PROFESSIONAL SERVICES	\$ 20,000.00
5000-025-4108-3004	REPAIRS AND MAINTENANCE	6,375.00
5000-025-4108-5101	ELECTRICAL SERVICES	3,000.00
5000-025-4108-5203	PHONES	625
5000-036-5102-5600	PAYMENTS TO WVWA	431,127.00
Total Expenditures		<u>\$ 461,127.00</u>