

COUNTY OF FRANKLIN
ADOPTED EXPENDITURES BY LINE ITEM
FY 2011-2012

DEPT 010: BOARD OF SUPERVISORS

TITLES 1101: BOARD OF SUPERVISORS

Account Number	Account Name	Original Budget
EXPENDITURES		
0111-010-1101-	SALARIES AND WAGES (FULL-TIME)	\$ 56,593.00
0111-010-1101-	FICA	4,329.00
0111-010-1101-	GROUP HEALTH INSURANCE	41,572.00
0111-010-1101-	PROFESSIONAL SERVICES	150,000.00
0111-010-1101-	PRINTING & BINDING	2,500.00
0111-010-1101-	ADVERTISING	40,000.00
0111-010-1101-	POSTAL SERVICES	500
0111-010-1101-	OFFICE SUPPLIES	4,500.00
0111-010-1101-	BOOKS & SUBSCRIPTIONS	400
0111-010-1101-	OTHER OPERATING SUPPLIES	4,000.00
0111-010-1101-	TRAVEL (MILEAGE)	6,000.00
0111-010-1101-	TRAVEL (LODGING & SUBSISTENCE)	2,500.00
0111-010-1101-	TRAVEL (REGISTRATIONS)	2,000.00
0111-010-1101-	TRAINING	750
0111-010-1101-	MEMBERSHIP DUES (SUBSCRIPTIONS)	13,000.00
0111-010-1101-	MACHINERY AND EQUIPMENT	1,000.00
Total Expenditures		\$ 329,644.00

DEPT 011: COUNTY ADMINISTRATOR

TITLES 1201: COUNTY ADMINISTRATOR

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-011-1201-	SALARIES AND WAGES (FULL-TIME)	\$ 258,022.00
0111-011-1201-	FICA	19,739.00
0111-011-1201-	VRS RETIREMENT	36,510.00
0111-011-1201-	ICMA-RCH	6,000.00
0111-011-1201-	GROUP HEALTH INSURANCE	38,466.00
0111-011-1201-	VRS GROUP LIFE INSURANCE	722
0111-011-1201-	REPAIRS AND MAINTENANCE	400
0111-011-1201-	POSTAL SERVICES	4,500.00
0111-011-1201-	PHONE	2,100.00
0111-011-1201-	OFFICE SUPPLIES	7,000.00
0111-011-1201-	VEHICLE & POWER EQUIP SUPPLIES	3,200.00

0111-011-1201-	BOOKS & SUBSCRIPTIONS	1,200.00
0111-011-1201-	MEMBERSHIP DUES (SUBSCRIPTIONS)	2,500.00
0111-011-1201-	LEASE/RENT OF EQUIPMENT	5,000.00
Total Expenditures		<u>\$ 385,359.00</u>

TITLES 8101: PLANNING AGENCIES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-012-8101-	WPPDC	22,321.00
0118-012-8101-	PLANNING/ZONING BOARD LEGAL	5,000.00
0118-012-8101-	PLANNING COMMISSION	12,000.00
0118-012-8101-	BOARD OF ZONING APPEALS	5,000.00
0118-012-8101-	INDUSTRIAL DEVELOPMENT AUTH.	800
0118-012-8101-	TLAC	113,244.00
0118-012-8101-	5TH PDC DUES	36,482.00
0118-012-8101-	HOUSING REHAB PAYMENTS	0
Total Expenditures		<u>\$ 194,847.00</u>

TITLES 8102: PLANNING AND COMMUNITY DEVELOP

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-012-8102-	SALARIES AND WAGES (FULL-TIME)	\$ 342,185.00
0118-012-8102-	FICA	26,177.00
0118-012-8102-	VRS RETIREMENT	48,419.00
0118-012-8102-	GROUP HEALTH INSURANCE	63,204.00
0118-012-8102-	VRS GROUP LIFE INSURANCE	958
0118-012-8102-	PROFESSIONAL SERVICES	25,000.00
0118-012-8102-	REPAIRS AND MAINTENANCE	1,000.00
0118-012-8102-	PRINTING AND BINDING	1,000.00
0118-012-8102-	ADVERTISING	12,000.00
0118-012-8102-	POSTAL SERVICES	2,500.00
0118-012-8102-	PHONE	1,000.00
0118-012-8102-	OFFICE SUPPLIES	5,000.00
0118-012-8102-	VEHICLE & POWER EQUIP SUPPLIES	1,000.00
0118-012-8102-	BOOKS & SUBSCRIPTIONS	1,000.00
0118-012-8102-	OTHER OPERATING SUPPLIES	1,000.00
0118-012-8102-	TRAVEL (MILEAGE)	250
0118-012-8102-	TRAVEL (LODGING & SUBSISTENCE)	750
0118-012-8102-	TRAVEL (REGISTRATIONS)	1,000.00
0118-012-8102-	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,000.00
0118-012-8102-	MACHINERY AND EQUIPMENT	300
0118-012-8102-	LEASE/RENT OF EQUIPMENT	10,000.00

Total Expenditures	\$ 544,743.00
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TITLES 8203: SOIL & WATER CONSERVATION DIST

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-012-8203-	SALARIES AND WAGES (FULL-TIME)	\$ 170,000.00
0118-012-8203-	PART-TIME SALARIES AND WAGES	9,940.00
0118-012-8203-	FICA	15,000.00
0118-012-8203-	VRS RETIREMENT	20,500.00
0118-012-8203-	VRS GROUP LIFE INSURANCE	1,650.00
0118-012-8203-	CONTRIBUTIONS TO OTHER ENTITIES	3,150.00
Total Expenditures		\$ 220,240.00

TITLES 8303: VIRGINIA COOPERATIVE EXTENSION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-012-8303-	SALARIES AND WAGES (FULL-TIME)	\$ 90,055.00
Total Expenditures		\$ 90,055.00

TITLES 8304: 4-H CENTER

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-012-8304-	CONTRIBUTIONS TO OTHER ENTITIES	\$ 3,750.00
Total Expenditures		\$ 3,750.00

TITLES 1209: COMMISSIONER OF REVENUE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-013-1209-	SALARIES AND WAGES (FULL-TIME)	\$ 291,667.00
0111-013-1209-	PART-TIME SALARIES AND WAGES	9,000.00
0111-013-1209-	FICA	23,001.00
0111-013-1209-	VRS RETIREMENT	41,271.00
0111-013-1209-	GROUP HEALTH INSURANCE	56,905.00
0111-013-1209-	VRS GROUP LIFE INSURANCE	817
0111-013-1209-	PROFESSIONAL SERVICES	30,000.00
0111-013-1209-	MAINTENANCE SERVICE CONTRACTS	4,940.00
0111-013-1209-	ADVERTISING	500
0111-013-1209-	POSTAL SERVICES	4,200.00
0111-013-1209-	PHONE	1,000.00
0111-013-1209-	OFFICE SUPPLIES	7,500.00
0111-013-1209-	VEHICLE & POWER EQUIP SUPPLIES	1,500.00
0111-013-1209-	OTHER OPERATING SUPPLIES	12,000.00

0111-013-1209-	TRAVEL (MILEAGE)	675
0111-013-1209-	TRAVEL (LODGING & SUBSISTENCE)	675
0111-013-1209-	TRAVEL (REGISTRATIONS)	1,050.00
0111-013-1209-	LEASE/RENT OF EQUIPMENT	3,358.00
Total Expenditures		<u>\$ 490,059.00</u>

TITLES 1211: REASSESSMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-013-1211-	PROFESSIONAL SERVICES	\$ 150,000.00
Total Expenditures		<u>\$ 150,000.00</u>

TITLES 1224: LAND USE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-013-1224-	SALARIES AND WAGES (FULL-TIME)	\$ 26,152.00
0111-013-1224-	FICA	2,001.00
0111-013-1224-	VRS RETIREMENT	3,701.00
0111-013-1224-	GROUP HEALTH INSURANCE	4,411.00
0111-013-1224-	VRS GROUP LIFE INSURANCE	73
0111-013-1224-	POSTAL SERVICES	1,100.00
0111-013-1224-	OFFICE SUPPLIES	900
0111-013-1224-	TRAVEL (LODGING & SUBSISTENCE)	150
0111-013-1224-	MEMBERSHIP DUES (SUBSCRIPTIONS)	75
Total Expenditures		<u>\$ 38,563.00</u>

TITLES 1213: TREASURER

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-014-1213-	SALARIES AND WAGES (FULL-TIME)	\$ 278,333.00
0111-014-1213-	FICA	21,292.00
0111-014-1213-	VRS RETIREMENT	39,384.00
0111-014-1213-	GROUP HEALTH INSURANCE	60,513.00
0111-014-1213-	VRS GROUP LIFE INSURANCE	779
0111-014-1213-	PROFESSIONAL SERVICES	1,620.00
0111-014-1213-	REPAIRS AND MAINTENANCE	500
0111-014-1213-	PRINTED FORMS	200
0111-014-1213-	ADVERTISING	200
0111-014-1213-	POSTAL SERVICES	44,000.00
0111-014-1213-	OFFICE SUPPLIES	32,000.00
0111-014-1213-	TRAVEL (MILEAGE)	300
0111-014-1213-	TRAVEL (LODGING & SUBSISTENCE)	500

0111-014-1213-	TRAVEL (REGISTRATIONS)	200
0111-014-1213-	MEMBERSHIP DUES (SUBSCRIPTIONS)	400
0111-014-1213-	MACHINERY AND EQUIPMENT	400
0111-014-1213-	LEASE/RENT OF EQUIPMENT	5,000.00
Total Expenditures		<u>\$ 485,621.00</u>

DEPT 015: FINANCE

TITLES 1214: FINANCE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-015-1214-	SALARIES AND WAGES (FULL-TIME)	\$ 190,907.00
0111-015-1214-	FICA	14,604.00
0111-015-1214-	VRS RETIREMENT	27,013.00
0111-015-1214-	GROUP HEALTH INSURANCE	30,142.00
0111-015-1214-	VRS GROUP LIFE INSURANCE	535
0111-015-1214-	PRINTING & BINDING	400
0111-015-1214-	POSTAL SERVICES	5,000.00
0111-015-1214-	OFFICE SUPPLIES	3,000.00
0111-015-1214-	BOOKS & SUBSCRIPTIONS	175
0111-015-1214-	TRAVEL (MILEAGE)	200
0111-015-1214-	TRAVEL (LODGING & SUBSISTENCE)	400
0111-015-1214-	TRAVEL (REGISTRATIONS)	500
0111-015-1214-	MEMBERSHIP DUES (SUBSCRIPTIONS)	700
0111-015-1214-	MACHINERY AND EQUIPMENT	500
0111-015-1214-	FURNITURE AND FIXTURES	400
0111-015-1214-	LEASE/RENT OF EQUIPMENT	4,800.00
Total Expenditures		<u>\$ 279,276.00</u>

TITLES 1215: RISK MANAGEMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-015-1215-	WORKERS COMPENSATION	\$ 149,000.00
0111-015-1215-	GENERAL LIABILITY INSURANCE	15,000.00
0111-015-1215-	PUBLIC OFFICIALS LIABILITY	14,100.00
0111-015-1215-	CRIME COVERAGE	760
0111-015-1215-	FLEET INSURANCE	60,000.00
0111-015-1215-	INLAND MARINE INSURANCE	7,350.00
0111-015-1215-	EXCESS LIABILITY	6,500.00
0111-015-1215-	PROPERTY INSURANCE	36,000.00
0111-015-1215-	BOILER AND MACHINERY INSURANCE	3,500.00
0111-015-1215-	UNEMPLOYMENT INSURANCE	25,000.00

0111-015-1215-	INSURANCE POOL		35,000.00
Total Expenditures		\$	<u>352,210.00</u>

TITLES 1216: HUMAN RESOURCES

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
0111-015-1216-	SALARIES AND WAGES (FULL-TIME)	\$	41,179.00
0111-015-1216-	FICA		3,150.00
0111-015-1216-	VRS RETIREMENT		5,827.00
0111-015-1216-	GROUP HEALTH INSURANCE		4,411.00
0111-015-1216-	VRS GROUP LIFE INSURANCE		115
0111-015-1216-	SERVICE AWARDS		4,500.00
0111-015-1216-	HEALTH INSURANCE		0
0111-015-1216-	STAFF DEVELOPMENT		49,000.00
0111-015-1216-	POSTAL SERVICES		700
0111-015-1216-	OFFICE SUPPLIES		1,000.00
0111-015-1216-	TRAVEL		500
0111-015-1216-	TRAINING		7,500.00
Total Expenditures		\$	<u>117,882.00</u>

DEPT 016: INFORMATION TECHNOLOGY

TITLES 1220: INFORMATION TECHNOLOGY

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
0111-016-1220-	SALARIES AND WAGES (FULL-TIME)	\$	430,347.00
0111-016-1220-	PART-TIME SALARIES AND WAGES		0
0111-016-1220-	FICA		32,922.00
0111-016-1220-	VRS RETIREMENT		60,894.00
0111-016-1220-	GROUP HEALTH INSURANCE		80,340.00
0111-016-1220-	VRS GROUP LIFE INSURANCE		1,205.00
0111-016-1220-	PROFESSIONAL SERVICES		10,000.00
0111-016-1220-	REPAIRS AND MAINTENANCE		4,000.00
0111-016-1220-	MAINTENANCE SERVICE CONTRACTS		233,000.00
0111-016-1220-	POSTAL SERVICES		200
0111-016-1220-	PHONES		1,000.00
0111-016-1220-	IP TELEPHONY		5,000.00
0111-016-1220-	OFFICE SUPPLIES		1,000.00
0111-016-1220-	BOOKS & SUBSCRIPTIONS		1,000.00
0111-016-1220-	OTHER OPERATING SUPPLIES		8,000.00
0111-016-1220-	TRAVEL (LODGING & SUBSISTENCE)		1,500.00
0111-016-1220-	PURCHASE OF EQUIPMENT (HARDWARE)		20,000.00
0111-016-1220-	SOFTWARE PURCHASES		18,000.00

0111-016-1220-	LEASE/RENT OF EQUIPMENT	2,700.00
Total Expenditures		<u>\$ 911,108.00</u>

TITLES 1221: TELECOMMUNICATIONS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-016-1221-	DATA LINES	50,000.00
Total Expenditures		<u>\$ 50,000.00</u>

TITLES 8114: GIS AND MAPPING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-016-8114-	SALARIES AND WAGES (FULL-TIME)	\$ 75,361.00
0118-016-8114-	FICA	5,765.00
0118-016-8114-	VRS RETIREMENT	10,664.00
0118-016-8114-	GROUP HEALTH INSURANCE	22,961.00
0118-016-8114-	VRS GROUP LIFE INSURANCE	211
0118-016-8114-	PROFESSIONAL SERVICES	15,000.00
0118-016-8114-	MAINTENANCE SERVICE CONTRACTS	25,000.00
0118-016-8114-	POSTAL SERVICES	100
0118-016-8114-	OFFICE SUPPLIES	300
0118-016-8114-	OTHER OPERATING SUPPLIES	1,000.00
0118-016-8114-	TRAVEL (LODGING & SUBSISTENCE)	500
0118-016-8114-	TRAVEL (REGISTRATIONS)	350
0118-016-8114-	TRAVEL (EDUCATION)	1,500.00
0118-016-8114-	MEMBERSHIP DUES (SUBSCRIPTIONS)	150
0118-016-8114-	MACHINERY AND EQUIPMENT	1,000.00
0118-016-8114-	SOFTWARE PURCHASES	3,000.00
0118-016-8114-	LEASE/RENT OF EQUIPMENT	212
Total Expenditures		<u>\$ 163,074.00</u>

TITLES 1301: ELECTORAL BOARD

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-017-1301-	SALARIES AND WAGES (FULL-TIME)	\$ 11,532.00
0111-017-1301-	PART-TIME SALARIES AND WAGES	56,000.00
0111-017-1301-	FICA	882
0111-017-1301-	REPAIRS AND MAINTENANCE	1,000.00
0111-017-1301-	TRAVEL (MILEAGE)	750
0111-017-1301-	TRAVEL (LODGING & SUBSISTENCE)	2,000.00
0111-017-1301-	MEMBERSHIP DUES (SUBSCRIPTIONS)	100
0111-017-1301-	MACHINERY AND EQUIPMENT	6,000.00

0111-017-1301-	LEASE/RENT BUILDING	1,000.00
Total Expenditures		<u>\$ 79,264.00</u>

TITLES 1302: REGISTRAR

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-017-1302-	SALARIES AND WAGES (FULL-TIME)	\$ 76,121.00
0111-017-1302-	PART-TIME SALARIES AND WAGES	12,000.00
0111-017-1302-	FICA	6,741.00
0111-017-1302-	VRS RETIREMENT	10,771.00
0111-017-1302-	GROUP HEALTH INSURANCE	11,458.00
0111-017-1302-	VRS GROUP LIFE INSURANCE	213
0111-017-1302-	PROFESSIONAL SERVICES	0
0111-017-1302-	MAINTENANCE SERVICE CONTRACTS	22,000.00
0111-017-1302-	PRINTING & BINDING	12,000.00
0111-017-1302-	ADVERTISING	3,000.00
0111-017-1302-	POSTAL SERVICES	5,000.00
0111-017-1302-	PHONES	250
0111-017-1302-	OFFICE SUPPLIES	1,500.00
0111-017-1302-	TRAVEL (MILEAGE)	800
0111-017-1302-	TRAVEL (LODGING & SUBSISTENCE)	1,800.00
0111-017-1302-	TRAVEL (REGISTRATIONS)	188
0111-017-1302-	MACHINERY AND EQUIPMENT	2,000.00
0111-017-1302-	LEASE/RENT OF EQUIPMENT	3,200.00
Total Expenditures		<u>\$ 169,042.00</u>

TITLES 2101: CIRCUIT COURT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0112-018-2101-	SALARIES AND WAGES (FULL-TIME)	\$ 45,900.00
0112-018-2101-	COMPENSATION OF JURY COMMISSIONERS	220
0112-018-2101-	COMPENSATION OF JURORS	11,000.00
0112-018-2101-	FICA	3,511.00
0112-018-2101-	VRS RETIREMENT	6,495.00
0112-018-2101-	GROUP HEALTH INSURANCE	11,458.00
0112-018-2101-	VRS GROUP LIFE INSURANCE	129
0112-018-2101-	POSTAL SERVICES	1,000.00
0112-018-2101-	PHONE	300
0112-018-2101-	OFFICE SUPPLIES	2,000.00
0112-018-2101-	BOOKS & SUBSCRIPTIONS	5,100.00
0112-018-2101-	OTHER OPERATING SUPPLIES	500
0112-018-2101-	TRAVEL (MILEAGE)	500

0112-018-2101-	LEASE/RENT OF EQUIPMENT	4,000.00
Total Expenditures		<u>\$ 92,113.00</u>

TITLES 2102: GENERAL DISTRICT COURT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0112-018-2102-	REPAIRS AND MAINTENANCE	300
0112-018-2102-	MAINTENANCE SERVICE CONTRACTS	2,295.00
0112-018-2102-	POSTAL SERVICES	571
0112-018-2102-	PHONE	826
0112-018-2102-	OFFICE SUPPLIES	250
0112-018-2102-	BOOKS & SUBSCRIPTIONS	1,200.00
0112-018-2102-	TRAVEL (MILEAGE)	563
0112-018-2102-	MEMBERSHIP DUES (SUBSCRIPTIONS)	175
0112-018-2102-	MACHINERY AND EQUIPMENT	1,494.00
0112-018-2102-	FURNITURE AND FIXTURES	400
Total Expenditures		<u>\$ 8,074.00</u>

TITLES 2103: MAGISTRATE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0112-018-2103-	PHONE	400
0112-018-2103-	OFFICE SUPPLIES	700
0112-018-2103-	MEMBERSHIP DUES (SUBSCRIPTIONS)	75
0112-018-2103-	FURNITURE AND FIXTURES	400
Total Expenditures		<u>\$ 1,575.00</u>

TITLES 2105: JUVENILE & DOMESTIC REL COURT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0112-018-2105-	MAINTENANCE SERVICE CONTRACTS	6,100.00
0112-018-2105-	PHONE	650
0112-018-2105-	OFFICE SUPPLIES	800
0112-018-2105-	DRUG TESTING SUPPLIES	4,000.00
0112-018-2105-	BOOKS & SUBSCRIPTIONS	1,200.00
0112-018-2105-	OTHER OPERATING SUPPLIES	850
0112-018-2105-	TRAVEL (REGISTRATIONS)	1,050.00
0112-018-2105-	MEMBERSHIP DUES (SUBSCRIPTIONS)	500
0112-018-2105-	MACHINERY AND EQUIPMENT	1,500.00
Total Expenditures		<u>\$ 16,650.00</u>

TITLES 2109: JUVENILE COURT SERVICES

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
0112-018-2109-	SALARIES AND WAGES (FULL-TIME)	\$	34,864.00
0112-018-2109-	FICA		2,667.00
0112-018-2109-	VRS RETIREMENT		4,933.00
0112-018-2109-	GROUP HEALTH INSURANCE		748
0112-018-2109-	VRS GROUP LIFE INSURANCE		98
0112-018-2109-	ELECTRONIC MONITORING		50,000.00
0112-018-2109-	OUTREACH DETENTION		125,000.00
0112-018-2109-	REGULAR DETENTION		223,637.00
0112-018-2109-	PHONE		4,000.00
0112-018-2109-	OFFICE SUPPLIES		850
0112-018-2109-	OTHER OPERATING SUPPLIES		300
0112-018-2109-	TRAINING		638
Total Expenditures		\$	447,735.00

TITLES 2106: CLERK OF THE CIRCUIT COURT

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
0112-019-2106-	SALARIES AND WAGES (FULL-TIME)	\$	383,323.00
0112-019-2106-	FICA		29,324.00
0112-019-2106-	VRS RETIREMENT		54,240.00
0112-019-2106-	GROUP HEALTH INSURANCE		80,686.00
0112-019-2106-	VRS GROUP LIFE INSURANCE		1,073.00
0112-019-2106-	PROFESSIONAL SERVICES		3,000.00
0112-019-2106-	REPAIRS AND MAINTENANCE		1,500.00
0112-019-2106-	MAINTENANCE SERVICE CONTRACTS		9,000.00
0112-019-2106-	PRINTING & BINDING		3,500.00
0112-019-2106-	PURCHASES OF SERVICES-OTHER GOVT		8,000.00
0112-019-2106-	POSTAL SERVICES		5,000.00
0112-019-2106-	PHONE		1,000.00
0112-019-2106-	OFFICE SUPPLIES		10,000.00
0112-019-2106-	OTHER OPERATING SUPPLIES		5,000.00
0112-019-2106-	TRAVEL (MILEAGE)		375
0112-019-2106-	TRAVEL (LODGING & SUBSISTENCE)		300
0112-019-2106-	TRAVEL (CONFERENCES)		450
0112-019-2106-	MEMBERSHIP DUES (SUBSCRIPTIONS)		1,500.00
0112-019-2106-	LEASE/RENT OF EQUIPMENT		8,500.00
Total Expenditures		\$	605,771.00

TITLES 2201: COMMONWEALTH ATTORNEY

Account Number	Account Name	CYTD Original Budget	
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EXPENDITURES			
0112-020-2201-	SALARIES AND WAGES (FULL-TIME)	\$	481,801.00
0112-020-2201-	FICA		36,858.00
0112-020-2201-	VRS RETIREMENT		68,175.00
0112-020-2201-	GROUP HEALTH INSURANCE		72,074.00
0112-020-2201-	VRS GROUP LIFE INSURANCE		1,349.00
0112-020-2201-	MAINTENANCE SERVICE CONTRACTS		3,800.00
0112-020-2201-	POSTAL SERVICES		900
0112-020-2201-	PHONE		750
0112-020-2201-	OFFICE SUPPLIES		4,000.00
0112-020-2201-	BOOKS & SUBSCRIPTIONS		3,200.00
0112-020-2201-	TRAVEL (MILEAGE)		75
0112-020-2201-	TRAVEL (LODGING & SUBSISTENCE)		188
0112-020-2201-	TRAVEL (REGISTRATIONS)		500
0112-020-2201-	DISCRETIONARY		2,000.00
0112-020-2201-	MEMBERSHIP DUES (SUBSCRIPTIONS)		1,196.00
0112-020-2201-	MACHINERY AND EQUIPMENT		1,500.00
Total Expenditures		\$	<u>678,366.00</u>

TITLES 2107: SHERIFF - COURTS

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
0112-021-2107-	SALARIES AND WAGES (FULL-TIME)	\$	340,890.00
0112-021-2107-	FICA		26,078.00
0112-021-2107-	VRS RETIREMENT		48,236.00
0112-021-2107-	GROUP HEALTH INSURANCE		75,130.00
0112-021-2107-	VRS GROUP LIFE INSURANCE		954
Total Expenditures		\$	<u>491,288.00</u>

TITLES 3102: SHERIFF

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
0113-021-3102-	SALARIES AND WAGES (FULL-TIME)	\$	1,494,641.00
0113-021-3102-	OVERTIME		50,000.00
0113-021-3102-	SELECTIVE ENFORCEMENT GRANT		20,000.00
0113-021-3102-	COMMUNITY RESOURCE ACTIVITY		10,000.00
0113-021-3102-	OFF DUTY PAY		15,000.00
0113-021-3102-	FICA		118,165.00
0113-021-3102-	VRS RETIREMENT		211,492.00
0113-021-3102-	GROUP HEALTH INSURANCE		278,692.00
0113-021-3102-	VRS GROUP LIFE INSURANCE		4,185.00
0113-021-3102-	PROFESSIONAL HEALTH SERVICES		1,800.00

0113-021-3102-	REPAIRS AND MAINTENANCE	600
0113-021-3102-	MAINTENANCE SERVICE CONTRACTS	25,000.00
0113-021-3102-	PRINTING & BINDING	4,500.00
0113-021-3102-	PROJECT LIFESAVER	0
0113-021-3102-	POSTAL SERVICES	2,500.00
0113-021-3102-	PHONES	26,860.00
0113-021-3102-	LINE OF DUTY PREMIUM	30,000.00
0113-021-3102-	OFFICE SUPPLIES	3,000.00
0113-021-3102-	AGRICULTURAL SUPPLIES	4,500.00
0113-021-3102-	VEHICLE & POWER EQUIP SUPPLIES	425,000.00
0113-021-3102-	POLICE SUPPLIES	22,500.00
0113-021-3102-	UNIFORMS AND WEARING APPAREL	33,000.00
0113-021-3102-	TACTICAL TEAM SUPPLIES/EQUIPMENT	0
0113-021-3102-	DIVING EQUIPMENT	1,500.00
0113-021-3102-	RANGE (FIRING)	500
0113-021-3102-	COMPUTER EQUIPMENT SUPPLIES	4,500.00
0113-021-3102-	POLICE VEH. I.D. & SUPPL.	27,000.00
0113-021-3102-	AMMUNITION AND SUPPLIES	30,000.00
0113-021-3102-	BULLET PROOF VESTS	6,750.00
0113-021-3102-	D.A.R.E. SUPPLIES	0
0113-021-3102-	TRAVEL (MILEAGE)	9,750.00
0113-021-3102-	TRAVEL (REGISTRATIONS)	5,000.00
0113-021-3102-	TRAINING	28,000.00
0113-021-3102-	MEMBERSHIP DUES (SUBSCRIPTIONS)	3,500.00
0113-021-3102-	CRIMINAL ACTIVITIES	2,000.00
0113-021-3102-	TRACKING DOG AND TRAINING	3,000.00
0113-021-3102-	FURNITURE AND FIXTURES	1,000.00
0113-021-3102-	COMMUNICATIONS EQUIPMENT	20,000.00
0113-021-3102-	PURCHASE OF EQUIPMENT (HARDWARE)	4,000.00
0113-021-3102-	FILING SYSTEM	1,000.00
0113-021-3102-	LEASE/RENT OF EQUIPMENT	3,500.00
0113-021-3102-	LEASE/RENT OF BUILDING	15,322.00
Total Expenditures		<u>\$ 2,947,757.00</u>

TITLES 3105: DCJS VSTOP GRANT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-021-3105-	SALARIES AND WAGES (FULL-TIME)	\$ 0
Total Expenditures		<u>\$ 0</u>

TITLES 3301: CORRECTIONS

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES		
0113-021-3301-	SALARIES AND WAGES (FULL-TIME)	\$ 1,417,601.00
0113-021-3301-	PART-TIME SALARIES AND WAGES	50,000.00
0113-021-3301-	FICA	112,271.00
0113-021-3301-	VRS RETIREMENT	200,591.00
0113-021-3301-	GROUP HEALTH INSURANCE	308,540.00
0113-021-3301-	VRS GROUP LIFE INSURANCE	3,969.00
0113-021-3301-	PROFESSIONAL HEALTH SERVICES	32,000.00
0113-021-3301-	REPAIRS AND MAINTENANCE	14,000.00
0113-021-3301-	MAINTENANCE SERVICE CONTRACTS	1,500.00
0113-021-3301-	PRINTING & BINDING	900
0113-021-3301-	PURCHASES OF SERVICES-OTHER GOVT	1,750,000.00
0113-021-3301-	REGIONAL JAIL DEBT SERVICE	800,000.00
0113-021-3301-	ELECTRICAL SERVICES	21,000.00
0113-021-3301-	HEATING SERVICES	11,000.00
0113-021-3301-	WATER & SEWER SERVICES	13,000.00
0113-021-3301-	PEST CONTROL	1,100.00
0113-021-3301-	POSTAL SERVICES	1,500.00
0113-021-3301-	PHONE	250
0113-021-3301-	OFFICE SUPPLIES	4,000.00
0113-021-3301-	FOOD SUPPLIES AND SERVICES	160,000.00
0113-021-3301-	MEDICAL & LABORATORY SUPPLIES	2,500.00
0113-021-3301-	LAUNDRY-HSEKEEPING & JAN. SUP.	10,000.00
0113-021-3301-	LINEN SUPPLIES	4,500.00
0113-021-3301-	OTHER OPERATING SUPPLIES	2,500.00
0113-021-3301-	MACHINERY AND EQUIPMENT	3,000.00
0113-021-3301-	JAIL PAY PHONE COMMISSION	13,000.00
0113-021-3301-	LEASE/RENT OF EQUIPMENT	2,500.00
Total Expenditures		<u>\$ 4,941,222.00</u>

TITLES 3401: BUILDING INSPECTIONS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-022-3401-	SALARIES AND WAGES (FULL-TIME)	\$ 251,191.00
0113-022-3401-	FICA	19,216.00
0113-022-3401-	VRS RETIREMENT	35,544.00
0113-022-3401-	GROUP HEALTH INSURANCE	52,925.00
0113-022-3401-	VRS GROUP LIFE INSURANCE	703
0113-022-3401-	PROFESSIONAL SERVICES	0
0113-022-3401-	REPAIRS AND MAINTENANCE	250
0113-022-3401-	STATE TRAINING FEES	6,000.00
0113-022-3401-	POSTAL SERVICES	500

0113-022-3401-	PHONE	5,400.00
0113-022-3401-	OFFICE SUPPLIES	3,000.00
0113-022-3401-	VEHICLE & POWER EQUIP SUPPLIES	15,000.00
0113-022-3401-	BOOKS & SUBSCRIPTIONS	2,500.00
0113-022-3401-	TRAVEL (MILEAGE)	500
0113-022-3401-	TRAVEL (REGISTRATIONS)	1,300.00
0113-022-3401-	MEMBERSHIP DUES (SUBSCRIPTIONS)	525
0113-022-3401-	REFUNDS	2,000.00
0113-022-3401-	LEASE/RENT OF EQUIPMENT	2,400.00
Total Expenditures		<u>\$ 398,954.00</u>

TITLES 3501: ANIMAL CONTROL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-023-3501-	SALARIES AND WAGES (FULL-TIME)	\$ 102,984.00
0113-023-3501-	OVERTIME	7,500.00
0113-023-3501-	PART-TIME SALARIES AND WAGES	12,400.00
0113-023-3501-	FICA	9,554.00
0113-023-3501-	VRS RETIREMENT	14,572.00
0113-023-3501-	GROUP HEALTH INSURANCE	8,957.00
0113-023-3501-	VRS GROUP LIFE INSURANCE	288
0113-023-3501-	VETERINARY SERVICES	20,000.00
0113-023-3501-	VEHICLE REPAIRS AND MAINTENANCE	8,000.00
0113-023-3501-	ADVERTISING	2,000.00
0113-023-3501-	ELECTRICAL SERVICES	12,000.00
0113-023-3501-	WATER & SEWER SERVICES	1,000.00
0113-023-3501-	PHONE	1,500.00
0113-023-3501-	OFFICE SUPPLIES	1,500.00
0113-023-3501-	FOOD SUPPLIES AND SERVICES	1,200.00
0113-023-3501-	ANIMAL CARE SUPPLIES	1,500.00
0113-023-3501-	MEDICAL & LABORATORY SUPPLIES	2,000.00
0113-023-3501-	REPAIR & MAINTENANCE SUPPLIES	2,500.00
0113-023-3501-	VEHICLE FUEL	16,000.00
0113-023-3501-	UNIFORMS AND WEARING APPAREL	3,800.00
0113-023-3501-	OTHER OPERATING SUPPLIES	5,000.00
0113-023-3501-	TRAVEL (MILEAGE)	338
0113-023-3501-	TRAVEL (CONFERENCES)	600
0113-023-3501-	PET FRIENDLY LICENSE TAGS	0
0113-023-3501-	SPAY/NEUTER PROGRAM	8,500.00
0113-023-3501-	MEMBERSHIP DUES	1,500.00
0113-023-3501-	REFUNDS	2,800.00
0113-023-3501-	BOUNTY REWARDS	2,500.00

0113-023-3501-	MACHINERY AND EQUIPMENT	2,800.00
0113-023-3501-	COMMUNICATIONS EQUIPMENT	3,200.00
Total Expenditures		<u>\$ 256,493.00</u>

TITLES 3505: PUBLIC SAFETY

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-023-3505-	SALARIES AND WAGES (FULL-TIME)	\$ 497,009.00
0113-023-3505-	OVERTIME	40,000.00
0113-023-3505-	PART-TIME SALARIES AND WAGES	140,000.00
0113-023-3505-	FICA	51,791.00
0113-023-3505-	VRS RETIREMENT	70,327.00
0113-023-3505-	GROUP HEALTH INSURANCE	84,914.00
0113-023-3505-	VRS GROUP LIFE INSURANCE	1,392.00
0113-023-3505-	CONTRACT LABOR SERVICES	5,000.00
0113-023-3505-	VEHICLE REPAIRS AND MAINTENANCE	30,000.00
0113-023-3505-	EQUIPMENT SERVICE CONTRACTS	31,000.00
0113-023-3505-	ELECTRICAL SERVICES	60,000.00
0113-023-3505-	HEATING SERVICES	14,500.00
0113-023-3505-	POSTAL SERVICES	2,000.00
0113-023-3505-	PHONES	22,750.00
0113-023-3505-	SURETY BONDS	200
0113-023-3505-	GENERAL LIABILITY INSURANCE	65,000.00
0113-023-3505-	LINE OF DUTY ACT PREMIUM	30,000.00
0113-023-3505-	ACCIDENT INSURANCE	65,000.00
0113-023-3505-	OFFICE SUPPLIES	10,000.00
0113-023-3505-	FOOD SUPPLIES AND SERVICES	500
0113-023-3505-	VEHICLE FUEL	110,000.00
0113-023-3505-	UNIFORMS AND WEARING APPAREL	20,000.00
0113-023-3505-	OTHER OPERATING SUPPLIES	20,000.00
0113-023-3505-	STIPENDS	75,000.00
0113-023-3505-	HAZARDOUS MATERIALS SUPPLIES	5,000.00
0113-023-3505-	EMERGENCY MANAGEMENT OPERATIONS	22,500.00
0113-023-3505-	LOCAL EMERGENCY PLANNING COMMISSION	2,500.00
0113-023-3505-	VOL. RESCUE SQUAD ALLOCATION	0
0113-023-3505-	SPECIALTY TEAMS	10,000.00
0113-023-3505-	DATA MANAGEMENT EQUIPMENT MAINTENANCE	12,000.00
0113-023-3505-	TRAVEL (MILEAGE)	750
0113-023-3505-	TRAVEL (LODGING & SUBSISTENCE)	2,000.00
0113-023-3505-	TRAVEL (REGISTRATIONS)	1,000.00
0113-023-3505-	TRAINING	25,000.00
0113-023-3505-	MEMBERSHIP DUES (SUBSCRIPTIONS)	11,200.00

0113-023-3505-	DEPT 1 ROCKY MOUNT FIRE	30,000.00
0113-023-3505-	COMPANY 3 FERRUM FIRE	21,000.00
0113-023-3505-	COMPANY 4 GLADE HILL FIRE	21,000.00
0113-023-3505-	COMPANY 5 CALLAWAY FIRE	21,000.00
0113-023-3505-	COMPANY 6 SNOW CREEK FIRE	21,000.00
0113-023-3505-	COMPANY 7 BOONES MILL FIRE & RESCUE	40,000.00
0113-023-3505-	COMPANY 8 FORK MOUNTAIN FIRE	21,000.00
0113-023-3505-	COMPANY 9 BURNT CHIMNEY FIRE	21,000.00
0113-023-3505-	COMPANY 10 SCRUGGS FIRE	21,000.00
0113-023-3505-	COMPANY 14 HENRY FIRE	21,000.00
0113-023-3505-	SQUAD 2 FRANKLIN COUNTY RESCUE	39,500.00
0113-023-3505-	SQUAD 3 FERRUM RESCUE	20,000.00
0113-023-3505-	SQUAD 4 GLADE HILL RESCUE	27,500.00
0113-023-3505-	SQUAD 5 CALLAWAY RESCUE	20,000.00
0113-023-3505-	SQUAD 6 SNOW CREEK RESCUE	20,000.00
0113-023-3505-	SQUAD 8 FORK MOUNTAIN RESCUE	27,500.00
0113-023-3505-	SQUAD 9 RED VALLEY RESCUE	20,000.00
0113-023-3505-	SQUAD 10 SCRUGGS RESCUE	20,000.00
0113-023-3505-	FRANKLIN COUNTY SEARCH & RESCUE	1,500.00
0113-023-3505-	SQUAD 11 SCRUGGS DIVE TEAM	7,000.00
0113-023-3505-	COMPANY 11 SMITH MOUNTAIN LAKE FIRE	20,000.00
0113-023-3505-	COMPANY 12 HARDY FIRE	10,000.00
0113-023-3505-	COMPANY 13 COOL BRANCH FIRE	10,000.00
0113-023-3505-	SQUAD 13 COOL BRANCH RESCUE	10,000.00
0113-023-3505-	MACHINERY AND EQUIPMENT	10,000.00
0113-023-3505-	COMMUNICATIONS EQUIPMENT	26,024.00
0113-023-3505-	LEASE/RENT OF EQUIPMENT	9,600.00
0113-023-3505-	LEASE/RENT OF BUILDING	20,400.00
Total Expenditures		<u>\$ 2,095,357.00</u>

TITLES 3506: DEPT OF FORESTRY

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-023-3506-	CONTRIBUTIONS TO OTHER ENTITIES	\$ 24,006.00
Total Expenditures		<u>\$ 24,006.00</u>

TITLES 3601: EMS CAREER BILLING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-023-3601-	SALARIES AND WAGES (FULL TIME)	\$ 393,809.00
0113-023-3601-	OVERTIME	36,000.00
0113-023-3601-	FICA	32,880.00

0113-023-3601-	VRS RETIREMENT	55,724.00
0113-023-3601-	GROUP HEALTH AND DENTAL	82,766.00
0113-023-3601-	VRS LIFE	1,103.00
0113-023-3601-	EMS BILLING EXPENSES	77,000.00
0113-023-3601-	CAREER UNIFORMS 24 HOUR PERSONNEL	3,500.00
0113-023-3601-	CAREER EQUIPMENT	218
Total Expenditures		<u>\$ 683,000.00</u>

TITLES 3602: EMS VOLUNTEER BILLING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-023-3602-	DISPOSABLE EMS SUPPLIES	91,000.00
0113-023-3602-	VOLUNTEER RECRUIT AND RETENTION	15,500.00
0113-023-3602-	VOLUNTEER TRAINING	14,500.00
0113-023-3602-	RENT AT WESTLAKE PSC	46,000.00
Total Expenditures		<u>\$ 167,000.00</u>

TITLES 4203: REFUSE COLLECTION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-024-4203-	SALARIES AND WAGES (FULL-TIME)	\$ 205,992.00
0114-024-4203-	OVERTIME	10,000.00
0114-024-4203-	PART-TIME SALARIES AND WAGES	38,000.00
0114-024-4203-	FICA	19,430.00
0114-024-4203-	VRS RETIREMENT	29,148.00
0114-024-4203-	GROUP HEALTH INSURANCE	58,793.00
0114-024-4203-	VRS GROUP LIFE INSURANCE	577
0114-024-4203-	PROFESSIONAL SERVICES	20,000.00
0114-024-4203-	MAINTENANCE SERVICE CONTRACTS	20,000.00
0114-024-4203-	ELECTRICAL SERVICES	1,600.00
0114-024-4203-	REPAIR & MAINTENANCE SUPPLIES	14,000.00
0114-024-4203-	VEHICLE & POWER EQUIP SUPPLIES	350,000.00
0114-024-4203-	LITTER CONTROL GRANT	0
0114-024-4203-	MACHINERY AND EQUIPMENT	20,000.00
0114-024-4203-	LEASE/RENT GREEN BOX SITES	5,570.00
Total Expenditures		<u>\$ 793,110.00</u>

TITLES 4204: REFUSE DISPOSAL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-024-4204-	SALARIES AND WAGES (FULL-TIME)	\$ 141,413.00
0114-024-4204-	OVERTIME	8,000.00

0114-024-4204-	FICA	11,430.00
0114-024-4204-	VRS RETIREMENT	20,010.00
0114-024-4204-	GROUP HEALTH INSURANCE	37,990.00
0114-024-4204-	VRS GROUP LIFE INSURANCE	396
0114-024-4204-	ELECTRICAL SERVICES	14,500.00
0114-024-4204-	AGRICULTURAL SUPPLIES	6,500.00
0114-024-4204-	REPAIR & MAINTENANCE SUPPLIES	42,000.00
0114-024-4204-	VEHICLE & POWER EQUIP SUPPLIES	45,000.00
0114-024-4204-	OTHER OPERATING SUPPLIES	200
0114-024-4204-	TRAVEL (MILEAGE)	90
0114-024-4204-	TRAVEL (LODGING & SUBSISTENCE)	450
0114-024-4204-	TRAINING	1,350.00
0114-024-4204-	MACHINERY AND EQUIPMENT	25,000.00
0114-024-4204-	GRINDER RENTAL	15,000.00
0114-024-4204-	MAINTENANCE RESERVE	0
Total Expenditures		<u>\$ 369,329.00</u>

TITLES 4205: RECYCLING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-024-4205-	SALARIES AND WAGES (FULL-TIME)	\$ 26,523.00
0114-024-4205-	OVERTIME	1,000.00
0114-024-4205-	FICA	2,106.00
0114-024-4205-	VRS RETIREMENT	3,753.00
0114-024-4205-	GROUP HEALTH INSURANCE	6,212.00
0114-024-4205-	VRS GROUP LIFE INSURANCE	74
0114-024-4205-	RECYCLING FEES	45,000.00
0114-024-4205-	REPAIR & MAINTENANCE SUPPLIES	200
0114-024-4205-	MACHINERY AND EQUIPMENT	1,000.00
Total Expenditures		<u>\$ 85,868.00</u>

TITLES 4206: VEHICLE SHOP

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-024-4206-	SALARIES AND WAGES (FULL-TIME)	\$ 117,106.00
0114-024-4206-	OVERTIME	4,000.00
0114-024-4206-	FICA	9,265.00
0114-024-4206-	VRS RETIREMENT	16,570.00
0114-024-4206-	GROUP HEALTH INSURANCE	38,167.00
0114-024-4206-	VRS GROUP LIFE INSURANCE	328
0114-024-4206-	ELECTRICAL SERVICES	4,000.00
0114-024-4206-	HEATING SERVICES	7,500.00

0114-024-4206-	PHONE	200
0114-024-4206-	REPAIR & MAINTENANCE SUPPLIES	6,000.00
0114-024-4206-	VEHICLE & POWER EQUIP SUPPLIES	2,500.00
0114-024-4206-	UNIFORMS AND WEARING APPAREL	8,000.00
0114-024-4206-	MISCELLANEOUS	1,500.00
0114-024-4206-	MACHINERY AND EQUIPMENT	1,000.00
Total Expenditures		<u>\$ 216,136.00</u>

TITLES 4207: SCALE HOUSE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-024-4207-	PART-TIME SALARIES AND WAGES	45,000.00
0114-024-4207-	FICA	3,443.00
0114-024-4207-	GROUP HEALTH INSURANCE	4,300.00
0114-024-4207-	ELECTRICAL SERVICES	3,500.00
0114-024-4207-	POSTAL SERVICES	800
0114-024-4207-	OFFICE SUPPLIES	2,000.00
0114-024-4207-	REPAIR & MAINTENANCE SUPPLIES	5,500.00
0114-024-4207-	MACHINERY AND EQUIPMENT	1,000.00
0114-024-4207-	LEASE/RENT OF EQUIPMENT	212
Total Expenditures		<u>\$ 65,755.00</u>

TITLES 4102: ROAD VIEWERS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-025-4102-	PROFESSIONAL SERVICES	\$ 450
Total Expenditures		<u>\$ 450</u>

TITLES 4302: GENERAL PROPERTIES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-025-4302-	SALARIES AND WAGES (FULL-TIME)	\$ 225,604.00
0114-025-4302-	PART-TIME SALARIES AND WAGES	35,000.00
0114-025-4302-	FICA	19,936.00
0114-025-4302-	VRS RETIREMENT	31,923.00
0114-025-4302-	GROUP HEALTH INSURANCE	51,102.00
0114-025-4302-	VRS GROUP LIFE INSURANCE	632
0114-025-4302-	REPAIRS AND MAINTENANCE	138,250.00
0114-025-4302-	MAINTENANCE SERVICE CONTRACTS	68,000.00
0114-025-4302-	ELECTRICAL SERVICES	378,986.00
0114-025-4302-	HEATING SERVICES	56,100.00
0114-025-4302-	WATER & SEWER SERVICES	11,880.00

0114-025-4302-	PHONE	3,800.00
0114-025-4302-	LAUNDRY-HSEKEEPING & JAN. SUP.	60,000.00
0114-025-4302-	REPAIR & MAINTENANCE SUPPLIES	1,000.00
0114-025-4302-	VEHICLE & POWER EQUIP SUPPLIES	13,000.00
0114-025-4302-	MISCELLANEOUS	5,300.00
Total Expenditures		<u>\$ 1,100,513.00</u>

TITLES 5101: HEALTH DEPARTMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5101-	CONTRIBUTIONS TO OTHER ENTITIES	\$ 330,000.00
Total Expenditures		<u>\$ 330,000.00</u>

TITLES 5201: PIED CMTY SVCS, SOUTH AREA AGE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5201-	CONTRIBUTIONS TO OTHER ENTITIES	\$ 90,737.00
Total Expenditures		<u>\$ 90,737.00</u>

TITLES 5206: GOODWILL, RISING OPPORTUNITIES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5206-	CONTRIBUTIONS TO OTHER ENTITIES	\$ 50,000.00
Total Expenditures		<u>\$ 50,000.00</u>

TITLES 5306: SOCIAL SERVICES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5306-	SALARIES AND WAGES (FULL-TIME)	\$ 1,805,324.00
0115-026-5306-	OVERTIME	13,746.00
0115-026-5306-	PART TIME - ON CALL	19,512.00
0115-026-5306-	FICA	140,652.00
0115-026-5306-	VRS RETIREMENT	254,859.00
0115-026-5306-	GROUP HEALTH INSURANCE	346,921.00
0115-026-5306-	VRS GROUP LIFE INSURANCE	5,043.00
0115-026-5306-	WORKERS COMPENSATION	5,987.00
0115-026-5306-	PROFESSIONAL HEALTH SERVICES	73,373.00
0115-026-5306-	PROFESSIONAL SERVICES	0
0115-026-5306-	REPAIRS AND MAINTENANCE	12,000.00
0115-026-5306-	ADVERTISING	4,000.00
0115-026-5306-	BIRTH VERIFICATION	1,980.00
0115-026-5306-	CONTRACTED SERVICES	16,900.00

0115-026-5306-	AUXILIARY SERVICES	32,818.00
0115-026-5306-	ELECTRICAL SERVICES	16,800.00
0115-026-5306-	WATER & SEWER SERVICES	1,000.00
0115-026-5306-	POSTAL SERVICES	30,000.00
0115-026-5306-	PHONE	22,000.00
0115-026-5306-	MOTOR VEHICLE INSURANCE	4,500.00
0115-026-5306-	OFFICE SUPPLIES	25,000.00
0115-026-5306-	FOOD SUPPLIES AND SERVICES	1,292.00
0115-026-5306-	LAUNDRY-HSEKEEPING & JAN. SUP.	8,000.00
0115-026-5306-	REPAIR & MAINTENANCE SUPPLIES	400
0115-026-5306-	VEHICLE & POWER EQUIP SUPPLIES	10,000.00
0115-026-5306-	FOSTER CARE EXPENSES-CLOTHING,UTIL,FUEL	14,500.00
0115-026-5306-	BOOKS & SUBSCRIPTIONS	375
0115-026-5306-	OTHER OPERATING SUPPLIES	2,000.00
0115-026-5306-	TRAVEL (MILEAGE)	2,500.00
0115-026-5306-	TRAVEL (LODGING & SUBSISTENCE)	7,000.00
0115-026-5306-	TRAVEL (REGISTRATIONS)	1,500.00
0115-026-5306-	MEMBERSHIP DUES (SUBSCRIPTIONS)	600
0115-026-5306-	MACHINERY AND EQUIPMENT	6,100.00
0115-026-5306-	FURNITURE AND FIXTURES	2,500.00
0115-026-5306-	COMMUNICATIONS EQUIPMENT	2,000.00
0115-026-5306-	MOTOR VEHICLES	23,074.00
0115-026-5306-	PURCHASE OF EQUIPMENT (HARDWARE)	2,000.00
0115-026-5306-	SOFTWARE PURCHASES	250
0115-026-5306-	LEASE/RENT OF EQUIPMENT	10,029.00
0115-026-5306-	LEASE/RENT BUILDING	72,048.00
Total Expenditures		<u>\$ 2,998,583.00</u>

TITLES 5307: SOCIAL SERVICE PROGRAMS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5307-	AGED AUXILIARY	180,170.00
0115-026-5307-	DISABLED AUXILIARY	0
0115-026-5307-	IV-E FOSTER CARE	838,520.00
0115-026-5307-	IV-E ADOPTION SUBSIDY	318,312.00
0115-026-5307-	SPECIAL NEEDS ADOPTION	447,862.00
0115-026-5307-	FAMILY PRESERVATION/SSBG	7,593.00
0115-026-5307-	ADULT SERVICES	86,354.00
0115-026-5307-	INDEPENDENT LIVING - TRAINING	9,007.00
0115-026-5307-	INDEPENDENT LIVING-PUR	17,409.00
0115-026-5307-	RESPIRE CARE	3,112.00
0115-026-5307-	SAFE AND STABLE FAMILIES	20,846.00

0115-026-5307-	VIEW WORKING DC	134,118.00
0115-026-5307-	VIEW PURCHASED SVCS	186,662.00
0115-026-5307-	FC TRAINING	20,000.00
0115-026-5307-	VIEW TANF WORKING DAYCARE	0
0115-026-5307-	TRANSITIONAL DAYCARE	0
0115-026-5307-	HEAD START WRAP AROUND	5,358.00
0115-026-5307-	DC FEE AT RISK	64,076.00
0115-026-5307-	DC FEE AT RISK 100%	201,211.00
0115-026-5307-	CDC-QUALITY INITIATIVE	9,190.00
0115-026-5307-	ADULT PROTECTIVE SERVICES	7,609.00
Total Expenditures		<u>\$ 2,557,409.00</u>

TITLES 5309: CSA-YOUTH SERVICES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-027-5309-	SALARIES AND WAGES (FULL-TIME)	\$ 73,534.00
0115-027-5309-	FICA	5,625.00
0115-027-5309-	VRS RETIREMENT	10,405.00
0115-027-5309-	GROUP HEALTH INSURANCE	16,004.00
0115-027-5309-	VRS GROUP LIFE INSURANCE	206
0115-027-5309-	ELECTRICAL SERVICES	500
0115-027-5309-	POSTAL SERVICES	650
0115-027-5309-	PHONE	1,500.00
0115-027-5309-	OFFICE SUPPLIES	1,000.00
0115-027-5309-	BOOKS & SUBSCRIPTIONS	45
0115-027-5309-	TRAVEL (MILEAGE)	375
0115-027-5309-	TRAVEL (LODGING & SUBSISTENCE)	75
0115-027-5309-	TRAINING	600
0115-027-5309-	CSA MANDATED	4,200,729.00
0115-027-5309-	CSA NON-MANDATED	140,887.00
0115-027-5309-	CSA PRIOR YEAR	0
0115-027-5309-	MEMBERSHIP DUES (SUBSCRIPTIONS)	170
0115-027-5309-	LEASE/RENT OF EQUIPMENT	3,000.00
0115-027-5309-	LEASE/RENT BUILDING	3,000.00
Total Expenditures		<u>\$ 4,458,305.00</u>

TITLES 5310: FAMILY RESOURCE CENTER

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-028-5310-	SALARIES AND WAGES (FULL-TIME)	\$ 71,549.00
0115-028-5310-	PART-TIME SALARIES AND WAGES	36,000.00
0115-028-5310-	FICA	8,227.00

0115-028-5310-	VRS RETIREMENT	10,124.00
0115-028-5310-	GROUP HEALTH INSURANCE	22,916.00
0115-028-5310-	VRS GROUP LIFE INSURANCE	200
0115-028-5310-	PROFESSIONAL SERVICES	2,000.00
0115-028-5310-	REPAIRS AND MAINTENANCE	500
0115-028-5310-	MAINTENANCE SERVICE CONTRACTS	6,000.00
0115-028-5310-	PRINTING & BINDING	100
0115-028-5310-	POSTAL SERVICES	350
0115-028-5310-	PHONE	6,000.00
0115-028-5310-	OFFICE SUPPLIES	1,000.00
0115-028-5310-	BOOKS & SUBSCRIPTIONS	300
0115-028-5310-	OTHER OPERATING SUPPLIES	2,500.00
0115-028-5310-	TRAVEL (MILEAGE)	1,000.00
0115-028-5310-	TRAVEL (REGISTRATIONS)	800
0115-028-5310-	EMERGENCY FOOD (SSG)	2,000.00
0115-028-5310-	EMERGENCY TRANSPORTATION (VADSS)	3,000.00
0115-028-5310-	CLIENT FUEL	1,000.00
0115-028-5310-	MEMBERSHIP DUES (SUBSCRIPTIONS)	500
0115-028-5310-	MACHINERY AND EQUIPMENT	0
0115-028-5310-	FURNITURE AND FIXTURES	0
Total Expenditures		<u>\$ 176,066.00</u>

TITLES 5311: AGING SERVICES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-029-5311-	SALARIES AND WAGES (FULL-TIME)	\$ 83,092.00
0115-029-5311-	PART-TIME SALARIES AND WAGES	140,000.00
0115-029-5311-	FICA	17,067.00
0115-029-5311-	VRS RETIREMENT	11,758.00
0115-029-5311-	GROUP HEALTH INSURANCE	16,390.00
0115-029-5311-	VRS GROUP LIFE INSURANCE	233
0115-029-5311-	REPAIRS AND MAINTENANCE	12,250.00
0115-029-5311-	ELECTRICAL SERVICES	6,000.00
0115-029-5311-	HEATING SERVICES	4,100.00
0115-029-5311-	WATER & SEWER SERVICES	500
0115-029-5311-	POSTAL SERVICES	1,392.00
0115-029-5311-	PHONE	3,000.00
0115-029-5311-	OFFICE SUPPLIES	3,000.00
0115-029-5311-	LAUNDRY-HSEKEEPING & JAN. SUP.	700
0115-029-5311-	VEHICLE & POWER EQUIP SUPPLIES	46,000.00
0115-029-5311-	EDUCATIONAL AND REC. SUPPLIES	3,000.00
0115-029-5311-	LEASE/RENT BUILDING	6,000.00

Total Expenditures	\$ 354,482.00
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TITLES 7102: PARKS AND RECREATION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0117-030-7102-	SALARIES AND WAGES (FULL-TIME)	\$ 308,995.00
0117-030-7102-	PART-TIME SALARIES AND WAGES	106,085.00
0117-030-7102-	FICA	31,754.00
0117-030-7102-	VRS RETIREMENT	43,723.00
0117-030-7102-	GROUP HEALTH INSURANCE	70,015.00
0117-030-7102-	VRS GROUP LIFE INSURANCE	865
0117-030-7102-	PROFESSIONAL SERVICES	60,000.00
0117-030-7102-	CONTRACTED MAINTENANCE SERVICES	30,000.00
0117-030-7102-	REPAIRS AND MAINTENANCE	50,000.00
0117-030-7102-	ADVERTISING	4,000.00
0117-030-7102-	ELECTRICAL SERVICES	22,000.00
0117-030-7102-	WATER AND SEWER SERVICES	9,000.00
0117-030-7102-	POSTAL SERVICES	4,925.00
0117-030-7102-	PHONES	6,000.00
0117-030-7102-	OFFICE SUPPLIES	7,000.00
0117-030-7102-	AGRICULTURAL SUPPLIES	50,000.00
0117-030-7102-	REPAIR & MAINTENANCE SUPPLIES	10,000.00
0117-030-7102-	VEHICLE & POWER EQUIP SUPPLIES	23,000.00
0117-030-7102-	UNIFORMS AND WEARING APPAREL	500
0117-030-7102-	EDUCATIONAL AND REC. SUPPLIES	40,512.00
0117-030-7102-	TRAVEL (REGISTRATIONS)	575
0117-030-7102-	MEMBERSHIP DUES (SUBSCRIPTIONS)	975
0117-030-7102-	REFUNDS	1,000.00
0117-030-7102-	MACHINERY AND EQUIPMENT	10,000.00
0117-030-7102-	LEASE/RENT OF EQUIPMENT	6,656.00
Total Expenditures		\$ 897,580.00

TITLES 7301: LIBRARY ADMINISTRATION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0117-031-7301-	SALARIES AND WAGES (FULL-TIME)	\$ 232,427.00
0117-031-7301-	PART-TIME SALARIES AND WAGES	147,000.00
0117-031-7301-	FICA	29,026.00
0117-031-7301-	VRS RETIREMENT	32,888.00
0117-031-7301-	GROUP HEALTH INSURANCE	22,718.00
0117-031-7301-	VRS GROUP LIFE INSURANCE	651
0117-031-7301-	PROFESSIONAL SERVICES	200

0117-031-7301-	REPAIRS AND MAINTENANCE	300
0117-031-7301-	MAINTENANCE SERVICE CONTRACTS	23,656.00
0117-031-7301-	PRINTING & BINDING	750
0117-031-7301-	ADVERTISING	300
0117-031-7301-	POSTAL SERVICES	3,000.00
0117-031-7301-	PHONE	729
0117-031-7301-	OFFICE SUPPLIES	14,000.00
0117-031-7301-	FOOD SUPPLIES AND SERVICES	375
0117-031-7301-	LAUNDRY-HSEKEEPING & JAN. SUP.	50
0117-031-7301-	VEHICLE & POWER EQUIP SUPPLIES	2,500.00
0117-031-7301-	BOOKS & SUBSCRIPTIONS	3,987.00
0117-031-7301-	BOOKS & SUBSCRIPTIONS (STATE & FEDERAL)	118,227.00
0117-031-7301-	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,348.00
0117-031-7301-	FURNITURE AND FIXTURES (STATE)	6,651.00
0117-031-7301-	LEASE/RENT OF EQUIPMENT	6,650.00
Total Expenditures		<u>\$ 647,433.00</u>

TITLES 7302: WESTLAKE BRANCH LIBRARY

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0117-031-7302-	SALARIES AND WAGES (FULL-TIME)	\$ 75,705.00
0117-031-7302-	PART-TIME SALARIES AND WAGES	28,132.00
0117-031-7302-	FICA	7,944.00
0117-031-7302-	VRS RETIREMENT	10,712.00
0117-031-7302-	GROUP HEALTH INSURANCE	8,279.00
0117-031-7302-	VRS GROUP LIFE INSURANCE	212
0117-031-7302-	ADVERTISING	50
0117-031-7302-	POSTAL SERVICES	700
0117-031-7302-	PHONES	800
0117-031-7302-	OFFICE SUPPLIES	800
0117-031-7302-	FOOD SUPPLIES	150
0117-031-7302-	JANITORIAL SUPPLIES	50
0117-031-7302-	BOOKS AND SUBSCRIPTIONS	1,220.00
0117-031-7302-	BOOKS AND SUBCRIP (STATE)	19,000.00
0117-031-7302-	LEASE/RENT OF EQUIPMENT	1,000.00
0117-031-7302-	LEASE/RENT BUILDING	48,691.00
Total Expenditures		<u>\$ 203,445.00</u>

DEPT 032: ECONOMIC DEVELOPMENT

TITLES 8105: ECONOMIC DEVELOPMENT

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES		
0118-032-8105-	SALARIES AND WAGES (FULL-TIME)	\$ 62,254.00
0118-032-8105-	FICA	4,762.00
0118-032-8105-	VRS RETIREMENT	8,809.00
0118-032-8105-	GROUP HEALTH INSURANCE	11,458.00
0118-032-8105-	VRS GROUP LIFE INSURANCE	174
0118-032-8105-	PROFESSIONAL SERVICES	25,000.00
0118-032-8105-	ADVERTISING	250
0118-032-8105-	ELECTRICAL SERVICES	200
0118-032-8105-	PHONE	400
0118-032-8105-	OFFICE SUPPLIES	500
0118-032-8105-	BOOKS & SUBSCRIPTIONS	250
0118-032-8105-	TRAVEL (MILEAGE)	500
0118-032-8105-	TRAVEL (LODGING & SUBSISTENCE)	600
0118-032-8105-	TRAVEL (REGISTRATIONS)	600
0118-032-8105-	RKE VALLEY ECON DEVELOP PARTNERSHIP	110,058.00
0118-032-8105-	DISCRETIONARY	500
0118-032-8105-	MEMBERSHIP DUES (SUBSCRIPTIONS)	525
0118-032-8105-	ECONOMIC DEVELOPMENT	10,000.00
0118-032-8105-	INDUSTRIAL DEVELOPMENT	200,000.00
0118-032-8105-	MARKETING	5,000.00
0118-032-8105-	TRAINING GRANTS	25,000.00
0118-032-8105-	MACHINERY AND EQUIPMENT	1,000.00
Total Expenditures		<u>\$ 467,840.00</u>

TITLES 8106: CONTRIBUTIONS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-032-8106-	CONTRIBUTIONS TO OTHER ENTITIES	\$ 122,129.00
Total Expenditures		<u>\$ 122,129.00</u>

TITLES 8110: TOURISM DEVELOPMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-032-8110-	POSTAGE	\$ 15,000.00
0118-032-8110-	DUES AND SUBSCRIPTIONS	650
0118-032-8110-	TOURISM GRANTS	20,000.00
0118-032-8110-	MARKETING	59,350.00
Total Expenditures		<u>\$ 95,000.00</u>

TITLES 8108: FRANKLIN CENTER

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES		
0118-033-8108-	SALARIES AND WAGES (FULL-TIME)	\$ 108,934.00
0118-033-8108-	FICA	8,333.00
0118-033-8108-	VRS RETIREMENT	15,414.00
0118-033-8108-	GROUP HEALTH INSURANCE	12,717.00
0118-033-8108-	VRS GROUP LIFE INSURANCE	305
0118-033-8108-	MAINTENANCE SERVICE CONTRACTS	17,057.00
0118-033-8108-	ADVERTISING	6,000.00
0118-033-8108-	POSTAL SERVICES	500
0118-033-8108-	PHONE	1,500.00
0118-033-8108-	OFFICE SUPPLIES	2,500.00
0118-033-8108-	BOOKS & SUBSCRIPTIONS	350
0118-033-8108-	TRAVEL (MILEAGE)	250
0118-033-8108-	TRAVEL (LODGING & SUBSISTENCE)	250
0118-033-8108-	TRAVEL (REGISTRATIONS)	250
0118-033-8108-	MACHINERY AND EQUIPMENT	8,000.00
0118-033-8108-	FURNITURE AND FIXTURES	1,500.00
0118-033-8108-	LEASE/RENT OF EQUIPMENT	8,000.00
Total Expenditures		<u>\$ 191,860.00</u>

DEPT 034: NON DEPARTMENTAL

TITLES 6401: COMMUNITY COLLEGES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0116-034-6401-	CONTRIBUTIONS TO OTHER ENTITIES	\$ 28,951.00
Total Expenditures		<u>\$ 28,951.00</u>

TITLES 9103: NONDEPARTMENTAL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0119-034-9103-	REFUNDS	15,000.00
0119-034-9103-	CORRECTED ASSESSMENTS	45,000.00
0119-034-9103-	CONTINGENCY-OPERATING	317,601.00
0119-034-9103-	PERSONNEL RESERVE	210,000.00
0119-034-9103-	COUNTY/SCHOOL FUEL RESERVE	100,000.00
0119-034-9103-	SOCIAL SERVICES STAFFING RESERVE	100,000.00
Total Expenditures		<u>\$ 787,601.00</u>

TITLES 9106: TRANSFERS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

0119-034-9106-	TRANSFER TO SCHOOLS-OPERATIONS	\$	27,629,908.00
0119-034-9106-	TRANSFER TO SCHOOLS-DEBT SERVICE		2,856,997.00
0119-034-9106-	TRANSFER TO SCHOOLS-CANNERIES		32,986.00
0119-034-9106-	TRANSFER TO COUNTY CAPITAL		2,015,501.00
0119-034-9106-	TRANSFER TO DEBT SERVICE		1,767,833.00
0119-034-9106-	TRANSFER TO UTILITY FUND		453,998.00
0119-034-9106-	TRANS. TO CAPITAL - SCHOOLS		1,766,705.00
0119-034-9106-	TRANSFER TO E-911		1,054,098.00
Total Expenditures		\$	<u>37,578,026.00</u>

TITLES 4120: PUBLIC WORKS

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
0114-036-4120-	SALARIES AND WAGES (FULL TIME)	\$	146,433.00
0114-036-4120-	FICA		13,497.00
0114-036-4120-	VRS RETIREMENT		20,720.00
0114-036-4120-	GROUP HEALTH INSURANCE		21,239.00
0114-036-4120-	VRS GROUP LIFE INSURANCE		410
0114-036-4120-	PROFESSIONAL SERVICES		30,000.00
0114-036-4120-	POSTAL SERVICES		250
0114-036-4120-	PHONE		1,000.00
0114-036-4120-	SURETY BONDS		150
0114-036-4120-	OFFICE SUPPLIES		500
0114-036-4120-	VEHICLE AND POWER EQUIP SUPPLIES		2,100.00
0114-036-4120-	MEMBERSHIP DUES & SUBSCRIPTIONS		400
0114-036-4120-	MACHINERY AND EQUIPMENT		2,000.00
Total Expenditures		\$	<u>238,699.00</u>

TITLES 3103: ASSET FORFEITURE

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
0213-021-3103-	OTHER OPER FEDERAL ASSET	\$	25,000.00
Total Expenditures		\$	<u>25,000.00</u>

TITLES 4401: COURTHOUSE MAINTENANCE

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
0314-025-4401-	COURTHOUSE MAINTENANCE	\$	12,000.00
Total Expenditures		\$	<u>12,000.00</u>

TITLES 3504: E911

Account Number	Account Name		CYTD Original Budget
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EXPENDITURES			
2013-035-3504-	SALARIES AND WAGES (FULL-TIME)	\$	534,783.00
2013-035-3504-	OVERTIME		10,500.00
2013-035-3504-	PART-TIME SALARIES AND WAGES		0
2013-035-3504-	FICA		41,714.00
2013-035-3504-	VRS RETIREMENT		75,672.00
2013-035-3504-	GROUP HEALTH INSURANCE		108,558.00
2013-035-3504-	VRS GROUP LIFE INSURANCE		1,497.00
2013-035-3504-	PROFESSIONAL SERVICES		700
2013-035-3504-	REPAIRS AND MAINTENANCE		21,644.00
2013-035-3504-	MAINTENANCE SERVICE CONTRACTS		260,123.00
2013-035-3504-	ELECTRICAL SERVICES		3,000.00
2013-035-3504-	HEATING SERVICES		3,000.00
2013-035-3504-	POSTAL SERVICES		50
2013-035-3504-	PHONES		1,000.00
2013-035-3504-	OFFICE SUPPLIES		5,000.00
2013-035-3504-	VEHICLE & POWER EQUIP SUPPLIES		1,000.00
2013-035-3504-	OTHER OPERATING SUPPLIES		3,000.00
2013-035-3504-	STREET SIGN SUPPLIES		18,300.00
2013-035-3504-	TRAVEL (MILEAGE)		675
2013-035-3504-	TRAVEL (LODGING & SUBSISTENCE)		1,000.00
2013-035-3504-	TRAINING		5,000.00
2013-035-3504-	MEMBERSHIP DUES (SUBSCRIPTIONS)		1,100.00
2013-035-3504-	MACHINERY AND EQUIPMENT		21,282.00
2013-035-3504-	COMMUNICATIONS EQUIPMENT		1,000.00
Total Expenditures		\$	<u>1,119,598.00</u>

TITLES 2104: LAW LIBRARY

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
2112-018-2104-	SUBSCRIPTIONS	\$	12,000.00
Total Expenditures		\$	<u>12,000.00</u>

TITLES 0068: SCHOOL CAPITAL

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
3000-010-0068-	SCHOOL CAPITAL PROJECTS	\$	1,426,705.00
Total Expenditures		\$	<u>1,426,705.00</u>

TITLES 0200: SCHOOL BUS REPLACEMENT

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			

3000-010-0200-	SCHOOL BUS REPLACEMENT	\$	340,000.00
Total Expenditures		\$	340,000.00

TITLES 0045: COMPUTER REPLACEMENT

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
3000-016-0045-	PC REPLACEMENT	\$	45,000.00
Total Expenditures		\$	45,000.00

TITLES 0111: IT DISASTER RECOVERY & PREV

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
3000-016-0111-	IT DISASTER RECOVERY & PREVENTION	\$	10,000.00
Total Expenditures		\$	10,000.00

TITLES 0136: SERVER/DESKTOP VIRTUALIZATION

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
3000-016-0136-	SERVER/DESKTOP VIRTUALIZATION	\$	32,080.00
Total Expenditures		\$	32,080.00

TITLES 0165: DOCUMENT IMAGING SOLUTION

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
3000-016-0165-	DOCUMENT IMAGING SOLUTION	\$	67,235.00
Total Expenditures		\$	67,235.00

TITLES 0179: WIRELESS BROADBAND INFRASTR

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
3000-016-0179-	WIRELESS BROADBAND INFRASTRUCTURE	\$	25,000.00
Total Expenditures		\$	25,000.00

TITLES 0197: EMPLOYEE SELF SVC PORTAL UPGRA

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			
3000-016-0197-	EMPLOYEE SELF SERVICE PORTAL UPGRADE	\$	14,500.00
Total Expenditures		\$	14,500.00

TITLES 0198: UPGRADE BASE MAP IMAGERY

Account Number	Account Name		CYTD Original Budget
EXPENDITURES			

3000-016-0198-	UPGRADE BASE MAP IMAGERY	\$	24,957.00
Total Expenditures		\$	24,957.00

TITLES 0017: SHERIFF VEHICLES

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
3000-021-0017-	SHERIFF VEHICLE REPLACEMENT	\$	220,800.00
Total Expenditures		\$	220,800.00

TITLES 0032: SHERIFF IN CAR CAMERAS

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
3000-021-0032-	SHERIFF IN-CAR CAMERAS	\$	60,480.00
Total Expenditures		\$	60,480.00

DEPT 022: BUILDING INSPECTIONS

TITLES 0008: BUILDING INSPECTOR VEHICLES

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
3000-022-0008-	BUILDING INSPECTOR VEHICLES	\$	14,000.00
Total Expenditures		\$	14,000.00

TITLES 0030: PUBLIC SAFETY VEH REFURB

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
3000-023-0030-	PUBLIC SAFETY VEHICLE REFURBISHMENT	\$	15,000.00
Total Expenditures		\$	15,000.00

TITLES 0039: FIRE/EMS EQUIPMENT

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
3000-023-0039-	FIRE/EMS EQUIPMENT	\$	51,626.00
Total Expenditures		\$	51,626.00

TITLES 0147: FIRE APPARATUS REPLACEMENT

Account Number	Account Name	CYTD Original Budget	
EXPENDITURES			
3000-023-0147-	FIRE APPARATUS REPLACEMENT	\$	91,705.00
Total Expenditures		\$	91,705.00

TITLES 0148: EMS VEHICLE REPLACEMENT

Account Number	Account Name	CYTD Original Budget	
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EXPENDITURES		
3000-023-0148-	EMS VEHICLE REPLACEMENT	\$ 68,716.00
Total Expenditures		<u>\$ 68,716.00</u>

DEPT 025: GENERAL PROPERTIES

TITLES 0006: GENERAL PROPERTY CONTINGENCY

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-025-0006-	GENERAL PROPERTIES CONTINGENCY	\$ 25,000.00
Total Expenditures		<u>\$ 25,000.00</u>

TITLES 0192: CENTRAL MAINTENANCE FACILITY

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-025-0192-	CENTRAL MAINTENANCE FACILITY	\$ 10,000.00
Total Expenditures		<u>\$ 10,000.00</u>

TITLES 0027: WAID PARK DEVELOPMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0027-	WAID PARK DEVELOPMENT	\$ 25,000.00
Total Expenditures		<u>\$ 25,000.00</u>

TITLES 0043: SML PARK

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0043-	SMITH MOUNTAIN LAKE PARK	\$ 20,000.00
Total Expenditures		<u>\$ 20,000.00</u>

TITLES 0053: REC PARK TENNIS COURTS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0053-	REC PARK TENNIS COURTS	\$ 25,000.00
Total Expenditures		<u>\$ 25,000.00</u>

TITLES 0120: COMMUNITY PARK DEVELOPEMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0120-	COMMUNITY PARK DEVELOPEMENT	\$ 20,000.00
Total Expenditures		<u>\$ 20,000.00</u>

TITLES 0166: BOWMAN FARM CLEAN UP

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0166-	BOWMAN FARM CLEANUP	\$ 5,000.00
Total Expenditures		<u>\$ 5,000.00</u>

TITLES 0181: FUTURE PARK EXPANSION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0181-	SMITH FARM PARK PROJECT	\$ 100,000.00
Total Expenditures		<u>\$ 100,000.00</u>

TITLES 0199: SMITH FARM MAINT & PLANNING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0199-	SMITH FARM MAINTENANCE & PLANNING	\$ 10,000.00
Total Expenditures		<u>\$ 10,000.00</u>

DEPT 032: ECONOMIC DEVELOPMENT

TITLES 0007: ECONOMIC DEVELOPMENT FUNDS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-032-0007-	ECONOMIC DEVELOPMENT FUNDS	\$ 250,000.00
Total Expenditures		<u>\$ 250,000.00</u>

TITLES 0106: BUSINESS PARK SET ASIDE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-032-0106-	BUSINESS PARK SET ASIDE	\$ 100,000.00
Total Expenditures		<u>\$ 100,000.00</u>

TITLES 0191: JOB CREATION FUND

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-032-0191-	JOB CREATION FUND	\$ 200,000.00
Total Expenditures		<u>\$ 200,000.00</u>

TITLES 0195: TOMS KNOB IMPROVEMENTS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-035-0195-	TOMS KNOB RADIO SITE POWER IMPROVEMENTS	\$ 14,000.00
Total Expenditures		<u>\$ 14,000.00</u>

TITLES 0196: RADIO SYS SITES GENERATOR

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-035-0196-	RADIO SYSTEM RECEIVER SITES GENERATOR	\$ 19,000.00
Total Expenditures		\$ 19,000.00

TITLES 0001: LANDFILL ENGINEERING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0001-	LANDFILL ENGINEERING	\$ 90,000.00
Total Expenditures		\$ 90,000.00

TITLES 0002: LANDFILL COMPLIANCE A/B

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0002-	LANDFILL COMPLIANCE A/B	\$ 70,000.00
Total Expenditures		\$ 70,000.00

TITLES 0004: LANDFILL EQUIPMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0004-	LANDFILL EQUIPMENT	\$ 216,402.00
Total Expenditures		\$ 216,402.00

TITLES 0005: LANDFILL DEVELOPMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0005-	LANDFILL DEVELOPMENT	\$ 50,000.00
Total Expenditures		\$ 50,000.00

TITLES 0049: LANDFILL GAS CONTROL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0049-	LANDFILL GAS CONTROL	\$ 25,000.00
Total Expenditures		\$ 25,000.00

DEPT 034: NON DEPARTMENTAL

TITLES 9104: DEBT SERVICE - OTHER CHARGES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9104-	BANK CHARGES	\$ 500
Total Expenditures		\$ 500

TITLES 9110: BONDS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9110-	BOND ISSUES-PRINCIPAL	\$ 299,613.00
4000-034-9110-	BOND ISSUES-INTEREST	7,284.00
Total Expenditures		<u>\$ 306,897.00</u>

TITLES 9111: DEBT SERVICE RESERVE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9111-	DEBT SERVICE RESERVE - COUNTY	\$ 156,888.00
4000-034-9111-	DEBT SERVICE RESERVE - SCHOOL	131,000.00
Total Expenditures		<u>\$ 287,888.00</u>

TITLES 9113: WESTLAKE SEWER DEBT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9113-	WESTLAKE SEWER DEBT-PRINCIPAL	\$ 134,622.00
4000-034-9113-	WESTLAKE SEWER DEBT-INTEREST	68,056.00
Total Expenditures		<u>\$ 202,678.00</u>

TITLES 9115: CAREER CENTER DEBT SERVICE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9115-	CAREER CENTER-PRINCIPAL	\$ 157,535.00
4000-034-9115-	CAREER CENTER-INTEREST	66,379.00
Total Expenditures		<u>\$ 223,914.00</u>

TITLES 9119: GOVERNMENT CENTER DEBT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9119-	GOVERNMENT CENTER DEBT PRINCIPAL	\$ 240,900.00
4000-034-9119-	GOVERNMENT CENTER DEBT INTEREST	140,818.00
Total Expenditures		<u>\$ 381,718.00</u>

TITLES 9120: LP BLDG/PLAN SOFTWARE/TRACK EX

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9120-	LP BLDG/PLAN SOFTWARE/TRACK EXCAV-PRIN	\$ 113,912.00
4000-034-9120-	LP BLDG/PLAN SOFTWARE/TRACK EXCAV-INT	7,495.00
Total Expenditures		<u>\$ 121,407.00</u>

TITLES 9121: VOIP LEASE PAYMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9121-	VOIP LEASE PRINCIPAL	\$ 56,688.00
4000-034-9121-	VOIP LEASE INTEREST	5,116.00
Total Expenditures		<u>\$ 61,804.00</u>

TITLES 9122: LP TREAS-COR SOFTWARE/LANDFILL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9122-	TREAS-COR SOFTWARE LANDFILL EQUIP-PRIN	\$ 158,064.00
4000-034-9122-	TREAS-COR SOFTWARE LANDFILL EQUIP-INT	22,963.00
Total Expenditures		<u>\$ 181,027.00</u>

DEPT 025: GENERAL PROPERTIES

TITLES 4108: COMMERCE CTR WATER/SEWER

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
5000-025-4108-	PROFESSIONAL SERVICES	\$ 19,375.00
5000-025-4108-	REPAIRS AND MAINTENANCE	1,000.00
5000-025-4108-	ELECTRICAL SERVICES	3,000.00
5000-025-4108-	PHONES	625
Total Expenditures		<u>\$ 24,000.00</u>

TITLES 5102: COUNTY WATER DEPT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
5000-036-5102-	PAYMENTS TO WVWA	436,998.00
Total Expenditures		<u>\$ 436,998.00</u>

COUNTY OF FRANKLIN
Adopted Revenues By Fund
FY 2011-2012

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget
REVENUES		
0100-000-0000-	BEGINNING FUND BALANCE	756,705.00
0120-000-0000-	REAL ESTATE TAXES (CURRENT)	35,072,265.00
0120-000-0000-	REAL ESTATE TAXES (DELINQUENT)	500,000.00
0120-000-0000-	ROLL BACK TAXES (ALL)	10,000.00
0120-000-0000-	REAL ESTATE PRE-PAID TAXES	30,000.00
0120-000-0000-	PUBLIC SERVICE CORP. (CURRENT)	720,000.00
0120-000-0000-	PERSONAL PROPERTY TAXES (CURRENT)	6,116,730.00
0120-000-0000-	PERSONAL PROPERTY TAXES (DELINQUENT)	150,000.00
0120-000-0000-	MOBILE HOME TAXES (CURRENT)	180,000.00
0120-000-0000-	MOBILE HOME TAXES (DELINQUENT)	15,000.00
0120-000-0000-	MACHINERY & TOOLS TAXES (CURRENT)	513,308.00
0120-000-0000-	MERCHANTS CAPITAL TAXES (CURRENT)	584,722.00
0120-000-0000-	PENALTIES (ALL TAXES)	300,000.00
0120-000-0000-	INTEREST (ALL TAXES)	149,000.00
0121-000-0000-	LOCAL SALES TAX	3,494,400.00
0121-000-0000-	CONSUMERS UTILITY TAXES	975,000.00
0121-000-0000-	COUNTY BUSINESS LICENSES	4,400.00
0121-000-0000-	UTILITY LICENSE TAX	225,000.00
0121-000-0000-	COMMUNICATIONS TAX	2,350,000.00
0121-000-0000-	MOTOR VEHICLE DECALS	1,207,000.00
0121-000-0000-	BANK STOCK TAXES (FRANCHISE)	125,000.00
0121-000-0000-	GRANTEE TAX ON DEEDS (CLERK)	450,000.00
0121-000-0000-	TRANSIENT OCCUPANCY TAX 2%	39,000.00
0121-000-0000-	TRANSIENT OCCUPANCY TAX 3%	59,000.00
0121-000-0000-	FOOD & BEVERAGE (MEALS TAX)	825,000.00
0122-012-0000-	LAND USE APPLICATION FEES	15,000.00
0122-012-0000-	PLANNING & ZONING FEES	42,000.00
0122-012-0000-	EROSION CONTROL PERMITS	20,000.00
0122-022-0000-	BUILDING PERMIT FEES	233,000.00
0122-023-0000-	DOG LICENSES	30,000.00
0123-020-0000-	COURT FINES AND COSTS	15,600.00
0124-000-0000-	INTEREST ON BANK DEPOSITS	875,000.00
0124-000-0000-	RENT ON COUNTY PROPERTY	25,000.00
0124-023-0000-	ANIMAL ADOPTION FEES	3,000.00

0124-024-0000-	SALE OF RECYCLED GOODS	25,000.00
0124-033-0000-	FRANKLIN CTR COMMISSIONS/BUILDING USE	4,000.00
0125-012-0000-	SALE OF MAPS AND CODE	5,000.00
0125-019-0000-	EXCESS FEES CLERK OF COURT	39,000.00
0125-019-0000-	CONCEALED WEAPON CHARGE	20,000.00
0125-019-0000-	CLERK - SALE OF COPIES	15,000.00
0125-019-0000-	LOCAL PROBATE TAX	10,000.00
0125-020-0000-	COMMONWEALTH ATTORNEY FEES	2,500.00
0125-021-0000-	LOCAL BOOKING FEE	6,000.00
0125-021-0000-	COURTHOUSE SECURITY FEE	65,000.00
0125-021-0000-	CARE OF PRISONERS	9,000.00
0125-021-0000-	OFF DUTY PAY SHERIFF DEPUTIES	25,000.00
0125-023-0000-	ANIMAL BOARDING FEES	1,500.00
0125-023-0000-	RABIES CLINIC FEES	3,000.00
0125-023-0000-	EMS BILLING REVENUE	850,000.00
0125-024-0000-	PRIVATE LANDFILLS	25,000.00
0125-024-0000-	WASTE DISPOSAL CHARGES	595,000.00
0125-028-0000-	OTHER COMMUNITY FRC DONATIONS	27,500.00
0125-029-0000-	AGING SERVICES LOCAL REVENUE	19,500.00
0125-030-0000-	RECREATION FEES	60,000.00
0125-031-0000-	LIBRARY FEES FINES CHARGES	30,000.00
0126-000-0000-	EXPENDITURE REFUNDS	197,000.00
0126-026-0000-	VPA REFUNDS	50,000.00
0127-000-0000-	RECOVERED COST-BLUE RIDGE SOIL WATER	217,090.00
0127-000-0000-	REFUND - HEALTH DEPARTMENT	17,058.00
0127-000-0000-	RECOV COSTS SCHOOL RESOURCE OFCRS	86,658.00
0127-019-0000-	COURT REPORTING FEES	60,000.00
0127-023-0000-	EMERGENCY GRANTS (FEMA)	34,584.00
0128-000-0000-	MOTOR VEHICLE CARRIER TAX (ROLLING TAX)	37,000.00
0128-000-0000-	MOBILE HOME TITLING TAX	80,000.00
0128-000-0000-	MOTOR VEHICLE RENTAL TAX	28,000.00
0128-000-0000-	GRANTOR TAX ON DEEDS (CLERK)	130,000.00
0128-000-0000-	PERSONAL PROPERTY TAX RELIEF	2,626,618.00
0128-000-0000-	RECORDATION TAXES - STATE	195,000.00
0128-013-0000-	SHARED EXPENSES - COMM. OF REVENUE	150,000.00
0128-014-0000-	SHARED EXPENSES - TREASURER	140,000.00
0128-017-0000-	SHARED EXPENSES - REGISTRAR	50,000.00
0128-018-0000-	VA JUVENILE COMMUNITY CRIME CONTROL ACT	21,200.00
0128-019-0000-	SHARED EXPENSES - CLERK OF COURT	350,000.00
0128-020-0000-	SHARED EXPENSES - COMMONWEALTH	490,000.00
0128-021-0000-	SHARED EXPENSES - JAIL COSTS	134,000.00
0128-021-0000-	SHARED EXPENSES - SHERIFF	2,855,000.00

0128-026-0000-	STATE SOCIAL SERVICES	4,340,476.00
0128-027-0000-	COMPREHENSIVE SERVICES ACT - OPERATING	2,932,750.00
0128-028-0000-	FRC-FAMILY VIOLENCE PREV SVCS ACT	136,500.00
0128-029-0000-	AGING SVCS VA GEN ASSEMB TRANS FUNDS	40,492.00
0128-031-0000-	LIBRARY GRANTS	151,520.00
0128-033-0000-	WORK FORCE DEVELOPMENT GRANTS	63,000.00
0129-000-0000-	PARK LAND - PAYMENT IN LIEU OF TAX	16,750.00
0129-021-0000-	DRUG ENHANCEMENT GRANT	36,328.00
0129-028-0000-	FRC-FEDERAL SHELTER SUPPORT GRANT	12,444.00
0129-029-0000-	MEDICAID REIMBURSEMENT	188,807.00
Total Revenues - General Fund		<u>\$ 73,815,405.00</u>

FUND 02: FORFEITED ASSET

Account Number	Account Name	Original Budget
REVENUES		
0227-021-0000-	FEDERAL ASSET FORFEITURE (SHERIFF)	25,000.00
Total Revenues		<u>\$ 25,000.00</u>

FUND 03: COURTHOUSE MAINTENANCE

Account Number	Account Name	Original Budget
REVENUES		
0325-025-0000-	COURTHOUSE MAINTENANCE	12,000.00
0325-025-0000-	COURTHOUSE CONSTRUCTION FEES	0
Total Revenues		<u>\$ 12,000.00</u>

FUND 20: E911

Account Number	Account Name	Original Budget
REVENUES		
2000-035-0000-	E-911 UTILITIES	\$ 500
2000-035-0000-	WIRELESS BOARD REIMBURSEMENT	65,000.00
2000-035-0000-	TRANSFER FROM GENERAL FUND	1,054,098.00
Total Revenues		<u>\$ 1,119,598.00</u>

FUND 21: LAW LIBRARY

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

FUND 30: COUNTY CAPITAL PROJECTS

Account Number	Account Name	Original Budget
REVENUES		

3000-000-0000-	TRANSFER FROM GENERAL FUND	3,782,206.00
3000-023-0000-	VIRGINIA FIRE PROGRAMS	0
Total Revenues		<u>\$ 3,782,206.00</u>

FUND 40: COUNTY DEBT SERVICE

Account Number	Account Name	Original Budget
REVENUES		
4000-000-0000-	TRANSFER FROM GENERAL FUND	1,767,833.00
Total Revenues		<u>\$ 1,767,833.00</u>

FUND 50: UTILITY FUND

Account Number	Account Name	Original Budget
REVENUES		
5000-036-0000-	COMMERCE CENTER WATER/SEWER REVENUE	7,000.00
5000-036-0000-	TRANSFER FROM GENERAL FUND	453,998.00
Total Revenues		<u>\$ 460,998.00</u>