



**COUNTY OF FRANKLIN**  
**Adopted Revenue and Expenditure Line Items by Fund**  
**Fiscal Year 2012-2013**

FUND 01: GENERAL FUND

DIV 20: GENERAL PROPERTY TAXES

Account Number	Account Name	Original Budget
REVENUES		
0120-000-0000-0101	REAL ESTATE TAXES (CURRENT)	33,229,423.00
0120-000-0000-0102	REAL ESTATE TAXES (DELINQUENT)	500,000.00
0120-000-0000-0104	ROLL BACK TAXES (ALL)	10,000.00
0120-000-0000-0105	REAL ESTATE PRE-PAID TAXES	30,000.00
0120-000-0000-0110	PUBLIC SERVICE CORP. (CURRENT)	780,000.00
0120-000-0000-0120	PERSONAL PROPERTY TAXES (CURRENT)	7,572,578.00
0120-000-0000-0121	PERSONAL PROPERTY TAXES (DELINQUENT)	170,425.00
0120-000-0000-0122	MOBILE HOME TAXES (CURRENT)	225,364.00
0120-000-0000-0125	MOBILE HOME TAXES (DELINQUENT)	15,000.00
0120-000-0000-0130	MACHINERY & TOOLS TAXES (CURRENT)	611,942.00
0120-000-0000-0140	MERCHANTS CAPITAL TAXES (CURRENT)	660,056.00
0120-000-0000-0150	PENALTIES (ALL TAXES)	350,000.00
0120-000-0000-0151	INTEREST (ALL TAXES)	252,180.00
Total Revenues		<u>44,406,968.00</u>
Total for DIV 20: GENERAL PROPERTY TAXES		<u>44,406,968.00</u>

DIV 21: OTHER LOCAL TAXES

Account Number	Account Name	Original Budget
REVENUES		
0121-000-0000-0200	LOCAL SALES TAX	3,550,000.00
0121-000-0000-0210	CONSUMERS UTILITY TAXES	969,800.00
0121-000-0000-0220	COUNTY BUSINESS LICENSES	4,000.00
0121-000-0000-0230	UTILITY LICENSE TAX	230,000.00
0121-000-0000-0235	COMMUNICATIONS TAX	2,300,000.00
0121-000-0000-0240	MOTOR VEHICLE DECALS	1,182,000.00
0121-000-0000-0250	BANK STOCK TAXES (FRANCHISE)	123,000.00
0121-000-0000-0260	GRANTEE TAX ON DEEDS (CLERK)	455,000.00
0121-000-0000-0270	TRANSIENT OCCUPANCY TAX 2%	38,000.00
0121-000-0000-0271	TRANSIENT OCCUPANCY TAX 3%	57,000.00
0121-000-0000-0280	FOOD & BEVERAGE (MEALS TAX)	847,000.00
Total Revenues		<u>9,755,800.00</u>
Total for DIV 21: OTHER LOCAL TAXES		<u>9,755,800.00</u>

DIV 22: PERMITS AND LICENSES

Account Number	Account Name	Original Budget
REVENUES		
0122-012-0000-0310	LAND USE APPLICATION FEES	15,000.00
0122-012-0000-0312	PLANNING & ZONING FEES	50,000.00
0122-012-0000-0314	EROSION CONTROL PERMITS	10,000.00
0122-022-0000-0313	BUILDING PERMIT FEES	245,000.00
0122-023-0000-0301	DOG LICENSES	49,000.00
Total Revenues		<u>369,000.00</u>
Total for DIV 22: PERMITS AND LICENSES		<u>369,000.00</u>

DIV 23: FINES AND FORFEITURES

Account Number	Account Name	Original Budget
REVENUES		
0123-020-0000-0350	COURT FINES AND COSTS	13,600.00
Total Revenues		13,600.00
Total for DIV 23: FINES AND FORFEITURES		13,600.00

DIV 24: REVENUE FROM MONEY & PROPERTY

Account Number	Account Name	Original Budget
REVENUES		
0124-000-0000-0370	INTEREST ON BANK DEPOSITS	900,000.00
0124-000-0000-0371	RENT ON COUNTY PROPERTY	25,000.00
0124-021-0000-0506	JAIL PAY PHONE COMMISSION	13,000.00
0124-023-0000-0401	ANIMAL ADOPTION FEES	6,000.00
0124-024-0000-0504	SALE OF RECYCLED GOODS	30,000.00
0124-033-0000-0507	FRANKLIN CTR COMMISSIONS/BUILDING USE	15,340.00
Total Revenues		989,340.00
Total for DIV 24: REVENUE FROM MONEY & PROPERTY		989,340.00

DIV 25: CHARGES FOR SERVICES

Account Number	Account Name	Original Budget
REVENUES		
0125-012-0000-0530	SALE OF MAPS AND CODE	5,000.00
0125-019-0000-0405	EXCESS FEES CLERK OF COURT	14,000.00
0125-019-0000-0411	CONCEALED WEAPON CHARGE	20,000.00
0125-019-0000-0414	CLERK - SALE OF COPIES	10,000.00
0125-019-0000-0425	LOCAL PROBATE TAX	15,000.00
0125-020-0000-0415	COMMONWEALTH ATTORNEY FEES	3,000.00
0125-020-0000-0416	LOCAL DUI CHARGES	40,000.00
0125-021-0000-0409	LOCAL BOOKING FEE	6,000.00
0125-021-0000-0410	COURTHOUSE SECURITY FEE	60,000.00
0125-021-0000-0417	CARE OF PRISONERS	9,000.00
0125-021-0000-0570	OFF DUTY PAY SHERIFF DEPUTIES	36,800.00
0125-023-0000-0402	ANIMAL BOARDING FEES	2,903.00
0125-023-0000-0404	RABIES CLINIC FEES	3,000.00
0125-023-0000-0423	EMS BILLING REVENUE	1,000,000.00
0125-024-0000-0418	PRIVATE LANDFILLS	25,000.00
0125-024-0000-0419	WASTE DISPOSAL CHARGES	740,000.00
0125-028-0000-0509	OTHER COMMUNITY FRC DONATIONS	27,500.00
0125-029-0000-0511	AGING SERVICES LOCAL REVENUE	24,000.00
0125-030-0000-0422	RECREATION FEES	120,000.00
0125-031-0000-0424	LIBRARY FEES FINES CHARGES	59,500.00
Total Revenues		2,220,703.00
Total for DIV 25: CHARGES FOR SERVICES		2,220,703.00

DIV 26: MISCELLANEOUS

Account Number	Account Name	Original Budget
REVENUES		
0126-000-0000-0531	EXPENDITURE REFUNDS	182,000.00
0126-026-0000-0532	VPA REFUNDS	50,000.00
Total Revenues		232,000.00
Total for DIV 26: MISCELLANEOUS		232,000.00

DIV 27: RECOVERED COSTS

Account Number	Account Name	Original Budget
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REVENUES		
0127-000-0000-0572	RECOVERED COST-BLUE RIDGE SOIL WATER	217,090.00
0127-000-0000-0573	REFUND - HEALTH DEPARTMENT	17,058.00
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
Total Revenues		415,390.00
Total for DIV 27: RECOVERED COSTS		415,390.00

DIV 28: COMMONWEALTH

Account Number	Account Name	Original Budget
REVENUES		
0128-000-0000-0603	MOTOR VEHICLE CARRIER TAX (ROLLING TAX)	35,350.00
0128-000-0000-0604	MOBILE HOME TITLING TAX	86,000.00
0128-000-0000-0605	MOTOR VEHICLE RENTAL TAX	32,000.00
0128-000-0000-0607	GRANTOR TAX ON DEEDS (CLERK)	114,000.00
0128-000-0000-0608	PERSONAL PROPERTY TAX RELIEF	2,626,618.00
0128-000-0000-0609	RECORDATION TAXES - STATE	210,000.00
0128-013-0000-0617	SHARED EXPENSES - COMM. OF REVENUE	147,392.00
0128-014-0000-0618	SHARED EXPENSES - TREASURER	147,213.00
0128-017-0000-0620	SHARED EXPENSES - REGISTRAR	45,000.00
0128-018-0000-0631	VA JUVENILE COMMUNITY CRIME CONTROL ACT	20,040.00
0128-019-0000-0621	SHARED EXPENSES - CLERK OF COURT	350,383.00
0128-020-0000-0615	SHARED EXPENSES - COMMONWEALTH ATTORNEY	540,339.00
0128-021-0000-0576	SHARED EXPENSES - JAIL COSTS	140,000.00
0128-021-0000-0616	SHARED EXPENSES - SHERIFF	2,903,246.00
0128-026-0000-0630	STATE SOCIAL SERVICES	4,521,612.00
0128-027-0000-0634	COMPREHENSIVE SERVICES ACT - OPERATING	2,954,328.00
0128-028-0000-0632	FRC-FAMILY VIOLENCE PREV SVCS ACT	136,500.00
0128-029-0000-0651	AGING SVCS VA GEN ASSEMB TRANS FUNDS	26,893.00
0128-031-0000-0643	LIBRARY GRANTS	149,134.00
0128-033-0000-0637	WORK FORCE DEVELOPMENT GRANTS	67,000.00
Total Revenues		15,253,048.00
Total for DIV 28: COMMONWEALTH		15,253,048.00

DIV 29: FEDERAL

Account Number	Account Name	Original Budget
REVENUES		
0129-000-0000-0804	PARK LAND - PAYMENT IN LIEU OF TAX	17,000.00
0129-021-0000-0805	DRUG ENHANCEMENT GRANT	17,000.00
0129-028-0000-0801	FRC-FEDERAL SHELTER SUPPORT GRANT	12,444.00
0129-029-0000-0812	TITLE III OLDER AMERICANS ACT	215,513.00
Total Revenues		261,957.00
Total for DIV 29: FEDERAL		261,957.00

Total for FUND 01: GENERAL FUND

73,917,806.00

FUND 02: FORFEITED ASSET

DIV 27: RECOVERED COSTS

Account Number	Account Name	Original Budget
REVENUES		
0227-021-0000-0579	SHERIFF STATE ASSET FORFEITURE	5,000.00
0227-021-0000-0580	SHERIFF FEDERAL ASSET FORFEITURE	20,000.00
Total Revenues		25,000.00
Total for DIV 27: RECOVERED COSTS		25,000.00

Total for FUND 02: FORFEITED ASSET 25,000.00

FUND 03: COURTHOUSE MAINTENANCE  
DIV 25: CHARGES FOR SERVICES

Account Number	Account Name	Original Budget
REVENUES		
0325-025-0000-0408	COURTHOUSE MAINTENANCE	12,000.00
Total Revenues		12,000.00
Total for DIV 25: CHARGES FOR SERVICES		12,000.00

Total for FUND 03: COURTHOUSE MAINTENANCE 12,000.00

FUND 20: E911  
DIV 00: NOT ASSIGNED

Account Number	Account Name	Original Budget
REVENUES		
2000-035-0000-0647	WIRELESS BOARD REIMBURSEMENT	55,813.00
2000-035-0000-0930	TRANSFER FROM GENERAL FUND	1,024,268.00
Total Revenues		1,080,081.00
Total for DIV 00: NOT ASSIGNED		1,080,081.00

Total for FUND 20: E911 1,080,081.00

FUND 21: LAW LIBRARY  
DIV 00: NOT ASSIGNED

Account Number	Account Name	Original Budget
REVENUES		
2100-018-0000-0407	LAW LIBRARY FEES	12,000.00

FUND 30: COUNTY CAPITAL PROJECTS  
DIV 00: NOT ASSIGNED

Account Number	Account Name	Original Budget
REVENUES		
3000-000-0000-0930	TRANSFER FROM GENERAL FUND	3,235,501.00
Total Revenues		3,235,501.00
Total for DIV 00: NOT ASSIGNED		3,235,501.00

Total for FUND 30: COUNTY CAPITAL PROJECTS 3,235,501.00

FUND 40: COUNTY DEBT SERVICE  
DIV 00: NOT ASSIGNED

Account Number	Account Name	Original Budget
REVENUES		
4000-000-0000-0930	TRANSFER FROM GENERAL FUND	1,932,833.00
Total Revenues		1,932,833.00
Total for DIV 00: NOT ASSIGNED		1,932,833.00

Total for FUND 40: COUNTY DEBT SERVICE 1,932,833.00

FUND 50: UTILITY FUND  
DIV 00: NOT ASSIGNED

Account Number	Account Name	Original Budget
REVENUES		

5000-036-0000-0432	COMMERCE CENTER WATER/SEWER REVENUE	7,000.00
5000-036-0000-0930	TRANSFER FROM GENERAL FUND	449,696.00
Total Revenues		<u>456,696.00</u>
Total for DIV 00: NOT ASSIGNED		<u>456,696.00</u>

Total for FUND 50: UTILITY FUND 456,696.00



FUND 01: GENERAL FUND

EXPENDITURES

DIV 11: GENERAL GOVERNMENT

DEPT 010: BOARD OF SUPERVISORS

TITLES 1101: BOARD OF SUPERVISORS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
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	36,350.00
0111-010-1101-3002	PROFESSIONAL SERVICES	150,000.00
0111-010-1101-3006	PRINTING & BINDING	2,500.00
0111-010-1101-3007	ADVERTISING	25,000.00
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
0111-010-1101-8001	LEASE/RENT OF EQUIPMENT	1,000.00
Total Expenditures		<u>310,422.00</u>

Total for DEPT 010: BOARD OF SUPERVISORS 310,422.00

DEPT 011: COUNTY ADMINISTRATOR

TITLES 1201: COUNTY ADMINISTRATOR

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-011-1201-1001	SALARIES AND WAGES (FULL-TIME)	272,729.00
0111-011-1201-2001	FICA	20,894.00
0111-011-1201-2002	VRS RETIREMENT	33,573.00
0111-011-1201-2003	ICMA-RCH	6,000.00
0111-011-1201-2005	GROUP HEALTH INSURANCE	41,470.00
0111-011-1201-2007	VRS GROUP LIFE INSURANCE	3,600.00
0111-011-1201-3004	REPAIRS AND MAINTENANCE	1,400.00
0111-011-1201-5201	POSTAL SERVICES	4,500.00
0111-011-1201-5203	PHONE	2,100.00
0111-011-1201-5401	OFFICE SUPPLIES	6,000.00
0111-011-1201-5408	VEHICLE FUEL	2,500.00
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

Total Expenditures	403,466.00
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Total for DEPT 011: COUNTY ADMINISTRATOR	403,466.00
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DEPT 013: COMMISSIONER OF REVENUE  
 TITLES 1209: COMMISSIONER OF REVENUE

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0111-013-1209-1001	SALARIES AND WAGES (FULL-TIME)	308,292.00
0111-013-1209-1003	PART-TIME SALARIES AND WAGES	9,000.00
0111-013-1209-2001	FICA	24,273.00
0111-013-1209-2002	VRS RETIREMENT	37,951.00
0111-013-1209-2005	GROUP HEALTH INSURANCE	68,748.00
0111-013-1209-2007	VRS GROUP LIFE INSURANCE	3,850.00
0111-013-1209-3002	PROFESSIONAL SERVICES	25,000.00
0111-013-1209-3004	REPAIRS AND MAINTENANCE	600
0111-013-1209-3005	MAINTENANCE SERVICE CONTRACTS	4,940.00
0111-013-1209-3007	ADVERTISING	500
0111-013-1209-5201	POSTAL SERVICES	4,200.00
0111-013-1209-5203	PHONE	1,000.00
0111-013-1209-5401	OFFICE SUPPLIES	7,500.00
0111-013-1209-5408	VEHICLE FUEL	900
0111-013-1209-5413	OTHER OPERATING SUPPLIES	12,000.00
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
Total Expenditures		514,512.00

TITLES 1211: REASSESSMENT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0111-013-1211-3002	PROFESSIONAL SERVICES	150,000.00
Total Expenditures		150,000.00

TITLES 1224: LAND USE

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0111-013-1224-1001	SALARIES AND WAGES (FULL-TIME)	27,643.00
0111-013-1224-2001	FICA	2,115.00
0111-013-1224-2002	VRS RETIREMENT	3,403.00
0111-013-1224-2005	GROUP HEALTH INSURANCE	4,768.00
0111-013-1224-2007	VRS GROUP LIFE INSURANCE	365
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
Total Expenditures		40,519.00

Total for DEPT 013: COMMISSIONER OF REVENUE	705,031.00
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DEPT 014: TREASURER  
 TITLES 1213: TREASURER

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		

0111-014-1213-1001	SALARIES AND WAGES (FULL-TIME)	290,834.00
0111-014-1213-2001	FICA	22,249.00
0111-014-1213-2002	VRS RETIREMENT	35,802.00
0111-014-1213-2005	GROUP HEALTH INSURANCE	73,422.00
0111-014-1213-2007	VRS GROUP LIFE INSURANCE	3,839.00
0111-014-1213-3002	PROFESSIONAL SERVICES	1,620.00
0111-014-1213-3004	REPAIRS AND MAINTENANCE	500
0111-014-1213-3005	MAINTENANCE SERVICE CONTRACTS	1,000.00
0111-014-1213-3006	PRINTED FORMS	200
0111-014-1213-3007	ADVERTISING	200
0111-014-1213-5201	POSTAL SERVICES	44,000.00
0111-014-1213-5401	OFFICE SUPPLIES	32,000.00
0111-014-1213-5411	BOOKS & SUBSCRIPTIONS	44
0111-014-1213-5501	TRAVEL (MILEAGE)	300
0111-014-1213-5503	TRAVEL (LODGING & SUBSISTENCE)	562
0111-014-1213-5504	TRAVEL (REGISTRATIONS)	500
0111-014-1213-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	445
0111-014-1213-7002	FURNITURE AND FIXTURES	400
0111-014-1213-8001	LEASE/RENT OF EQUIPMENT	2,000.00
Total Expenditures		<u>509,917.00</u>

Total for DEPT 014: TREASURER 509,917.00

DEPT 015: FINANCE  
TITLES 1214: FINANCE

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0111-015-1214-1001	SALARIES AND WAGES (FULL-TIME)	201,789.00
0111-015-1214-2001	FICA	15,437.00
0111-015-1214-2002	VRS RETIREMENT	24,840.00
0111-015-1214-2005	GROUP HEALTH INSURANCE	32,750.00
0111-015-1214-2007	VRS GROUP LIFE INSURANCE	2,664.00
0111-015-1214-3006	PRINTING & BINDING	400
0111-015-1214-5201	POSTAL SERVICES	5,000.00
0111-015-1214-5401	OFFICE SUPPLIES	3,000.00
0111-015-1214-5411	BOOKS & SUBSCRIPTIONS	175
0111-015-1214-5501	TRAVEL (MILEAGE)	200
0111-015-1214-5503	TRAVEL (LODGING & SUBSISTENCE)	400
0111-015-1214-5504	TRAVEL (REGISTRATIONS)	500
0111-015-1214-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	700
0111-015-1214-7001	MACHINERY AND EQUIPMENT	500
0111-015-1214-7002	FURNITURE AND FIXTURES	400
0111-015-1214-8001	LEASE/RENT OF EQUIPMENT	4,800.00
Total Expenditures		<u>293,555.00</u>

TITLES 1215: RISK MANAGEMENT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0111-015-1215-2018	WORKERS COMPENSATION	148,000.00
0111-015-1215-5307	GENERAL LIABILITY INSURANCE	15,000.00
0111-015-1215-5308	PUBLIC OFFICIALS LIABILITY	14,100.00
0111-015-1215-5309	CRIME COVERAGE	760
0111-015-1215-5311	FLEET INSURANCE	60,000.00
0111-015-1215-5312	INLAND MARINE INSURANCE	7,350.00
0111-015-1215-5313	EXCESS LIABILITY	6,500.00

0111-015-1215-5314	PROPERTY INSURANCE	36,000.00
0111-015-1215-5315	BOILER AND MACHINERY INSURANCE	3,500.00
0111-015-1215-5316	UNEMPLOYMENT INSURANCE	25,000.00
0111-015-1215-5317	INSURANCE POOL	35,000.00
Total Expenditures		<u>351,210.00</u>

TITLES 1216: HUMAN RESOURCES

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0111-015-1216-1001	SALARIES AND WAGES (FULL-TIME)	43,526.00
0111-015-1216-2001	FICA	3,330.00
0111-015-1216-2002	VRS RETIREMENT	5,358.00
0111-015-1216-2005	GROUP HEALTH INSURANCE	4,768.00
0111-015-1216-2007	VRS GROUP LIFE INSURANCE	575
0111-015-1216-2008	SERVICE AWARDS	4,500.00
0111-015-1216-2800	EMPLOYEE BENEFITS ADMINISTRATION	48,000.00
0111-015-1216-5201	POSTAL SERVICES	700
0111-015-1216-5401	OFFICE SUPPLIES	1,000.00
0111-015-1216-5501	TRAVEL	500
0111-015-1216-5540	TRAINING	7,500.00
0111-015-1216-8001	LEASE/RENT OF EQUIPMENT	1,000.00
Total Expenditures		<u>120,757.00</u>

TITLES 1217: POSTAGE

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
Total for DEPT 015: FINANCE		765,522.00

DEPT 016: INFORMATION TECHNOLOGY

TITLES 1220: INFORMATION TECHNOLOGY

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0111-016-1220-1001	SALARIES AND WAGES (FULL-TIME)	454,877.00
0111-016-1220-2001	FICA	34,798.00
0111-016-1220-2002	VRS RETIREMENT	55,995.00
0111-016-1220-2005	GROUP HEALTH INSURANCE	89,972.00
0111-016-1220-2007	VRS GROUP LIFE INSURANCE	6,004.00
0111-016-1220-3002	PROFESSIONAL SERVICES	15,000.00
0111-016-1220-3004	REPAIRS AND MAINTENANCE	4,000.00
0111-016-1220-3005	MAINTENANCE SERVICE CONTRACTS	244,446.00
0111-016-1220-5201	POSTAL SERVICES	200
0111-016-1220-5203	PHONES	3,500.00
0111-016-1220-5204	IP TELEPHONY	3,500.00
0111-016-1220-5401	OFFICE SUPPLIES	1,000.00
0111-016-1220-5408	VEHICLE FUEL	550
0111-016-1220-5411	BOOKS & SUBSCRIPTIONS	3,500.00
0111-016-1220-5413	OTHER OPERATING SUPPLIES	5,000.00
0111-016-1220-5503	TRAVEL (LODGING & SUBSISTENCE)	950
0111-016-1220-7007	PURCHASE OF EQUIPMENT (HARDWARE)	20,000.00
0111-016-1220-7008	SOFTWARE PURCHASES	34,000.00
0111-016-1220-8001	LEASE/RENT OF EQUIPMENT	2,700.00
Total Expenditures		<u>979,992.00</u>

TITLES 1221: TELECOMMUNICATIONS



Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-016-1221-5204	DATA LINES	40,000.00
Total Expenditures		40,000.00

Total for DEPT 016: INFORMATION TECHNOLOGY 1,019,992.00

DEPT 017: REGISTRAR  
TITLES 1301: ELECTORAL BOARD

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-017-1301-1001	SALARIES AND WAGES (FULL-TIME)	11,532.00
0111-017-1301-1003	PART-TIME SALARIES AND WAGES	56,000.00
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)	1,000.00
0111-017-1301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	125
0111-017-1301-7001	MACHINERY AND EQUIPMENT	5,000.00
0111-017-1301-8002	LEASE/RENT BUILDING	1,500.00
Total Expenditures		77,789.00

TITLES 1302: REGISTRAR

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0111-017-1302-1001	SALARIES AND WAGES (FULL-TIME)	80,455.00
0111-017-1302-1003	PART-TIME SALARIES AND WAGES	12,000.00
0111-017-1302-2001	FICA	7,073.00
0111-017-1302-2002	VRS RETIREMENT	9,905.00
0111-017-1302-2005	GROUP HEALTH INSURANCE	12,459.00
0111-017-1302-2007	VRS GROUP LIFE INSURANCE	1,062.00
0111-017-1302-3005	MAINTENANCE SERVICE CONTRACTS	22,000.00
0111-017-1302-3006	PRINTING & BINDING	12,000.00
0111-017-1302-3007	ADVERTISING	2,000.00
0111-017-1302-5201	POSTAL SERVICES	5,000.00
0111-017-1302-5203	PHONES	250
0111-017-1302-5401	OFFICE SUPPLIES	2,500.00
0111-017-1302-5501	TRAVEL (MILEAGE)	800
0111-017-1302-5503	TRAVEL (LODGING & SUBSISTENCE)	1,800.00
0111-017-1302-5504	TRAVEL (REGISTRATIONS)	200
0111-017-1302-7001	MACHINERY AND EQUIPMENT	2,000.00
0111-017-1302-8001	LEASE/RENT OF EQUIPMENT	3,200.00
Total Expenditures		174,704.00

Total for DEPT 017: REGISTRAR 252,493.00

Total for DIV 11: GENERAL GOVERNMENT 3,966,843.00

DIV 12: JUDICIAL ADMINISTRATION  
DEPT 018: COURTS  
TITLES 2101: CIRCUIT COURT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0112-018-2101-1001	SALARIES AND WAGES (FULL-TIME)	48,516.00
0112-018-2101-1007	COMPENSATION OF JURY COMMISSIONERS	220

0112-018-2101-1008	COMPENSATION OF JURORS	11,000.00
0112-018-2101-2001	FICA	3,712.00
0112-018-2101-2002	VRS RETIREMENT	5,972.00
0112-018-2101-2005	GROUP HEALTH INSURANCE	16,253.00
0112-018-2101-2007	VRS GROUP LIFE INSURANCE	640
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
Total Expenditures		<u>99,713.00</u>

TITLES 2102: GENERAL DISTRICT COURT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
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
Total Expenditures		<u>8,074.00</u>

TITLES 2103: MAGISTRATE

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0112-018-2103-5203	PHONE	500
0112-018-2103-5401	OFFICE SUPPLIES	700
0112-018-2103-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	75
0112-018-2103-7002	FURNITURE AND FIXTURES	400
Total Expenditures		<u>1,675.00</u>

TITLES 2105: JUVENILE & DOMESTIC REL COURT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</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
Total Expenditures		<u>16,650.00</u>

TITLES 2108: COMMONWEALTH DEBIT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		

TITLES 2109: JUVENILE COURT SERVICES

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0112-018-2109-1001	SALARIES AND WAGES (FULL-TIME)	36,851.00
0112-018-2109-2001	FICA	2,819.00
0112-018-2109-2002	VRS RETIREMENT	4,536.00
0112-018-2109-2005	GROUP HEALTH INSURANCE	787
0112-018-2109-2007	VRS GROUP LIFE INSURANCE	486
0112-018-2109-3001	ELECTRONIC MONITORING	45,000.00
0112-018-2109-3002	OUTREACH DETENTION	85,000.00
0112-018-2109-3003	REGULAR DETENTION	200,000.00
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
Total Expenditures		<u><u>381,267.00</u></u>

Total for DEPT 018: COURTS 507,379.00

DEPT 019: CLERK OF COURTS

TITLES 2106: CLERK OF THE CIRCUIT COURT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0112-019-2106-1001	SALARIES AND WAGES (FULL-TIME)	405,173.00
0112-019-2106-2001	FICA	30,996.00
0112-019-2106-2002	VRS RETIREMENT	49,877.00
0112-019-2106-2005	GROUP HEALTH INSURANCE	68,679.00
0112-019-2106-2007	VRS GROUP LIFE INSURANCE	5,348.00
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	9,000.00
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	5,000.00
0112-019-2106-5203	PHONE	1,000.00
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)	250
0112-019-2106-7001	MACHINERY AND EQUIPMENT	1,500.00
0112-019-2106-8001	LEASE/RENT OF EQUIPMENT	8,500.00
Total Expenditures		<u><u>616,998.00</u></u>

Total for DEPT 019: CLERK OF COURTS 616,998.00

DEPT 020: COMMONWEALTH ATTORNEY

TITLES 2201: COMMONWEALTH ATTORNEY

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0112-020-2201-1001	SALARIES AND WAGES (FULL-TIME)	543,574.00
0112-020-2201-2001	FICA	41,583.00
0112-020-2201-2002	VRS RETIREMENT	66,914.00
0112-020-2201-2005	GROUP HEALTH INSURANCE	83,164.00

0112-020-2201-2007	VRS GROUP LIFE INSURANCE	7,175.00
0112-020-2201-3005	MAINTENANCE SERVICE CONTRACTS	4,000.00
0112-020-2201-5201	POSTAL SERVICES	1,500.00
0112-020-2201-5203	PHONE	1,200.00
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)	500
0112-020-2201-5504	TRAVEL (REGISTRATIONS)	500
0112-020-2201-5701	DISCRETIONARY	2,000.00
0112-020-2201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,200.00
0112-020-2201-7001	MACHINERY AND EQUIPMENT	1,500.00
Total Expenditures		<u>762,085.00</u>

Total for DEPT 020: COMMONWEALTH ATTORNEY 762,085.00

DEPT 021: SHERIFF  
TITLES 2107: SHERIFF - COURTS

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0112-021-2107-1001	SALARIES AND WAGES (FULL-TIME)	314,531.00
0112-021-2107-1002	OVERTIME	1,000.00
0112-021-2107-1010	OFF DUTY PAY	9,300.00
0112-021-2107-2001	FICA	24,062.00
0112-021-2107-2002	VRS RETIREMENT	38,719.00
0112-021-2107-2005	GROUP HEALTH INSURANCE	72,543.00
0112-021-2107-2007	VRS GROUP LIFE INSURANCE	4,152.00
0112-021-2107-2008	SERVICE AWARDS	500
Total Expenditures		<u>464,807.00</u>

Total for DEPT 021: SHERIFF 464,807.00

Total for DIV 12: JUDICIAL ADMINISTRATION 2,351,269.00

DIV 13: PUBLIC SAFETY  
DEPT 021: SHERIFF  
TITLES 3102: SHERIFF

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0113-021-3102-1001	SALARIES AND WAGES (FULL-TIME)	1,760,362.00
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	27,500.00
0113-021-3102-1012	DRUG ENHANCEMENT OVERTIME	17,000.00
0113-021-3102-2001	FICA	138,493.00
0113-021-3102-2002	VRS RETIREMENT	216,701.00
0113-021-3102-2005	GROUP HEALTH INSURANCE	347,432.00
0113-021-3102-2007	VRS GROUP LIFE INSURANCE	23,237.00
0113-021-3102-2008	SERVICE AWARDS	1,800.00
0113-021-3102-3001	PROFESSIONAL HEALTH SERVICES	1,800.00
0113-021-3102-3002	PROFESSIONAL SERVICES	32,000.00
0113-021-3102-3004	VEHICLE REPAIRS AND MAINTENANCE	650
0113-021-3102-3005	MAINTENANCE SERVICE CONTRACTS	28,000.00
0113-021-3102-3006	PRINTING & BINDING	5,500.00

0113-021-3102-5105	PROJECT LIFESAVER	1,000.00
0113-021-3102-5201	POSTAL SERVICES	3,100.00
0113-021-3102-5203	PHONES	40,000.00
0113-021-3102-5317	LINE OF DUTY PREMIUM	25,000.00
0113-021-3102-5401	OFFICE SUPPLIES	3,000.00
0113-021-3102-5403	AGRICULTURAL SUPPLIES	4,500.00
0113-021-3102-5408	VEHICLE FUEL	440,000.00
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	4,500.00
0113-021-3102-5419	POLICE VEH. I.D. & SUPPL.	27,000.00
0113-021-3102-5420	AMMUNITION AND SUPPLIES	30,000.00
0113-021-3102-5422	BULLET PROOF VESTS	8,500.00
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	4,000.00
0113-021-3102-8002	LEASE/RENT OF BUILDING	15,332.00
Total Expenditures		<u><u>3,421,157.00</u></u>

TITLES 3105: DCJS VSTOP GRANT

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES

TITLES 3301: CORRECTIONS

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES

0113-021-3301-1001	SALARIES AND WAGES (FULL-TIME)	1,396,199.00
0113-021-3301-1003	PART-TIME SALARIES AND WAGES	40,000.00
0113-021-3301-2001	FICA	109,869.00
0113-021-3301-2002	VRS RETIREMENT	171,872.00
0113-021-3301-2005	GROUP HEALTH INSURANCE	317,356.00
0113-021-3301-2007	VRS GROUP LIFE INSURANCE	18,430.00
0113-021-3301-2008	SERVICE AWARDS	500
0113-021-3301-3001	PROFESSIONAL HEALTH SERVICES	30,000.00
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	1,000.00
0113-021-3301-5101	ELECTRICAL SERVICES	21,000.00
0113-021-3301-5102	HEATING SERVICES	13,000.00
0113-021-3301-5103	WATER & SEWER SERVICES	13,000.00
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	2,500.00
Total Expenditures		<u>2,352,576.00</u>

TITLES 3302: REGIONAL JAIL

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0113-021-3302-3009	REGIONAL JAIL PER DIEM	1,600,000.00
0113-021-3302-3010	REGIONAL JAIL DEBT SERVICE	765,000.00
Total Expenditures		<u>2,365,000.00</u>

Total for DEPT 021: SHERIFF 8,138,733.00

DEPT 022: BUILDING INSPECTIONS  
TITLES 3401: BUILDING INSPECTIONS

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0113-022-3401-1001	SALARIES AND WAGES (FULL-TIME)	274,577.00
0113-022-3401-2001	FICA	21,005.00
0113-022-3401-2002	VRS RETIREMENT	33,800.00
0113-022-3401-2005	GROUP HEALTH INSURANCE	59,459.00
0113-022-3401-2007	VRS GROUP LIFE INSURANCE	3,624.00
0113-022-3401-3004	REPAIRS AND MAINTENANCE	3,500.00
0113-022-3401-3010	STATE TRAINING FEES	6,600.00
0113-022-3401-5201	POSTAL SERVICES	3,250.00
0113-022-3401-5203	PHONE	5,000.00
0113-022-3401-5401	OFFICE SUPPLIES	3,000.00
0113-022-3401-5408	VEHICLE FUEL	8,000.00
0113-022-3401-5411	BOOKS & SUBSCRIPTIONS	3,000.00
0113-022-3401-5501	TRAVEL (MILEAGE)	500
0113-022-3401-5504	TRAVEL (REGISTRATIONS)	1,000.00
0113-022-3401-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	600
0113-022-3401-5803	REFUNDS	2,000.00
0113-022-3401-7002	FURNITURE AND FIXTURES	1,000.00
0113-022-3401-8001	LEASE/RENT OF EQUIPMENT	5,212.00
Total Expenditures		<u>435,127.00</u>

Total for DEPT 022: BUILDING INSPECTIONS 435,127.00

DEPT 023: PUBLIC SAFETY  
TITLES 3501: ANIMAL CONTROL

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0113-023-3501-1001	SALARIES AND WAGES (FULL-TIME)	106,365.00
0113-023-3501-1002	OVERTIME	7,500.00
0113-023-3501-1003	PART-TIME SALARIES AND WAGES	13,200.00
0113-023-3501-2001	FICA	9,720.00
0113-023-3501-2002	VRS RETIREMENT	13,094.00
0113-023-3501-2005	GROUP HEALTH INSURANCE	14,446.00
0113-023-3501-2007	VRS GROUP LIFE INSURANCE	1,404.00

0113-023-3501-3002	VETERINARY SERVICES	20,000.00
0113-023-3501-3004	VEHICLE REPAIRS AND MAINTENANCE	8,000.00
0113-023-3501-3007	ADVERTISING	2,000.00
0113-023-3501-5101	ELECTRICAL SERVICES	10,000.00
0113-023-3501-5103	WATER & SEWER SERVICES	500
0113-023-3501-5203	PHONE	1,500.00
0113-023-3501-5306	SURETY BONDS	200
0113-023-3501-5401	OFFICE SUPPLIES	1,500.00
0113-023-3501-5402	FOOD SUPPLIES AND SERVICES	1,200.00
0113-023-3501-5403	ANIMAL CARE 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 FUEL	16,000.00
0113-023-3501-5410	UNIFORMS AND WEARING APPAREL	3,800.00
0113-023-3501-5413	OTHER OPERATING SUPPLIES	5,000.00
0113-023-3501-5505	TRAVEL (CONFERENCES)	600
0113-023-3501-5620	SPAY/NEUTER PROGRAM	8,500.00
0113-023-3501-5801	MEMBERSHIP DUES	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	2,000.00
0113-023-3501-7003	COMMUNICATIONS EQUIPMENT	1,500.00
Total Expenditures		<u><u>260,829.00</u></u>

TITLES 3502: ANIMAL CONTROL DONATIONS

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES

TITLES 3505: PUBLIC SAFETY

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES

0113-023-3505-1001	SALARIES AND WAGES (FULL-TIME)	483,002.00
0113-023-3505-1002	OVERTIME	40,000.00
0113-023-3505-1003	PART-TIME SALARIES AND WAGES	150,000.00
0113-023-3505-2001	FICA	51,485.00
0113-023-3505-2002	VRS RETIREMENT	59,458.00
0113-023-3505-2005	GROUP HEALTH INSURANCE	79,614.00
0113-023-3505-2007	VRS GROUP LIFE INSURANCE	6,376.00
0113-023-3505-3002	CONTRACT LABOR SERVICES	7,500.00
0113-023-3505-3004	VEHICLE REPAIRS AND MAINTENANCE	35,000.00
0113-023-3505-3005	EQUIPMENT SERVICE CONTRACTS	31,000.00
0113-023-3505-5101	ELECTRICAL SERVICES	60,000.00
0113-023-3505-5102	HEATING SERVICES	15,500.00
0113-023-3505-5201	POSTAL SERVICES	2,000.00
0113-023-3505-5203	PHONES	20,750.00
0113-023-3505-5306	SURETY BONDS	600
0113-023-3505-5307	GENERAL LIABILITY INSURANCE	68,000.00
0113-023-3505-5317	LINE OF DUTY ACT PREMIUM	25,000.00
0113-023-3505-5318	ACCIDENT INSURANCE	65,000.00
0113-023-3505-5401	OFFICE SUPPLIES	10,000.00
0113-023-3505-5402	FOOD SUPPLIES AND SERVICES	750
0113-023-3505-5408	VEHICLE FUEL	150,000.00
0113-023-3505-5410	UNIFORMS AND WEARING APPAREL	20,000.00
0113-023-3505-5413	OTHER OPERATING SUPPLIES	22,000.00
0113-023-3505-5414	STIPENDS	90,000.00

0113-023-3505-5446	HAZARDOUS MATERIALS SUPPLIES	5,000.00
0113-023-3505-5448	EMERGENCY MANAGEMENT OPERATIONS	22,500.00
0113-023-3505-5449	LOCAL EMERGENCY PLANNING COMMISSION	2,500.00
0113-023-3505-5462	SPECIALTY TEAMS	6,000.00
0113-023-3505-5463	DATA MANAGEMENT EQUIPMENT MAINTENANCE	12,000.00
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	40,000.00
0113-023-3505-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	11,200.00
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	40,000.00
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	39,500.00
0113-023-3505-5821	SQUAD 3 FERRUM RESCUE	20,000.00
0113-023-3505-5822	SQUAD 4 GLADE HILL RESCUE	27,500.00
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	27,500.00
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 SCRUGGS DIVE TEAM	7,000.00
0113-023-3505-5860	COMPANY 11 SMITH MOUNTAIN LAKE FIRE	20,000.00
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	15,000.00
0113-023-3505-7003	COMMUNICATIONS EQUIPMENT	26,024.00
0113-023-3505-8001	LEASE/RENT OF EQUIPMENT	9,600.00
0113-023-3505-8002	LEASE/RENT OF BUILDING	23,400.00
Total Expenditures		<u><u>2,161,009.00</u></u>

TITLES 3506: DEPT OF FORESTRY

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
EXPENDITURES		
0113-023-3506-5600	CONTRIBUTIONS TO OTHER ENTITIES	<u>24,006.00</u>
Total Expenditures		<u><u>24,006.00</u></u>

TITLES 3601: EMS CAREER BILLING

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
EXPENDITURES		
0113-023-3601-1001	SALARIES AND WAGES (FULL TIME)	464,916.00
0113-023-3601-1002	OVERTIME	40,813.00
0113-023-3601-2001	FICA	39,391.00
0113-023-3601-2002	VRS RETIREMENT	57,231.00
0113-023-3601-2005	GROUP HEALTH AND DENTAL	108,360.00
0113-023-3601-2007	VRS LIFE	6,137.00



0113-023-3601-3002	EMS BILLING EXPENSES	116,152.00
Total Expenditures		<u>833,000.00</u>

TITLES 3602: EMS VOLUNTEER BILLING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0113-023-3602-5404	DISPOSABLE EMS SUPPLIES	91,000.00
0113-023-3602-5504	VOLUNTEER RECRUIT AND RETENTION	15,500.00
0113-023-3602-5540	VOLUNTEER TRAINING	14,500.00
0113-023-3602-8002	RENT AT WESTLAKE PSC	46,000.00
Total Expenditures		<u>167,000.00</u>

Total for DEPT 023: PUBLIC SAFETY 3,445,844.00

Total for DIV 13: PUBLIC SAFETY 12,019,704.00

DIV 14: PUBLIC WORKS

DEPT 024: SANITATION AND WASTE REMOVAL

TITLES 4203: REFUSE COLLECTION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-024-4203-1001	SALARIES AND WAGES (FULL-TIME)	211,218.00
0114-024-4203-1002	OVERTIME	10,000.00
0114-024-4203-1003	PART-TIME SALARIES AND WAGES	38,000.00
0114-024-4203-2001	FICA	19,830.00
0114-024-4203-2002	VRS RETIREMENT	26,001.00
0114-024-4203-2005	GROUP HEALTH INSURANCE	62,841.00
0114-024-4203-2007	VRS GROUP LIFE INSURANCE	2,788.00
0114-024-4203-3002	PROFESSIONAL SERVICES	20,000.00
0114-024-4203-3004	REPAIRS AND MAINTENANCE	100,000.00
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 FUEL	325,000.00
0114-024-4203-7001	MACHINERY AND EQUIPMENT	20,000.00
0114-024-4203-8002	LEASE/RENT GREEN BOX SITES	5,570.00
Total Expenditures		<u>876,848.00</u>

TITLES 4204: REFUSE DISPOSAL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-024-4204-1001	SALARIES AND WAGES (FULL-TIME)	143,189.00
0114-024-4204-1002	OVERTIME	8,000.00
0114-024-4204-2001	FICA	11,566.00
0114-024-4204-2002	VRS RETIREMENT	17,627.00
0114-024-4204-2005	GROUP HEALTH INSURANCE	25,852.00
0114-024-4204-2007	VRS GROUP LIFE INSURANCE	1,890.00
0114-024-4204-3004	REPAIRS AND MAINTENANCE	55,000.00
0114-024-4204-5101	ELECTRICAL SERVICES	14,500.00
0114-024-4204-5403	AGRICULTURAL SUPPLIES	6,500.00
0114-024-4204-5407	REPAIR & MAINTENANCE SUPPLIES	37,000.00
0114-024-4204-5413	OTHER OPERATING SUPPLIES	200
0114-024-4204-5501	TRAVEL (MILEAGE)	20,000.00
0114-024-4204-5503	TRAVEL (LODGING & SUBSISTENCE)	90
0114-024-4204-5504	TRAVEL (REGISTRATIONS)	450

0114-024-4204-7001	MACHINERY AND EQUIPMENT	1,350.00
0114-024-4204-8001	GRINDER RENTAL	25,000.00
0114-024-4204-9122	MAINTENANCE RESERVE	7,500.00
Total Expenditures		<u>375,714.00</u>

TITLES 4205: RECYCLING

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0114-024-4205-1001	SALARIES AND WAGES (FULL-TIME)	28,035.00
0114-024-4205-1002	OVERTIME	1,000.00
0114-024-4205-2001	FICA	2,221.00
0114-024-4205-2002	VRS RETIREMENT	3,451.00
0114-024-4205-2005	GROUP HEALTH INSURANCE	6,757.00
0114-024-4205-2007	VRS GROUP LIFE INSURANCE	370
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
Total Expenditures		<u>88,034.00</u>

TITLES 4206: VEHICLE SHOP

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0114-024-4206-1001	SALARIES AND WAGES (FULL-TIME)	123,781.00
0114-024-4206-1002	OVERTIME	4,000.00
0114-024-4206-2001	FICA	9,775.00
0114-024-4206-2002	VRS RETIREMENT	15,237.00
0114-024-4206-2005	GROUP HEALTH INSURANCE	41,171.00
0114-024-4206-2007	VRS GROUP LIFE INSURANCE	1,634.00
0114-024-4206-3004	REPAIRS AND MAINTENANCE	2,500.00
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
0114-024-4206-5410	UNIFORMS AND WEARING APPAREL	9,000.00
0114-024-4206-5899	MISCELLANEOUS	1,500.00
0114-024-4206-7001	MACHINERY AND EQUIPMENT	1,000.00
Total Expenditures		<u>227,298.00</u>

TITLES 4207: SCALE HOUSE

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0114-024-4207-1003	PART-TIME SALARIES AND WAGES	45,000.00
0114-024-4207-2001	FICA	3,443.00
0114-024-4207-2005	GROUP HEALTH INSURANCE	4,507.00
0114-024-4207-5101	ELECTRICAL SERVICES	3,500.00
0114-024-4207-5201	POSTAL SERVICES	600
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
0114-024-4207-8001	LEASE/RENT OF EQUIPMENT	212
Total Expenditures		<u>65,762.00</u>

Total for DEPT 024: SANITATION AND WASTE REMOVAL 1,633,656.00

DEPT 025: GENERAL PROPERTIES

TITLES 4102: ROAD VIEWERS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-025-4102-3002	PROFESSIONAL SERVICES	450
Total Expenditures		450

TITLES 4302: GENERAL PROPERTIES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-025-4302-1001	SALARIES AND WAGES (FULL-TIME)	238,464.00
0114-025-4302-1003	PART-TIME SALARIES AND WAGES	35,000.00
0114-025-4302-2001	FICA	20,920.00
0114-025-4302-2002	VRS RETIREMENT	29,355.00
0114-025-4302-2005	GROUP HEALTH INSURANCE	44,597.00
0114-025-4302-2007	VRS GROUP LIFE INSURANCE	3,148.00
0114-025-4302-3004	REPAIRS AND MAINTENANCE	138,250.00
0114-025-4302-3005	MAINTENANCE SERVICE CONTRACTS	63,000.00
0114-025-4302-5101	ELECTRICAL SERVICES	427,044.00
0114-025-4302-5102	HEATING SERVICES	61,710.00
0114-025-4302-5103	WATER & SEWER SERVICES	11,880.00
0114-025-4302-5203	PHONE	3,800.00
0114-025-4302-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	50,000.00
0114-025-4302-5407	REPAIR & MAINTENANCE SUPPLIES	1,000.00
0114-025-4302-5408	VEHICLE FUEL	13,000.00
0114-025-4302-5899	MISCELLANEOUS	5,300.00
Total Expenditures		1,146,468.00

TITLES 4304: ARMORY

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

TITLES 4401: COURTHOUSE MAINTENANCE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

Total for DEPT 025: GENERAL PROPERTIES 1,146,918.00

DEPT 036: PUBLIC WORKS

TITLES 4120: PUBLIC WORKS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0114-036-4120-1001	SALARIES AND WAGES (FULL TIME)	154,780.00
0114-036-4120-2001	FICA	11,841.00
0114-036-4120-2002	VRS RETIREMENT	19,053.00
0114-036-4120-2005	GROUP HEALTH INSURANCE	23,080.00
0114-036-4120-2007	VRS GROUP LIFE INSURANCE	2,043.00
0114-036-4120-3002	PROFESSIONAL SERVICES	24,500.00
0114-036-4120-3004	REPAIRS AND MAINTENANCE	300
0114-036-4120-5201	POSTAL SERVICES	250
0114-036-4120-5203	PHONE	1,000.00
0114-036-4120-5401	OFFICE SUPPLIES	500
0114-036-4120-5408	VEHICLE FUEL	1,800.00
0114-036-4120-5801	MEMBERSHIP DUES & SUBSCRIPTIONS	400
0114-036-4120-7001	MACHINERY AND EQUIPMENT	750
Total Expenditures		240,297.00

Total for DEPT 036: PUBLIC WORKS 240,297.00

Total for DIV 14: PUBLIC WORKS 3,020,871.00

DIV 15: HEALTH AND WELFARE  
DEPT 026: SOCIAL SERVICES  
TITLES 5101: HEALTH DEPARTMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5101-5600	CONTRIBUTIONS TO OTHER ENTITIES	330,000.00
Total Expenditures		330,000.00

TITLES 5201: PIED CMTY SVCS, SOUTH AREA AGE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5201-5600	CONTRIBUTIONS TO OTHER ENTITIES	90,737.00
Total Expenditures		90,737.00

TITLES 5206: GOODWILL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5206-5600	CONTRIBUTIONS TO OTHER ENTITIES	50,000.00
Total Expenditures		50,000.00

TITLES 5306: SOCIAL SERVICES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0115-026-5306-1001	SALARIES AND WAGES (FULL-TIME)	2,066,592.00
0115-026-5306-1002	OVERTIME	8,281.00
0115-026-5306-1003	PART TIME - ON CALL	50,756.00
0115-026-5306-2001	FICA	162,611.00
0115-026-5306-2002	VRS RETIREMENT	253,954.00
0115-026-5306-2005	GROUP HEALTH INSURANCE	454,920.00
0115-026-5306-2007	VRS GROUP LIFE INSURANCE	27,279.00
0115-026-5306-2018	WORKERS COMPENSATION	13,578.00
0115-026-5306-3002	PROFESSIONAL SERVICES	73,373.00
0115-026-5306-3004	REPAIRS AND MAINTENANCE	12,000.00
0115-026-5306-3007	ADVERTISING	3,000.00
0115-026-5306-3010	OUT OF STATE BIRTH CERTIFICATES	3,500.00
0115-026-5306-3011	BIRTH VERIFICATION	12,600.00
0115-026-5306-3012	CONTRACTED SERVICES	1,300.00
0115-026-5306-3017	AUXILIARY SERVICES	20,000.00
0115-026-5306-5101	ELECTRICAL SERVICES	2,000.00
0115-026-5306-5103	WATER & SEWER SERVICES	30,000.00
0115-026-5306-5201	POSTAL SERVICES	20,000.00
0115-026-5306-5203	PHONE	5,244.00
0115-026-5306-5316	UNEMPLOYMENT INSURANCE	22,000.00
0115-026-5306-5401	OFFICE SUPPLIES	1,292.00
0115-026-5306-5402	FOOD SUPPLIES AND SERVICES	5,000.00
0115-026-5306-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	400
0115-026-5306-5407	REPAIR & MAINTENANCE SUPPLIES	18,000.00
0115-026-5306-5408	VEHICLE FUEL	2,500.00
0115-026-5306-5410	FOSTER CARE EXPENSES-CLOTHING,UTIL,FUEL	14,500.00
0115-026-5306-5411	BOOKS & SUBSCRIPTIONS	500

0115-026-5306-5413	OTHER OPERATING SUPPLIES	2,000.00
0115-026-5306-5501	TRAVEL (MILEAGE)	1,500.00
0115-026-5306-5503	TRAVEL (LODGING & SUBSISTENCE)	5,500.00
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	7,000.00
0115-026-5306-7005	MOTOR VEHICLES	24,957.00
0115-026-5306-7007	PURCHASE OF EQUIPMENT (HARDWARE)	2,000.00
0115-026-5306-7008	SOFTWARE PURCHASES	250
0115-026-5306-8001	LEASE/RENT OF EQUIPMENT	11,560.00
0115-026-5306-8002	LEASE/RENT BUILDING	72,048.00
Total Expenditures		<u>3,422,695.00</u>

TITLES 5307: SOCIAL SERVICE PROGRAMS

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0115-026-5307-5804	AGED AUXILIARY	171,288.00
0115-026-5307-5808	TANF	2,000.00
0115-026-5307-5811	IV-E FOSTER CARE	1,088,961.00
0115-026-5307-5812	IV-E ADOPTION SUBSIDY	461,480.00
0115-026-5307-5817	SPECIAL NEEDS ADOPTION	419,265.00
0115-026-5307-5829	FAMILY PRESERVATION/SSBG	8,759.00
0115-026-5307-5833	ADULT SERVICES	65,036.00
0115-026-5307-5861	INDEPENDENT LIVING - TRAINING	22,188.00
0115-026-5307-5862	INDEPENDENT LIVING-PUR	17,449.00
0115-026-5307-5864	RESPIRE CARE	3,112.00
0115-026-5307-5866	SAFE AND STABLE FAMILIES	15,686.00
0115-026-5307-5872	VIEW PURCHASED SVCS	204,328.00
0115-026-5307-5873	FC TRAINING	20,000.00
0115-026-5307-5878	HEAD START WRAP AROUND	5,530.00
0115-026-5307-5890	CDC-QUALITY INITIATIVE	9,190.00
0115-026-5307-5895	ADULT PROTECTIVE SERVICES	7,609.00
Total Expenditures		<u>2,521,881.00</u>

Total for DEPT 026: SOCIAL SERVICES 6,415,313.00

DEPT 027: COMPREHENSIVE SERVICES

TITLES 5309: CSA-YOUTH SERVICES

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0115-027-5309-1001	SALARIES AND WAGES (FULL-TIME)	77,726.00
0115-027-5309-2001	FICA	5,946.00
0115-027-5309-2002	VRS RETIREMENT	9,568.00
0115-027-5309-2005	GROUP HEALTH INSURANCE	11,525.00
0115-027-5309-2007	VRS GROUP LIFE INSURANCE	1,026.00
0115-027-5309-5201	POSTAL SERVICES	650
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	4,200,729.00
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
Total Expenditures		<u>4,453,322.00</u>

Total for DEPT 027: COMPREHENSIVE SERVICES 4,453,322.00

DEPT 028: FAMILY RESOURCES  
TITLES 5310: FAMILY RESOURCE CENTER

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0115-028-5310-1001	SALARIES AND WAGES (FULL-TIME)	75,627.00
0115-028-5310-1003	PART-TIME SALARIES AND WAGES	36,000.00
0115-028-5310-2001	FICA	8,540.00
0115-028-5310-2002	VRS RETIREMENT	9,310.00
0115-028-5310-2005	GROUP HEALTH INSURANCE	24,918.00
0115-028-5310-2007	VRS GROUP LIFE INSURANCE	998
0115-028-5310-3002	PROFESSIONAL SERVICES	2,000.00
0115-028-5310-3004	REPAIRS AND MAINTENANCE	500
0115-028-5310-3005	MAINTENANCE SERVICE CONTRACTS	6,000.00
0115-028-5310-3006	PRINTING & BINDING	100
0115-028-5310-5201	POSTAL SERVICES	350
0115-028-5310-5203	PHONE	6,000.00
0115-028-5310-5401	OFFICE SUPPLIES	1,000.00
0115-028-5310-5411	BOOKS & SUBSCRIPTIONS	300
0115-028-5310-5413	OTHER OPERATING SUPPLIES	2,500.00
0115-028-5310-5501	TRAVEL (MILEAGE)	1,000.00
0115-028-5310-5504	TRAVEL (REGISTRATIONS)	800
0115-028-5310-5750	EMERGENCY FOOD (SSG)	2,000.00
0115-028-5310-5751	EMERGENCY TRANSPORTATION (VADSS)	3,000.00
0115-028-5310-5754	CLIENT FUEL	1,000.00
0115-028-5310-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	500
Total Expenditures		<u>182,443.00</u>

Total for DEPT 028: FAMILY RESOURCES 182,443.00

DEPT 029: AGING SERVICES  
TITLES 5311: AGING SERVICES

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0115-029-5311-1001	SALARIES AND WAGES (FULL-TIME)	87,828.00
0115-029-5311-1003	PART-TIME SALARIES AND WAGES	140,000.00
0115-029-5311-2001	FICA	17,429.00
0115-029-5311-2002	VRS RETIREMENT	10,812.00
0115-029-5311-2005	GROUP HEALTH INSURANCE	17,749.00
0115-029-5311-2007	VRS GROUP LIFE INSURANCE	1,159.00
0115-029-5311-3004	REPAIRS AND MAINTENANCE	23,000.00
0115-029-5311-5101	ELECTRICAL SERVICES	4,800.00
0115-029-5311-5102	HEATING SERVICES	5,100.00
0115-029-5311-5103	WATER & SEWER SERVICES	500
0115-029-5311-5201	POSTAL SERVICES	1,392.00
0115-029-5311-5203	PHONE	3,564.00
0115-029-5311-5401	OFFICE SUPPLIES	2,000.00
0115-029-5311-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	1,200.00
0115-029-5311-5408	VEHICLE FUEL	38,000.00
0115-029-5311-5412	EDUCATIONAL AND REC. SUPPLIES	2,000.00

0115-029-5311-8002	LEASE/RENT BUILDING	6,000.00
Total Expenditures		<u>362,533.00</u>

Total for DEPT 029: AGING SERVICES 362,533.00

Total for DIV 15: HEALTH AND WELFARE 11,413,611.00

DIV 16: EDUCATION  
 DEPT 034: NON DEPARTMENTAL  
 TITLES 6401: COMMUNITY COLLEGES

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0116-034-6401-5600	CONTRIBUTIONS TO OTHER ENTITIES	28,158.00
Total Expenditures		<u>28,158.00</u>

Total for DEPT 034: NON DEPARTMENTAL 28,158.00

Total for DIV 16: EDUCATION 28,158.00

DIV 17: RECREATION AND CULTURAL  
 DEPT 030: PARKS AND RECREATION  
 TITLES 7102: PARKS AND RECREATION

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0117-030-7102-1001	SALARIES AND WAGES (FULL-TIME)	325,542.00
0117-030-7102-1003	PART-TIME SALARIES AND WAGES	106,085.00
0117-030-7102-2001	FICA	33,020.00
0117-030-7102-2002	VRS RETIREMENT	40,074.00
0117-030-7102-2005	GROUP HEALTH INSURANCE	58,233.00
0117-030-7102-2007	VRS GROUP LIFE INSURANCE	4,297.00
0117-030-7102-3002	PROFESSIONAL SERVICES	50,000.00
0117-030-7102-3003	CONTRACTED MAINTENANCE SERVICES	30,000.00
0117-030-7102-3004	REPAIRS AND MAINTENANCE	58,000.00
0117-030-7102-3007	ADVERTISING	4,000.00
0117-030-7102-5101	ELECTRICAL SERVICES	25,000.00
0117-030-7102-5103	WATER AND SEWER SERVICES	9,000.00
0117-030-7102-5201	POSTAL SERVICES	4,925.00
0117-030-7102-5203	PHONES	6,000.00
0117-030-7102-5401	OFFICE SUPPLIES	5,000.00
0117-030-7102-5403	AGRICULTURAL SUPPLIES	35,000.00
0117-030-7102-5407	REPAIR & MAINTENANCE SUPPLIES	10,000.00
0117-030-7102-5408	VEHICLE FUEL	22,000.00
0117-030-7102-5410	UNIFORMS AND WEARING APPAREL	500
0117-030-7102-5412	EDUCATIONAL AND REC. SUPPLIES	38,000.00
0117-030-7102-5503	TRAVEL (LODGING & SUBSISTENCE)	500
0117-030-7102-5504	TRAVEL (REGISTRATIONS)	500
0117-030-7102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	900
0117-030-7102-5803	REFUNDS	1,000.00
0117-030-7102-7001	MACHINERY AND EQUIPMENT	7,000.00
0117-030-7102-8001	LEASE/RENT OF EQUIPMENT	5,000.00
Total Expenditures		<u>879,576.00</u>

Total for DEPT 030: PARKS AND RECREATION 879,576.00

DEPT 031: LIBRARY

TITLES 7301: LIBRARY ADMINISTRATION

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0117-031-7301-1001	SALARIES AND WAGES (FULL-TIME)	245,675.00
0117-031-7301-1003	PART-TIME SALARIES AND WAGES	147,000.00
0117-031-7301-2001	FICA	30,040.00
0117-031-7301-2002	VRS RETIREMENT	30,243.00
0117-031-7301-2005	GROUP HEALTH INSURANCE	32,229.00
0117-031-7301-2007	VRS GROUP LIFE INSURANCE	3,243.00
0117-031-7301-3002	PROFESSIONAL SERVICES	200
0117-031-7301-3004	REPAIRS AND MAINTENANCE	1,800.00
0117-031-7301-3005	MAINTENANCE SERVICE CONTRACTS	24,838.00
0117-031-7301-3006	PRINTING & BINDING	1,000.00
0117-031-7301-3007	ADVERTISING	300
0117-031-7301-5201	POSTAL SERVICES	3,000.00
0117-031-7301-5203	PHONE	1,929.00
0117-031-7301-5401	OFFICE SUPPLIES	14,000.00
0117-031-7301-5402	FOOD SUPPLIES AND SERVICES	375
0117-031-7301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	50
0117-031-7301-5408	VEHICLE FUEL	3,500.00
0117-031-7301-5411	BOOKS & SUBSCRIPTIONS	4,000.00
0117-031-7301-5425	BOOKS & SUBSCRIPTIONS (STATE & FEDERAL)	105,022.00
0117-031-7301-5501	TRAVEL (MILEAGE)	350
0117-031-7301-5503	TRAVEL (LODGING & SUBSISTENCE)	250
0117-031-7301-5504	TRAVEL (REGISTRATIONS)	100
0117-031-7301-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,348.00
0117-031-7301-7025	FURNITURE AND FIXTURES (STATE)	5,000.00
0117-031-7301-8001	LEASE/RENT OF EQUIPMENT	6,000.00
Total Expenditures		<u><u>661,492.00</u></u>

TITLES 7302: WESTLAKE BRANCH LIBRARY

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0117-031-7302-1001	SALARIES AND WAGES (FULL-TIME)	80,020.00
0117-031-7302-1003	PART-TIME SALARIES AND WAGES	28,132.00
0117-031-7302-2001	FICA	8,274.00
0117-031-7302-2002	VRS RETIREMENT	9,850.00
0117-031-7302-2005	GROUP HEALTH INSURANCE	14,537.00
0117-031-7302-2007	VRS GROUP LIFE INSURANCE	1,056.00
0117-031-7302-3007	ADVERTISING	50
0117-031-7302-5201	POSTAL SERVICES	700
0117-031-7302-5203	PHONES	1,069.00
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)	30,000.00
0117-031-7302-5501	TRAVEL (MILEAGE)	150
0117-031-7302-5503	TRAVEL (LODGING AND SUBSISTENCE)	100
0117-031-7302-5504	TRAVEL (REGISTRATIONS)	50
0117-031-7302-7025	FURNITURE & FIXTURES (STATE)	1,000.00
0117-031-7302-8001	LEASE/RENT OF EQUIPMENT	2,760.00
0117-031-7302-8002	LEASE/RENT BUILDING	48,691.00
Total Expenditures		<u><u>228,659.00</u></u>



Total for DEPT 031: LIBRARY 890,151.00

Total for DIV 17: RECREATION AND CULTURAL 1,769,727.00

DIV 18: COMMUNITY DEVELOPMENT  
DEPT 012: PLANNING & COMMUNITY DEVELOPMT  
TITLES 8101: PLANNING AGENCIES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-012-8101-5501	TRAVEL (MILEAGE)	500
0118-012-8101-5620	WPPDC	26,836.00
0118-012-8101-5623	PLANNING/ZONING BOARD LEGAL	5,000.00
0118-012-8101-5624	PLANNING COMMISSION	10,000.00
0118-012-8101-5625	BOARD OF ZONING APPEALS	4,000.00
0118-012-8101-5627	INDUSTRIAL DEVELOPMENT AUTH.	800
0118-012-8101-5628	TLAC	113,244.00
0118-012-8101-5630	5TH PDC DUES	38,520.00
Total Expenditures		<u>198,900.00</u>

TITLES 8102: PLANNING AND COMMUNITY DEVELOP

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0118-012-8102-1001	SALARIES AND WAGES (FULL-TIME)	360,486.00
0118-012-8102-2001	FICA	27,577.00
0118-012-8102-2002	VRS RETIREMENT	44,376.00
0118-012-8102-2005	GROUP HEALTH INSURANCE	70,669.00
0118-012-8102-2007	VRS GROUP LIFE INSURANCE	4,758.00
0118-012-8102-3002	PROFESSIONAL SERVICES	15,000.00
0118-012-8102-3004	REPAIRS AND MAINTENANCE	2,000.00
0118-012-8102-3006	PRINTING AND BINDING	1,000.00
0118-012-8102-3007	ADVERTISING	12,000.00
0118-012-8102-5201	POSTAL SERVICES	10,000.00
0118-012-8102-5203	PHONE	2,400.00
0118-012-8102-5401	OFFICE SUPPLIES	5,000.00
0118-012-8102-5408	VEHICLE FUEL	3,000.00
0118-012-8102-5411	BOOKS & SUBSCRIPTIONS	750
0118-012-8102-5413	OTHER OPERATING SUPPLIES	1,000.00
0118-012-8102-5501	TRAVEL (MILEAGE)	250
0118-012-8102-5503	TRAVEL (LODGING & SUBSISTENCE)	750
0118-012-8102-5504	TRAVEL (REGISTRATIONS)	1,000.00
0118-012-8102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,000.00
0118-012-8102-7001	MACHINERY AND EQUIPMENT	300
0118-012-8102-8001	LEASE/RENT OF EQUIPMENT	5,212.00
Total Expenditures		<u>568,528.00</u>

TITLES 8104: IPR GRANT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

TITLES 8111: FERRUM HOUSING REHAB GRANT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

TITLES 8112: FERRUM T-21 GRANT

Account Number	Account Name	CYTD Original Budget
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EXPENDITURES

TITLES 8113: WFDC TOBACCO GRANT

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
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TITLES 8115: FERRUM PLANNING GRANT

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
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TITLES 8203: SOIL & WATER CONSERVATION DIST

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
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	CONTRIBUTIONS TO OTHER ENTITIES	3,150.00
Total Expenditures		<u>220,240.00</u>

TITLES 8303: VIRGINIA COOPERATIVE EXTENSION

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
0118-012-8303-1001	SALARIES AND WAGES (FULL-TIME)	93,304.00
Total Expenditures		<u>93,304.00</u>

TITLES 8304: 4-H CENTER

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
0118-012-8304-5600	CONTRIBUTIONS TO OTHER ENTITIES	3,750.00
Total Expenditures		<u>3,750.00</u>

Total for DEPT 012: PLANNING & COMMUNITY DEVELOPMT 1,084,722.00

DEPT 016: INFORMATION TECHNOLOGY

TITLES 8114: GIS AND MAPPING

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
0118-016-8114-1001	SALARIES AND WAGES (FULL-TIME)	79,657.00
0118-016-8114-2001	FICA	6,094.00
0118-016-8114-2002	VRS RETIREMENT	9,806.00
0118-016-8114-2005	GROUP HEALTH INSURANCE	22,881.00
0118-016-8114-2007	VRS GROUP LIFE INSURANCE	1,051.00
0118-016-8114-3002	PROFESSIONAL SERVICES	10,000.00
0118-016-8114-3005	MAINTENANCE SERVICE CONTRACTS	25,000.00
0118-016-8114-5201	POSTAL SERVICES	100
0118-016-8114-5401	OFFICE SUPPLIES	300
0118-016-8114-5413	OTHER OPERATING SUPPLIES	1,675.00
0118-016-8114-5503	TRAVEL (LODGING & SUBSISTENCE)	500
0118-016-8114-5504	TRAVEL (REGISTRATIONS)	100
0118-016-8114-5505	TRAVEL (EDUCATION)	1,500.00
0118-016-8114-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	420
0118-016-8114-7001	MACHINERY AND EQUIPMENT	1,000.00
0118-016-8114-7008	SOFTWARE PURCHASES	2,500.00

0118-016-8114-8001	LEASE/RENT OF EQUIPMENT	212
Total Expenditures		<u>162,796.00</u>

Total for DEPT 016: INFORMATION TECHNOLOGY 162,796.00

DEPT 032: ECONOMIC DEVELOPMENT  
TITLES 8105: ECONOMIC DEVELOPMENT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0118-032-8105-1001	SALARIES AND WAGES (FULL-TIME)	65,803.00
0118-032-8105-2001	FICA	5,034.00
0118-032-8105-2002	VRS RETIREMENT	8,100.00
0118-032-8105-2005	GROUP HEALTH INSURANCE	16,253.00
0118-032-8105-2007	VRS GROUP LIFE INSURANCE	869
0118-032-8105-3002	PROFESSIONAL SERVICES	15,000.00
0118-032-8105-3007	ADVERTISING	250
0118-032-8105-5101	ELECTRICAL SERVICES	200
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)	600
0118-032-8105-5504	TRAVEL (REGISTRATIONS)	600
0118-032-8105-5629	RKE VALLEY ECON DEVELOP PARTNERSHIP	116,249.00
0118-032-8105-5701	DISCRETIONARY	500
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	200
Total Expenditures		<u>471,833.00</u>

TITLES 8106: CONTRIBUTIONS

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0118-032-8106-5600	CONTRIBUTIONS TO OTHER ENTITIES	129,019.00
Total Expenditures		<u>129,019.00</u>

TITLES 8110: TOURISM DEVELOPMENT

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0118-032-8110-5201	POSTAGE	12,000.00
0118-032-8110-5801	DUES AND SUBSCRIPTIONS	650
0118-032-8110-5810	TOURISM GRANTS	20,000.00
0118-032-8110-5902	MARKETING	62,350.00
Total Expenditures		<u>95,000.00</u>

Total for DEPT 032: ECONOMIC DEVELOPMENT 695,852.00

DEPT 033: FRANKLIN CENTER  
TITLES 8108: FRANKLIN CENTER

Account Number	Account Name	CYTD Original Budget
<b>EXPENDITURES</b>		
0118-033-8108-1001	SALARIES AND WAGES (FULL-TIME)	115,143.00

0118-033-8108-2001	FICA	8,808.00
0118-033-8108-2002	VRS RETIREMENT	14,174.00
0118-033-8108-2005	GROUP HEALTH INSURANCE	13,762.00
0118-033-8108-2007	VRS GROUP LIFE INSURANCE	1,520.00
0118-033-8108-3005	MAINTENANCE SERVICE CONTRACTS	15,000.00
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	4,000.00
0118-033-8108-7002	FURNITURE AND FIXTURES	1,500.00
0118-033-8108-8001	LEASE/RENT OF EQUIPMENT	8,000.00
Total Expenditures		<u>193,507.00</u>

Total for DEPT 033: FRANKLIN CENTER 193,507.00

DEPT 036: PUBLIC WORKS  
TITLES 8305: PUBLIC WORKS

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
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EXPENDITURES

Total for DIV 18: COMMUNITY DEVELOPMENT 2,136,877.00

DIV 19: NON DEPARTMENTAL  
DEPT 034: NON DEPARTMENTAL  
TITLES 9103: NONDEPARTMENTAL

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
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EXPENDITURES

0119-034-9103-5803	REFUNDS	15,000.00
0119-034-9103-5901	TAX SOFTWARE RESERVE	19,800.00
0119-034-9103-5907	CORRECTED ASSESSMENTS	45,000.00
0119-034-9103-9120	CONTINGENCY-OPERATING	133,757.00
Total Expenditures		<u>213,557.00</u>

TITLES 9106: TRANSFERS

<u>Account Number</u>	<u>Account Name</u>	<u>CYTD Original Budget</u>
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EXPENDITURES

0119-034-9106-9801	TRANSFER TO SCHOOLS-OPERATIONS	27,629,908.00
0119-034-9106-9802	TRANSFER TO SCHOOLS-DEBT SERVICE	2,691,997.00
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	1,932,833.00
0119-034-9106-9832	TRANSFER TO UTILITY FUND	449,696.00
0119-034-9106-9834	TRANS. TO CAPITAL - SCHOOLS	1,220,000.00
0119-034-9106-9836	TRANSFER TO E-911	1,024,268.00
Total Expenditures		<u>36,997,189.00</u>

Total for DEPT 034: NON DEPARTMENTAL 37,210,746.00

Total for DIV 19: NON DEPARTMENTAL 37,210,746.00

Total for FUND 01: GENERAL FUND

73,917,806.00

FUND 02: FORFEITED ASSET  
DIV 13: PUBLIC SAFETY  
DEPT 021: SHERIFF  
TITLES 3103: ASSET FORFEITURE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0213-021-3103-5413	SHERIFF FEDERAL ASSET EXPENDITURES	25,000.00
Total Expenditures		25,000.00

Total for DEPT 021: SHERIFF

25,000.00

Total for DIV 13: PUBLIC SAFETY

25,000.00

Total for FUND 02: FORFEITED ASSET

25,000.00

FUND 03: COURTHOUSE MAINTENANCE  
DIV 14: PUBLIC WORKS  
DEPT 025: GENERAL PROPERTIES  
TITLES 4401: COURTHOUSE MAINTENANCE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
0314-025-4401-5850	COURTHOUSE MAINTENANCE	12,000.00
Total Expenditures		12,000.00

Total for DEPT 025: GENERAL PROPERTIES

12,000.00

Total for DIV 14: PUBLIC WORKS

12,000.00

Total for FUND 03: COURTHOUSE MAINTENANCE

12,000.00

FUND 20: E911  
DIV 13: PUBLIC SAFETY  
DEPT 035: E911  
TITLES 3504: E911

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
2013-035-3504-1001	SALARIES AND WAGES (FULL-TIME)	508,961.00
2013-035-3504-1002	OVERTIME	6,251.00
2013-035-3504-1003	PART-TIME SALARIES AND WAGES	16,000.00
2013-035-3504-2001	FICA	41,313.00
2013-035-3504-2002	VRS RETIREMENT	62,653.00
2013-035-3504-2005	GROUP HEALTH INSURANCE	127,311.00
2013-035-3504-2007	VRS GROUP LIFE INSURANCE	6,718.00
2013-035-3504-3002	PROFESSIONAL SERVICES	700
2013-035-3504-3004	REPAIRS AND MAINTENANCE	21,944.00
2013-035-3504-3005	MAINTENANCE SERVICE CONTRACTS	222,123.00
2013-035-3504-5101	ELECTRICAL SERVICES	4,000.00
2013-035-3504-5102	HEATING SERVICES	4,000.00
2013-035-3504-5201	POSTAL SERVICES	50
2013-035-3504-5203	PHONES	1,000.00
2013-035-3504-5401	OFFICE SUPPLIES	5,000.00
2013-035-3504-5408	VEHICLE FUEL	700

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
2013-035-3504-5540	TRAINING	5,000.00
2013-035-3504-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	1,100.00
2013-035-3504-7001	MACHINERY AND EQUIPMENT	21,282.00
2013-035-3504-7003	COMMUNICATIONS EQUIPMENT	1,000.00
Total Expenditures		<u>1,080,081.00</u>

Total for DEPT 035: E911 1,080,081.00

Total for DIV 13: PUBLIC SAFETY 1,080,081.00

Total for FUND 20: E911 1,080,081.00

FUND 21: LAW LIBRARY  
 DIV 12: JUDICIAL ADMINISTRATION  
 DEPT 018: COURTS  
 TITLES 2104: LAW LIBRARY

Account Number	Account Name	CYTD Original Budget
<u>EXPENDITURES</u>		
2112-018-2104-5802	SUBSCRIPTIONS	12,000.00

FUND 30: COUNTY CAPITAL PROJECTS  
 DEPT 010: BOARD OF SUPERVISORS  
 TITLES 0047: BOARD RESERVES  
 TITLES 0068: SCHOOL CAPITAL

Account Number	Account Name	CYTD Original Budget
<u>EXPENDITURES</u>		
3000-010-0068-5413	SCHOOL CAPITAL PROJECTS	880,000.00
Total Expenditures		<u>880,000.00</u>

TITLES 0200: SCHOOL BUS REPLACEMENT

Account Number	Account Name	CYTD Original Budget
<u>EXPENDITURES</u>		
3000-010-0200-5413	SCHOOL BUS REPLACEMENT	340,000.00
Total Expenditures		<u>340,000.00</u>

Total for DEPT 010: BOARD OF SUPERVISORS 1,220,000.00

DEPT 016: INFORMATION TECHNOLOGY  
 TITLES 0025: GPS TRIMBLE UNIT

Account Number	Account Name	CYTD Original Budget
<u>EXPENDITURES</u>		
3000-016-0025-7001	GIS TRIMBLE GPS UNITS	9,000.00
Total Expenditures		<u>9,000.00</u>

TITLES 0036: INFRASTRUCTURE UPGRADES

Account Number	Account Name	CYTD Original Budget
<u>EXPENDITURES</u>		
3000-016-0036-7001	INFRASTRUCTURE UPGRADES	39,100.00
Total Expenditures		<u>39,100.00</u>

TITLES 0045: COMPUTER REPLACEMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-016-0045-7007	PC REPLACEMENT	45,000.00
Total Expenditures		45,000.00

TITLES 0110: IT STORAGE SOLUTION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-016-0110-7008	IT STORAGE SOLUTION	41,372.00
Total Expenditures		41,372.00

TITLES 0163: GIS ASSESSMENT PHASE II & III

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-016-0163-3002	GIS ASSESSMENT PHASE II & III	81,992.00
Total Expenditures		81,992.00

Total for DEPT 016: INFORMATION TECHNOLOGY 216,464.00

DEPT 017: REGISTRAR

TITLES 0050: REGISTRAR VOTING MACHINES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-017-0050-7002	REPLACEMENT OF VOTING EQUIPMENT	165,000.00
Total Expenditures		165,000.00

Total for DEPT 017: REGISTRAR 165,000.00

DEPT 021: SHERIFF

TITLES 0017: SHERIFF VEHICLES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-021-0017-7005	SHERIFF VEHICLE REPLACEMENT	150,000.00
Total Expenditures		150,000.00

TITLES 0032: SHERIFF IN CAR CAMERAS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-021-0032-7001	SHERIFF IN-CAR CAMERAS	20,160.00
Total Expenditures		20,160.00

TITLES 0150: MOBILE DATA TERMINALS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-021-0150-7001	MOBILE DATA TERMINALS	50,000.00
Total Expenditures		50,000.00

Total for DEPT 021: SHERIFF 220,160.00

DEPT 023: PUBLIC SAFETY

TITLES 0039: FIRE/EMS EQUIPMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

3000-023-0039-7001	FIRE/EMS EQUIPMENT	34,786.00
Total Expenditures		<u>34,786.00</u>

TITLES 0147: FIRE APPARATUS REPLACEMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-023-0147-7005	FIRE APPARATUS REPLACEMENT	427,000.00
Total Expenditures		<u>427,000.00</u>

TITLES 0148: EMS VEHICLE REPLACEMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-023-0148-7005	EMS VEHICLE REPLACEMENT	45,000.00
Total Expenditures		<u>45,000.00</u>

Total for DEPT 023: PUBLIC SAFETY 506,786.00

DEPT 030: PARKS AND RECREATION

TITLES 0067: REC PARK REHAB

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0067-7028	REC PARK REHAB	35,000.00
Total Expenditures		<u>35,000.00</u>

TITLES 0178: DISC GOLF

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0178-7001	DISC GOLF COURSE	5,000.00
Total Expenditures		<u>5,000.00</u>

TITLES 0181: FUTURE PARK EXPANSION

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-030-0181-7026	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		
3000-030-0199-7028	SMITH FARM MAINTENANCE & PLANNING	10,000.00
Total Expenditures		<u>10,000.00</u>

Total for DEPT 030: PARKS AND RECREATION 150,000.00

TITLES 0007: ECONOMIC DEVELOPMENT FUNDS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-032-0007-5900	ECONOMIC DEVELOPMENT FUNDS	200,000.00
Total Expenditures		<u>200,000.00</u>

TITLES 0106: BUSINESS PARK SET ASIDE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-032-0106-3002	BUSINESS PARK SET ASIDE	100,000.00



Total Expenditures	100,000.00
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TITLES 0191: JOB CREATION FUND

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-032-0191-3002	JOB CREATION FUND	100,000.00
Total Expenditures		100,000.00

Total for DEPT 032: ECONOMIC DEVELOPMENT	400,000.00
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DEPT 035: E911  
TITLES 0034: RADIO SYSTEM UPGRADE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-035-0034-7001	RADIO SYSTEM UPGRADE	60,000.00
Total Expenditures		60,000.00

Total for DEPT 035: E911	60,000.00
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DEPT 036: PUBLIC WORKS  
TITLES 0001: LANDFILL ENGINEERING

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0001-3002	LANDFILL ENGINEERING	47,091.00
Total Expenditures		47,091.00

TITLES 0004: LANDFILL EQUIPMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0004-7001	LANDFILL EQUIPMENT	240,000.00
Total Expenditures		240,000.00

TITLES 0048: LANDFILL GROUNDWATER STUDIES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0048-3002	LANDFILL GROUNDWATER STUDIES	5,000.00
Total Expenditures		5,000.00

TITLES 0049: LANDFILL GAS CONTROL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
3000-036-0049-3002	LANDFILL GAS CONTROL	5,000.00
Total Expenditures		5,000.00

Total for DEPT 036: PUBLIC WORKS	297,091.00
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Total for FUND 30: COUNTY CAPITAL PROJECTS	3,235,501.00
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FUND 40: COUNTY DEBT SERVICE

DEPT 034: NON DEPARTMENTAL  
TITLES 9104: DEBT SERVICE - OTHER CHARGES

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

4000-034-9104-9312	BANK CHARGES	500
Total Expenditures		<u>500</u>

TITLES 9110: BONDS

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9110-9310	BOND ISSUES-PRINCIPAL	293,619.00
4000-034-9110-9311	BOND ISSUES-INTEREST	<u>12,197.00</u>
Total Expenditures		<u>305,816.00</u>

TITLES 9111: DEBT SERVICE RESERVE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9111-9313	DEBT SERVICE RESERVE - COUNTY	214,510.00
4000-034-9111-9314	DEBT SERVICE RESERVE - SCHOOL	<u>296,000.00</u>
Total Expenditures		<u>510,510.00</u>

TITLES 9112: LP ART DUMP TRUCK

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

TITLES 9113: WESTLAKE SEWER DEBT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9113-9310	WESTLAKE SEWER DEBT-PRINCIPAL	65,000.00
4000-034-9113-9311	WESTLAKE SEWER DEBT-INTEREST	<u>134,523.00</u>
Total Expenditures		<u>199,523.00</u>

TITLES 9114: LP FINANCIAL SYSTEM

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		

TITLES 9115: CAREER CENTER DEBT SERVICE

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9115-9310	CAREER CENTER-PRINCIPAL	170,708.00
4000-034-9115-9311	CAREER CENTER-INTEREST	<u>42,204.00</u>
Total Expenditures		<u>212,912.00</u>

TITLES 9119: GOVERNMENT CENTER DEBT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9119-9310	GOVERNMENT CENTER DEBT PRINCIPAL	266,369.00
4000-034-9119-9311	GOVERNMENT CENTER DEBT INTEREST	<u>98,838.00</u>
Total Expenditures		<u>365,207.00</u>

TITLES 9120: LP BLDG/PLAN SOFTWARE/TRACK EX

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
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	<u>3,747.00</u>
Total Expenditures		<u>117,659.00</u>

TITLES 9121: VOIP LEASE PAYMENT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9121-9310	VOIP LEASE PRINCIPAL	37,221.00
4000-034-9121-9311	VOIP LEASE INTEREST	2,458.00
Total Expenditures		<u>39,679.00</u>

TITLES 9122: LP TREAS-COR SOFTWARE/LANDFILL

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
4000-034-9122-9310	TREAS-COR SOFTWARE LANDFILL EQUIP-PRIN	158,064.00
4000-034-9122-9311	TREAS-COR SOFTWARE LANDFILL EQUIP-INT	22,963.00
Total Expenditures		<u>181,027.00</u>

Total for DEPT 034: NON DEPARTMENTAL 1,932,833.00

Total for DIV 00: NOT ASSIGNED 1,932,833.00

Total for FUND 40: COUNTY DEBT SERVICE 1,932,833.00

FUND 50: UTILITY FUND

DEPT 025: GENERAL PROPERTIES

TITLES 4108: COMMERCE CTR WATER/SEWER

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
5000-025-4108-3002	PROFESSIONAL SERVICES	19,375.00
5000-025-4108-3004	REPAIRS AND MAINTENANCE	1,000.00
5000-025-4108-5101	ELECTRICAL SERVICES	3,000.00
5000-025-4108-5203	PHONES	625
Total Expenditures		<u>24,000.00</u>

Total for DEPT 025: GENERAL PROPERTIES 24,000.00

DEPT 036: PUBLIC WORKS

TITLES 5102: COUNTY WATER DEPT

Account Number	Account Name	CYTD Original Budget
EXPENDITURES		
5000-036-5102-5600	PAYMENTS TO WVWA	432,696.00
Total Expenditures		<u>432,696.00</u>

Total for DEPT 036: PUBLIC WORKS 432,696.00

Total for FUND 50: UTILITY FUND 456,696.00

