

**FRANKLIN COUNTY
ADOPTED LINE ITEMS FOR FY 14-15**

FUND 01: GENERAL FUND
 DIV 11: GENERAL GOVERNMENT
 DEPT 010: BOARD OF SUPERVISORS
 TITLES 1101: BOARD OF SUPERVISORS

| Account Number | Account Name | 2014-2015 Adopted Budget |
|---------------------------|---------------------------------|-----------------------------|
| Expenditures | | |
| 0111-010-1101-1001 | SALARIES AND WAGES (FULL-TIME) | \$58,210 |
| 0111-010-1101-2001 | FICA | \$4,453 |
| 0111-010-1101-2002 | VRS RETIREMENT | |
| 0111-010-1101-2005 | GROUP HEALTH INSURANCE | \$25,695 |
| 0111-010-1101-2007 | VRS GROUP LIFE INSURANCE | |
| 0111-010-1101-3002 | PROFESSIONAL SERVICES | \$150,000 |
| 0111-010-1101-3006 | PRINTING & BINDING | \$2,500 |
| 0111-010-1101-3007 | ADVERTISING | \$27,500 |
| 0111-010-1101-5201 | POSTAL SERVICES | \$500 |
| 0111-010-1101-5203 | PHONES | |
| 0111-010-1101-5306 | SURETY BONDS | |
| 0111-010-1101-5401 | OFFICE SUPPLIES | \$4,500 |
| 0111-010-1101-5411 | BOOKS & SUBSCRIPTIONS | \$400 |
| 0111-010-1101-5413 | OTHER OPERATING SUPPLIES | \$4,000 |
| 0111-010-1101-5501 | TRAVEL (MILEAGE) | \$1,000 |
| 0111-010-1101-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$2,500 |
| 0111-010-1101-5504 | TRAVEL (REGISTRATIONS) | \$1,000 |
| 0111-010-1101-5540 | TRAINING | \$750 |
| 0111-010-1101-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$16,000 |
| 0111-010-1101-7001 | MACHINERY AND EQUIPMENT | \$1,000 |
| 0111-010-1101-7002 | FURNITURE AND FIXTURES | |
| 0111-010-1101-8001 | LEASE/RENT OF EQUIPMENT | \$1,500 |
| Total Expenditures | | \$301,508 |

DEPT 011: COUNTY ADMINISTRATOR
 TITLES 1201: COUNTY ADMINISTRATOR

| | | |
|--------------------|--------------------------------|-----------|
| 0111-011-1201-1001 | SALARIES AND WAGES (FULL-TIME) | \$295,094 |
| 0111-011-1201-1002 | OVERTIME | \$0 |
| 0111-011-1201-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0111-011-1201-2001 | FICA | \$22,575 |
| 0111-011-1201-2002 | VRS RETIREMENT | \$33,877 |
| 0111-011-1201-2003 | ICMA-RCH | \$7,539 |
| 0111-011-1201-2005 | GROUP HEALTH INSURANCE | \$40,139 |
| 0111-011-1201-2007 | VRS GROUP LIFE INSURANCE | \$3,895 |
| 0111-011-1201-2008 | SERVICE AWARDS | \$0 |
| 0111-011-1201-3002 | PROFESSIONAL SERVICES | |
| 0111-011-1201-3004 | REPAIRS AND MAINTENANCE | \$1,400 |
| 0111-011-1201-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0111-011-1201-3007 | ADVERTISING | |
| 0111-011-1201-5201 | POSTAL SERVICES | \$4,300 |
| 0111-011-1201-5203 | PHONE | \$2,100 |
| 0111-011-1201-5306 | SURETY BONDS | \$0 |

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|--------------------|---------------------------------|------------------|
| 0111-011-1201-5401 | OFFICE SUPPLIES | \$6,000 |
| 0111-011-1201-5408 | VEHICLE FUEL | \$2,500 |
| 0111-011-1201-5411 | BOOKS & SUBSCRIPTIONS | \$1,200 |
| 0111-011-1201-5501 | TRAVEL (MILEAGE) | |
| 0111-011-1201-5503 | TRAVEL (LODGING & SUBSISTENCE) | |
| 0111-011-1201-5504 | TRAVEL (REGISTRATIONS) | |
| 0111-011-1201-5701 | DISCRETIONARY | \$0 |
| 0111-011-1201-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$2,500 |
| 0111-011-1201-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0111-011-1201-7002 | FURNITURE AND FIXTURES | \$0 |
| 0111-011-1201-8001 | LEASE/RENT OF EQUIPMENT | \$5,000 |
| Total Expenditures | | <u>\$428,119</u> |

DEPT 013: COMMISSIONER OF REVENUE

TITLES 1209: COMMISSIONER OF REVENUE

| | | |
|--------------------|--------------------------------|------------------|
| 0111-013-1209-1001 | SALARIES AND WAGES (FULL-TIME) | \$312,781 |
| 0111-013-1209-1002 | OVERTIME | \$0 |
| 0111-013-1209-1003 | PART-TIME SALARIES AND WAGES | \$9,270 |
| 0111-013-1209-2001 | FICA | \$24,637 |
| 0111-013-1209-2002 | VRS RETIREMENT | \$35,907 |
| 0111-013-1209-2005 | GROUP HEALTH INSURANCE | \$80,200 |
| 0111-013-1209-2007 | VRS GROUP LIFE INSURANCE | \$4,129 |
| 0111-013-1209-3002 | PROFESSIONAL SERVICES | \$25,000 |
| 0111-013-1209-3004 | REPAIRS AND MAINTENANCE | \$600 |
| 0111-013-1209-3005 | MAINTENANCE SERVICE CONTRACTS | \$4,940 |
| 0111-013-1209-3007 | ADVERTISING | \$500 |
| 0111-013-1209-5201 | POSTAL SERVICES | \$11,200 |
| 0111-013-1209-5203 | PHONE | |
| 0111-013-1209-5401 | OFFICE SUPPLIES | \$7,500 |
| 0111-013-1209-5408 | VEHICLE FUEL | \$900 |
| 0111-013-1209-5411 | BOOKS & SUBSCRIPTIONS | \$0 |
| 0111-013-1209-5413 | OTHER OPERATING SUPPLIES | \$12,000 |
| 0111-013-1209-5501 | TRAVEL (MILEAGE) | \$1,000 |
| 0111-013-1209-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,000 |
| 0111-013-1209-5504 | TRAVEL (REGISTRATIONS) | \$1,500 |
| 0111-013-1209-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0111-013-1209-7002 | FURNITURE AND FIXTURES | \$0 |
| 0111-013-1209-8001 | LEASE/RENT OF EQUIPMENT | \$3,358 |
| Total Expenditures | | <u>\$536,422</u> |

TITLES 1211: REASSESSMENT

| | | |
|--------------------|-----------------------|------------------|
| 0111-013-1211-3002 | PROFESSIONAL SERVICES | \$150,000 |
| 0111-013-1211-5201 | POSTAL SERVICES | |
| 0111-013-1211-5203 | PHONE | |
| 0111-013-1211-5401 | OFFICE SUPPLIES | |
| Total Expenditures | | <u>\$150,000</u> |

TITLES 1224: LAND USE

| | | |
|--------------------|--------------------------------|----------|
| 0111-013-1224-1001 | SALARIES AND WAGES (FULL-TIME) | \$28,473 |
| 0111-013-1224-1002 | OVERTIME | \$0 |
| 0111-013-1224-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0111-013-1224-2001 | FICA | \$2,178 |
| 0111-013-1224-2002 | VRS RETIREMENT | \$3,269 |

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|--------------------|---------------------------------|-----------------|
| 0111-013-1224-2005 | GROUP HEALTH INSURANCE | \$5,306 |
| 0111-013-1224-2007 | VRS GROUP LIFE INSURANCE | \$376 |
| 0111-013-1224-2008 | SERVICE AWARDS | \$0 |
| 0111-013-1224-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0111-013-1224-3006 | PRINTING & BINDING | \$0 |
| 0111-013-1224-3007 | ADVERTISING | \$0 |
| 0111-013-1224-5201 | POSTAL SERVICES | |
| 0111-013-1224-5203 | PHONE | \$0 |
| 0111-013-1224-5401 | OFFICE SUPPLIES | |
| 0111-013-1224-5413 | OTHER OPERATING SUPPLIES | \$0 |
| 0111-013-1224-5503 | TRAVEL (LODGING & SUBSISTENCE) | |
| 0111-013-1224-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | |
| Total Expenditures | | <u>\$39,602</u> |

DEPT 014: TREASURER

TITLES 1213: TREASURER

| | | |
|--------------------|---------------------------------|------------------|
| 0111-014-1213-1001 | SALARIES AND WAGES (FULL-TIME) | \$256,518 |
| 0111-014-1213-1002 | OVERTIME | \$0 |
| 0111-014-1213-1003 | PART-TIME SALARIES AND WAGES | \$12,360 |
| 0111-014-1213-2001 | FICA | \$20,400 |
| 0111-014-1213-2002 | VRS RETIREMENT | \$29,448 |
| 0111-014-1213-2005 | GROUP HEALTH INSURANCE | \$63,836 |
| 0111-014-1213-2007 | VRS GROUP LIFE INSURANCE | \$3,386 |
| 0111-014-1213-3002 | PROFESSIONAL SERVICES | \$5,000 |
| 0111-014-1213-3004 | REPAIRS AND MAINTENANCE | \$500 |
| 0111-014-1213-3005 | MAINTENANCE SERVICE CONTRACTS | \$1,000 |
| 0111-014-1213-3006 | PRINTED FORMS | \$0 |
| 0111-014-1213-3007 | ADVERTISING | \$200 |
| 0111-014-1213-5201 | POSTAL SERVICES | \$39,000 |
| 0111-014-1213-5203 | PHONE | \$0 |
| 0111-014-1213-5401 | OFFICE SUPPLIES | \$22,000 |
| 0111-014-1213-5411 | BOOKS & SUBSCRIPTIONS | \$0 |
| 0111-014-1213-5413 | OTHER OPERATING SUPPLIES | \$0 |
| 0111-014-1213-5501 | TRAVEL (MILEAGE) | \$300 |
| 0111-014-1213-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$565 |
| 0111-014-1213-5504 | TRAVEL (REGISTRATIONS) | \$500 |
| 0111-014-1213-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$485 |
| 0111-014-1213-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0111-014-1213-7002 | FURNITURE AND FIXTURES | \$0 |
| 0111-014-1213-8001 | LEASE/RENT OF EQUIPMENT | \$2,000 |
| Total Expenditures | | <u>\$457,498</u> |

DEPT 015: FINANCE

TITLES 1214: FINANCE

| | | |
|--------------------|--------------------------------|-----------|
| 0111-015-1214-1001 | SALARIES AND WAGES (FULL-TIME) | \$214,309 |
| 0111-015-1214-1002 | OVERTIME | \$0 |
| 0111-015-1214-1003 | PART TIME | \$10,300 |
| 0111-015-1214-2001 | FICA | \$17,183 |
| 0111-015-1214-2002 | VRS RETIREMENT | \$24,603 |
| 0111-015-1214-2005 | GROUP HEALTH INSURANCE | \$33,752 |
| 0111-015-1214-2007 | VRS GROUP LIFE INSURANCE | \$2,829 |
| 0111-015-1214-3002 | PROFESSIONAL SERVICES | \$0 |
| 0111-015-1214-3006 | PRINTING & BINDING | \$400 |

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| 0111-015-1214-5201 | POSTAL SERVICES | \$5,000 |
| 0111-015-1214-5203 | PHONE | |
| 0111-015-1214-5401 | OFFICE SUPPLIES | \$3,000 |
| 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 |
| 0111-015-1214-5851 | CREDIT CARD CLEARING | |
| 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 |
| Total Expenditures | | <u>\$319,051</u> |

TITLES 1215: RISK MANAGEMENT

| | | |
|--------------------|--------------------------------|------------------|
| 0111-015-1215-2018 | WORKERS COMPENSATION | \$156,072 |
| 0111-015-1215-5307 | GENERAL LIABILITY INSURANCE | \$15,412 |
| 0111-015-1215-5308 | PUBLIC OFFICIALS LIABILITY | \$14,930 |
| 0111-015-1215-5309 | CRIME COVERAGE | \$760 |
| 0111-015-1215-5311 | FLEET INSURANCE | \$60,110 |
| 0111-015-1215-5312 | INLAND MARINE INSURANCE | \$9,914 |
| 0111-015-1215-5313 | EXCESS LIABILITY | \$6,808 |
| 0111-015-1215-5314 | PROPERTY INSURANCE | \$48,433 |
| 0111-015-1215-5315 | BOILER AND MACHINERY INSURANCE | \$5,524 |
| 0111-015-1215-5316 | UNEMPLOYMENT INSURANCE | \$20,000 |
| 0111-015-1215-5317 | INSURANCE POOL | \$30,000 |
| Total Expenditures | | <u>\$367,963</u> |

TITLES 1216: HUMAN RESOURCES

| | | |
|--------------------|----------------------------------|------------------|
| 0111-015-1216-1001 | SALARIES AND WAGES (FULL-TIME) | \$44,832 |
| 0111-015-1216-1020 | SICK AND VACATION | \$0 |
| 0111-015-1216-2001 | FICA | \$3,430 |
| 0111-015-1216-2002 | VRS RETIREMENT | \$5,147 |
| 0111-015-1216-2003 | ICMA-RCH | |
| 0111-015-1216-2005 | GROUP HEALTH INSURANCE | \$5,306 |
| 0111-015-1216-2007 | VRS GROUP LIFE INSURANCE | \$592 |
| 0111-015-1216-2008 | SERVICE AWARDS | \$4,500 |
| 0111-015-1216-2300 | HEALTH INSURANCE | |
| 0111-015-1216-2800 | EMPLOYEE BENEFITS ADMINISTRATION | \$48,000 |
| 0111-015-1216-5201 | POSTAL SERVICES | \$700 |
| 0111-015-1216-5401 | OFFICE SUPPLIES | \$1,000 |
| 0111-015-1216-5414 | VOLUNTEER RETIREMENT | \$0 |
| 0111-015-1216-5501 | TRAVEL | \$500 |
| 0111-015-1216-5540 | TRAINING | \$7,500 |
| 0111-015-1216-8001 | LEASE/RENT OF EQUIPMENT | \$1,500 |
| 0111-015-1216-9121 | CONTINGENCY-PERSONNEL | \$0 |
| Total Expenditures | | <u>\$123,007</u> |

DEPT 016: INFORMATION TECHNOLOGY

TITLES 1220: INFORMATION TECHNOLOGY

| | | |
|--------------------|--------------------------------|-----------|
| 0111-016-1220-1001 | SALARIES AND WAGES (FULL-TIME) | \$496,054 |
| 0111-016-1220-1002 | OVERTIME | \$0 |
| 0111-016-1220-1003 | PART-TIME SALARIES AND WAGES | \$0 |

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| 0111-016-1220-2001 | FICA | \$37,948 |
| 0111-016-1220-2002 | VRS RETIREMENT | \$56,947 |
| 0111-016-1220-2005 | GROUP HEALTH INSURANCE | \$98,139 |
| 0111-016-1220-2450 | DISABILITY | |
| 0111-016-1220-2007 | VRS GROUP LIFE INSURANCE | \$6,548 |
| 0111-016-1220-2008 | SERVICE AWARDS | \$0 |
| 0111-016-1220-3002 | PROFESSIONAL SERVICES | \$15,000 |
| 0111-016-1220-3004 | REPAIRS AND MAINTENANCE | \$11,000 |
| 0111-016-1220-3005 | MAINTENANCE SERVICE CONTRACTS | \$300,000 |
| 0111-016-1220-3007 | ADVERTISING | \$0 |
| 0111-016-1220-5201 | POSTAL SERVICES | \$200 |
| 0111-016-1220-5203 | PHONES | \$4,000 |
| 0111-016-1220-5204 | IP TELEPHONY | \$3,500 |
| 0111-016-1220-5306 | SURETY BONDS | \$0 |
| 0111-016-1220-5401 | OFFICE SUPPLIES | \$1,000 |
| 0111-016-1220-5408 | VEHICLE FUEL | \$600 |
| 0111-016-1220-5411 | BOOKS & SUBSCRIPTIONS | \$2,000 |
| 0111-016-1220-5413 | OTHER OPERATING SUPPLIES | \$7,000 |
| 0111-016-1220-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,500 |
| 0111-016-1220-5504 | TRAVEL (REGISTRATIONS) | \$500 |
| 0111-016-1220-5540 | TRAINING | \$3,800 |
| 0111-016-1220-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$600 |
| 0111-016-1220-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0111-016-1220-7002 | FURNITURE AND FIXTURES | \$0 |
| 0111-016-1220-7007 | PURCHASE OF EQUIPMENT (HARDWARE) | \$20,000 |
| 0111-016-1220-7008 | SOFTWARE PURCHASES | \$68,000 |
| 0111-016-1220-8001 | LEASE/RENT OF EQUIPMENT | \$2,500 |
| Total Expenditures | | <u>\$1,136,836</u> |

TITLES 1221: TELECOMMUNICATIONS

| | | |
|--------------------|----------------------------------|-----------------|
| 0111-016-1221-3002 | PROFESSIONAL SERVICES | \$7,500 |
| 0111-016-1221-3004 | REPAIRS AND MAINTENANCE | \$0 |
| 0111-016-1221-3005 | MAINTENANCE SERVICE CONTRACTS | \$8,000 |
| 0111-016-1221-5204 | DATA LINES | \$50,000 |
| 0111-016-1221-5413 | OTHER OPERATING SUPPLIES | \$0 |
| 0111-016-1221-7007 | PURCHASE OF EQUIPMENT (HARDWARE) | \$0 |
| Total Expenditures | | <u>\$65,500</u> |

DEPT 017: REGISTRAR

TITLES 1301: ELECTORAL BOARD

| | | |
|--------------------|---------------------------------|-----------------|
| 0111-017-1301-1001 | SALARIES AND WAGES (FULL-TIME) | \$0 |
| 0111-017-1301-1002 | ELECTORAL BOARD PAYMENTS | \$11,532 |
| 0111-017-1301-1003 | PART-TIME SALARIES AND WAGES | \$58,000 |
| 0111-017-1301-2001 | FICA | \$882 |
| 0111-017-1301-3004 | REPAIRS AND MAINTENANCE | \$1,000 |
| 0111-017-1301-5201 | POSTAL SERVICES | \$0 |
| 0111-017-1301-5501 | TRAVEL (MILEAGE) | \$750 |
| 0111-017-1301-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,000 |
| 0111-017-1301-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$125 |
| 0111-017-1301-7001 | MACHINERY AND EQUIPMENT | \$5,000 |
| 0111-017-1301-8002 | LEASE/RENT BUILDING | \$1,500 |
| Total Expenditures | | <u>\$79,789</u> |

TITLES 1302: REGISTRAR

| | | |
|--------------------|---------------------------------|------------------|
| 0111-017-1302-1001 | SALARIES AND WAGES (FULL-TIME) | \$82,880 |
| 0111-017-1302-1002 | OVERTIME | \$0 |
| 0111-017-1302-1003 | PART-TIME SALARIES AND WAGES | \$20,000 |
| 0111-017-1302-2001 | FICA | \$8,967 |
| 0111-017-1302-2002 | VRS RETIREMENT | \$9,515 |
| 0111-017-1302-2005 | GROUP HEALTH INSURANCE | \$13,297 |
| 0111-017-1302-2007 | VRS GROUP LIFE INSURANCE | \$1,094 |
| 0111-017-1302-2008 | SERVICE AWARDS | \$0 |
| 0111-017-1302-3002 | PROFESSIONAL SERVICES | \$0 |
| 0111-017-1302-3005 | MAINTENANCE SERVICE CONTRACTS | \$22,000 |
| 0111-017-1302-3006 | PRINTING & BINDING | \$12,000 |
| 0111-017-1302-3007 | ADVERTISING | \$2,000 |
| 0111-017-1302-5201 | POSTAL SERVICES | \$5,000 |
| 0111-017-1302-5203 | PHONES | \$250 |
| 0111-017-1302-5401 | OFFICE SUPPLIES | \$2,500 |
| 0111-017-1302-5501 | TRAVEL (MILEAGE) | \$800 |
| 0111-017-1302-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,800 |
| 0111-017-1302-5504 | TRAVEL (REGISTRATIONS) | \$200 |
| 0111-017-1302-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$0 |
| 0111-017-1302-7001 | MACHINERY AND EQUIPMENT | \$5,000 |
| 0111-017-1302-7002 | FURNITURE AND FIXTURES | \$0 |
| 0111-017-1302-8001 | LEASE/RENT OF EQUIPMENT | \$3,200 |
| Total Expenditures | | <u>\$190,503</u> |

DIV 12: JUDICIAL ADMINISTRATION

DEPT 018: COURTS

TITLES 2101: CIRCUIT COURT

| | | |
|--------------------|------------------------------------|-----------------|
| 0112-018-2101-1001 | SALARIES AND WAGES (FULL-TIME) | \$49,972 |
| 0112-018-2101-1002 | OVERTIME | \$0 |
| 0112-018-2101-1007 | COMPENSATION OF JURY COMMISSIONERS | \$340 |
| 0112-018-2101-1008 | COMPENSATION OF JURORS | \$11,000 |
| 0112-018-2101-2001 | FICA | \$3,823 |
| 0112-018-2101-2002 | VRS RETIREMENT | \$5,737 |
| 0112-018-2101-2005 | GROUP HEALTH INSURANCE | \$13,226 |
| 0112-018-2101-2007 | VRS GROUP LIFE INSURANCE | \$660 |
| 0112-018-2101-2008 | SERVICE AWARDS | \$0 |
| 0112-018-2101-3004 | REPAIRS AND MAINTENANCE | \$0 |
| 0112-018-2101-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0112-018-2101-3007 | ADVERTISING | \$0 |
| 0112-018-2101-5201 | POSTAL SERVICES | \$1,000 |
| 0112-018-2101-5203 | PHONE | \$300 |
| 0112-018-2101-5306 | SPECIAL GRAND JURY EXPENSES | \$0 |
| 0112-018-2101-5401 | OFFICE SUPPLIES | \$2,000 |
| 0112-018-2101-5411 | BOOKS & SUBSCRIPTIONS | \$5,100 |
| 0112-018-2101-5413 | OTHER OPERATING SUPPLIES | \$500 |
| 0112-018-2101-5501 | TRAVEL (MILEAGE) | \$500 |
| 0112-018-2101-5504 | TRAVEL (REGISTRATIONS) | \$500 |
| 0112-018-2101-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0112-018-2101-7002 | FURNITURE AND FIXTURES | \$0 |
| 0112-018-2101-8001 | LEASE/RENT OF EQUIPMENT | \$4,000 |
| Total Expenditures | | <u>\$98,658</u> |

TITLES 2102: GENERAL DISTRICT COURT

| | | |
|--------------------|---------------------------------|----------------|
| 0112-018-2102-3002 | PROFESSIONAL SERVICES | \$0 |
| 0112-018-2102-3004 | REPAIRS AND MAINTENANCE | \$300 |
| 0112-018-2102-3005 | MAINTENANCE SERVICE CONTRACTS | \$2,295 |
| 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 |
| 0112-018-2102-5501 | TRAVEL (MILEAGE) | \$563 |
| 0112-018-2102-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$0 |
| 0112-018-2102-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$175 |
| 0112-018-2102-7001 | MACHINERY AND EQUIPMENT | \$1,000 |
| 0112-018-2102-7002 | FURNITURE AND FIXTURES | \$400 |
| Total Expenditures | | <u>\$7,580</u> |

TITLES 2103: MAGISTRATE

| | | |
|--------------------|---------------------------------|----------------|
| 0112-018-2103-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0112-018-2103-5203 | PHONE | \$500 |
| 0112-018-2103-5401 | OFFICE SUPPLIES | \$500 |
| 0112-018-2103-5410 | UNIFORMS | \$0 |
| 0112-018-2103-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$0 |
| 0112-018-2103-7002 | FURNITURE AND FIXTURES | \$1,000 |
| Total Expenditures | | <u>\$2,000</u> |

TITLES 2105: JUVENILE & DOMESTIC REL COURT

| | | |
|--------------------|---------------------------------|-----------------|
| 0112-018-2105-3004 | REPAIRS AND MAINTENANCE | \$0 |
| 0112-018-2105-3005 | MAINTENANCE SERVICE CONTRACTS | \$6,630 |
| 0112-018-2105-5201 | POSTAL SERVICES | \$0 |
| 0112-018-2105-5203 | PHONE | \$650 |
| 0112-018-2105-5401 | OFFICE SUPPLIES | \$800 |
| 0112-018-2105-5410 | DRUG TESTING SUPPLIES | \$4,000 |
| 0112-018-2105-5411 | BOOKS & SUBSCRIPTIONS | \$1,200 |
| 0112-018-2105-5413 | OTHER OPERATING SUPPLIES | \$850 |
| 0112-018-2105-5501 | TRAVEL (MILEAGE) | \$0 |
| 0112-018-2105-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$0 |
| 0112-018-2105-5504 | TRAVEL (REGISTRATIONS) | \$1,050 |
| 0112-018-2105-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$500 |
| 0112-018-2105-7001 | MACHINERY AND EQUIPMENT | \$1,500 |
| 0112-018-2105-7002 | FURNITURE AND FIXTURES | \$0 |
| Total Expenditures | | <u>\$17,180</u> |

TITLES 2109: JUVENILE COURT SERVICES

| | | |
|--------------------|-------------------------------|-----------|
| 0112-018-2109-3001 | ELECTRONIC MONITORING | \$55,000 |
| 0112-018-2109-3002 | OUTREACH DETENTION | \$81,000 |
| 0112-018-2109-3003 | REGULAR DETENTION | \$185,000 |
| 0112-018-2109-3004 | VJCCCA ELECTRONIC MONITORING | |
| 0112-018-2109-3005 | MAINTENANCE SERVICE CONTRACTS | |
| 0112-018-2109-3006 | PRINTING & BINDING | |
| 0112-018-2109-5201 | POSTAL SERVICES | |
| 0112-018-2109-5203 | PHONE | \$4,000 |
| 0112-018-2109-5401 | OFFICE SUPPLIES | \$850 |
| 0112-018-2109-5413 | OTHER OPERATING SUPPLIES | \$1,800 |
| 0112-018-2109-5501 | TRAVEL (MILEAGE) | |

| | | |
|--------------------|------------------------|------------------|
| 0112-018-2109-5504 | TRAVEL (REGISTRATIONS) | |
| 0112-018-2109-5540 | TRAINING | \$638 |
| 0112-018-2109-7002 | FURNITURE AND FIXTURES | |
| Total Expenditures | | <u>\$328,288</u> |

DEPT 019: CLERK OF COURTS

TITLES 2106: CLERK OF THE CIRCUIT COURT

| | | |
|--------------------|----------------------------------|------------------|
| 0112-019-2106-1001 | SALARIES AND WAGES (FULL-TIME) | \$414,822 |
| 0112-019-2106-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0112-019-2106-2001 | FICA | \$31,734 |
| 0112-019-2106-2002 | VRS RETIREMENT | \$47,622 |
| 0112-019-2106-2005 | GROUP HEALTH INSURANCE | \$86,571 |
| 0112-019-2106-2007 | VRS GROUP LIFE INSURANCE | \$5,476 |
| 0112-019-2106-3002 | PROFESSIONAL SERVICES | \$3,000 |
| 0112-019-2106-3004 | REPAIRS AND MAINTENANCE | \$1,500 |
| 0112-019-2106-3005 | MAINTENANCE SERVICE CONTRACTS | \$9,000 |
| 0112-019-2106-3006 | PRINTING & BINDING | \$3,500 |
| 0112-019-2106-3007 | ADVERTISING | \$0 |
| 0112-019-2106-3009 | PURCHASES OF SERVICES-OTHER GOVT | \$8,000 |
| 0112-019-2106-5201 | POSTAL SERVICES | \$5,000 |
| 0112-019-2106-5203 | PHONE | \$1,000 |
| 0112-019-2106-5401 | OFFICE SUPPLIES | \$10,000 |
| 0112-019-2106-5413 | OTHER OPERATING SUPPLIES | \$5,000 |
| 0112-019-2106-5501 | TRAVEL (MILEAGE) | \$375 |
| 0112-019-2106-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$300 |
| 0112-019-2106-5505 | TRAVEL (CONFERENCES) | \$450 |
| 0112-019-2106-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$0 |
| 0112-019-2106-7001 | MACHINERY AND EQUIPMENT | \$1,500 |
| 0112-019-2106-7002 | FURNITURE AND FIXTURES | \$0 |
| 0112-019-2106-7003 | STATE TECHNOLOGY EXPENDITURES | \$0 |
| 0112-019-2106-8001 | LEASE/RENT OF EQUIPMENT | \$8,500 |
| Total Expenditures | | <u>\$643,350</u> |

DEPT 020: COMMONWEALTH ATTORNEY

TITLES 2201: COMMONWEALTH ATTORNEY

| | | |
|--------------------|---------------------------------|-----------|
| 0112-020-2201-1001 | SALARIES AND WAGES (FULL-TIME) | \$562,796 |
| 0112-020-2201-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0112-020-2201-2001 | FICA | \$43,054 |
| 0112-020-2201-2002 | VRS RETIREMENT | \$64,609 |
| 0112-020-2201-2005 | GROUP HEALTH INSURANCE | \$92,377 |
| 0112-020-2201-2007 | VRS GROUP LIFE INSURANCE | \$7,429 |
| 0112-020-2201-2008 | SERVICE AWARDS | \$0 |
| 0112-020-2201-3005 | MAINTENANCE SERVICE CONTRACTS | \$5,000 |
| 0112-020-2201-5201 | POSTAL SERVICES | \$1,500 |
| 0112-020-2201-5203 | PHONE | \$1,200 |
| 0112-020-2201-5401 | OFFICE SUPPLIES | \$4,000 |
| 0112-020-2201-5411 | BOOKS & SUBSCRIPTIONS | \$3,200 |
| 0112-020-2201-5501 | TRAVEL (MILEAGE) | \$75 |
| 0112-020-2201-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,500 |
| 0112-020-2201-5504 | TRAVEL (REGISTRATIONS) | \$500 |
| 0112-020-2201-5701 | DISCRETIONARY | \$2,000 |
| 0112-020-2201-5704 | CHILD ABUSE VICTIMS GRANT | \$0 |
| 0112-020-2201-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$1,900 |

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|--------------------|-------------------------|------------------|
| 0112-020-2201-7001 | MACHINERY AND EQUIPMENT | \$1,500 |
| 0112-020-2201-7002 | FURNITURE AND FIXTURES | \$0 |
| Total Expenditures | | <u>\$792,640</u> |

DEPT 021: SHERIFF

TITLES 2107: SHERIFF - COURTS

| | | |
|--------------------|--------------------------------|------------------|
| 0112-021-2107-1001 | SALARIES AND WAGES (FULL-TIME) | \$218,509 |
| 0112-021-2107-1002 | OVERTIME | \$1,000 |
| 0112-021-2107-1003 | PART-TIME SALARIES AND WAGES | \$38,625 |
| 0112-021-2107-1006 | SELECTIVE ENFORCEMENT GRANT | \$0 |
| 0112-021-2107-1010 | OFF DUTY PAY | \$9,300 |
| 0112-021-2107-2001 | FICA | \$20,168 |
| 0112-021-2107-2002 | VRS RETIREMENT | \$25,085 |
| 0112-021-2107-2005 | GROUP HEALTH INSURANCE | \$38,827 |
| 0112-021-2107-2007 | VRS GROUP LIFE INSURANCE | \$2,884 |
| 0112-021-2107-2008 | SERVICE AWARDS | \$0 |
| Total Expenditures | | <u>\$354,398</u> |

DIV 13: PUBLIC SAFETY

DEPT 021: SHERIFF

TITLES 3102: SHERIFF

| | | |
|--------------------|-----------------------------------|-------------|
| 0113-021-3102-1001 | SALARIES AND WAGES (FULL-TIME) | \$2,010,050 |
| 0113-021-3102-1002 | OVERTIME | \$50,000 |
| 0113-021-3102-1003 | PART-TIME SALARIES AND WAGES | |
| 0113-021-3102-1005 | FEDERAL ASSET FORFEITURE ACTIVITY | |
| 0113-021-3102-1006 | SELECTIVE ENFORCEMENT GRANT | \$20,000 |
| 0113-021-3102-1007 | DRUG ENHANCEMENT | \$0 |
| 0113-021-3102-1009 | COMMUNITY RESOURCE ACTIVITY | \$10,000 |
| 0113-021-3102-1010 | OFF DUTY PAY | \$27,500 |
| 0113-021-3102-1011 | STATE ASSET FORFEITURE ACTIVITY | |
| 0113-021-3102-1012 | DRUG ENHANCEMENT OVERTIME | \$17,000 |
| 0113-021-3102-2001 | FICA | \$157,734 |
| 0113-021-3102-2002 | VRS RETIREMENT | \$230,754 |
| 0113-021-3102-2005 | GROUP HEALTH INSURANCE | \$391,149 |
| 0113-021-3102-2007 | VRS GROUP LIFE INSURANCE | \$26,533 |
| 0113-021-3102-2008 | SERVICE AWARDS | |
| 0113-021-3102-2014 | SELECTIVE ENFORCEMENT-FICA | \$0 |
| 0113-021-3102-2015 | DRUG ENHANCEMENT-FICA | \$0 |
| 0113-021-3102-2017 | COMM. RESOURCE ACT. FICA | \$0 |
| 0113-021-3102-3001 | PROFESSIONAL HEALTH SERVICES | \$2,272 |
| 0113-021-3102-3002 | PROFESSIONAL SERVICES | \$32,000 |
| 0113-021-3102-3003 | DRUG INTERDICTION | \$20,000 |
| 0113-021-3102-3004 | VEHICLE REPAIRS AND MAINTENANCE | \$170,650 |
| 0113-021-3102-3005 | MAINTENANCE SERVICE CONTRACTS | \$28,000 |
| 0113-021-3102-3006 | PRINTING & BINDING | \$5,500 |
| 0113-021-3102-3007 | ADVERTISING | \$0 |
| 0113-021-3102-5101 | ELECTRICAL SERVICES | \$0 |
| 0113-021-3102-5105 | PROJECT LIFESAVER | \$0 |
| 0113-021-3102-5201 | POSTAL SERVICES | \$3,100 |
| 0113-021-3102-5203 | PHONES | \$40,000 |
| 0113-021-3102-5204 | SHERIFF BOAT PATROL | \$0 |
| 0113-021-3102-5305 | MOTOR VEHICLE INSURANCE | \$0 |
| 0113-021-3102-5306 | SURETY BONDS | \$0 |

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|--------------------|----------------------------------|--------------------|
| 0113-021-3102-5317 | LINE OF DUTY PREMIUM | \$27,300 |
| 0113-021-3102-5401 | OFFICE SUPPLIES | \$3,000 |
| 0113-021-3102-5403 | AGRICULTURAL SUPPLIES | \$4,500 |
| 0113-021-3102-5408 | VEHICLE FUEL | \$270,000 |
| 0113-021-3102-5409 | POLICE SUPPLIES | \$26,435 |
| 0113-021-3102-5410 | UNIFORMS AND WEARING APPAREL | \$33,000 |
| 0113-021-3102-5413 | TACTICAL TEAM SUPPLIES/EQUIPMENT | \$932 |
| 0113-021-3102-5414 | STIPENDS | \$0 |
| 0113-021-3102-5415 | SURVEILLANCE EQUIPMENT | \$0 |
| 0113-021-3102-5416 | DIVING EQUIPMENT | \$1,500 |
| 0113-021-3102-5417 | RANGE (FIRING) | \$500 |
| 0113-021-3102-5418 | COMPUTER EQUIPMENT SUPPLIES | \$4,500 |
| 0113-021-3102-5419 | POLICE VEH. I.D. & SUPPL. | \$27,000 |
| 0113-021-3102-5420 | AMMUNITION AND SUPPLIES | \$30,000 |
| 0113-021-3102-5422 | BULLET PROOF VESTS | \$8,500 |
| 0113-021-3102-5423 | D.A.R.E. SUPPLIES | \$0 |
| 0113-021-3102-5424 | NEIGHBORHOOD WATCH PROGRAM | \$0 |
| 0113-021-3102-5426 | SOLES TO SOULS PROGRAM | \$0 |
| 0113-021-3102-5501 | TRAVEL (MILEAGE) | \$9,750 |
| 0113-021-3102-5504 | TRAVEL (REGISTRATIONS) | \$800 |
| 0113-021-3102-5505 | SHERIFF CITIZEN ACADEMY | \$0 |
| 0113-021-3102-5540 | TRAINING | \$35,000 |
| 0113-021-3102-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$3,500 |
| 0113-021-3102-5805 | CRIMINAL ACTIVITIES | \$2,000 |
| 0113-021-3102-5809 | TRACKING DOG AND TRAINING | \$3,000 |
| 0113-021-3102-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0113-021-3102-7002 | FURNITURE AND FIXTURES | \$1,000 |
| 0113-021-3102-7003 | COMMUNICATIONS EQUIPMENT | \$20,000 |
| 0113-021-3102-7005 | MOTOR VEHICLES | \$0 |
| 0113-021-3102-7007 | PURCHASE OF EQUIPMENT (HARDWARE) | \$4,000 |
| 0113-021-3102-7009 | FILING SYSTEM | \$1,000 |
| 0113-021-3102-8001 | LEASE/RENT OF EQUIPMENT | \$4,100 |
| 0113-021-3102-8002 | LEASE/RENT OF BUILDING | \$21,000 |
| Total Expenditures | | <u>\$3,784,559</u> |

TITLES 3301: CORRECTIONS

| | | |
|--------------------|--------------------------------|-------------|
| 0113-021-3301-1001 | SALARIES AND WAGES (FULL-TIME) | \$1,334,659 |
| 0113-021-3301-1002 | OVERTIME | |
| 0113-021-3301-1003 | PART-TIME SALARIES AND WAGES | \$107,000 |
| 0113-021-3301-1006 | SELECTIVE ENFORCEMENT GRANT | |
| 0113-021-3301-1009 | COMMUNITY RESOURCE ACTIVITY | \$0 |
| 0113-021-3301-1010 | OFF DUTY PAY | \$0 |
| 0113-021-3301-2001 | FICA | \$110,287 |
| 0113-021-3301-2002 | VRS RETIREMENT | \$153,219 |
| 0113-021-3301-2005 | GROUP HEALTH INSURANCE | \$326,475 |
| 0113-021-3301-2007 | VRS GROUP LIFE INSURANCE | \$17,617 |
| 0113-021-3301-2008 | SERVICE AWARDS | \$0 |
| 0113-021-3301-3001 | PROFESSIONAL HEALTH SERVICES | \$50,000 |
| 0113-021-3301-3004 | REPAIRS AND MAINTENANCE | \$14,000 |
| 0113-021-3301-3005 | MAINTENANCE SERVICE CONTRACTS | \$1,500 |
| 0113-021-3301-3006 | PRINTING & BINDING | \$1,000 |
| 0113-021-3301-5101 | ELECTRICAL SERVICES | \$21,000 |
| 0113-021-3301-5102 | HEATING SERVICES | \$13,000 |

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|--------------------|--------------------------------|--------------------|
| 0113-021-3301-5103 | WATER & SEWER SERVICES | \$13,000 |
| 0113-021-3301-5104 | PEST CONTROL | \$1,100 |
| 0113-021-3301-5201 | POSTAL SERVICES | \$1,500 |
| 0113-021-3301-5203 | PHONE | \$250 |
| 0113-021-3301-5401 | OFFICE SUPPLIES | \$4,000 |
| 0113-021-3301-5402 | FOOD SUPPLIES AND SERVICES | \$160,000 |
| 0113-021-3301-5404 | MEDICAL & LABORATORY SUPPLIES | \$2,500 |
| 0113-021-3301-5405 | LAUNDRY-HSEKEEPING & JAN. SUP. | \$10,000 |
| 0113-021-3301-5406 | LINEN SUPPLIES | \$4,500 |
| 0113-021-3301-5413 | OTHER OPERATING SUPPLIES | \$2,500 |
| 0113-021-3301-5420 | AMMUNITION AND SUPPLIES | \$0 |
| 0113-021-3301-7001 | MACHINERY AND EQUIPMENT | \$3,000 |
| 0113-021-3301-7002 | FURNITURE AND FIXTURES | \$0 |
| 0113-021-3301-7010 | JAIL PAY PHONE COMMISSION | \$13,000 |
| 0113-021-3301-8001 | LEASE/RENT OF EQUIPMENT | \$2,500 |
| Total Expenditures | | <u>\$2,367,607</u> |

TITLES 3302: REGIONAL JAIL

| | | |
|--------------------|----------------------------|--------------------|
| 0113-021-3302-3009 | REGIONAL JAIL PER DIEM | \$2,020,888 |
| 0113-021-3302-3010 | REGIONAL JAIL DEBT SERVICE | \$597,933 |
| Total Expenditures | | <u>\$2,618,821</u> |

DEPT 022: BUILDING INSPECTIONS

TITLES 3401: BUILDING INSPECTIONS

| | | |
|--------------------|---------------------------------|------------------|
| 0113-022-3401-1001 | SALARIES AND WAGES (FULL-TIME) | \$316,590 |
| 0113-022-3401-1002 | OVERTIME | \$0 |
| 0113-022-3401-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0113-022-3401-2001 | FICA | \$24,219 |
| 0113-022-3401-2002 | VRS RETIREMENT | \$36,345 |
| 0113-022-3401-2005 | GROUP HEALTH INSURANCE | \$77,203 |
| 0113-022-3401-2007 | VRS GROUP LIFE INSURANCE | \$4,179 |
| 0113-022-3401-2008 | SERVICE AWARDS | \$0 |
| 0113-022-3401-2450 | DISABILITY | |
| 0113-022-3401-3002 | PROFESSIONAL SERVICES | \$0 |
| 0113-022-3401-3004 | REPAIRS AND MAINTENANCE | \$3,500 |
| 0113-022-3401-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0113-022-3401-3007 | ADVERTISING | \$0 |
| 0113-022-3401-3010 | STATE TRAINING FEES | \$7,200 |
| 0113-022-3401-5201 | POSTAL SERVICES | \$2,000 |
| 0113-022-3401-5203 | PHONE | \$6,200 |
| 0113-022-3401-5401 | OFFICE SUPPLIES | \$3,200 |
| 0113-022-3401-5408 | VEHICLE FUEL | \$12,150 |
| 0113-022-3401-5410 | UNIFORMS AND WEARING APPAREL | \$0 |
| 0113-022-3401-5411 | BOOKS & SUBSCRIPTIONS | \$2,500 |
| 0113-022-3401-5501 | TRAVEL (MILEAGE) | \$500 |
| 0113-022-3401-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$500 |
| 0113-022-3401-5504 | TRAVEL (REGISTRATIONS) | \$700 |
| 0113-022-3401-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$650 |
| 0113-022-3401-5803 | REFUNDS | \$2,500 |
| 0113-022-3401-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0113-022-3401-7002 | FURNITURE AND FIXTURES | \$0 |
| 0113-022-3401-8001 | LEASE/RENT OF EQUIPMENT | \$5,000 |
| Total Expenditures | | <u>\$505,136</u> |

DEPT 023: PUBLIC SAFETY

TITLES 3501: ANIMAL CONTROL

| | | |
|--------------------|---------------------------------|------------------|
| 0113-023-3501-1001 | SALARIES AND WAGES (FULL-TIME) | \$104,510 |
| 0113-023-3501-1002 | OVERTIME | \$7,500 |
| 0113-023-3501-1003 | PART-TIME SALARIES AND WAGES | \$13,596 |
| 0113-023-3501-2001 | FICA | \$9,609 |
| 0113-023-3501-2002 | VRS RETIREMENT | \$11,998 |
| 0113-023-3501-2005 | GROUP HEALTH INSURANCE | \$31,900 |
| 0113-023-3501-2007 | VRS GROUP LIFE INSURANCE | \$1,380 |
| 0113-023-3501-2008 | SERVICE AWARDS | \$0 |
| 0113-023-3501-3002 | VETERINARY SERVICES | \$20,000 |
| 0113-023-3501-3004 | VEHICLE REPAIRS AND MAINTENANCE | \$8,000 |
| 0113-023-3501-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0113-023-3501-3007 | ADVERTISING | \$1,000 |
| 0113-023-3501-5101 | ELECTRICAL SERVICES | \$10,000 |
| 0113-023-3501-5103 | WATER & SEWER SERVICES | \$2,000 |
| 0113-023-3501-5203 | PHONE | \$1,500 |
| 0113-023-3501-5306 | SURETY BONDS | \$0 |
| 0113-023-3501-5401 | OFFICE SUPPLIES | \$1,500 |
| 0113-023-3501-5402 | FOOD SUPPLIES AND SERVICES | \$1,200 |
| 0113-023-3501-5403 | ANIMAL CARE SUPPLIES | \$5,000 |
| 0113-023-3501-5404 | MEDICAL & LABORATORY SUPPLIES | \$2,000 |
| 0113-023-3501-5405 | LAUNDRY-HSEKEEPING & JAN. SUP. | \$0 |
| 0113-023-3501-5407 | REPAIR & MAINTENANCE SUPPLIES | \$3,500 |
| 0113-023-3501-5408 | VEHICLE FUEL | \$16,000 |
| 0113-023-3501-5410 | UNIFORMS AND WEARING APPAREL | \$3,800 |
| 0113-023-3501-5413 | OTHER OPERATING SUPPLIES | \$5,000 |
| 0113-023-3501-5414 | STIPENDS | \$0 |
| 0113-023-3501-5446 | HAZARDOUS MATERIALS SUPPLIES | \$0 |
| 0113-023-3501-5501 | TRAVEL (MILEAGE) | \$0 |
| 0113-023-3501-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$0 |
| 0113-023-3501-5505 | TRAVEL (CONFERENCES) | \$600 |
| 0113-023-3501-5600 | PET FRIENDLY LICENSE TAGS | \$0 |
| 0113-023-3501-5601 | PETSMART GRANT | \$0 |
| 0113-023-3501-5620 | SPAY/NEUTER PROGRAM | \$8,500 |
| 0113-023-3501-5801 | MEMBERSHIP DUES | \$1,500 |
| 0113-023-3501-5803 | REFUNDS | \$2,800 |
| 0113-023-3501-5804 | BOUNTY REWARDS | \$2,500 |
| 0113-023-3501-7001 | MACHINERY AND EQUIPMENT | \$2,000 |
| 0113-023-3501-7003 | COMMUNICATIONS EQUIPMENT | \$1,500 |
| Total Expenditures | | <u>\$280,393</u> |

TITLES 3505: PUBLIC SAFETY

| | | |
|--------------------|--------------------------------|-----------|
| 0113-023-3505-1001 | SALARIES AND WAGES (FULL-TIME) | \$544,356 |
| 0113-023-3505-1002 | OVERTIME | \$40,000 |
| 0113-023-3505-1003 | PART-TIME SALARIES AND WAGES | \$154,500 |
| 0113-023-3505-2001 | FICA | \$56,523 |
| 0113-023-3505-2002 | VRS RETIREMENT | \$62,492 |
| 0113-023-3505-2005 | GROUP HEALTH INSURANCE | \$125,591 |
| 0113-023-3505-2007 | VRS GROUP LIFE INSURANCE | \$7,186 |
| 0113-023-3505-2008 | SERVICE AWARDS | \$0 |
| 0113-023-3505-3002 | CONTRACT LABOR SERVICES | \$5,500 |

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|--------------------|-------------------------------------|-----------|
| 0113-023-3505-3004 | VEHICLE REPAIRS AND MAINTENANCE | \$35,000 |
| 0113-023-3505-3005 | EQUIPMENT SERVICE CONTRACTS | \$35,000 |
| 0113-023-3505-5101 | ELECTRICAL SERVICES | \$60,000 |
| 0113-023-3505-5102 | HEATING SERVICES | \$16,000 |
| 0113-023-3505-5103 | WATER & SEWER SERVICES | \$300 |
| 0113-023-3505-5201 | POSTAL SERVICES | \$2,000 |
| 0113-023-3505-5203 | PHONES | \$20,750 |
| 0113-023-3505-5306 | SURETY BONDS | \$0 |
| 0113-023-3505-5307 | GENERAL LIABILITY INSURANCE | \$96,000 |
| 0113-023-3505-5317 | LINE OF DUTY ACT PREMIUM | \$28,000 |
| 0113-023-3505-5318 | ACCIDENT INSURANCE | \$65,000 |
| 0113-023-3505-5401 | OFFICE SUPPLIES | \$10,000 |
| 0113-023-3505-5402 | FOOD SUPPLIES AND SERVICES | \$750 |
| 0113-023-3505-5404 | MEDICAL & LABORATORY SUPPLIES | \$0 |
| 0113-023-3505-5408 | VEHICLE FUEL | \$185,000 |
| 0113-023-3505-5410 | UNIFORMS AND WEARING APPAREL | \$20,000 |
| 0113-023-3505-5413 | OTHER OPERATING SUPPLIES | \$22,000 |
| 0113-023-3505-5414 | STIPENDS | \$70,000 |
| 0113-023-3505-5446 | HAZARDOUS MATERIALS SUPPLIES | \$5,000 |
| 0113-023-3505-5448 | EMERGENCY MANAGEMENT OPERATIONS | \$22,500 |
| 0113-023-3505-5449 | LOCAL EMERGENCY PLANNING | \$2,500 |
| 0113-023-3505-5460 | VOL. FIRE DEPT. ALLOCATION | \$0 |
| 0113-023-3505-5461 | VOL. RESCUE SQUAD ALLOCATION | \$0 |
| 0113-023-3505-5462 | SPECIALTY TEAMS | \$6,000 |
| 0113-023-3505-5463 | DATA MANAGEMENT EQUIPMENT | \$12,000 |
| 0113-023-3505-5464 | EMERGENCY OPERATIONS PLANNING | \$0 |
| 0113-023-3505-5465 | DEM EQUIPMENT GRANT | \$0 |
| 0113-023-3505-5501 | TRAVEL (MILEAGE) | \$750 |
| 0113-023-3505-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$2,000 |
| 0113-023-3505-5504 | TRAVEL (REGISTRATIONS) | \$1,000 |
| 0113-023-3505-5540 | TRAINING | \$40,000 |
| 0113-023-3505-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$11,200 |
| 0113-023-3505-5803 | REFUNDS | \$0 |
| 0113-023-3505-5804 | DEPT 1 ROCKY MOUNT FIRE | \$30,000 |
| 0113-023-3505-5805 | COMPANY 3 FERRUM FIRE | \$21,000 |
| 0113-023-3505-5806 | COMPANY 4 GLADE HILL FIRE | \$21,000 |
| 0113-023-3505-5807 | COMPANY 5 CALLAWAY FIRE | \$21,000 |
| 0113-023-3505-5808 | COMPANY 6 SNOW CREEK FIRE | \$21,000 |
| 0113-023-3505-5809 | COMPANY 7 BOONES MILL FIRE & RESCUE | \$40,000 |
| 0113-023-3505-5810 | COMPANY 8 FORK MOUNTAIN FIRE | \$21,000 |
| 0113-023-3505-5811 | COMPANY 9 BURNT CHIMNEY FIRE | \$21,000 |
| 0113-023-3505-5812 | COMPANY 10 SCRUGGS FIRE | \$21,000 |
| 0113-023-3505-5813 | COMPANY 14 HENRY FIRE | \$21,000 |
| 0113-023-3505-5820 | SQUAD 2 FRANKLIN COUNTY RESCUE | \$39,500 |
| 0113-023-3505-5821 | SQUAD 3 FERRUM RESCUE | \$20,000 |
| 0113-023-3505-5822 | SQUAD 4 GLADE HILL RESCUE | \$27,500 |
| 0113-023-3505-5823 | SQUAD 5 CALLAWAY RESCUE | \$20,000 |
| 0113-023-3505-5824 | SQUAD 6 SNOW CREEK RESCUE | \$20,000 |
| 0113-023-3505-5825 | SQUAD 8 FORK MOUNTAIN RESCUE | \$27,500 |
| 0113-023-3505-5826 | SQUAD 9 RED VALLEY RESCUE | \$20,000 |
| 0113-023-3505-5827 | SQUAD 10 SCRUGGS RESCUE | \$20,000 |
| 0113-023-3505-5850 | FRANKLIN COUNTY SEARCH & RESCUE | \$1,500 |
| 0113-023-3505-5851 | SQUAD 11 SCRUGGS DIVE TEAM | \$7,000 |

| | | |
|--------------------|-------------------------------------|--------------------|
| 0113-023-3505-5860 | COMPANY 11 SMITH MOUNTAIN LAKE FIRE | \$20,000 |
| 0113-023-3505-5861 | COMPANY 12 HARDY FIRE | \$10,000 |
| 0113-023-3505-5862 | COMPANY 13 COOL BRANCH FIRE | \$10,000 |
| 0113-023-3505-5863 | SQUAD 13 COOL BRANCH RESCUE | \$10,000 |
| 0113-023-3505-7001 | MACHINERY AND EQUIPMENT | \$15,000 |
| 0113-023-3505-7003 | COMMUNICATIONS EQUIPMENT | \$26,024 |
| 0113-023-3505-7005 | MOTOR VEHICLES | \$0 |
| 0113-023-3505-8001 | LEASE/RENT OF EQUIPMENT | \$12,000 |
| 0113-023-3505-8002 | LEASE/RENT OF BUILDING | \$20,500 |
| Total Expenditures | | <u>\$2,329,422</u> |

TITLES 3506: DEPT OF FORESTRY

| | | |
|--------------------|---------------------------------|-----------------|
| 0113-023-3506-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$24,000 |
| Total Expenditures | | <u>\$24,000</u> |

TITLES 3601: EMS CAREER BILLING

| | | |
|--------------------|-----------------------------------|--------------------|
| 0113-023-3601-1001 | SALARIES AND WAGES (FULL TIME) | \$612,620 |
| 0113-023-3601-1002 | OVERTIME | \$40,813 |
| 0113-023-3601-1003 | PART TIME SALARIES AND WAGES | \$0 |
| 0113-023-3601-1010 | OFF DUTY PAY | \$0 |
| 0113-023-3601-2001 | FICA | \$49,988 |
| 0113-023-3601-2002 | VRS RETIREMENT | \$70,329 |
| 0113-023-3601-2005 | GROUP HEALTH AND DENTAL | \$131,739 |
| 0113-023-3601-2007 | VRS LIFE | \$8,087 |
| 0113-023-3601-3002 | EMS BILLING EXPENSES | \$72,000 |
| 0113-023-3601-5404 | MEDICAL AND LABORATORY SUPPLIES | \$0 |
| 0113-023-3601-5410 | CAREER UNIFORMS 24 HOUR PERSONNEL | \$37,200 |
| 0113-023-3601-5461 | VOLUNTEER RESCUE SQUAD ALLOCATION | \$0 |
| 0113-023-3601-5504 | VOUNTEER RECRUITMENT & RETENTION | \$0 |
| 0113-023-3601-5540 | VOLUNTEER TRAINING | \$0 |
| 0113-023-3601-7001 | EMS CAPITAL | \$0 |
| 0113-023-3601-7004 | CAREER EQUIPMENT | \$0 |
| 0113-023-3601-7005 | CAREER VEHICLES | \$0 |
| 0113-023-3601-9121 | CAREER RESERVE FUNDS | \$0 |
| 0113-023-3601-9830 | TRANSFER TO DEBT SERVICE | \$0 |
| Total Expenditures | | <u>\$1,022,776</u> |

TITLES 3602: EMS VOLUNTEER BILLING

| | | |
|--------------------|---------------------------------|------------------|
| 0113-023-3602-3002 | EMS BILLING EXPENSES | \$0 |
| 0113-023-3602-5404 | DISPOSABLE EMS SUPPLIES | \$91,000 |
| 0113-023-3602-5461 | VOL RESCUE SQUAD ALLOCATIONS | \$105,000 |
| 0113-023-3602-5504 | VOLUNTEER RECRUIT AND RETENTION | \$15,500 |
| 0113-023-3602-5540 | VOLUNTEER TRAINING | \$14,500 |
| 0113-023-3602-7001 | VOL EMS CAPITAL | \$0 |
| 0113-023-3602-8002 | RENT AT WESTLAKE PSC | \$41,500 |
| 0113-023-3602-9121 | VOLUNTEER RESERVE FUNDS | \$0 |
| Total Expenditures | | <u>\$267,500</u> |

DIV 14: PUBLIC WORKS

DEPT 024: SANITATION AND WASTE REMOVAL

TITLES 4203: REFUSE COLLECTION

| | | |
|--------------------|--------------------------------|-----------|
| 0114-024-4203-1001 | SALARIES AND WAGES (FULL-TIME) | \$215,551 |
| 0114-024-4203-1002 | OVERTIME | \$10,000 |

| | | |
|--------------------|--------------------------------|------------------|
| 0114-024-4203-1003 | PART-TIME SALARIES AND WAGES | \$39,140 |
| 0114-024-4203-2001 | FICA | \$20,249 |
| 0114-024-4203-2002 | VRS RETIREMENT | \$24,745 |
| 0114-024-4203-2005 | GROUP HEALTH INSURANCE | \$68,075 |
| 0114-024-4203-2007 | VRS GROUP LIFE INSURANCE | \$2,845 |
| 0114-024-4203-2008 | SERVICE AWARDS | \$0 |
| 0114-024-4203-3002 | PROFESSIONAL SERVICES | \$28,000 |
| 0114-024-4203-3004 | REPAIRS AND MAINTENANCE | \$100,000 |
| 0114-024-4203-3005 | MAINTENANCE SERVICE CONTRACTS | \$20,000 |
| 0114-024-4203-5101 | ELECTRICAL SERVICES | \$1,750 |
| 0114-024-4203-5203 | PHONE | \$0 |
| 0114-024-4203-5407 | REPAIR & MAINTENANCE SUPPLIES | \$14,000 |
| 0114-024-4203-5408 | VEHICLE FUEL | \$353,000 |
| 0114-024-4203-5414 | STIPENDS | \$0 |
| 0114-024-4203-5467 | LITTER CONTROL GRANT | \$0 |
| 0114-024-4203-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$0 |
| 0114-024-4203-5803 | REFUNDS | \$0 |
| 0114-024-4203-7001 | MACHINERY AND EQUIPMENT | \$22,000 |
| 0114-024-4203-8002 | LEASE/RENT GREEN BOX SITES | \$10,000 |
| Total Expenditures | | <u>\$929,355</u> |

TITLES 4204: REFUSE DISPOSAL

| | | |
|--------------------|--------------------------------|------------------|
| 0114-024-4204-1001 | SALARIES AND WAGES (FULL-TIME) | \$198,192 |
| 0114-024-4204-1002 | OVERTIME | \$8,000 |
| 0114-024-4204-1003 | PART-TIME SALARIES AND WAGES | |
| 0114-024-4204-2001 | FICA | \$15,774 |
| 0114-024-4204-2002 | VRS RETIREMENT | \$22,752 |
| 0114-024-4204-2005 | GROUP HEALTH INSURANCE | \$73,402 |
| 0114-024-4204-2007 | VRS GROUP LIFE INSURANCE | \$2,616 |
| 0114-024-4204-2008 | SERVICE AWARDS | \$0 |
| 0114-024-4204-3002 | LEACHATE HAULING | \$170,681 |
| 0114-024-4204-3004 | REPAIRS AND MAINTENANCE | \$73,500 |
| 0114-024-4204-3007 | ADVERTISING | \$0 |
| 0114-024-4204-5101 | ELECTRICAL SERVICES | \$26,500 |
| 0114-024-4204-5401 | OFFICE SUPPLIES | \$0 |
| 0114-024-4204-5403 | AGRICULTURAL SUPPLIES | \$20,000 |
| 0114-024-4204-5407 | REPAIR & MAINTENANCE SUPPLIES | \$84,500 |
| 0114-024-4204-5408 | VEHICLE FUEL | \$0 |
| 0114-024-4204-5413 | OTHER OPERATING SUPPLIES | \$20,000 |
| 0114-024-4204-5414 | STIPENDS | \$0 |
| 0114-024-4204-5501 | TRAVEL (MILEAGE) | \$0 |
| 0114-024-4204-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$0 |
| 0114-024-4204-5504 | TRAVEL (REGISTRATIONS) | \$0 |
| 0114-024-4204-5540 | TRAINING | \$1,800 |
| 0114-024-4204-7001 | MACHINERY AND EQUIPMENT | \$33,500 |
| 0114-024-4204-8001 | GRINDER RENTAL | \$30,000 |
| 0114-024-4204-9122 | MAINTENANCE RESERVE | \$0 |
| Total Expenditures | | <u>\$781,217</u> |

TITLES 4205: RECYCLING

| | | |
|--------------------|--------------------------------|----------|
| 0114-024-4205-1001 | SALARIES AND WAGES (FULL-TIME) | \$28,876 |
| 0114-024-4205-1002 | OVERTIME | \$1,000 |
| 0114-024-4205-1003 | PART-TIME SALARIES AND WAGES | \$0 |

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|--------------------|--------------------------------|-----------------|
| 0114-024-4205-2001 | FICA | \$2,286 |
| 0114-024-4205-2002 | VRS RETIREMENT | \$3,315 |
| 0114-024-4205-2005 | GROUP HEALTH INSURANCE | \$7,198 |
| 0114-024-4205-2007 | VRS GROUP LIFE INSURANCE | \$381 |
| 0114-024-4205-2008 | SERVICE AWARDS | \$0 |
| 0114-024-4205-3002 | PROFESSIONAL SERVICES | \$0 |
| 0114-024-4205-3016 | RECYCLING FEES | \$25,000 |
| 0114-024-4205-5407 | REPAIR & MAINTENANCE SUPPLIES | \$200 |
| 0114-024-4205-5413 | OTHER OPERATING SUPPLIES | \$0 |
| 0114-024-4205-5414 | STIPENDS | \$0 |
| 0114-024-4205-5501 | TRAVEL (MILEAGE) | \$0 |
| 0114-024-4205-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$0 |
| 0114-024-4205-5504 | TRAVEL (REGISTRATIONS) | \$0 |
| 0114-024-4205-7001 | MACHINERY AND EQUIPMENT | \$6,500 |
| Total Expenditures | | <u>\$74,756</u> |

TITLES 4206: VEHICLE SHOP

| | | |
|--------------------|--------------------------------|------------------|
| 0114-024-4206-1001 | SALARIES AND WAGES (FULL-TIME) | \$127,495 |
| 0114-024-4206-1002 | OVERTIME | \$4,000 |
| 0114-024-4206-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0114-024-4206-2001 | FICA | \$10,059 |
| 0114-024-4206-2002 | VRS RETIREMENT | \$14,636 |
| 0114-024-4206-2005 | GROUP HEALTH INSURANCE | \$39,678 |
| 0114-024-4206-2007 | VRS GROUP LIFE INSURANCE | \$1,683 |
| 0114-024-4206-2008 | SERVICE AWARDS | \$0 |
| 0114-024-4206-3001 | PROFESSIONAL HEALTH SERVICES | \$0 |
| 0114-024-4206-3004 | REPAIRS AND MAINTENANCE | \$2,500 |
| 0114-024-4206-5101 | ELECTRICAL SERVICES | \$4,000 |
| 0114-024-4206-5102 | HEATING SERVICES | \$7,500 |
| 0114-024-4206-5203 | PHONE | \$200 |
| 0114-024-4206-5407 | REPAIR & MAINTENANCE SUPPLIES | \$6,000 |
| 0114-024-4206-5408 | VEHICLE FUEL | \$0 |
| 0114-024-4206-5410 | UNIFORMS AND WEARING APPAREL | \$6,000 |
| 0114-024-4206-5501 | TRAVEL (MILEAGE) | \$0 |
| 0114-024-4206-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$0 |
| 0114-024-4206-5504 | TRAVEL (REGISTRATIONS) | \$0 |
| 0114-024-4206-5899 | MISCELLANEOUS | \$1,500 |
| 0114-024-4206-7001 | MACHINERY AND EQUIPMENT | \$1,000 |
| Total Expenditures | | <u>\$226,251</u> |

TITLES 4207: SCALE HOUSE

| | | |
|--------------------|-------------------------------------|----------|
| 0114-024-4207-1001 | SALARIES AND WAGES (FULL-TIME) | |
| 0114-024-4207-1003 | PART-TIME SALARIES AND WAGES | \$46,350 |
| 0114-024-4207-2001 | FICA | \$3,546 |
| 0114-024-4207-2005 | GROUP HEALTH INSURANCE | \$4,802 |
| 0114-024-4207-2007 | VRS GROUP LIFE INSURANCE | \$0 |
| 0114-024-4207-2008 | SERVICE AWARDS | \$0 |
| 0114-024-4207-3002 | UPTOWN REVITALIZATION DISPOSAL FEES | \$0 |
| 0114-024-4207-5101 | ELECTRICAL SERVICES | \$1,500 |
| 0114-024-4207-5201 | POSTAL SERVICES | \$600 |
| 0114-024-4207-5203 | PHONE | \$0 |
| 0114-024-4207-5401 | OFFICE SUPPLIES | \$2,000 |
| 0114-024-4207-5407 | REPAIR & MAINTENANCE SUPPLIES | \$5,500 |

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|--------------------|-------------------------|-----------------|
| 0114-024-4207-7001 | MACHINERY AND EQUIPMENT | \$1,000 |
| 0114-024-4207-8001 | LEASE/RENT OF EQUIPMENT | |
| Total Expenditures | | <u>\$65,298</u> |

DEPT 025: GENERAL PROPERTIES

TITLES 4102: ROAD VIEWERS

| | | |
|--------------------|-----------------------|--------------|
| 0114-025-4102-3002 | PROFESSIONAL SERVICES | \$450 |
| Total Expenditures | | <u>\$450</u> |

TITLES 4302: GENERAL PROPERTIES

| | | |
|--------------------|--------------------------------|--------------------|
| 0114-025-4302-1001 | SALARIES AND WAGES (FULL-TIME) | \$252,529 |
| 0114-025-4302-1003 | PART-TIME SALARIES AND WAGES | \$36,050 |
| 0114-025-4302-2001 | FICA | \$24,455 |
| 0114-025-4302-2002 | VRS RETIREMENT | \$32,100 |
| 0114-025-4302-2005 | GROUP HEALTH INSURANCE | \$58,906 |
| 0114-025-4302-2007 | VRS GROUP LIFE INSURANCE | \$3,691 |
| 0114-025-4302-2008 | SERVICE AWARDS | \$0 |
| 0114-025-4302-3004 | REPAIRS AND MAINTENANCE | \$136,250 |
| 0114-025-4302-3005 | MAINTENANCE SERVICE CONTRACTS | \$93,000 |
| 0114-025-4302-3007 | ADVERTISING | \$0 |
| 0114-025-4302-5101 | ELECTRICAL SERVICES | \$427,044 |
| 0114-025-4302-5102 | HEATING SERVICES | \$63,710 |
| 0114-025-4302-5103 | WATER & SEWER SERVICES | \$16,236 |
| 0114-025-4302-5201 | POSTAL SERVICES | \$0 |
| 0114-025-4302-5203 | PHONE | \$4,200 |
| 0114-025-4302-5405 | LAUNDRY-HSEKEEPING & JAN. SUP. | \$50,000 |
| 0114-025-4302-5407 | REPAIR & MAINTENANCE SUPPLIES | \$1,000 |
| 0114-025-4302-5408 | VEHICLE FUEL | \$15,000 |
| 0114-025-4302-5411 | BOOKS & SUBSCRIPTIONS | \$0 |
| 0114-025-4302-5504 | TRAVEL (REGISTRATIONS) | \$0 |
| 0114-025-4302-5899 | MISCELLANEOUS | \$5,300 |
| 0114-025-4302-7002 | FURNITURE AND FIXTURES | \$0 |
| 0114-025-4302-7005 | MOTOR VEHICLES | \$0 |
| 0114-025-4302-8002 | LEASE/RENT BUILDING | \$0 |
| Total Expenditures | | <u>\$1,219,471</u> |

DEPT 036: PUBLIC WORKS

TITLES 4120: PUBLIC WORKS

| | | |
|--------------------|--------------------------------|-----------|
| 0114-036-4120-1001 | SALARIES AND WAGES (FULL TIME) | \$137,640 |
| 0114-036-4120-2001 | FICA | \$10,529 |
| 0114-036-4120-2002 | VRS RETIREMENT | \$15,801 |
| 0114-036-4120-2005 | GROUP HEALTH INSURANCE | \$32,565 |
| 0114-036-4120-2007 | VRS GROUP LIFE INSURANCE | \$1,817 |
| 0114-036-4120-3002 | PROFESSIONAL SERVICES | \$30,000 |
| 0114-036-4120-3004 | REPAIRS AND MAINTENANCE | \$2,000 |
| 0114-036-4120-3007 | ADVERTISING | \$0 |
| 0114-036-4120-5201 | POSTAL SERVICES | \$50 |
| 0114-036-4120-5203 | PHONE | \$700 |
| 0114-036-4120-5306 | SURETY BONDS | \$0 |
| 0114-036-4120-5401 | OFFICE SUPPLIES | \$500 |
| 0114-036-4120-5408 | VEHICLE FUEL | \$2,000 |
| 0114-036-4120-5411 | BOOKS AND SUBSCRIPTIONS | \$0 |
| 0114-036-4120-5501 | TRAVEL (MILEAGE) | \$1,000 |

| | | |
|--------------------|---------------------------------|------------------|
| 0114-036-4120-5801 | MEMBERSHIP DUES & SUBSCRIPTIONS | \$1,000 |
| 0114-036-4120-7001 | MACHINERY AND EQUIPMENT | \$750 |
| Total Expenditures | | <u>\$236,352</u> |

DIV 15: HEALTH AND WELFARE

DEPT 026: SOCIAL SERVICES

TITLES 5101: HEALTH DEPARTMENT

| | | |
|--------------------|---------------------------------|------------------|
| 0115-026-5101-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$338,705 |
| Total Expenditures | | <u>\$338,705</u> |

TITLES 5201: PIED CMTY SVCS, SOUTH AREA AGE

| | | |
|--------------------|---------------------------------|------------------|
| 0115-026-5201-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$142,596 |
| Total Expenditures | | <u>\$142,596</u> |

TITLES 5206: GOODWILL

| | | |
|--------------------|---------------------------------|-----------------|
| 0115-026-5206-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$40,000 |
| Total Expenditures | | <u>\$40,000</u> |

TITLES 5306: SOCIAL SERVICES

| | | |
|--------------------|---------------------------------|-------------|
| 0115-026-5306-1001 | SALARIES AND WAGES (FULL-TIME) | \$2,103,637 |
| 0115-026-5306-1002 | OVERTIME | \$0 |
| 0115-026-5306-1003 | PART TIME - ON CALL | \$51,868 |
| 0115-026-5306-1005 | PART TIME TEMPORARY | \$0 |
| 0115-026-5306-1019 | NEW POSITIONS LOCAL POOL | |
| 0115-026-5306-2001 | FICA | \$164,896 |
| 0115-026-5306-2002 | VRS RETIREMENT | \$241,001 |
| 0115-026-5306-2005 | GROUP HEALTH INSURANCE | \$418,935 |
| 0115-026-5306-2007 | VRS GROUP LIFE INSURANCE | \$27,711 |
| 0115-026-5306-2018 | WORKERS COMPENSATION | \$7,500 |
| 0115-026-5306-3001 | PROFESSIONAL HEALTH SERVICES | \$0 |
| 0115-026-5306-3002 | PROFESSIONAL SERVICES | \$87,000 |
| 0115-026-5306-3004 | REPAIRS AND MAINTENANCE | \$12,000 |
| 0115-026-5306-3007 | ADVERTISING | \$2,000 |
| 0115-026-5306-3008 | DRY CLEANING | \$0 |
| 0115-026-5306-3010 | OUT OF STATE BIRTH CERTIFICATES | \$1,000 |
| 0115-026-5306-3011 | BIRTH VERIFICATION | \$3,500 |
| 0115-026-5306-3012 | CONTRACTED SERVICES | \$14,000 |
| 0115-026-5306-3014 | COMPUTER SOFTWARE MAINTENANCE | \$1,300 |
| 0115-026-5306-3017 | AUXILIARY SERVICES | \$0 |
| 0115-026-5306-5101 | ELECTRICAL SERVICES | \$20,000 |
| 0115-026-5306-5103 | WATER & SEWER SERVICES | \$2,000 |
| 0115-026-5306-5201 | POSTAL SERVICES | \$30,000 |
| 0115-026-5306-5203 | PHONE | \$20,000 |
| 0115-026-5306-5305 | MOTOR VEHICLE INSURANCE | \$6,500 |
| 0115-026-5306-5306 | SURETY BONDS | \$0 |
| 0115-026-5306-5307 | GENERAL LIABILITY INSURANCE | \$0 |
| 0115-026-5306-5308 | PUBLIC OFFICIALS LIABILITY | \$0 |
| 0115-026-5306-5316 | UNEMPLOYMENT INSURANCE | \$22,000 |
| 0115-026-5306-5401 | OFFICE SUPPLIES | \$22,000 |
| 0115-026-5306-5402 | FOOD SUPPLIES AND SERVICES | \$500 |
| 0115-026-5306-5405 | LAUNDRY-HSEKEEPING & JAN. SUP. | \$10,000 |
| 0115-026-5306-5407 | REPAIR & MAINTENANCE SUPPLIES | \$400 |
| 0115-026-5306-5408 | VEHICLE FUEL | \$12,000 |

| | | |
|--------------------|----------------------------------|--------------------|
| 0115-026-5306-5410 | FOSTER CARE EXPENSES- | \$14,500 |
| 0115-026-5306-5411 | BOOKS & SUBSCRIPTIONS | \$500 |
| 0115-026-5306-5412 | EDUCATIONAL AND REC. SUPPLIES | \$0 |
| 0115-026-5306-5413 | OTHER OPERATING SUPPLIES | \$2,000 |
| 0115-026-5306-5501 | TRAVEL (MILEAGE) | \$1,000 |
| 0115-026-5306-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$8,000 |
| 0115-026-5306-5504 | TRAVEL (REGISTRATIONS) | \$2,000 |
| 0115-026-5306-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$0 |
| 0115-026-5306-5701 | DISCRETIONARY | \$2,400 |
| 0115-026-5306-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$600 |
| 0115-026-5306-7001 | MACHINERY AND EQUIPMENT | \$5,000 |
| 0115-026-5306-7002 | FURNITURE AND FIXTURES | \$2,500 |
| 0115-026-5306-7003 | COMMUNICATIONS EQUIPMENT | \$2,000 |
| 0115-026-5306-7005 | MOTOR VEHICLES | \$0 |
| 0115-026-5306-7007 | PURCHASE OF EQUIPMENT (HARDWARE) | \$2,000 |
| 0115-026-5306-7008 | SOFTWARE PURCHASES | \$600 |
| 0115-026-5306-7009 | SOFTWARE PURCHASES | |
| 0115-026-5306-8001 | LEASE/RENT OF EQUIPMENT | \$12,000 |
| 0115-026-5306-8002 | LEASE/RENT BUILDING | \$73,392 |
| Total Expenditures | | <u>\$3,410,240</u> |

TITLES 5307: SOCIAL SERVICE PROGRAMS

| | | |
|--------------------|---------------------------------|-----------|
| 0115-026-5307-5700 | STATE AND LOCAL HOSPITALIZATION | |
| 0115-026-5307-5804 | AGED AUXILIARY | \$178,114 |
| 0115-026-5307-5806 | DISABLED AUXILIARY | \$0 |
| 0115-026-5307-5807 | BLIND AUXILIARY | \$0 |
| 0115-026-5307-5808 | TANF | \$2,000 |
| 0115-026-5307-5811 | IV-E FOSTER CARE | \$845,976 |
| 0115-026-5307-5812 | IV-E ADOPTION SUBSIDY | \$591,524 |
| 0115-026-5307-5813 | GENERAL RELIEF | \$0 |
| 0115-026-5307-5817 | SPECIAL NEEDS ADOPTION | \$411,933 |
| 0115-026-5307-5820 | ADOPTION INCENTIVE | \$0 |
| 0115-026-5307-5824 | OTHER PURCHASED SERVICES | \$0 |
| 0115-026-5307-5829 | FAMILY PRESERVATION/SSBG | \$4,937 |
| 0115-026-5307-5833 | ADULT SERVICES | \$58,264 |
| 0115-026-5307-5835 | ENERGY ASSIST/COOLING | \$0 |
| 0115-026-5307-5848 | TANF-UP MANUAL CHECKS | \$1,000 |
| 0115-026-5307-5860 | ENERGY ASSIST/HEATING | \$0 |
| 0115-026-5307-5861 | INDEPENDENT LIVING - TRAINING | \$13,428 |
| 0115-026-5307-5862 | INDEPENDENT LIVING-PUR | \$15,476 |
| 0115-026-5307-5863 | INDEPENDENT LIVING ADMIN | \$0 |
| 0115-026-5307-5864 | RESPIRE CARE | \$1,800 |
| 0115-026-5307-5866 | SAFE AND STABLE FAMILIES | \$28,544 |
| 0115-026-5307-5871 | VIEW WORKING DC | \$0 |
| 0115-026-5307-5872 | VIEW PURCHASED SVCS | \$229,584 |
| 0115-026-5307-5873 | FC TRAINING | \$9,740 |
| 0115-026-5307-5874 | VIEW TANF WORKING DAYCARE | \$0 |
| 0115-026-5307-5875 | VIEW TRANSITIONAL DAYCARE | \$0 |
| 0115-026-5307-5877 | TRANSITIONAL DAYCARE | \$0 |
| 0115-026-5307-5878 | HEAD START WRAP AROUND | \$0 |
| 0115-026-5307-5879 | TANF WORKING DAYCARE | \$0 |
| 0115-026-5307-5881 | DC FEE AT RISK | \$0 |
| 0115-026-5307-5883 | DC FEE AT RISK 100% | \$0 |

| | | |
|--------------------|---------------------------|--------------------|
| 0115-026-5307-5887 | FOSTER PARENT CONFERENCE | \$0 |
| 0115-026-5307-5890 | CDC-QUALITY INITIATIVE | \$9,190 |
| 0115-026-5307-5895 | ADULT PROTECTIVE SERVICES | \$8,513 |
| Total Expenditures | | <u>\$2,410,023</u> |

DEPT 027: COMPREHENSIVE SERVICES

TITLES 5309: CSA-YOUTH SERVICES

| | | |
|--------------------|---------------------------------|--------------------|
| 0115-027-5309-1001 | SALARIES AND WAGES (FULL-TIME) | \$80,057 |
| 0115-027-5309-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0115-027-5309-2001 | FICA | \$6,124 |
| 0115-027-5309-2002 | VRS RETIREMENT | \$9,191 |
| 0115-027-5309-2005 | GROUP HEALTH INSURANCE | \$15,050 |
| 0115-027-5309-2007 | VRS GROUP LIFE INSURANCE | \$1,057 |
| 0115-027-5309-2008 | SERVICE AWARDS | \$0 |
| 0115-027-5309-3002 | PROFESSIONAL SERVICES | \$0 |
| 0115-027-5309-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0115-027-5309-3006 | PRINTING & BINDING | \$0 |
| 0115-027-5309-5101 | ELECTRICAL SERVICES | \$0 |
| 0115-027-5309-5201 | POSTAL SERVICES | \$650 |
| 0115-027-5309-5203 | PHONE | \$0 |
| 0115-027-5309-5401 | OFFICE SUPPLIES | \$1,000 |
| 0115-027-5309-5411 | BOOKS & SUBSCRIPTIONS | \$245 |
| 0115-027-5309-5413 | OTHER OPERATING SUPPLIES | \$0 |
| 0115-027-5309-5414 | VOLUNTEER RECRUITMENT/RETENTION | \$0 |
| 0115-027-5309-5501 | TRAVEL (MILEAGE) | \$375 |
| 0115-027-5309-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$75 |
| 0115-027-5309-5504 | TRAVEL (REGISTRATIONS) | \$0 |
| 0115-027-5309-5540 | TRAINING | \$600 |
| 0115-027-5309-5730 | CSA MANDATED | \$4,536,443 |
| 0115-027-5309-5731 | CSA NON-MANDATED | \$140,887 |
| 0115-027-5309-5732 | CSA PRIOR YEAR | \$0 |
| 0115-027-5309-5733 | TITLE IVE REIMBURSEMENT | \$0 |
| 0115-027-5309-5750 | LIFES ACADEMY EXPENDITURES | \$0 |
| 0115-027-5309-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$170 |
| 0115-027-5309-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0115-027-5309-8001 | LEASE/RENT OF EQUIPMENT | \$3,000 |
| 0115-027-5309-8002 | LEASE/RENT BUILDING | \$0 |
| Total Expenditures | | <u>\$4,794,924</u> |

DEPT 028: FAMILY RESOURCES

TITLES 5310: FAMILY RESOURCE CENTER

| | | |
|--------------------|--------------------------------|-----------|
| 0115-028-5310-1001 | SALARIES AND WAGES (FULL-TIME) | \$106,974 |
| 0115-028-5310-1002 | OVERTIME | \$0 |
| 0115-028-5310-1003 | PART-TIME SALARIES AND WAGES | \$23,072 |
| 0115-028-5310-2001 | FICA | \$9,949 |
| 0115-028-5310-2002 | VRS RETIREMENT | \$12,281 |
| 0115-028-5310-2005 | GROUP HEALTH INSURANCE | \$39,678 |
| 0115-028-5310-2007 | VRS GROUP LIFE INSURANCE | \$1,412 |
| 0115-028-5310-2008 | SERVICE AWARDS | \$0 |
| 0115-028-5310-3002 | PROFESSIONAL SERVICES | \$0 |
| 0115-028-5310-3004 | REPAIRS AND MAINTENANCE | \$500 |
| 0115-028-5310-3005 | MAINTENANCE SERVICE CONTRACTS | \$3,984 |
| 0115-028-5310-3006 | PRINTING & BINDING | \$500 |

| | | |
|--------------------|----------------------------------|---------|
| 0115-028-5310-3007 | ADVERTISING | \$0 |
| 0115-028-5310-5101 | ELECTRICAL SERVICES | \$0 |
| 0115-028-5310-5102 | HEATING SERVICES | \$0 |
| 0115-028-5310-5103 | WATER & SEWER SERVICES | \$0 |
| 0115-028-5310-5201 | POSTAL SERVICES | \$400 |
| 0115-028-5310-5203 | PHONE | \$5,300 |
| 0115-028-5310-5401 | OFFICE SUPPLIES | \$1,000 |
| 0115-028-5310-5411 | BOOKS & SUBSCRIPTIONS | \$500 |
| 0115-028-5310-5413 | OTHER OPERATING SUPPLIES | \$500 |
| 0115-028-5310-5414 | VOLUNTEER RECRUITMENT/RETENTION | \$0 |
| 0115-028-5310-5501 | TRAVEL (MILEAGE) | \$2,000 |
| 0115-028-5310-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,000 |
| 0115-028-5310-5504 | TRAVEL (REGISTRATIONS) | \$1,000 |
| 0115-028-5310-5540 | TRAINING | \$0 |
| 0115-028-5310-5750 | EMERGENCY FOOD (SSG) | \$1,450 |
| 0115-028-5310-5751 | EMERGENCY TRANSPORTATION (VADSS) | \$1,800 |
| 0115-028-5310-5752 | CLIENT PRESCRIPTIONS | \$0 |
| 0115-028-5310-5753 | CLIENT DOCTOR VISITS | \$0 |
| 0115-028-5310-5754 | CLIENT FUEL | \$200 |
| 0115-028-5310-5755 | CLIENT SERVICES | \$2,000 |
| 0115-028-5310-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$400 |
| 0115-028-5310-7001 | MACHINERY AND EQUIPMENT | \$0 |
| 0115-028-5310-7002 | FURNITURE AND FIXTURES | \$0 |
| 0115-028-5310-7026 | BUILDING RENOVATIONS | \$0 |

Total Expenditures \$215,900

DEPT 029: AGING SERVICES

TITLES 5311: AGING SERVICES

| | | |
|--------------------|--------------------------------|-----------|
| 0115-029-5311-1001 | SALARIES AND WAGES (FULL-TIME) | \$90,713 |
| 0115-029-5311-1002 | OVERTIME | |
| 0115-029-5311-1003 | PART-TIME SALARIES AND WAGES | \$123,600 |
| 0115-029-5311-1006 | SENIOR TRANSPORTATION GRANT | \$10,000 |
| 0115-029-5311-1007 | SENIOR TRANS GRANT LOCAL MATCH | \$500 |
| 0115-029-5311-2001 | FICA | \$16,395 |
| 0115-029-5311-2002 | VRS RETIREMENT | \$10,414 |
| 0115-029-5311-2005 | GROUP HEALTH INSURANCE | \$10,952 |
| 0115-029-5311-2007 | VRS GROUP LIFE INSURANCE | \$1,197 |
| 0115-029-5311-2008 | SERVICE AWARDS | \$0 |
| 0115-029-5311-3002 | PROFESSIONAL SERVICES | \$0 |
| 0115-029-5311-3004 | REPAIRS AND MAINTENANCE | \$17,000 |
| 0115-029-5311-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0115-029-5311-3007 | ADVERTISING | \$0 |
| 0115-029-5311-5101 | ELECTRICAL SERVICES | \$0 |
| 0115-029-5311-5102 | HEATING SERVICES | \$0 |
| 0115-029-5311-5103 | WATER & SEWER SERVICES | \$0 |
| 0115-029-5311-5201 | POSTAL SERVICES | \$1,392 |
| 0115-029-5311-5203 | PHONE | \$3,654 |
| 0115-029-5311-5306 | SURETY BONDS | \$0 |
| 0115-029-5311-5401 | OFFICE SUPPLIES | \$3,000 |
| 0115-029-5311-5404 | MEDICAL & LABORATORY SUPPLIES | \$0 |
| 0115-029-5311-5405 | LAUNDRY-HSEKEEPING & JAN. SUP. | \$0 |
| 0115-029-5311-5407 | REPAIR & MAINTENANCE SUPPLIES | \$0 |
| 0115-029-5311-5408 | VEHICLE FUEL | \$29,960 |

| | | |
|--------------------|--------------------------------------|------------------|
| 0115-029-5311-5412 | EDUCATIONAL AND REC. SUPPLIES | \$6,000 |
| 0115-029-5311-5413 | OTHER OPERATING SUPPLIES | \$0 |
| 0115-029-5311-5466 | TRANSPORTATION GRANT | \$0 |
| 0115-029-5311-5501 | TRAVEL (MILEAGE) | \$0 |
| 0115-029-5311-5505 | TRAVEL (CONFERENCES) | \$0 |
| 0115-029-5311-8002 | LEASE/RENT BUILDING | \$0 |
| | TITLE III OLDER AMERICAN'S ACT MATCH | \$7,432 |
| | VA GENERAL ASSEM FUND MATCH | \$8,311 |
| Total Expenditures | | <u>\$324,777</u> |

DIV 16: EDUCATION

DEPT 034: NON DEPARTMENTAL

TITLES 6401: COMMUNITY COLLEGES

| | | |
|--------------------|---------------------------------|-----------------|
| 0116-034-6401-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$17,264 |
| Total Expenditures | | <u>\$17,264</u> |

DIV 17: RECREATION AND CULTURAL

DEPT 030: PARKS AND RECREATION

TITLES 7102: PARKS AND RECREATION

| | | |
|--------------------|---------------------------------|-----------|
| 0117-030-7102-1001 | SALARIES AND WAGES (FULL-TIME) | \$352,739 |
| 0117-030-7102-1002 | OVERTIME | \$0 |
| 0117-030-7102-1003 | PART-TIME SALARIES AND WAGES | \$109,268 |
| 0117-030-7102-2001 | FICA | \$35,344 |
| 0117-030-7102-2002 | VRS RETIREMENT | \$40,494 |
| 0117-030-7102-2005 | GROUP HEALTH INSURANCE | \$82,692 |
| 0117-030-7102-2007 | VRS GROUP LIFE INSURANCE | \$4,656 |
| 0117-030-7102-2008 | SERVICE AWARDS | \$0 |
| 0117-030-7102-3002 | PROFESSIONAL SERVICES | \$60,000 |
| 0117-030-7102-3003 | CONTRACTED MAINTENANCE SERVICES | \$30,900 |
| 0117-030-7102-3004 | REPAIRS AND MAINTENANCE | \$58,000 |
| 0117-030-7102-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0117-030-7102-3007 | ADVERTISING | \$5,665 |
| 0117-030-7102-5101 | ELECTRICAL SERVICES | \$52,984 |
| 0117-030-7102-5103 | WATER AND SEWER SERVICES | \$11,148 |
| 0117-030-7102-5201 | POSTAL SERVICES | \$4,925 |
| 0117-030-7102-5203 | PHONES | \$9,780 |
| 0117-030-7102-5401 | OFFICE SUPPLIES | \$5,150 |
| 0117-030-7102-5403 | AGRICULTURAL SUPPLIES | \$35,000 |
| 0117-030-7102-5407 | REPAIR & MAINTENANCE SUPPLIES | \$10,000 |
| 0117-030-7102-5408 | VEHICLE FUEL | \$22,660 |
| 0117-030-7102-5410 | UNIFORMS AND WEARING APPAREL | \$500 |
| 0117-030-7102-5412 | EDUCATIONAL AND REC. SUPPLIES | \$39,140 |
| 0117-030-7102-5423 | LIFEGUARD CERTIFICATION, SAFETY | \$3,500 |
| 0117-030-7102-5501 | TRAVEL (MILEAGE) | \$0 |
| 0117-030-7102-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,000 |
| 0117-030-7102-5504 | TRAVEL (REGISTRATIONS) | \$750 |
| 0117-030-7102-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$900 |
| 0117-030-7102-5803 | REFUNDS | \$5,500 |
| 0117-030-7102-5809 | VENDING MACHINE PROCEEDS | \$0 |
| 0117-030-7102-7001 | MACHINERY AND EQUIPMENT | \$7,210 |
| 0117-030-7102-7002 | FURNITURE AND FIXTURES | \$0 |
| 0117-030-7102-7008 | SOFTWARE PURCHASES | \$0 |
| 0117-030-7102-8001 | LEASE/RENT OF EQUIPMENT | \$5,000 |

| | | |
|--------------------|---------------------|------------------|
| 0117-030-7102-8002 | LEASE/RENT BUILDING | \$0 |
| 0117-030-7102-8003 | LEASE/RENT BUILDING | \$0 |
| Total Expenditures | | <u>\$994,905</u> |

DEPT 031: LIBRARY

TITLES 7301: LIBRARY ADMINISTRATION

| | | |
|--------------------|---------------------------------|------------------|
| 0117-031-7301-1001 | SALARIES AND WAGES (FULL-TIME) | \$242,305 |
| 0117-031-7301-1003 | PART-TIME SALARIES AND WAGES | \$151,410 |
| 0117-031-7301-2001 | FICA | \$30,119 |
| 0117-031-7301-2002 | VRS RETIREMENT | \$27,817 |
| 0117-031-7301-2005 | GROUP HEALTH INSURANCE | \$33,130 |
| 0117-031-7301-2007 | VRS GROUP LIFE INSURANCE | \$3,198 |
| 0117-031-7301-2008 | SERVICE AWARDS | \$0 |
| 0117-031-7301-3002 | PROFESSIONAL SERVICES | \$1,000 |
| 0117-031-7301-3004 | REPAIRS AND MAINTENANCE | \$2,000 |
| 0117-031-7301-3005 | MAINTENANCE SERVICE CONTRACTS | \$25,700 |
| 0117-031-7301-3006 | PRINTING & BINDING | \$1,000 |
| 0117-031-7301-3007 | ADVERTISING | \$300 |
| 0117-031-7301-5201 | POSTAL SERVICES | \$3,000 |
| 0117-031-7301-5203 | PHONE | \$1,929 |
| 0117-031-7301-5204 | DATA LINES | \$0 |
| 0117-031-7301-5401 | OFFICE SUPPLIES | \$17,000 |
| 0117-031-7301-5402 | FOOD SUPPLIES AND SERVICES | \$500 |
| 0117-031-7301-5403 | AGRICULTURAL SUPPLIES | \$0 |
| 0117-031-7301-5404 | JOYCE TUKLOFF MEMORIAL | \$0 |
| 0117-031-7301-5405 | LAUNDRY-HSEKEEPING & JAN. SUP. | \$100 |
| 0117-031-7301-5406 | LINEN SUPPLIES | \$0 |
| 0117-031-7301-5407 | REPAIR & MAINTENANCE SUPPLIES | \$0 |
| 0117-031-7301-5408 | VEHICLE FUEL | \$4,000 |
| 0117-031-7301-5411 | BOOKS & SUBSCRIPTIONS | \$6,000 |
| 0117-031-7301-5413 | OTHER OPERATING SUPPLIES | \$0 |
| 0117-031-7301-5425 | BOOKS & SUBSCRIPTIONS (STATE & | \$100,984 |
| 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 |
| 0117-031-7301-7001 | GATES FOUNDATION GRANT | \$0 |
| 0117-031-7301-7002 | FURNITURE AND FIXTURES | \$1,000 |
| 0117-031-7301-7008 | SOFTWARE PURCHASES | \$0 |
| 0117-031-7301-7025 | FURNITURE AND FIXTURES (STATE) | \$15,000 |
| 0117-031-7301-7026 | BUILDING RENOVATIONS | \$0 |
| 0117-031-7301-8001 | LEASE/RENT OF EQUIPMENT | \$7,500 |
| Total Expenditures | | <u>\$677,040</u> |

TITLES 7302: WESTLAKE BRANCH LIBRARY

| | | |
|--------------------|--------------------------------|----------|
| 0117-031-7302-1001 | SALARIES AND WAGES (FULL-TIME) | \$81,856 |
| 0117-031-7302-1003 | PART-TIME SALARIES AND WAGES | \$28,976 |
| 0117-031-7302-2001 | FICA | \$8,479 |
| 0117-031-7302-2002 | VRS RETIREMENT | \$9,397 |
| 0117-031-7302-2005 | GROUP HEALTH INSURANCE | \$11,554 |
| 0117-031-7302-2007 | VRS GROUP LIFE INSURANCE | \$1,080 |
| 0117-031-7302-3002 | PROFESSIONAL SERVICES | \$0 |
| 0117-031-7302-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |

| | | |
|--------------------|----------------------------------|------------------|
| 0117-031-7302-3007 | ADVERTISING | \$50 |
| 0117-031-7302-5201 | POSTAL SERVICES | \$700 |
| 0117-031-7302-5203 | PHONES | \$2,760 |
| 0117-031-7302-5401 | OFFICE SUPPLIES | \$1,500 |
| 0117-031-7302-5402 | FOOD SUPPLIES | \$150 |
| 0117-031-7302-5405 | JANITORIAL SUPPLIES | \$50 |
| 0117-031-7302-5411 | BOOKS AND SUBSCRIPTIONS | \$2,500 |
| 0117-031-7302-5425 | BOOKS AND SUBCRIP (STATE) | \$25,000 |
| 0117-031-7302-5501 | TRAVEL (MILEAGE) | \$150 |
| 0117-031-7302-5503 | TRAVEL (LODGING AND SUBSISTENCE) | \$100 |
| 0117-031-7302-5504 | TRAVEL (REGISTRATIONS) | \$50 |
| 0117-031-7302-7002 | FURNITURES AND FIXTURES | \$0 |
| 0117-031-7302-7008 | SOFTWARE PURCHASES | \$0 |
| 0117-031-7302-7025 | FURNITURE & FIXTURES (STATE) | \$2,000 |
| 0117-031-7302-8001 | LEASE/RENT OF EQUIPMENT | \$2,965 |
| 0117-031-7302-8002 | LEASE/RENT BUILDING | \$77,234 |
| Total Expenditures | | <u>\$256,551</u> |

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

| | | |
|--------------------|------------------------------|------------------|
| 0118-012-8101-5501 | TRAVEL (MILEAGE) | \$1,000 |
| 0118-012-8101-5620 | WPPDC | \$26,836 |
| 0118-012-8101-5623 | PLANNING/ZONING BOARD LEGAL | \$5,000 |
| 0118-012-8101-5624 | PLANNING COMMISSION | \$10,000 |
| 0118-012-8101-5625 | BOARD OF ZONING APPEALS | \$4,000 |
| 0118-012-8101-5627 | INDUSTRIAL DEVELOPMENT AUTH. | \$800 |
| 0118-012-8101-5628 | TLAC | \$130,680 |
| 0118-012-8101-5630 | 5TH PDC DUES | \$41,454 |
| 0118-012-8101-5631 | COMMUNITY FACILITY PLANNING | \$0 |
| 0118-012-8101-5703 | HOUSING REHAB PAYMENTS | \$0 |
| Total Expenditures | | <u>\$219,770</u> |

TITLES 8102: PLANNING AND COMMUNITY DEVELOP

| | | |
|--------------------|--------------------------------|-----------|
| 0118-012-8102-1001 | SALARIES AND WAGES (FULL-TIME) | \$404,378 |
| 0118-012-8102-1002 | OVERTIME | \$0 |
| 0118-012-8102-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0118-012-8102-2001 | FICA | \$30,935 |
| 0118-012-8102-2002 | VRS RETIREMENT | \$46,423 |
| 0118-012-8102-2005 | GROUP HEALTH INSURANCE | \$95,563 |
| 0118-012-8102-2006 | GROUP DENTAL INSURANCE | \$0 |
| 0118-012-8102-2007 | VRS GROUP LIFE INSURANCE | \$5,338 |
| 0118-012-8102-3002 | PROFESSIONAL SERVICES | \$15,000 |
| 0118-012-8102-3004 | REPAIRS AND MAINTENANCE | \$2,000 |
| 0118-012-8102-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0118-012-8102-3006 | PRINTING AND BINDING | \$1,500 |
| 0118-012-8102-3007 | ADVERTISING | \$10,000 |
| 0118-012-8102-5201 | POSTAL SERVICES | \$8,000 |
| 0118-012-8102-5203 | PHONE | \$2,500 |
| 0118-012-8102-5306 | SURETY BONDS | \$0 |
| 0118-012-8102-5401 | OFFICE SUPPLIES | \$5,000 |
| 0118-012-8102-5408 | VEHICLE FUEL | \$3,000 |
| 0118-012-8102-5410 | UNIFORMS | \$0 |

| | | |
|--------------------|----------------------------------|------------------|
| 0118-012-8102-5411 | BOOKS & SUBSCRIPTIONS | \$750 |
| 0118-012-8102-5413 | OTHER OPERATING SUPPLIES | \$1,000 |
| 0118-012-8102-5501 | TRAVEL (MILEAGE) | \$1,500 |
| 0118-012-8102-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,500 |
| 0118-012-8102-5504 | TRAVEL (REGISTRATIONS) | \$2,000 |
| 0118-012-8102-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$1,000 |
| 0118-012-8102-7001 | MACHINERY AND EQUIPMENT | \$500 |
| 0118-012-8102-7002 | FURNITURE AND FIXTURES | \$0 |
| 0118-012-8102-7004 | CONSTRUCTION | \$0 |
| 0118-012-8102-7007 | PURCHASE OF EQUIPMENT (HARDWARE) | \$0 |
| 0118-012-8102-8001 | LEASE/RENT OF EQUIPMENT | \$6,000 |
| Total Expenditures | | <u>\$643,887</u> |

TITLES 8203: SOIL & WATER CONSERVATION DIST

| | | |
|--------------------|---------------------------------|------------------|
| 0118-012-8203-1001 | SALARIES AND WAGES (FULL-TIME) | \$155,750 |
| 0118-012-8203-1003 | PART-TIME SALARIES AND WAGES | \$19,808 |
| 0118-012-8203-2001 | FICA | \$13,189 |
| 0118-012-8203-2002 | VRS RETIREMENT | \$19,173 |
| 0118-012-8203-2005 | GROUP HEALTH INSURANCE | \$8,418 |
| 0118-012-8203-2007 | VRS GROUP LIFE INSURANCE | \$1,618 |
| 0118-012-8203-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$3,150 |
| Total Expenditures | | <u>\$221,106</u> |

TITLES 8303: VIRGINIA COOPERATIVE EXTENSION

| | | |
|--------------------|---------------------------------|------------------|
| 0118-012-8303-1001 | SALARIES AND WAGES (FULL-TIME) | \$104,392 |
| 0118-012-8303-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0118-012-8303-1019 | SALARIES AND FRINGE BENEFITS | \$0 |
| 0118-012-8303-2001 | FICA | \$0 |
| 0118-012-8303-5203 | PHONE | \$0 |
| 0118-012-8303-5401 | OFFICE SUPPLIES | \$0 |
| 0118-012-8303-5501 | TRAVEL (MILEAGE) | \$0 |
| 0118-012-8303-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$0 |
| 0118-012-8303-7001 | MACHINERY AND EQUIPMENT | \$0 |
| Total Expenditures | | <u>\$104,392</u> |

TITLES 8304: 4-H CENTER

| | | |
|--------------------|---------------------------------|----------------|
| 0118-012-8304-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$3,750 |
| Total Expenditures | | <u>\$3,750</u> |

DEPT 016: INFORMATION TECHNOLOGY

TITLES 8114: GIS AND MAPPING

| | | |
|--------------------|--------------------------------|----------|
| 0118-016-8114-1001 | SALARIES AND WAGES (FULL-TIME) | \$78,907 |
| 0118-016-8114-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0118-016-8114-2001 | FICA | \$6,036 |
| 0118-016-8114-2002 | VRS RETIREMENT | \$9,058 |
| 0118-016-8114-2005 | GROUP HEALTH INSURANCE | \$18,532 |
| 0118-016-8114-2007 | VRS GROUP LIFE INSURANCE | \$1,042 |
| 0118-016-8114-3002 | PROFESSIONAL SERVICES | \$10,000 |
| 0118-016-8114-3005 | MAINTENANCE SERVICE CONTRACTS | \$25,000 |
| 0118-016-8114-5201 | POSTAL SERVICES | \$100 |
| 0118-016-8114-5401 | OFFICE SUPPLIES | \$300 |
| 0118-016-8114-5413 | OTHER OPERATING SUPPLIES | \$2,600 |
| 0118-016-8114-5501 | TRAVEL (MILEAGE) | \$500 |

| | | |
|--------------------|---------------------------------|------------------|
| 0118-016-8114-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$500 |
| 0118-016-8114-5504 | TRAVEL (REGISTRATIONS) | \$350 |
| 0118-016-8114-5505 | TRAVEL (EDUCATION) | \$1,500 |
| 0118-016-8114-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$420 |
| 0118-016-8114-7001 | MACHINERY AND EQUIPMENT | \$7,201 |
| 0118-016-8114-7008 | SOFTWARE PURCHASES | \$0 |
| 0118-016-8114-8001 | LEASE/RENT OF EQUIPMENT | \$0 |
| Total Expenditures | | <u>\$162,046</u> |

DEPT 032: ECONOMIC DEVELOPMENT

TITLES 8105: ECONOMIC DEVELOPMENT

| | | |
|--------------------|------------------------------------|------------------|
| 0118-032-8105-1001 | SALARIES AND WAGES (FULL-TIME) | \$80,000 |
| 0118-032-8105-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0118-032-8105-2001 | FICA | \$6,120 |
| 0118-032-8105-2002 | VRS RETIREMENT | \$9,184 |
| 0118-032-8105-2005 | GROUP HEALTH INSURANCE | \$7,582 |
| 0118-032-8105-2007 | VRS GROUP LIFE INSURANCE | \$1,056 |
| 0118-032-8105-3002 | PROFESSIONAL SERVICES | \$15,000 |
| 0118-032-8105-3005 | MAINTENANCE SERVICE CONTRACTS | \$0 |
| 0118-032-8105-3007 | ADVERTISING | \$250 |
| 0118-032-8105-5101 | ELECTRICAL SERVICES | \$200 |
| 0118-032-8105-5201 | POSTAL SERVICES | \$0 |
| 0118-032-8105-5203 | PHONE | \$400 |
| 0118-032-8105-5306 | SURETY BONDS | \$0 |
| 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) | \$1,000 |
| 0118-032-8105-5629 | ROANOKE REGIONAL PARTNERSHIP | \$117,195 |
| 0118-032-8105-5701 | DISCRETIONARY | \$500 |
| 0118-032-8105-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$800 |
| 0118-032-8105-5803 | WESTERN VA WATER DEBT SUPPORT | |
| 0118-032-8105-5900 | ECONOMIC DEVELOPMENT | \$7,500 |
| 0118-032-8105-5901 | INDUSTRIAL DEVELOPMENT | \$200,000 |
| 0118-032-8105-5902 | MARKETING | \$5,000 |
| 0118-032-8105-5903 | BROADBAND STUDY | \$0 |
| 0118-032-8105-5904 | TRAINING GRANTS | \$25,000 |
| 0118-032-8105-5905 | TOBACCO COMMISSION FUNDS | \$0 |
| 0118-032-8105-5906 | GOVERNOR'S OPPORTUNITY FUND | \$0 |
| 0118-032-8105-5907 | COMMERCE PARK CDBG PROJ USE CIP AC | |
| 0118-032-8105-5908 | NEW CENTURY VENTURE CENTER | \$0 |
| 0118-032-8105-7001 | MACHINERY AND EQUIPMENT | \$200 |
| 0118-032-8105-7002 | FURNITURE AND FIXTURES | \$0 |
| 0118-032-8105-8001 | LEASE/RENT OF EQUIPMENT | \$0 |
| 0118-032-8105-9990 | WESTLAKE SEWER PLANT PURCHASE | \$0 |
| Total Expenditures | | <u>\$478,837</u> |

TITLES 8106: CONTRIBUTIONS

| | | |
|--------------------|---------------------------------|------------------|
| 0118-032-8106-5600 | CONTRIBUTIONS TO OTHER ENTITIES | \$129,362 |
| Total Expenditures | | <u>\$129,362</u> |

TITLES 8110: TOURISM DEVELOPMENT

| | | |
|--------------------|--------------------------------|------------------|
| 0118-032-8110-1001 | SALARIES AND WAGES (FULL-TIME) | \$40,170 |
| 0118-032-8110-2001 | FICA | \$3,073 |
| 0118-032-8110-2002 | VRS RETIREMENT | \$4,612 |
| 0118-032-8110-2005 | GROUP HEALTH AND DENTAL | \$5,306 |
| 0118-032-8110-2007 | VRS GROUP LIFE INSURANCE | \$530 |
| 0118-032-8110-5201 | POSTAGE | \$4,000 |
| 0118-032-8110-5203 | PHONE | \$780 |
| 0118-032-8110-5801 | DUES AND SUBSCRIPTIONS | \$5,000 |
| 0118-032-8110-5810 | TOURISM GRANTS | \$20,000 |
| 0118-032-8110-5902 | MARKETING | \$67,350 |
| | AGRICULTURAL FAIR | \$50,000 |
| | SPORTS MARKETING | \$0 |
| Total Expenditures | | <u>\$200,821</u> |

DEPT 033: FRANKLIN CENTER

TITLES 8108: FRANKLIN CENTER

| | | |
|--------------------|--------------------------------|------------------|
| 0118-033-8108-1001 | SALARIES AND WAGES (FULL-TIME) | \$118,597 |
| 0118-033-8108-1003 | PART-TIME SALARIES AND WAGES | \$0 |
| 0118-033-8108-2001 | FICA | \$9,073 |
| 0118-033-8108-2002 | VRS RETIREMENT | \$13,615 |
| 0118-033-8108-2005 | GROUP HEALTH INSURANCE | \$15,361 |
| 0118-033-8108-2007 | VRS GROUP LIFE INSURANCE | \$1,565 |
| 0118-033-8108-2008 | SERVICE AWARDS | \$0 |
| 0118-033-8108-3002 | PROFESSIONAL SERVICES | \$0 |
| 0118-033-8108-3005 | MAINTENANCE SERVICE CONTRACTS | \$15,000 |
| 0118-033-8108-3006 | PRINTING & BINDING | \$0 |
| 0118-033-8108-3007 | ADVERTISING | \$6,000 |
| 0118-033-8108-5201 | POSTAL SERVICES | \$500 |
| 0118-033-8108-5203 | PHONE | \$1,500 |
| 0118-033-8108-5401 | OFFICE SUPPLIES | \$2,500 |
| 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 |
| 0118-033-8108-7002 | FURNITURE AND FIXTURES | \$1,000 |
| 0118-033-8108-8001 | LEASE/RENT OF EQUIPMENT | \$8,000 |
| Total Expenditures | | <u>\$197,811</u> |

DIV 19: NON DEPARTMENTAL

DEPT 034: NON DEPARTMENTAL

TITLES 9103: NONDEPARTMENTAL

| | | |
|--------------------|----------------------------------|-----------|
| 0119-034-9103-2300 | HEALTH INSURANCE RESERVE | \$94,407 |
| 0119-034-9103-5505 | TRAVEL (CONFERENCES) | |
| 0119-034-9103-5702 | BICENTENNIAL COMMISSION | |
| 0119-034-9103-5803 | REFUNDS | |
| 0119-034-9103-5901 | TAX SOFTWARE RESERVE | |
| 0119-034-9103-5903 | SCHOOL CONTINGENCY RESERVE | \$524,670 |
| 0119-034-9103-5907 | CORRECTED ASSESSMENTS | \$60,000 |
| 0119-034-9103-9120 | CONTINGENCY-OPERATING | \$100,000 |
| 0119-034-9103-9121 | PERSONNEL RESERVE | |
| 0119-034-9103-9122 | COUNTY/SCHOOL FUEL RESERVE | |
| 0119-034-9103-9313 | SOCIAL SERVICES STAFFING RESERVE | |

Total Expenditures

\$779,077

TITLES 9106: TRANSFERS

| | | |
|--------------------|--------------------------------------|---------------------|
| 0119-034-9106-9801 | TRANSFER TO SCHOOLS-OPERATIONS | \$29,708,271 |
| 0119-034-9106-9802 | TRANSFER TO SCHOOLS-DEBT SERVICE | \$2,650,459 |
| 0119-034-9106-9803 | TRANSFER TO SCHOOLS-CAPITAL PROJECTS | |
| 0119-034-9106-9804 | TRANSFER TO SCHOOLS-CANNERIES | \$34,746 |
| 0119-034-9106-9805 | TRANS TO SCHOOLS-CARRYOVERS | \$0 |
| 0119-034-9106-9810 | TRANSFER TO COUNTY CAPITAL | \$2,015,501 |
| 0119-034-9106-9830 | TRANSFER TO DEBT SERVICE | \$2,684,784 |
| 0119-034-9106-9832 | TRANSFER TO UTILITY FUND | \$538,326 |
| 0119-034-9106-9834 | TRANS. TO CAPITAL - SCHOOLS | \$1,220,000 |
| 0119-034-9106-9835 | TRANS. TO CAPITAL-SCHOOL DEBT | |
| 0119-034-9106-9836 | TRANSFER TO E-911 | \$989,158 |
| 0119-034-9106-9837 | TRANSFER TO COURTHOUSE MAINT | |
| Total Expenditures | | <u>\$39,841,245</u> |

TOTAL GENERAL FUND

\$79,778,285

E911 FUND

DIV 13: PUBLIC SAFETY

DEPT 035: E911

TITLES 3504: E911

| | | |
|--------------------|-----------------------------------|-----------|
| 2013-035-3504-1001 | SALARIES AND WAGES (FULL-TIME) | \$472,192 |
| 2013-035-3504-1002 | OVERTIME | \$6,251 |
| 2013-035-3504-1003 | PART-TIME SALARIES AND WAGES | \$16,480 |
| 2013-035-3504-1006 | SELECTIVE ENFORCEMENT GRANT | |
| 2013-035-3504-1010 | OFF DUTY PAY | |
| 2013-035-3504-2001 | FICA | \$37,862 |
| 2013-035-3504-2002 | VRS RETIREMENT | \$54,208 |
| 2013-035-3504-2005 | GROUP HEALTH INSURANCE | \$119,371 |
| 2013-035-3504-2007 | VRS GROUP LIFE INSURANCE | \$6,233 |
| 2013-035-3504-2008 | SERVICE AWARDS | \$0 |
| 2013-035-3504-3002 | PROFESSIONAL SERVICES | |
| 2013-035-3504-3004 | REPAIRS AND MAINTENANCE | \$21,944 |
| 2013-035-3504-3005 | MAINTENANCE SERVICE CONTRACTS | \$222,124 |
| 2013-035-3504-3006 | PRINTING & BINDING | \$0 |
| 2013-035-3504-5101 | ELECTRICAL SERVICES | \$5,000 |
| 2013-035-3504-5102 | HEATING SERVICES | \$5,000 |
| 2013-035-3504-5201 | POSTAL SERVICES | \$50 |
| 2013-035-3504-5203 | PHONES | \$2,656 |
| 2013-035-3504-5204 | DATA LINES | \$0 |
| 2013-035-3504-5401 | OFFICE SUPPLIES | \$12,000 |
| 2013-035-3504-5408 | VEHICLE FUEL | \$1,200 |
| 2013-035-3504-5410 | UNIFORMS AND WEARING APPAREL | \$0 |
| 2013-035-3504-5413 | OTHER OPERATING SUPPLIES | \$6,000 |
| 2013-035-3504-5414 | STIPENDS | |
| 2013-035-3504-5421 | STREET SIGN SUPPLIES | \$20,920 |
| 2013-035-3504-5501 | TRAVEL (MILEAGE) | \$800 |
| 2013-035-3504-5503 | TRAVEL (LODGING & SUBSISTENCE) | \$1,200 |
| 2013-035-3504-5504 | TRAVEL (REGISTRATIONS) | \$1,400 |
| 2013-035-3504-5540 | TRAINING | \$5,000 |
| 2013-035-3504-5600 | TOWN OF RM FOR 1/2 ALARM RECEIPTS | \$275 |

| | | |
|--------------------|---------------------------------|--------------------|
| 2013-035-3504-5801 | MEMBERSHIP DUES (SUBSCRIPTIONS) | \$500 |
| 2013-035-3504-7001 | MACHINERY AND EQUIPMENT | \$22,000 |
| 2013-035-3504-7003 | COMMUNICATIONS EQUIPMENT | \$1,000 |
| 2013-035-3504-7005 | VEHICLE PURCHASE | \$0 |
| 2013-035-3504-7011 | WIRELESS BOARD FUNDS | \$0 |
| 2013-035-3504-8001 | LEASE/RENT OF EQUIPMENT | \$0 |
| 2013-035-3504-9810 | TRANSFER TO COUNTY CAPITAL | \$0 |
| Total Expenditures | | <u>\$1,041,666</u> |