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COUNTY OF FRANKLIN
EXPENDITURES FOR FISCAL YEAR 13-14

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DIV 11: GENERAL GOVERNMENT

DEPT 010: BOARD OF SUPERVISORS

TITLES 1101: BOARD OF SUPERVISORS

Account Number	Account Name	
Expenditures		
0111-010-1101-1001	SALARIES AND WAGES (FULL-TIME)	\$58,291
0111-010-1101-2001	FICA	\$3,759
0111-010-1101-2005	GROUP HEALTH INSURANCE	\$29,898
0111-010-1101-3002	PROFESSIONAL SERVICES	\$150,000
0111-010-1101-3006	PRINTING & BINDING	\$2,500
0111-010-1101-3007	ADVERTISING	\$25,000
0111-010-1101-5201	POSTAL SERVICES	\$500
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)	\$15,000
0111-010-1101-7001	MACHINERY AND EQUIPMENT	\$1,000
0111-010-1101-8001	LEASE/RENT OF EQUIPMENT	\$1,500
Total Expenditures		<u>\$301,598</u>

DEPT 011: COUNTY ADMINISTRATOR

TITLES 1201: COUNTY ADMINISTRATOR

Account Number	Account Name	
Expenditures		
0111-011-1201-1001	SALARIES AND WAGES (FULL-TIME)	\$295,094
0111-011-1201-2001	FICA	\$22,575
0111-011-1201-2002	VRS RETIREMENT	\$36,326
0111-011-1201-2003	ICMA-RCH	\$6,925
0111-011-1201-2005	GROUP HEALTH INSURANCE	\$38,513
0111-011-1201-2007	VRS GROUP LIFE INSURANCE	\$3,512
0111-011-1201-3004	REPAIRS AND MAINTENANCE	\$1,400
0111-011-1201-5201	POSTAL SERVICES	\$4,500
0111-011-1201-5203	PHONE	\$2,100
0111-011-1201-5401	OFFICE SUPPLIES	\$6,000
0111-011-1201-5408	VEHICLE FUEL	\$2,500
0111-011-1201-5411	BOOKS & SUBSCRIPTIONS	\$1,200
0111-011-1201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$2,500
0111-011-1201-8001	LEASE/RENT OF EQUIPMENT	\$5,000
Total Expenditures		<u>\$428,145</u>



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Expenditures

0111-013-1209-1001	SALARIES AND WAGES (FULL-TIME)	\$317,541
0111-013-1209-1003	PART-TIME SALARIES AND WAGES	\$9,270
0111-013-1209-2001	FICA	\$25,001
0111-013-1209-2002	VRS RETIREMENT	\$39,089
0111-013-1209-2005	GROUP HEALTH INSURANCE	\$71,408
0111-013-1209-2007	VRS GROUP LIFE INSURANCE	\$3,779
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
0111-013-1209-5401	OFFICE SUPPLIES	\$7,500
0111-013-1209-5408	VEHICLE FUEL	\$900
0111-013-1209-5413	OTHER OPERATING SUPPLIES	\$12,000
0111-013-1209-5501	TRAVEL (MILEAGE)	\$675
0111-013-1209-5503	TRAVEL (LODGING & SUBSISTENCE)	\$1,000
0111-013-1209-5504	TRAVEL (REGISTRATIONS)	\$1,000
0111-013-1209-8001	LEASE/RENT OF EQUIPMENT	\$3,358
Total Expenditures		<u>\$534,761</u>

TITLES 1211: REASSESSMENT

Account Number	Account Name	
Expenditures		
0111-013-1211-3002	PROFESSIONAL SERVICES	\$150,000
Total Expenditures		<u>\$150,000</u>

TITLES 1224: LAND USE

Account Number	Account Name	
Expenditures		
0111-013-1224-1001	SALARIES AND WAGES (FULL-TIME)	\$28,473
0111-013-1224-2001	FICA	\$2,178
0111-013-1224-2002	VRS RETIREMENT	\$3,505
0111-013-1224-2005	GROUP HEALTH INSURANCE	\$4,947
0111-013-1224-2007	VRS GROUP LIFE INSURANCE	\$339
0111-013-1224-5201	POSTAL SERVICES	\$1,100
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		<u>\$41,666</u>

DEPT 014: TREASURER

TITLES 1213: TREASURER



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	WAGES (FULL-TIME)	\$272,232
	PART-TIME SALARIES AND WAGES	\$12,360
	FICA	\$21,771
0111-014-1213-2002	VRS RETIREMENT	\$33,512
0111-014-1213-2005	GROUP HEALTH INSURANCE	\$61,243
0111-014-1213-2007	VRS GROUP LIFE INSURANCE	\$3,240
0111-014-1213-3002	PROFESSIONAL SERVICES	\$2,600
0111-014-1213-3004	REPAIRS AND MAINTENANCE	\$500
0111-014-1213-3005	MAINTENANCE SERVICE CONTRACTS	\$1,000
0111-014-1213-3006	PRINTED FORMS	\$200
0111-014-1213-3007	ADVERTISING	\$200
0111-014-1213-5201	POSTAL SERVICES	\$32,000
0111-014-1213-5401	OFFICE SUPPLIES	\$22,000
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
0111-014-1213-8001	LEASE/RENT OF EQUIPMENT	\$2,000
Total Expenditures		<u>\$466,708</u>

DEPT 015: FINANCE
TITLES 1214: FINANCE

Account Number	Account Name	
Expenditures		
0111-015-1214-1001	SALARIES AND WAGES (FULL-TIME)	\$214,309
0111-015-1214-1003	PART-TIME	\$10,300
0111-015-1214-2001	FICA	\$17,183
0111-015-1214-2002	VRS RETIREMENT	\$26,381
0111-015-1214-2005	GROUP HEALTH INSURANCE	\$33,505
0111-015-1214-2007	VRS GROUP LIFE INSURANCE	\$2,550
0111-015-1214-3006	PRINTING & BINDING	\$400
0111-015-1214-5201	POSTAL SERVICES	\$5,000
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
0111-015-1214-7001	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>\$320,303</u>

TITLES 1215: RISK MANAGEMENT

Account Number Account Name



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0111-015-1215-5309	CRIME COVERAGE	\$760
0111-015-1215-5311	FLEET INSURANCE	\$60,000
0111-015-1215-5312	INLAND MARINE INSURANCE	\$7,350
0111-015-1215-5313	EXCESS LIABILITY	\$6,500
0111-015-1215-5314	PROPERTY INSURANCE	\$36,000
0111-015-1215-5315	BOILER AND MACHINERY INSURANCE	\$3,500
0111-015-1215-5316	UNEMPLOYMENT INSURANCE	\$25,000
0111-015-1215-5317	INSURANCE POOL	\$35,000
Total Expenditures		<u>\$354,210</u>

TITLES 1216: HUMAN RESOURCES

Account Number	Account Name	
Expenditures		
0111-015-1216-1001	SALARIES AND WAGES (FULL-TIME)	\$44,832
0111-015-1216-2001	FICA	\$3,430
0111-015-1216-2002	VRS RETIREMENT	\$5,519
0111-015-1216-2005	GROUP HEALTH INSURANCE	\$4,947
0111-015-1216-2007	VRS GROUP LIFE INSURANCE	\$534
0111-015-1216-2008	SERVICE AWARDS	\$4,500
0111-015-1216-2800	EMPLOYEE BENEFITS ADMINISTRATION	\$48,000
0111-015-1216-5201	POSTAL SERVICES	\$700
0111-015-1216-5401	OFFICE SUPPLIES	\$1,000
0111-015-1216-5501	TRAVEL	\$500
0111-015-1216-5540	TRAINING	\$7,500
0111-015-1216-8001	LEASE/RENT OF EQUIPMENT	\$1,000
Total Expenditures		<u>\$122,461</u>

DEPT 016: INFORMATION TECHNOLOGY

TITLES 1220: INFORMATION TECHNOLOGY

Account Number	Account Name	
Expenditures		
0111-016-1220-1001	SALARIES AND WAGES (FULL-TIME)	\$491,559
0111-016-1220-2001	FICA	\$37,604
0111-016-1220-2002	VRS RETIREMENT	\$60,511
0111-016-1220-2005	GROUP HEALTH INSURANCE	\$91,383
0111-016-1220-2007	VRS GROUP LIFE INSURANCE	\$5,850
0111-016-1220-3002	PROFESSIONAL SERVICES	\$15,000
0111-016-1220-3004	REPAIRS AND MAINTENANCE	\$11,000
0111-016-1220-3005	MAINTENANCE SERVICE CONTRACTS	\$273,083
0111-016-1220-5201	POSTAL SERVICES	\$200
0111-016-1220-5203	PHONES	\$3,500
0111-016-1220-5204	IP TELEPHONY	\$3,500



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0111-016-1220-5503	TRAVEL (LODGING & SUBSISTENCE)	\$1,000
0111-016-1220-5504	TRAVEL (REGISTRATIONS)	\$600
0111-016-1220-5540	TRAINING	\$2,900
0111-016-1220-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$7,000
0111-016-1220-7007	PURCHASE OF EQUIPMENT (HARDWARE)	\$1,500
0111-016-1220-7008	SOFTWARE PURCHASES	\$500
0111-016-1220-8001	LEASE/RENT OF EQUIPMENT	\$3,800
Total Expenditures		<u>\$2,500</u>
		<u>\$1,069,490</u>

TITLES 1221: TELECOMMUNICATIONS

Account Number	Account Name	
Expenditures		
0111-016-1221-3002	PROFESSIONAL SERVICES	\$7,500
0111-016-1221-3005	MAINTENANCE SERVICE CONTRACTS	\$8,000
0111-016-1221-5204	DATA LINES	\$50,000
Total Expenditures		<u>\$65,500</u>

DEPT 017: REGISTRAR

TITLES 1301: ELECTORAL BOARD

Account Number	Account Name	
Expenditures		
0111-017-1301-1001	SALARIES AND WAGES (FULL-TIME)	\$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
0111-017-1301-5501	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

Account Number	Account Name	
Expenditures		
0111-017-1302-1001	SALARIES AND WAGES (FULL-TIME)	\$82,874
0111-017-1302-1003	PART-TIME SALARIES AND WAGES	\$12,360
0111-017-1302-2001	FICA	\$7,285
0111-017-1302-2002	VRS RETIREMENT	\$10,202
0111-017-1302-2005	GROUP HEALTH INSURANCE	\$25,819
0111-017-1302-2007	VRS GROUP LIFE INSURANCE	\$986
0111-017-1302-3005	MAINTENANCE SERVICE CONTRACTS	\$22,000
0111-017-1302-3006	PRINTING & BINDING	\$12,000



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		\$2,000
		\$5,000
		\$250
		\$2,500
		\$800
0111-017-1302-5503	TRAVEL (MILEAGE)	\$1,800
0111-017-1302-5504	TRAVEL (LODGING & SUBSISTENCE)	\$200
0111-017-1302-7001	TRAVEL (REGISTRATIONS)	\$2,000
0111-017-1302-7001	MACHINERY AND EQUIPMENT	\$3,200
0111-017-1302-8001	LEASE/RENT OF EQUIPMENT	
Total Expenditures		<u>\$191,276</u>

DIV 12: JUDICIAL ADMINISTRATION

DEPT 018: COURTS

TITLES 2101: CIRCUIT COURT

Account Number	Account Name	
Expenditures		
0112-018-2101-1001	SALARIES AND WAGES (FULL-TIME)	\$49,972
0112-018-2101-1007	COMPENSATION OF JURY COMMISSIONERS	\$220
0112-018-2101-1008	COMPENSATION OF JURORS	\$11,000
0112-018-2101-2001	FICA	\$3,823
0112-018-2101-2002	VRS RETIREMENT	\$6,152
0112-018-2101-2005	GROUP HEALTH INSURANCE	\$12,909
0112-018-2101-2007	VRS GROUP LIFE INSURANCE	\$595
0112-018-2101-5201	POSTAL SERVICES	\$1,000
0112-018-2101-5203	PHONE	\$300
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
0112-018-2101-8001	LEASE/RENT OF EQUIPMENT	\$4,000
Total Expenditures		<u>\$98,570</u>

TITLES 2102: GENERAL DISTRICT COURT

Account Number	Account Name	
Expenditures		
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
0112-018-2102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$175
0112-018-2102-7001	MACHINERY AND EQUIPMENT	\$1,494
0112-018-2102-7002	FURNITURE AND FIXTURES	\$400
Total Expenditures		<u>\$8,074</u>



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0112-018-2103-5203	PHONE	\$500
0112-018-2103-5401	OFFICE SUPPLIES	\$500
0112-018-2103-7002	FURNITURE AND FIXTURES	\$1,000
Total Expenditures		<u>\$2,000</u>

TITLES 2105: JUVENILE & DOMESTIC REL COURT

Account Number	Account Name	
Expenditures		
0112-018-2105-3005	MAINTENANCE SERVICE CONTRACTS	\$6,100
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
0112-018-2105-5504	TRAVEL (REGISTRATIONS)	\$1,050
0112-018-2105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$500
0112-018-2105-7001	MACHINERY AND EQUIPMENT	\$1,500
Total Expenditures		<u>\$16,650</u>

TITLES 2109: JUVENILE COURT SERVICES

Account Number	Account Name	
Expenditures		
0112-018-2109-3001	ELECTRONIC MONITORING	\$55,000
0112-018-2109-3002	OUTREACH DETENTION	\$81,000
0112-018-2109-3003	REGULAR DETENTION	\$195,000
0112-018-2109-5203	PHONE	\$4,000
0112-018-2109-5401	OFFICE SUPPLIES	\$850
0112-018-2109-5413	OTHER OPERATING SUPPLIES	\$2,300
0112-018-2109-5540	TRAINING	\$638
0112-018-2109-7002	FURNITURE AND FIXTURES	\$837
Total Expenditures		<u>\$339,625</u>

DEPT 019: CLERK OF COURTS

TITLES 2106: CLERK OF THE CIRCUIT COURT

Account Number	Account Name	
Expenditures		
0112-019-2106-1001	SALARIES AND WAGES (FULL-TIME)	\$414,265
0112-019-2106-2001	FICA	\$31,691
0112-019-2106-2002	VRS RETIREMENT	\$50,996
0112-019-2106-2005	GROUP HEALTH INSURANCE	\$84,166
0112-019-2106-2007	VRS GROUP LIFE INSURANCE	\$4,930
0112-019-2106-3002	PROFESSIONAL SERVICES	\$3,000
0112-019-2106-3004	REPAIRS AND MAINTENANCE	\$1,500



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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
0112-019-2106-7001	MACHINERY AND EQUIPMENT	\$1,500
0112-019-2106-8001	LEASE/RENT OF EQUIPMENT	\$8,500
Total Expenditures		<u>\$643,173</u>

DEPT 020: COMMONWEALTH ATTORNEY
TITLES 2201: COMMONWEALTH ATTORNEY

Account Number	Account Name	
Expenditures		
0112-020-2201-1001	SALARIES AND WAGES (FULL-TIME)	\$560,464
0112-020-2201-2001	FICA	\$42,875
0112-020-2201-2002	VRS RETIREMENT	\$68,993
0112-020-2201-2005	GROUP HEALTH INSURANCE	\$86,647
0112-020-2201-2007	VRS GROUP LIFE INSURANCE	\$6,670
0112-020-2201-3005	MAINTENANCE SERVICE CONTRACTS	\$4,000
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
0112-020-2201-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$1,900
0112-020-2201-7001	MACHINERY AND EQUIPMENT	\$1,500
Total Expenditures		<u>\$787,024</u>

DEPT 021: SHERIFF
TITLES 2107: SHERIFF - COURTS

Account Number	Account Name	
Expenditures		
0112-021-2107-1001	SALARIES AND WAGES (FULL-TIME)	\$321,571
0112-021-2107-1002	OVERTIME	\$1,000
0112-021-2107-1010	OFF DUTY PAY	\$9,300
0112-021-2107-2001	FICA	\$24,677
0112-021-2107-2002	VRS RETIREMENT	\$39,585
0112-021-2107-2005	GROUP HEALTH INSURANCE	\$68,420
0112-021-2107-2007	VRS GROUP LIFE INSURANCE	\$3,827

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Account Number	Account Name	
Expenditures		
0113-021-3102-1001	SALARIES AND WAGES (FULL-TIME)	\$1,832,291
0113-021-3102-1002	OVERTIME	\$50,000
0113-021-3102-1006	SELECTIVE ENFORCEMENT GRANT	\$20,000
0113-021-3102-1009	COMMUNITY RESOURCE ACTIVITY	\$10,000
0113-021-3102-1010	OFF DUTY PAY	\$27,500
0113-021-3102-1012	DRUG ENHANCEMENT OVERTIME	\$17,000
0113-021-3102-2001	FICA	\$143,995
0113-021-3102-2002	VRS RETIREMENT	\$225,555
0113-021-3102-2005	GROUP HEALTH INSURANCE	\$327,903
0113-021-3102-2007	VRS GROUP LIFE INSURANCE	\$21,804
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	\$650
0113-021-3102-3005	MAINTENANCE SERVICE CONTRACTS	\$28,000
0113-021-3102-3006	PRINTING & BINDING	\$5,500
0113-021-3102-5201	POSTAL SERVICES	\$3,100
0113-021-3102-5203	PHONES	\$40,000
0113-021-3102-5317	LINE OF DUTY PREMIUM	\$25,000
0113-021-3102-5401	OFFICE SUPPLIES	\$3,000
0113-021-3102-5403	AGRICULTURAL SUPPLIES	\$4,500
0113-021-3102-5408	VEHICLE FUEL	\$440,000
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
0113-021-3102-5416	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
0113-021-3102-5501	TRAVEL (MILEAGE)	\$9,750
0113-021-3102-5504	TRAVEL (REGISTRATIONS)	\$800
0113-021-3102-5540	TRAINING	\$28,000
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
0113-021-3102-7002	FURNITURE AND FIXTURES	\$1,000
0113-021-3102-7003	COMMUNICATIONS EQUIPMENT	\$20,000
0113-021-3102-7007	PURCHASE OF EQUIPMENT (HARDWARE)	\$4,000



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EQUIPMENT	\$1,000
BUILDING	\$4,000
	\$15,332
	<hr/>
	\$3,504,819

TITLES 3301: CORRECTIONS

Account Number	Account Name	
Expenditures		
0113-021-3301-1001	SALARIES AND WAGES (FULL-TIME)	\$1,430,709
0113-021-3301-1003	PART-TIME SALARIES AND WAGES	\$41,200
0113-021-3301-2001	FICA	\$112,601
0113-021-3301-2002	VRS RETIREMENT	\$176,120
0113-021-3301-2005	GROUP HEALTH INSURANCE	\$331,232
0113-021-3301-2007	VRS GROUP LIFE INSURANCE	\$17,025
0113-021-3301-2008	SERVICE AWARDS	\$500
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
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
0113-021-3301-7001	MACHINERY AND EQUIPMENT	\$3,000
0113-021-3301-7010	JAIL PAY PHONE COMMISSION	\$13,000
0113-021-3301-8001	LEASE/RENT OF EQUIPMENT	\$2,500
Total Expenditures		<hr/>
		\$2,427,737

TITLES 3302: REGIONAL JAIL

Account Number	Account Name	
Expenditures		
0113-021-3302-3009	REGIONAL JAIL PER DIEM	\$1,600,000
0113-021-3302-3010	REGIONAL JAIL DEBT SERVICE	\$375,354
Total Expenditures		<hr/>
		\$1,975,354

DEPT 022: BUILDING INSPECTIONS

TITLES 3401: BUILDING INSPECTIONS

Account Number	Account Name
Expenditures	



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	SALARIES AND WAGES (FULL-TIME)	\$300,839
		\$23,014
		\$37,033
	INSURANCE	\$69,136
0113-022-3401-2007	VRS GROUP LIFE INSURANCE	\$3,580
0113-022-3401-3004	REPAIRS AND MAINTENANCE	\$3,500
0113-022-3401-3010	STATE TRAINING FEES	\$6,600
0113-022-3401-5201	POSTAL SERVICES	\$2,000
0113-022-3401-5203	PHONE	\$5,500
0113-022-3401-5401	OFFICE SUPPLIES	\$3,000
0113-022-3401-5408	VEHICLE FUEL	\$8,800
0113-022-3401-5411	BOOKS & SUBSCRIPTIONS	\$2,500
0113-022-3401-5501	TRAVEL (MILEAGE)	\$500
0113-022-3401-5504	TRAVEL (REGISTRATIONS)	\$1,000
0113-022-3401-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$650
0113-022-3401-5803	REFUNDS	\$2,000
0113-022-3401-8001	LEASE/RENT OF EQUIPMENT	\$5,000
Total Expenditures		<u>\$474,653</u>

DEPT 023: PUBLIC SAFETY

TITLES 3501: ANIMAL CONTROL

Account Number	Account Name	
Expenditures		
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	\$12,865
0113-023-3501-2005	GROUP HEALTH INSURANCE	\$30,523
0113-023-3501-2007	VRS GROUP LIFE INSURANCE	\$1,244
0113-023-3501-3002	VETERINARY SERVICES	\$20,000
0113-023-3501-3004	VEHICLE REPAIRS AND MAINTENANCE	\$8,000
0113-023-3501-3007	ADVERTISING	\$1,000
0113-023-3501-5101	ELECTRICAL SERVICES	\$10,000
0113-023-3501-5103	WATER & SEWER SERVICES	\$1,000
0113-023-3501-5203	PHONE	\$1,500
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	\$1,500
0113-023-3501-5404	MEDICAL & LABORATORY SUPPLIES	\$2,000
0113-023-3501-5407	REPAIR & MAINTENANCE SUPPLIES	\$2,500
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
0113-023-3501-5505	TRAVEL (CONFERENCES)	\$600
0113-023-3501-5620	SPAY/NEUTER PROGRAM	\$8,500
0113-023-3501-5801	MEMBERSHIP DUES	\$1,500



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	\$2,800
	\$2,500
EQUIPMENT	\$2,000
S EQUIPMENT	\$1,500
	<hr/>
Total Expenditures	\$274,247

TITLES 3505: PUBLIC SAFETY

Account Number	Account Name	
Expenditures		
0113-023-3505-1001	SALARIES AND WAGES (FULL-TIME)	\$503,235
0113-023-3505-1002	OVERTIME	\$40,000
0113-023-3505-1003	PART-TIME SALARIES AND WAGES	\$154,500
0113-023-3505-2001	FICA	\$53,377
0113-023-3505-2002	VRS RETIREMENT	\$61,948
0113-023-3505-2005	GROUP HEALTH INSURANCE	\$93,464
0113-023-3505-2007	VRS GROUP LIFE INSURANCE	\$5,989
0113-023-3505-3002	CONTRACT LABOR SERVICES	\$7,500
0113-023-3505-3004	VEHICLE REPAIRS AND MAINTENANCE	\$35,000
0113-023-3505-3005	EQUIPMENT SERVICE CONTRACTS	\$31,000
0113-023-3505-5101	ELECTRICAL SERVICES	\$60,000
0113-023-3505-5102	HEATING SERVICES	\$15,500
0113-023-3505-5201	POSTAL SERVICES	\$2,000
0113-023-3505-5203	PHONES	\$20,750
0113-023-3505-5307	GENERAL LIABILITY INSURANCE	\$96,000
0113-023-3505-5317	LINE OF DUTY ACT PREMIUM	\$25,000
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
0113-023-3505-5408	VEHICLE FUEL	\$180,000
0113-023-3505-5410	UNIFORMS AND WEARING APPAREL	\$20,000
0113-023-3505-5413	OTHER OPERATING SUPPLIES	\$22,000
0113-023-3505-5414	STIPENDS	\$90,000
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 COMMISSION	\$2,500
0113-023-3505-5462	SPECIALTY TEAMS	\$6,000
0113-023-3505-5463	DATA MANAGEMENT EQUIPMENT MAINTENANCE	\$12,000
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
0113-023-3505-5804	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



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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
0113-023-3505-8001	LEASE/RENT OF EQUIPMENT	\$9,600
0113-023-3505-8002	LEASE/RENT OF BUILDING	\$23,400
Total Expenditures		<u>\$2,260,986</u>

TITLES 3506: DEPT OF FORESTRY

Account Number	Account Name	
Expenditures		
0113-023-3506-5600	CONTRIBUTIONS TO OTHER ENTITIES	\$24,006
Total Expenditures		<u>\$24,006</u>

TITLES 3601: EMS CAREER BILLING

Account Number	Account Name	
Expenditures		
0113-023-3601-1001	SALARIES AND WAGES (FULL TIME)	\$618,153
0113-023-3601-1002	OVERTIME	\$40,813
0113-023-3601-2001	FICA	\$50,411
0113-023-3601-2002	VRS RETIREMENT	\$76,095
0113-023-3601-2005	GROUP HEALTH AND DENTAL	\$163,916
0113-023-3601-2007	VRS LIFE	\$7,356
0113-023-3601-3002	EMS BILLING EXPENSES	\$39,057
0113-023-3601-5410	CAREER UNIFORMS 24 HOUR PERSONNEL	\$37,200
Total Expenditures		<u>\$1,033,000</u>

TITLES 3602: EMS VOLUNTEER BILLING

Account Number	Account Name
Expenditures	



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SUPPLIES	\$91,000
SUIT AND RETENTION	\$15,500
TRAINING	\$14,500
LEASE PSC	\$46,000
	<hr/>
Total Expenditures	\$167,000

DIV 14: PUBLIC WORKS

DEPT 024: SANITATION AND WASTE REMOVAL

TITLES 4203: REFUSE COLLECTION

Account Number	Account Name	
Expenditures		
0114-024-4203-1001	SALARIES AND WAGES (FULL-TIME)	\$217,559
0114-024-4203-1002	OVERTIME	\$10,000
0114-024-4203-1003	PART-TIME SALARIES AND WAGES	\$39,140
0114-024-4203-2001	FICA	\$20,402
0114-024-4203-2002	VRS RETIREMENT	\$26,782
0114-024-4203-2005	GROUP HEALTH INSURANCE	\$65,072
0114-024-4203-2007	VRS GROUP LIFE INSURANCE	\$2,589
0114-024-4203-3002	PROFESSIONAL SERVICES	\$20,000
0114-024-4203-3004	REPAIRS AND MAINTENANCE	\$100,000
0114-024-4203-3005	MAINTENANCE SERVICE CONTRACTS	\$20,000
0114-024-4203-5101	ELECTRICAL SERVICES	\$1,600
0114-024-4203-5407	REPAIR & MAINTENANCE SUPPLIES	\$14,000
0114-024-4203-5408	VEHICLE FUEL	\$353,000
0114-024-4203-7001	MACHINERY AND EQUIPMENT	\$20,000
0114-024-4203-8002	LEASE/RENT GREEN BOX SITES	\$10,000
Total Expenditures		<hr/> \$920,144 <hr/>

TITLES 4204: REFUSE DISPOSAL

Account Number	Account Name	
Expenditures		
0114-024-4204-1001	SALARIES AND WAGES (FULL-TIME)	\$199,582
0114-024-4204-1002	OVERTIME	\$8,000
0114-024-4204-2001	FICA	\$15,880
0114-024-4204-2002	VRS RETIREMENT	\$24,568
0114-024-4204-2005	GROUP HEALTH INSURANCE	\$70,666
0114-024-4204-2007	VRS GROUP LIFE INSURANCE	\$2,375
0114-024-4204-3002	LEACHATE HAULING	\$250,000
0114-024-4204-3004	REPAIRS AND MAINTENANCE	\$73,500
0114-024-4204-5101	ELECTRICAL SERVICES	\$26,500
0114-024-4204-5403	AGRICULTURAL SUPPLIES	\$18,000
0114-024-4204-5407	REPAIR & MAINTENANCE SUPPLIES	\$84,500
0114-024-4204-5413	OTHER OPERATING SUPPLIES	\$20,000
0114-024-4204-5540	TRAINING	\$1,800
0114-024-4204-7001	MACHINERY AND EQUIPMENT	\$33,500
0114-024-4204-8001	GRINDER RENTAL	\$25,000
Total Expenditures		<hr/> \$853,871 <hr/>



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Expenditures

0114-024-4205-1001	SALARIES AND WAGES (FULL-TIME)	\$28,876
0114-024-4205-1002	OVERTIME	\$1,000
0114-024-4205-2001	FICA	\$2,286
0114-024-4205-2002	VRS RETIREMENT	\$3,555
0114-024-4205-2005	GROUP HEALTH INSURANCE	\$7,025
0114-024-4205-2007	VRS GROUP LIFE INSURANCE	\$344
0114-024-4205-3016	RECYCLING FEES	\$45,000
0114-024-4205-5407	REPAIR & MAINTENANCE SUPPLIES	\$200
0114-024-4205-7001	MACHINERY AND EQUIPMENT	\$1,000
Total Expenditures		<u>\$89,284</u>

TITLES 4206: VEHICLE SHOP

Account Number Account Name

Expenditures

0114-024-4206-1001	SALARIES AND WAGES (FULL-TIME)	\$127,495
0114-024-4206-1002	OVERTIME	\$4,000
0114-024-4206-2001	FICA	\$10,059
0114-024-4206-2002	VRS RETIREMENT	\$15,695
0114-024-4206-2005	GROUP HEALTH INSURANCE	\$38,728
0114-024-4206-2007	VRS GROUP LIFE INSURANCE	\$1,517
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
0114-024-4206-5410	UNIFORMS AND WEARING APPAREL	\$12,300
0114-024-4206-5899	MISCELLANEOUS	\$1,500
0114-024-4206-7001	MACHINERY AND EQUIPMENT	\$1,000
Total Expenditures		<u>\$232,494</u>

TITLES 4207: SCALE HOUSE

Account Number Account Name

Expenditures

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	\$4,548
0114-024-4207-5101	ELECTRICAL SERVICES	\$1,500
0114-024-4207-5201	POSTAL SERVICES	\$600
0114-024-4207-5401	OFFICE SUPPLIES	\$2,000
0114-024-4207-5407	REPAIR & MAINTENANCE SUPPLIES	\$5,500
0114-024-4207-7001	MACHINERY AND EQUIPMENT	\$1,000
Total Expenditures		<u>\$65,044</u>



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Expenditures

0114-025-4102-3002	PROFESSIONAL SERVICES	\$450
Total Expenditures		\$450

TITLES 4302: GENERAL PROPERTIES

Account Number	Account Name	
Expenditures		
0114-025-4302-1001	SALARIES AND WAGES (FULL-TIME)	\$245,618
0114-025-4302-1003	PART-TIME SALARIES AND WAGES	\$36,050
0114-025-4302-2001	FICA	\$21,548
0114-025-4302-2002	VRS RETIREMENT	\$30,236
0114-025-4302-2005	GROUP HEALTH INSURANCE	\$38,076
0114-025-4302-2007	VRS GROUP LIFE INSURANCE	\$2,923
0114-025-4302-3004	REPAIRS AND MAINTENANCE	\$136,250
0114-025-4302-3005	MAINTENANCE SERVICE CONTRACTS	\$93,000
0114-025-4302-5101	ELECTRICAL SERVICES	\$427,044
0114-025-4302-5102	HEATING SERVICES	\$61,710
0114-025-4302-5103	WATER & SEWER SERVICES	\$11,880
0114-025-4302-5203	PHONE	\$3,800
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	\$13,000
0114-025-4302-5899	MISCELLANEOUS	\$5,300
Total Expenditures		\$1,177,434

DEPT 036: PUBLIC WORKS

TITLES 4120: PUBLIC WORKS

Account Number	Account Name	
Expenditures		
0114-036-4120-1001	SALARIES AND WAGES (FULL TIME)	\$137,640
0114-036-4120-2001	FICA	\$10,529
0114-036-4120-2002	VRS RETIREMENT	\$16,944
0114-036-4120-2005	GROUP HEALTH INSURANCE	\$27,363
0114-036-4120-2007	VRS GROUP LIFE INSURANCE	\$1,638
0114-036-4120-3002	PROFESSIONAL SERVICES	\$30,000
0114-036-4120-3004	REPAIRS AND MAINTENANCE	\$300
0114-036-4120-5201	POSTAL SERVICES	\$250
0114-036-4120-5203	PHONE	\$1,000
0114-036-4120-5401	OFFICE SUPPLIES	\$500
0114-036-4120-5408	VEHICLE FUEL	\$1,800
0114-036-4120-5801	MEMBERSHIP DUES & SUBSCRIPTIONS	\$400
0114-036-4120-7001	MACHINERY AND EQUIPMENT	\$750
Total Expenditures		\$229,114



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Account Number Account Name

Expenditures

0115-026-5101-5600	CONTRIBUTIONS TO OTHER ENTITIES	\$338,705
Total Expenditures		\$338,705

TITLES 5201: PIED CMTY SVCS, SOUTH AREA AGE

Account Number Account Name

Expenditures

0115-026-5201-5600	CONTRIBUTIONS TO OTHER ENTITIES	\$92,596
Total Expenditures		\$92,596

TITLES 5206: GOODWILL

Account Number Account Name

Expenditures

0115-026-5206-5600	CONTRIBUTIONS TO OTHER ENTITIES	\$50,000
Total Expenditures		\$50,000

TITLES 5306: SOCIAL SERVICES

Account Number Account Name

Expenditures

0115-026-5306-1001	SALARIES AND WAGES (FULL-TIME)	\$2,127,850
0115-026-5306-1002	OVERTIME	\$8,281
0115-026-5306-1003	PART TIME - ON CALL	\$52,279
0115-026-5306-2001	FICA	\$167,413
0115-026-5306-2002	VRS RETIREMENT	\$261,938
0115-026-5306-2005	GROUP HEALTH INSURANCE	\$440,318
0115-026-5306-2007	VRS GROUP LIFE INSURANCE	\$25,321
0115-026-5306-2018	WORKERS COMPENSATION	\$7,500
0115-026-5306-3002	PROFESSIONAL SERVICES	\$80,000
0115-026-5306-3004	REPAIRS AND MAINTENANCE	\$12,000
0115-026-5306-3007	ADVERTISING	\$3,000
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	\$21,000
0115-026-5306-3014	COMPUTER SOFTWARE MAINTENANCE	\$1,300
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	\$6,000
0115-026-5306-5401	OFFICE SUPPLIES	\$22,000
0115-026-5306-5402	FOOD SUPPLIES AND SERVICES	\$600
0115-026-5306-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	\$5,000



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	FINANCE SUPPLIES	\$400
	EXPENSES-CLOTHING,UTIL,FUEL	\$12,000
	OPTIONS	\$14,500
	OTHER OPERATING SUPPLIES	\$500
0115-026-5306-5413		\$2,000
0115-026-5306-5501	TRAVEL (MILEAGE)	\$1,000
0115-026-5306-5503	TRAVEL (LODGING & SUBSISTENCE)	\$7,000
0115-026-5306-5504	TRAVEL (REGISTRATIONS)	\$1,000
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	\$25,955
0115-026-5306-7007	PURCHASE OF EQUIPMENT (HARDWARE)	\$2,000
0115-026-5306-7008	SOFTWARE PURCHASES	\$100
0115-026-5306-8001	LEASE/RENT OF EQUIPMENT	\$11,560
0115-026-5306-8002	LEASE/RENT BUILDING	\$73,391
Total Expenditures		<u>\$3,479,808</u>

TITLES 5307: SOCIAL SERVICE PROGRAMS

Account Number	Account Name	
Expenditures		
0115-026-5307-5804	AGED AUXILIARY	\$174,410
0115-026-5307-5808	TANF	\$2,000
0115-026-5307-5811	IV-E FOSTER CARE	\$1,088,961
0115-026-5307-5812	IV-E ADOPTION SUBSIDY	\$574,602
0115-026-5307-5813	GENERAL RELIEF	\$1,800
0115-026-5307-5817	SPECIAL NEEDS ADOPTION	\$419,265
0115-026-5307-5829	FAMILY PRESERVATION/SSBG	\$8,759
0115-026-5307-5833	ADULT SERVICES	\$65,036
0115-026-5307-5861	INDEPENDENT LIVING - TRAINING	\$22,188
0115-026-5307-5862	INDEPENDENT LIVING-PUR	\$17,449
0115-026-5307-5864	RESPIRE CARE	\$3,112
0115-026-5307-5866	SAFE AND STABLE FAMILIES	\$30,773
0115-026-5307-5872	VIEW PURCHASED SVCS	\$204,328
0115-026-5307-5873	FC TRAINING	\$14,000
0115-026-5307-5890	CDC-QUALITY INITIATIVE	\$9,190
0115-026-5307-5895	ADULT PROTECTIVE SERVICES	\$7,609
Total Expenditures		<u>\$2,643,482</u>

DEPT 027: COMPREHENSIVE SERVICES

TITLES 5309: CSA-YOUTH SERVICES

Account Number	Account Name	
Expenditures		
0115-027-5309-1001	SALARIES AND WAGES (FULL-TIME)	\$80,057
0115-027-5309-2001	FICA	\$6,124
0115-027-5309-2002	VRS RETIREMENT	\$9,855



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	INSURANCE	\$14,453
	INSURANCE	\$953
		\$650
		\$1,000
0115-027-5309-5411	BOOKS & SUBSCRIPTIONS	\$245
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	\$4,000,729
0115-027-5309-5731	CSA NON-MANDATED	\$140,887
0115-027-5309-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$170
0115-027-5309-8001	LEASE/RENT OF EQUIPMENT	\$3,000
Total Expenditures		<u>\$4,259,174</u>

DEPT 028: FAMILY RESOURCES

TITLES 5310: FAMILY RESOURCE CENTER

Account Number	Account Name	
Expenditures		
0115-028-5310-1001	SALARIES AND WAGES (FULL-TIME)	\$108,632
0115-028-5310-1003	PART-TIME SALARIES AND WAGES	\$23,072
0115-028-5310-2001	FICA	\$10,075
0115-028-5310-2002	VRS RETIREMENT	\$13,373
0115-028-5310-2005	GROUP HEALTH INSURANCE	\$25,819
0115-028-5310-2007	VRS GROUP LIFE INSURANCE	\$1,293
0115-028-5310-3002	PROFESSIONAL SERVICES	\$500
0115-028-5310-3004	REPAIRS AND MAINTENANCE	\$500
0115-028-5310-3005	MAINTENANCE SERVICE CONTRACTS	\$4,500
0115-028-5310-3006	PRINTING & BINDING	\$25
0115-028-5310-5201	POSTAL SERVICES	\$500
0115-028-5310-5203	PHONE	\$6,000
0115-028-5310-5401	OFFICE SUPPLIES	\$1,000
0115-028-5310-5411	BOOKS & SUBSCRIPTIONS	\$200
0115-028-5310-5413	OTHER OPERATING SUPPLIES	\$500
0115-028-5310-5501	TRAVEL (MILEAGE)	\$500
0115-028-5310-5503	TRAVEL (LODGING & SUBSISTENCE)	\$500
0115-028-5310-5504	TRAVEL (REGISTRATIONS)	\$500
0115-028-5310-5750	EMERGENCY FOOD (SSG)	\$150
0115-028-5310-5751	EMERGENCY TRANSPORTATION (VADSS)	\$1,000
0115-028-5310-5755	CLIENT SERVICES	\$400
Total Expenditures		<u>\$199,038</u>

DEPT 029: AGING SERVICES

TITLES 5311: AGING SERVICES

Account Number	Account Name	
Expenditures		
0115-029-5311-1001	SALARIES AND WAGES (FULL-TIME)	\$90,713
0115-029-5311-1003	PART-TIME SALARIES AND WAGES	\$123,600



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		\$16,395
		\$11,167
	INSURANCE	\$10,234
	INSURANCE	\$1,079
0115-029-5311-5004	REPAIRS AND MAINTENANCE	\$15,000
0115-029-5311-5101	ELECTRICAL SERVICES	\$4,800
0115-029-5311-5102	HEATING SERVICES	\$5,100
0115-029-5311-5103	WATER & SEWER SERVICES	\$500
0115-029-5311-5201	POSTAL SERVICES	\$1,392
0115-029-5311-5203	PHONE	\$3,564
0115-029-5311-5401	OFFICE SUPPLIES	\$2,000
0115-029-5311-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	\$1,200
0115-029-5311-5408	VEHICLE FUEL	\$28,796
0115-029-5311-5412	EDUCATIONAL AND REC. SUPPLIES	\$2,000
0115-029-5311-5466	TRANSPORTATION GRANT	\$12,500
0115-029-5311-8002	LEASE/RENT BUILDING	\$6,000
Total Expenditures		<u>\$336,040</u>

DIV 16: EDUCATION

DEPT 034: NON DEPARTMENTAL

TITLES 6401: COMMUNITY COLLEGES

Account Number Account Name

Expenditures

0116-034-6401-5600	CONTRIBUTIONS TO OTHER ENTITIES	\$16,077
Total Expenditures		<u>\$16,077</u>

DIV 17: RECREATION AND CULTURAL

DEPT 030: PARKS AND RECREATION

TITLES 7102: PARKS AND RECREATION

Account Number Account Name

Expenditures

0117-030-7102-1001	SALARIES AND WAGES (FULL-TIME)	\$391,746
0117-030-7102-1003	PART-TIME SALARIES AND WAGES	\$109,268
0117-030-7102-2001	FICA	\$38,328
0117-030-7102-2002	VRS RETIREMENT	\$48,224
0117-030-7102-2005	GROUP HEALTH INSURANCE	\$85,327
0117-030-7102-2007	VRS GROUP LIFE INSURANCE	\$4,662
0117-030-7102-3002	PROFESSIONAL SERVICES	\$50,000
0117-030-7102-3003	CONTRACTED MAINTENANCE SERVICES	\$30,000
0117-030-7102-3004	REPAIRS AND MAINTENANCE	\$58,000
0117-030-7102-3007	ADVERTISING	\$5,500
0117-030-7102-5101	ELECTRICAL SERVICES	\$25,000
0117-030-7102-5103	WATER AND SEWER SERVICES	\$9,000
0117-030-7102-5201	POSTAL SERVICES	\$4,925
0117-030-7102-5203	PHONES	\$6,000
0117-030-7102-5401	OFFICE SUPPLIES	\$5,000
0117-030-7102-5403	AGRICULTURAL SUPPLIES	\$35,000



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0117-030-7102-5504	FINANCE SUPPLIES	\$10,000
0117-030-7102-5505	OFFICE SUPPLIES	\$22,000
0117-030-7102-5504	LABOR REC. SUPPLIES	\$38,000
0117-030-7102-5801	PROTECTION, SAFETY SUPPLIES	\$3,500
0117-030-7102-5803	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
0117-030-7102-7001	MACHINERY AND EQUIPMENT	\$7,000
0117-030-7102-8001	LEASE/RENT OF EQUIPMENT	\$5,000
Total Expenditures		<u>\$994,380</u>

DEPT 031: LIBRARY

TITLES 7301: LIBRARY ADMINISTRATION

Account Number	Account Name	
Expenditures		
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	\$29,828
0117-031-7301-2005	GROUP HEALTH INSURANCE	\$29,626
0117-031-7301-2007	VRS GROUP LIFE INSURANCE	\$2,883
0117-031-7301-3002	PROFESSIONAL SERVICES	\$200
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
0117-031-7301-5401	OFFICE SUPPLIES	\$15,000
0117-031-7301-5402	FOOD SUPPLIES AND SERVICES	\$500
0117-031-7301-5405	LAUNDRY-HSEKEEPING & JAN. SUP.	\$100
0117-031-7301-5408	VEHICLE FUEL	\$3,500
0117-031-7301-5411	BOOKS & SUBSCRIPTIONS	\$5,000
0117-031-7301-5425	BOOKS & SUBSCRIPTIONS (STATE & FEDERAL)	\$105,022
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
0117-031-7301-7025	FURNITURE AND FIXTURES (STATE)	\$5,000
0117-031-7301-8001	LEASE/RENT OF EQUIPMENT	\$6,000
Total Expenditures		<u>\$662,471</u>

TITLES 7302: WESTLAKE BRANCH LIBRARY

Account Number	Account Name	
Expenditures		
0117-031-7302-1001	SALARIES AND WAGES (FULL-TIME)	\$82,421



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	IES AND WAGES	\$28,976
		\$8,522
		\$10,146
	SURANCE	\$18,950
0117-031-7302-2007	VRS GROUP LIFE INSURANCE	\$981
0117-031-7302-3007	ADVERTISING	\$50
0117-031-7302-5201	POSTAL SERVICES	\$700
0117-031-7302-5203	PHONES	\$1,069
0117-031-7302-5401	OFFICE SUPPLIES	\$1,000
0117-031-7302-5402	FOOD SUPPLIES	\$150
0117-031-7302-5405	JANITORIAL SUPPLIES	\$50
0117-031-7302-5411	BOOKS AND SUBSCRIPTIONS	\$2,000
0117-031-7302-5425	BOOKS AND SUBCRIP (STATE)	\$30,000
0117-031-7302-5501	TRAVEL (MILEAGE)	\$150
0117-031-7302-5503	TRAVEL (LODGING AND SUBSISTENCE)	\$100
0117-031-7302-5504	TRAVEL (REGISTRATIONS)	\$50
0117-031-7302-7025	FURNITURE & FIXTURES (STATE)	\$1,000
0117-031-7302-8001	LEASE/RENT OF EQUIPMENT	\$2,760
0117-031-7302-8002	LEASE/RENT BUILDING	\$77,234
Total Expenditures		<u>\$266,309</u>

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

Account Number	Account Name	
Expenditures		
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	\$113,244
0118-012-8101-5630	5TH PDC DUES	\$38,626
Total Expenditures		<u>\$199,506</u>

TITLES 8102: PLANNING AND COMMUNITY DEVELOP

Account Number	Account Name	
Expenditures		
0118-012-8102-1001	SALARIES AND WAGES (FULL-TIME)	\$371,300
0118-012-8102-2001	FICA	\$28,404
0118-012-8102-2002	VRS RETIREMENT	\$45,707
0118-012-8102-2005	GROUP HEALTH INSURANCE	\$60,806
0118-012-8102-2007	VRS GROUP LIFE INSURANCE	\$4,418
0118-012-8102-3002	PROFESSIONAL SERVICES	\$15,000
0118-012-8102-3004	REPAIRS AND MAINTENANCE	\$2,000



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0118-012-8102-5401	OFFICE SUPPLIES	\$1,500
0118-012-8102-5408	VEHICLE FUEL	\$9,500
0118-012-8102-5411	BOOKS & SUBSCRIPTIONS	\$7,500
0118-012-8102-5413	OTHER OPERATING SUPPLIES	\$2,400
0118-012-8102-5501	TRAVEL (MILEAGE)	\$5,000
0118-012-8102-5503	TRAVEL (LODGING & SUBSISTENCE)	\$3,000
0118-012-8102-5504	TRAVEL (REGISTRATIONS)	\$750
0118-012-8102-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$750
0118-012-8102-7001	MACHINERY AND EQUIPMENT	\$1,000
0118-012-8102-8001	LEASE/RENT OF EQUIPMENT	\$500
		\$6,000
Total Expenditures		<u>\$568,286</u>

TITLES 8203: SOIL & WATER CONSERVATION DIST

Account Number	Account Name	
Expenditures		
0118-012-8203-1001	SALARIES AND WAGES (FULL-TIME)	\$170,000
0118-012-8203-1003	PART-TIME SALARIES AND WAGES	\$9,940
0118-012-8203-2001	FICA	\$15,000
0118-012-8203-2002	VRS RETIREMENT	\$20,500
0118-012-8203-2007	VRS GROUP LIFE INSURANCE	\$1,650
0118-012-8203-5600	CONTRIBUTIONS TO OTHER ENTITIES	\$3,150
Total Expenditures		<u>\$220,240</u>

TITLES 8303: VIRGINIA COOPERATIVE EXTENSION

Account Number	Account Name	
Expenditures		
0118-012-8303-1001	SALARIES AND WAGES (FULL-TIME)	\$96,103
Total Expenditures		<u>\$96,103</u>

TITLES 8304: 4-H CENTER

Account Number	Account Name	
Expenditures		
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

Account Number	Account Name	
Expenditures		
0118-016-8114-1001	SALARIES AND WAGES (FULL-TIME)	\$81,119
0118-016-8114-2001	FICA	\$6,206
0118-016-8114-2002	VRS RETIREMENT	\$9,986
0118-016-8114-2005	GROUP HEALTH INSURANCE	\$17,856



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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	\$1,000
0118-016-8114-7008	SOFTWARE PURCHASES	\$3,000
0118-016-8114-8001	LEASE/RENT OF EQUIPMENT	\$200
Total Expenditures		<u>\$161,601</u>

DEPT 032: ECONOMIC DEVELOPMENT

TITLES 8105: ECONOMIC DEVELOPMENT

Account Number	Account Name	
Expenditures		
0118-032-8105-1001	SALARIES AND WAGES (FULL-TIME)	\$80,000
0118-032-8105-1003	PART-TIME SALARIES AND WAGES	\$20,600
0118-032-8105-2001	FICA	\$6,120
0118-032-8105-2002	VRS RETIREMENT	\$9,848
0118-032-8105-2005	GROUP HEALTH INSURANCE	\$7,409
0118-032-8105-2007	VRS GROUP LIFE INSURANCE	\$952
0118-032-8105-3002	PROFESSIONAL SERVICES	\$12,000
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)	\$1,000
0118-032-8105-5629	RKE VALLEY ECON DEVELOP PARTNERSHIP	\$116,541
0118-032-8105-5701	DISCRETIONARY	\$500
0118-032-8105-5801	MEMBERSHIP DUES (SUBSCRIPTIONS)	\$800
0118-032-8105-5900	ECONOMIC DEVELOPMENT	\$7,500
0118-032-8105-5901	INDUSTRIAL DEVELOPMENT	\$200,000
0118-032-8105-5902	MARKETING	\$5,000
0118-032-8105-5904	TRAINING GRANTS	\$25,000
0118-032-8105-7001	MACHINERY AND EQUIPMENT	\$200
Total Expenditures		<u>\$496,170</u>

TITLES 8106: CONTRIBUTIONS

Account Number Account Name



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O OTHER ENTITIES

\$111,863

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TITLES 8110: TOURISM DEVELOPMENT

Account Number	Account Name	
Expenditures		
0118-032-8110-5801	DUES AND SUBSCRIPTIONS	\$1,000
0118-032-8110-5810	TOURISM GRANTS	\$20,000
0118-032-8110-5902	MARKETING	\$67,350
	POSTAGE	\$2,000
Total Expenditures		\$90,350

DEPT 033: FRANKLIN CENTER

TITLES 8108: FRANKLIN CENTER

Account Number	Account Name	
Expenditures		
0118-033-8108-1001	SALARIES AND WAGES (FULL-TIME)	\$118,597
0118-033-8108-2001	FICA	\$9,073
0118-033-8108-2002	VRS RETIREMENT	\$14,599
0118-033-8108-2005	GROUP HEALTH INSURANCE	\$13,611
0118-033-8108-2007	VRS GROUP LIFE INSURANCE	\$1,411
0118-033-8108-3005	MAINTENANCE SERVICE CONTRACTS	\$15,000
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		\$196,892

DIV 19: NON DEPARTMENTAL

DEPT 034: NON DEPARTMENTAL

TITLES 9103: NONDEPARTMENTAL

Account Number	Account Name	
Expenditures		
0119-034-9103-2300	HEALTH INSURANCE RESERVE	\$205,353
0119-034-9103-5803	REFUNDS	\$15,000
0119-034-9103-5907	CORRECTED ASSESSMENTS	\$45,000
0119-034-9103-9120	CONTINGENCY-OPERATING	\$227,482
0119-034-9103-9121	PERSONNEL RESERVE	\$41,817
Total Expenditures		\$534,652



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0119-034-9106-9801	TRANSFER TO SCHOOLS-OPERATIONS	\$28,981,425
0119-034-9106-9802	TRANSFER TO SCHOOLS-DEBT SERVICE	\$2,588,997
0119-034-9106-9804	TRANSFER TO SCHOOLS-CANNERIES	\$33,941
0119-034-9106-9805	TRANS TO SCHOOLS-CARRYOVER ENERGY FUNDS	\$260,640
0119-034-9106-9810	TRANSFER TO COUNTY CAPITAL	\$2,015,501
0119-034-9106-9830	TRANSFER TO DEBT SERVICE	\$2,035,833
0119-034-9106-9832	TRANSFER TO UTILITY FUND	\$448,250
0119-034-9106-9834	TRANS. TO CAPITAL - SCHOOLS	\$1,220,000
0119-034-9106-9836	TRANSFER TO E-911	\$1,034,529
Total Expenditures		<u>\$38,619,116</u>
General Fund Total		<u><u>\$76,835,646</u></u>

FUND 02: FORFEITED ASSET

0213-021-3103-5413	SHERIFF FEDERAL ASSET EXPENDITURES	\$20,000
0213-021-3103-5426	SHERIFF STATE ASSET FORFEITURE EXPEND	\$5,000
Forfeited Asset Fund Total		<u>\$25,000</u>

FUND 03: COURTHOUSE MAINTENANCE

0314-025-4401-5850	COURTHOUSE MAINTENANCE	\$12,000
Courthouse Maintenance Fund Total		<u>\$12,000</u>

FUND 20: E911

Account Number	Account Name	
Expenditures		
2013-035-3504-1001	SALARIES AND WAGES (FULL-TIME)	\$524,229
2013-035-3504-1002	OVERTIME	\$6,251
2013-035-3504-1003	PART-TIME SALARIES AND WAGES	\$16,480
2013-035-3504-2001	FICA	\$41,842
2013-035-3504-2002	VRS RETIREMENT	\$64,533
2013-035-3504-2005	GROUP HEALTH INSURANCE	\$119,895
2013-035-3504-2007	VRS GROUP LIFE INSURANCE	\$6,238
2013-035-3504-3002	PROFESSIONAL SERVICES	\$700
2013-035-3504-3004	REPAIRS AND MAINTENANCE	\$21,944
2013-035-3504-3005	MAINTENANCE SERVICE CONTRACTS	\$222,123
2013-035-3504-5101	ELECTRICAL SERVICES	\$4,000
2013-035-3504-5102	HEATING SERVICES	\$4,000
2013-035-3504-5201	POSTAL SERVICES	\$50
2013-035-3504-5203	PHONES	\$1,000
2013-035-3504-5401	OFFICE SUPPLIES	\$5,000
2013-035-3504-5408	VEHICLE FUEL	\$700
2013-035-3504-5413	OTHER OPERATING SUPPLIES	\$3,000
2013-035-3504-5421	STREET SIGN SUPPLIES	\$18,300
2013-035-3504-5501	TRAVEL (MILEAGE)	\$675



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2015 055 5504 7005

... & SUBSISTENCE)	\$1,000
	\$5,000
...S (SUBSCRIPTIONS)	\$1,100
...EQUIPMENT	\$21,282
...S EQUIPMENT	\$1,000
E911 Fund Total	\$1,090,342

FUND 21: LAW LIBRARY FUND

2112-018-2104-5802	SUBSCRIPTIONS	\$12,000
	Law Library Fund Total	\$12,000

FUND 30: CAPITAL PROJECTS FUND

3000-010-0068-5413	SCHOOL CAPITAL PROJECTS	\$880,000
3000-010-0200-5413	SCHOOL BUS REPLACEMENT	\$340,000
3000-016-0036-7001	INFRASTRUCTURE UPGRADES	\$7,500
3000-016-0045-7007	PC REPLACEMENT	\$61,500
3000-016-0074-7001	FINANCIAL SYSTEM	\$12,000
3000-016-0111-3002	IT DISASTER RECOVERY & PREVENTION	\$53,000
3000-016-0114-7001	SERVER UPGRADES	\$39,100
3000-016-0215-3002	INTERNET HIGH AVAILABILITY & REDUNDANCY	\$22,200
3000-016-0220-7008	UPS BATTERY MAINT - COMPUTER ROOM	\$66,000
3000-017-0050-7002	REPLACEMENT OF VOTING EQUIPMENT	\$70,588
3000-021-0017-7005	SHERIFF VEHICLE REPLACEMENT	\$181,000
3000-021-0032-7001	SHERIFF IN-CAR CAMERAS	\$15,000
3000-021-0150-7001	MOBILE DATA TERMINALS	\$25,000
3000-021-0216-7001	L SCAN SYSTEM REPLACEMENT	\$6,900
3000-021-0217-3002	IMPOUND LOT UPGRADE	\$10,000
3000-022-0008-7005	BUILDING INSPECTOR VEHICLES	\$22,500
3000-023-0030-7001	PUBLIC SAFETY VEHICLE REFURBISHMENT	\$100,000
3000-023-0034-7001	RADIO SYSTEM UPGRADE	\$100,000
3000-023-0039-7001	FIRE/EMS EQUIPMENT	\$20,000
3000-023-0145-7005	PUBLIC SAFETY STAFF VEHICLES	\$55,000
3000-023-0147-7005	FIRE APPARATUS REPLACEMENT	\$112,500
3000-023-0148-7005	EMS VEHICLE REPLACEMENT	\$158,000
3000-030-0181-7026	SMITH FARM PARK PROJECT	\$100,000
3000-030-0199-7028	SMITH FARM MAINTENANCE & PLANNING	\$5,000
3000-032-0007-5900	ECONOMIC DEVELOPMENT FUNDS	\$200,000
3000-032-0106-3002	BUSINESS PARK SET ASIDE	\$100,000
3000-032-0191-3002	JOB CREATION FUND	\$100,000
3000-035-0219-7001	DAE PRO UPGRADE	\$5,000
3000-036-0001-3002	LANDFILL ENGINEERING	\$50,000
3000-036-0002-3002	LANDFILL COMPLIANCE A/B	\$30,000
3000-036-0004-7001	LANDFILL EQUIPMENT	\$123,100
3000-036-0044-7001	COLLECTION SITES	\$20,000
3000-036-0048-3002	LANDFILL GROUNDWATER STUDIES	\$5,000
3000-036-0049-3002	LANDFILL GAS CONTROL	\$10,000
3000-036-0211-3001	TSK 1,JOYCE:GENERAL LANDFILL CONSULTING	\$19,928



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3000-036-0211-3000	TSK 6,JOYCE:GRDWATER SAMPLING (72)	\$20,000
3000-036-0211-3007	TSK 7,JOYCE:GRDWATER REPORTING (72)	\$18,480
3000-036-0211-3008	TSK 8,JOYCE:LANDFIL GAS CONSULTING	\$16,205
3000-036-0211-3009	TSK 9,JOYCE:LANDFIL OPS CONSULTING	\$14,500
	TSK 10,JOYCE:GRDWATER SAMPLING (577)	\$4,500
	TSK 11,JOYCE:GRDWATER REPORTING (577)	\$6,000
	TSK 12,JOYCE:LANDFIL GAS CONSULTING	\$10,000
	TSK 13,JOYCE:LANDFIL OPS CONSULTING	\$20,000
	Capital Projects Fund Total	<u>\$3,235,501</u>

FUND 40: DEBT SERVICE FUND

4000-034-9104-9312	BANK CHARGES	\$500
4000-034-9110-9310	BOND ISSUES-PRINCIPAL	\$302,095
4000-034-9110-9311	BOND ISSUES-INTEREST	\$7,387
4000-034-9111-9313	DEBT SERVICE RESERVE - COUNTY	\$399,710
4000-034-9111-9314	DEBT SERVICE RESERVE - SCHOOL	\$399,000
4000-034-9113-9310	WESTLAKE SEWER DEBT-PRINCIPAL	\$70,000
4000-034-9113-9311	WESTLAKE SEWER DEBT-INTEREST	\$131,251
4000-034-9115-9310	CAREER CENTER-PRINCIPAL	\$175,204
4000-034-9115-9311	CAREER CENTER-INTEREST	\$37,709
4000-034-9119-9310	GOVERNMENT CENTER DEBT PRINCIPAL	\$274,133
4000-034-9119-9311	GOVERNMENT CENTER DEBT INTEREST	\$91,089
4000-034-9121-9310	VOIP LEASE PRINCIPAL	\$11,965
4000-034-9121-9311	VOIP LEASE INTEREST	\$644
4000-034-9122-9310	TREAS-COR SOFTWARE LANDFILL EQUIP-PRIN	\$128,082
4000-034-9122-9311	TREAS-COR SOFTWARE LANDFILL EQUIP-INT	\$7,064
	Debt Service Fund Totals	<u>\$2,035,833</u>

FUND 50: UTILITY FUND

5000-025-4108-3002	PROFESSIONAL SERVICES	\$19,375
5000-025-4108-3004	REPAIRS AND MAINTENANCE	\$1,000
5000-025-4108-5101	ELECTRICAL SERVICES	\$3,000
5000-025-4108-5203	PHONES	\$625
5000-036-5102-5600	PAYMENTS TO WWA	\$431,250
	Utility Fund Total	<u>\$455,250</u>