

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2026 (2025-2026 FISCAL YEAR)
Executed By: ljones

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL COUNTY FUND							
CC 11100 BOARD OF SUPERVISORS							
FC 01 GENERAL GOVERNMENT ADMIN							
1110	SALARIES: BOARD MEMBERS	\$ 34,851.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,851.00	0.00
2100	BOARD OF SUPVS: FICA	\$ 2,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,666.00	0.00
2109	BOARD OF SUPVS: UNEMPLOYMENT CL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2700	BOARD OF SUPVS: WORKER'S COMP	\$ 102.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.00	0.00
3230	LEGISLATIVE PLANNING RETREAT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3610	BOARD OF SUPVS: ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5309	BOARD OF SUPVS: INS - PUBLIC OF	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
5510	BOARD OF SUPVS: TRAVEL (MILEAGE	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00	0.00
5530	BOARD OF SUPVS: TRAVEL (LODGING	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	0.00
5540	BOARD OF SUPVS: TRAVEL (CONVENT	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
5811	BOARD OF SUPVS: VACO MEMBERSHIP	\$ 3,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,564.00	0.00
5812	BOARD OF SUPVS: NACO MEMBERSHIP	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5814	VIRGINIA INSTITUTE OF GOVERNMEN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6016	BOARD OF SUPVS: OTHER OPERATING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6219	BOARD OF SUPVS: INTERNET DOMAIN	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 53,883.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,883.00	0.00
11100	BOARD OF SUPERVISORS	\$ 53,883.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,883.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 12110 COUNTY ADMINISTRATION								
FC 01 GENERAL GOVERNMENT ADMIN								
1210	SALARY: COUNTY ADMINISTRATOR	\$ 133,308.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 133,308.00	0.00
1211	SALARY: BOARD CLERK/ADMIN ASSIS	\$ 45,467.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 45,467.00	0.00
1224	SALARY: HUMAN RESOURCE DIRECTOR	\$ 84,370.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 84,370.00	0.00
1426	SALARY: ADMIN ASST-BLDG INSP/C	\$ 7,344.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,344.00	0.00
1428	SALARY: ADMIN ASSISTANT-CTY ADM	\$ 10,215.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,215.00	0.00
1976	SALARY: GRANTS & COMMUNICATIONS	\$ 63,654.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 63,654.00	0.00
2100	CTY ADMIN: FICA	\$ 26,342.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 26,342.00	0.00
2210	CTY ADMIN: RETIREMENT - VRS	\$ 56,013.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 56,013.00	0.00
2211	CTY ADMIN: HYBRID DISABILITY PR	\$ 1,199.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,199.00	0.00
2310	CTY ADMIN: HEALTH INSURANCE	\$ 48,918.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 48,918.00	0.00
2400	CTY ADMIN: GROUP LIFE INS	\$ 3,993.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,993.00	0.00
2700	CTY ADMIN: WORKER'S COMP	\$ 207.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 207.00	0.00
3321	CTY ADMIN: MAINT SERV CONTRACTS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
3324	CTY ADMIN: INFO TECHNOLOGY CONS	\$ 21,520.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 21,520.00	0.00
3330	CTY ADMIN: SOFTWARE APPLICATION	\$ 27,833.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 27,833.00	0.00
3890	CTY ADMIN:BACKGROUND CHECK SERV	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
5210	CTY ADMIN: POSTAL SERVICES	\$ 250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
5230	CTY ADMIN: TELEPHONE	\$ 7,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,600.00	0.00
5240	CTY ADMIN: CELL PHONES	\$ 1,400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,400.00	0.00
5305	CTY ADMIN: INS-VEHICLES	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
5309	CTY ADMIN: INS-PUBLIC OFFICIALS	\$ 120.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 120.00	0.00
5510	CTY ADMIN: TRAVEL (MILEAGE)	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
5530	CTY ADMIN: TRAVEL (LODGING/MEAL	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
5540	CTY ADMIN: TRAVEL (CONVENTIONS/	\$ 22,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 22,000.00	0.00
5548	CTY ADMIN: WORKFORCE TRAINING	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
5802	CTY ADMIN: BANK SERVICE FEES	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
5810	CTY ADMIN: DUES/SUBSCRIPTIONS	\$ 5,320.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,320.00	0.00
6001	CTY ADMIN: OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
6008	CTY ADMIN: VEHICLE/EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
6009	CTY ADMIN: VEH/EQUIP MAINT	\$ 600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
6016	CTY ADMIN: OTHER OPER SUPPLIES	\$ 100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100.00	0.00
6017	CTY ADMIN: SUPP/MAINT COPIER	\$ 600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
6040	CTY ADMIN: EMPLOYEE APPRECIATIO	\$ 3,700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,700.00	0.00
6072	CTY ADMIN: LINUX OPERATING SYST	\$ 40.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40.00	0.00
6076	CTY ADMIN: SERVER BACKUP SOFTWA	\$ 20.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20.00	0.00
6219	CTY ADMIN: INTERNET DOMAIN HOST	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 604,333.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 604,333.00	0.00

12110	COUNTY ADMINISTRATION	\$ 604,333.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 604,333.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 12113 FINANCE DEPARTMENT							
FC 01 GENERAL GOVERNMENT ADMIN							
1212	SALARY: FINANCE OFFICER	\$ 75,421.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,421.00	0.00
1426	SALARY: ADMIN ASST-BLDG INSP/C	\$ 5,304.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,304.00	0.00
1428	SALARY: ADMIN ASST-FINANCE	\$ 32,349.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,349.00	0.00
1975	PSA BILLING CLERK	\$ 37,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,273.00	0.00
2100	FINANCE DEPT: FICA	\$ 11,502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,502.00	0.00
2210	FINANCE DEPT: RETIREMENT-VRS	\$ 23,622.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,622.00	0.00
2211	FINANCE DEPT: HYBRID DISABILIT	\$ 209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.00	0.00
2310	FINANCE DEPT: HEALTH INS	\$ 32,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,946.00	0.00
2400	FINANCE DEPT: GROUP LIFE	\$ 1,774.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,774.00	0.00
2700	FINANCE DEPT: WORKER'S COMP	\$ 91.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.00	0.00
3330	FINANCE DEPT: SOFTWARE APPLICAT	\$ 37,390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,390.00	0.00
5210	FINANCE DEPT: POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5230	FINANCE DEPT: TELEPHONE	\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,260.00	0.00
5309	FINANCE DEPT: INS-PUBLIC OFF	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
5530	FINANCE DEPT: TRAVEL (LODGING/M	\$ 540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.00	0.00
5540	FINANCE DEPT: TRAVEL (CONV/EDU)	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00	0.00
5810	FINANCE DEPT: DUES/MEMBERSHIPS	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	0.00
6001	FINANCE DEPT: OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
6016	FINANCE DEPT: OTHER OPER SUPPLI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6072	FINANCE DEPT: LINUX OPER SYSTEM	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	FINANCE DEPT: SERVER BACKUP SOF	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	FINANCE DEPT: INTERNET DOMAIN H	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 268,706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,706.00	0.00

12113	FINANCE DEPARTMENT	\$ 268,706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,706.00	0.00

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CC 12210	LEGAL DEPARTMENT						
3150	FC 01 GENERAL GOVERNMENT ADMIN COUNTY LEGAL SERVICES	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 12240 AUDITOR/FINANCIAL SERVICES							
	FC 01 GENERAL GOVERNMENT ADMIN						
3120	AUDITING OF COUNTY FUNDS	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,000.00	0.00
3121	COST ALLOCATION PLAN	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
3123	FINANCIAL ADVISING	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3124	ADDITIONAL ACCOUNTING SERVICES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
3125	ACTUARY SERVICES	\$ 11,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,150.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 136,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,950.00	0.00

12240	AUDITOR/FINANCIAL SERVICES	\$ 136,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,950.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 12310 COMMISSIONER OF REVENUE							
	FC 01 GENERAL GOVERNMENT ADMIN						
1003	COMM OF REV: PART-TIME SALARIES \$	24,116.00 \$	0.00 \$	0.00 \$	0.00 \$	24,116.00 \$	0.00
1215	SALARY: COMMISSIONER \$	89,640.00 \$	0.00 \$	0.00 \$	0.00 \$	89,640.00 \$	0.00
1216	SALARIES: DEPUTY COMMISSIONERS \$	113,516.00 \$	0.00 \$	0.00 \$	0.00 \$	113,516.00 \$	0.00
2100	COMM OF REV: FICA \$	17,121.00 \$	0.00 \$	0.00 \$	0.00 \$	17,121.00 \$	0.00
2210	COMM OF REV: RETIREMENT - VRS \$	31,472.00 \$	0.00 \$	0.00 \$	0.00 \$	31,472.00 \$	0.00
2211	HYBRID DISABILITY PREMIUM \$	559.00 \$	0.00 \$	0.00 \$	0.00 \$	559.00 \$	0.00
2310	COMM OF REV: HEALTH INSURANCE \$	44,130.00 \$	0.00 \$	0.00 \$	0.00 \$	44,130.00 \$	0.00
2400	COMM OF REV: GROUP LIFE INS \$	2,397.00 \$	0.00 \$	0.00 \$	0.00 \$	2,397.00 \$	0.00
2700	COMM OF REV: WORKER'S COMP \$	147.00 \$	0.00 \$	0.00 \$	0.00 \$	147.00 \$	0.00
3323	COMM OF REV: COMPUTER MAINT CON \$	21,216.00 \$	0.00 \$	0.00 \$	0.00 \$	21,216.00 \$	0.00
3500	COMM OF REV: PRINTING/BINDING \$	5,500.00 \$	0.00 \$	0.00 \$	0.00 \$	5,500.00 \$	0.00
5210	COMM OF REV: POSTAL SERVICES \$	8,500.00 \$	0.00 \$	0.00 \$	0.00 \$	8,500.00 \$	0.00
5230	COMM OF REV: TELEPHONE \$	1,600.00 \$	0.00 \$	0.00 \$	0.00 \$	1,600.00 \$	0.00
5309	COMM OF REV: INS-PUBLIC OFFICIA \$	120.00 \$	0.00 \$	0.00 \$	0.00 \$	120.00 \$	0.00
5510	COMM OF REV: TRAVEL (MILEAGE) \$	210.00 \$	0.00 \$	0.00 \$	0.00 \$	210.00 \$	0.00
5530	COMM OF REV: TRAVEL (LODG/MEALS \$	2,000.00 \$	0.00 \$	0.00 \$	0.00 \$	2,000.00 \$	0.00
5540	COMM OF REV: TRAVEL (CONV/EDU) \$	2,000.00 \$	0.00 \$	0.00 \$	0.00 \$	2,000.00 \$	0.00
5810	COMM OF REV: DUES & MEMBERSHIPS \$	700.00 \$	0.00 \$	0.00 \$	0.00 \$	700.00 \$	0.00
6001	COMM OF REV: OFFICE SUPPLIES \$	2,230.00 \$	0.00 \$	0.00 \$	0.00 \$	2,230.00 \$	0.00
6062	COMM OF REV: DAVEWARE TOOLS \$	1,279.00 \$	0.00 \$	0.00 \$	0.00 \$	1,279.00 \$	0.00
6072	COMM OF REV: LINUX OPERATING SY \$	40.00 \$	0.00 \$	0.00 \$	0.00 \$	40.00 \$	0.00
6076	COMM OF REV: SERVER BACKUP SOFT \$	20.00 \$	0.00 \$	0.00 \$	0.00 \$	20.00 \$	0.00
6219	COMM OF REV: INTERNET DOMAIN HO \$	190.00 \$	0.00 \$	0.00 \$	0.00 \$	190.00 \$	0.00
7001	COMM OF REV: NADA VALUES \$	7,000.00 \$	0.00 \$	0.00 \$	0.00 \$	7,000.00 \$	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 375,703.00 \$	0.00 \$	0.00 \$	0.00 \$	375,703.00 \$	0.00

12310	COMMISSIONER OF REVENUE	\$ 375,703.00 \$	0.00 \$	0.00 \$	0.00 \$	375,703.00 \$	0.00

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CC 12315	DMV						
	FC 01 GENERAL GOVERNMENT ADMIN						
1412	SALARY: DMV OFFICE MANAGER	\$ 40,906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,906.00	0.00
1413	DMV: DMV ASSISTANT	\$ 35,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,150.00	0.00
2100	DMV: FICA	\$ 5,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,818.00	0.00
2210	DMV: RETIREMENT - VRS	\$ 11,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,983.00	0.00
2211	DMV: HYBRID DISABILITY PREMIUM	\$ 374.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 374.00	0.00
2310	DMV: HEALTH INSURANCE	\$ 22,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,800.00	0.00
2400	DMV: GROUP LIFE INSURANCE	\$ 897.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 897.00	0.00
2700	DMV: WORKER'S COMP	\$ 46.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00	0.00
5210	DMV: POSTAL SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5230	DMV: TELEPHONE	\$ 2,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,160.00	0.00
5309	DMV: INS - PUBLIC OFFICIALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5510	DMV: TRAVEL (MILEAGE)	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
5530	DMV: TRAVEL (LODGING/MEALS)	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
6001	DMV: OFFICE SUPPLIES	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
6072	DMV: LINUX OPERATING SYSTEM	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	DMV: SERVER BACKUP SOFTWARE	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	DMV: INTERNET DOMAIN HOSTING	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 123,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,589.00	0.00

12315	DMV	\$ 123,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,589.00	0.00

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CC 12320	REASSESSMENT						
3225	FC 01 GENERAL GOVERNMENT ADMIN REASSESSMENT: PROF APPRAISER FE \$	225,000.00 \$	0.00 \$	0.00 \$	0.00 \$	225,000.00	0.00

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CC 12410 TREASURER							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	TREASURER: PART-TIME SALARIES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
1217	SALARY: TREASURER	\$ 102,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,359.00	0.00
1218	SALARIES: DEPUTY TREASURERS	\$ 117,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,460.00	0.00
2100	TREASURER: FICA	\$ 17,887.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,887.00	0.00
2210	TREASURER: RETIREMENT - VRS	\$ 33,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,554.00	0.00
2211	TREASURER: HYBRID DISABILITY PR	\$ 578.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 578.00	0.00
2310	TREASURER: HEALTH INSURANCE	\$ 41,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,190.00	0.00
2400	TREASURER: GROUP LIFE INSURANCE	\$ 2,594.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,594.00	0.00
2700	TREASURER: WORKER'S COMP	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3321	TREASURER: MAINT SERVICE CONTRA	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3323	TREASURER: COMPUTER MAINT CONTR	\$ 21,216.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,216.00	0.00
3850	TREASURER: DMV STOP FEES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3860	TREASURER: CREDIT CARD FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5210	TREASURER: POSTAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5230	TREASURER: TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5309	TREASURER: INS-PUBLIC OFFICIALS	\$ 159.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.00	0.00
5510	TREASURER: TRAVEL (MILEAGE)	\$ 630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.00	0.00
5530	TREASURER: TRAVEL (LODGING/MEAL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	TREASURER: TRAVEL (CONV/EDU)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5810	TREASURER: DUES & MEMBERSHIPS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6001	TREASURER: OFFICE SUPPLIES	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
6036	TREASURER: TAX TICKET FORMS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6062	TREASURER: DAVEWARE TOOLS	\$ 1,279.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,279.00	0.00
6072	TREASURER: LINUX OPERATING SYS	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	TREASURER: SERVER BACKUP SOFTWA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6097	TREASURER: JUDICIAL SALE EXPENS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
6219	TREASURER: INTERNET DOMAIN HOST	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 442,316.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442,316.00	0.00

12410	TREASURER	\$ 442,316.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442,316.00	0.00

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CC 12510 TAX MAPPING							
	FC 01 GENERAL GOVERNMENT ADMIN						
1410	SALARY: TAX MAPPER	\$ 49,968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,968.00	0.00
2100	TAX MAPPING: FICA	\$ 3,823.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,823.00	0.00
2210	TAX MAPPING: RETIREMENT - VRS	\$ 7,373.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,373.00	0.00
2310	TAX MAPPING: HEALTH INSURANCE	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00
2400	TAX MAPPING: GROUP LIFE INS	\$ 590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 590.00	0.00
2700	TAX MAPPING: WORKER'S COMP	\$ 15.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.00	0.00
3321	TAX MAPPING: MAINT SERVICE CONT	\$ 9,754.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,754.00	0.00
5210	TAX MAPPING: POSTAL SERVICES	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	0.00
5230	TAX MAPPING: TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5309	TAX MAPPING: INS-PUBLIC OFFICIA	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	0.00
6001	TAX MAPPING: OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6072	TAX MAPPING: LINUX OPERATING SY	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	TAX MAPPING: SERVER BACKUP SOFT	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	TAX MAPPING: INTERNET DOMAIN HO	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 85,093.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,093.00	0.00

12510	TAX MAPPING	\$ 85,093.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,093.00	0.00

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CC 13100 ELECTORAL BOARD & OFFICIALS								
	FC 01 GENERAL GOVERNMENT ADMIN							
1221	SALARIES: ELECTORAL BOARD \$	8,073.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,073.00	0.00
1222	SALARIES: MACHINE CUSTODIANS/TE \$	2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
1223	COMPENSATION: ELECTION OFFICIAL \$	23,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 23,000.00	0.00
1229	COMPENSATION: EARLY VOTING OFFI \$	10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
2100	ELECTION OFFICIALS: FICA \$	3,295.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,295.00	0.00
3321	ELECTORAL BD: MAINT SERVICE CON \$	15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
3502	ELECTORAL BD: BALLOT PRINTING \$	6,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,500.00	0.00
3503	ELECTORAL BD: ELECTION CODING \$	9,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
3504	ELECTORAL BD: MACHINE DELIVERY \$	1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
3505	VOTING EQUIPMENT SET-UP SERVICE \$	4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
5510	ELECTORAL BD: TRAVEL (MILEAGE) \$	1,830.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,830.00	0.00
5530	ELECTORAL BD: TRAVEL (LODGING/M \$	1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
5800	ELECTORAL BD: MISCELLANEOUS EXP \$	2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
5810	ELECTORAL BD: DUES & MEMBERSHIP \$	250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 250.00	0.00
6018	ELECTORAL BD: ELECTION SUPPLIES \$	3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
6094	ELECTORAL BD: VOTING MACHINE RE \$	2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
8100	ELECTORAL BD: VOTING EQUIPMENT \$	1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 93,648.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 93,648.00	0.00

13100	ELECTORAL BOARD & OFFICIALS	\$ 93,648.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 93,648.00	0.00

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CC 13200 REGISTRAR							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	REGISTRAR: PART-TIME SALARIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1220	SALARY: REGISTRAR	\$ 93,555.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,555.00	0.00
1228	REGISTRAR: DEPUTY REGISTRAR	\$ 32,136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,136.00	0.00
2100	REGISTRAR: FICA	\$ 9,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,845.00	0.00
2210	REGISTRAR: RETIREMENT - VRS	\$ 19,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,005.00	0.00
2211	REGISTRAR: HYBRID DISABILITY PR	\$ 158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.00	0.00
2310	REGISTRAR: HEALTH INSURANCE	\$ 21,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,330.00	0.00
2400	REGISTRAR: GROUP LIFE INSURANCE	\$ 1,483.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,483.00	0.00
2700	REGISTRAR: WORKER'S COMP	\$ 77.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00	0.00
3610	REGISTRAR: ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5210	REGISTRAR: POSTAL SERVICES	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,100.00	0.00
5230	REGISTRAR: TELEPHONE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
5309	REGISTRAR: INS-PUBLIC OFFICIALS	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
5510	REGISTRAR: TRAVEL (MILEAGE)	\$ 680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680.00	0.00
5530	REGISTRAR: TRAVEL (MEALS/LODGIN	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
5540	REGISTRAR: TRAVEL (CONV/EDU)	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6001	REGISTRAR: OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6072	REGISTRAR: LINUX OPERATING SYST	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	REGISTRAR: SERVER BACKUP SOFTWA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	REGISTRAR: INTERNET DOMAIN HOST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 193,354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,354.00	0.00

13200	REGISTRAR	\$ 193,354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,354.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 21100 CIRCUIT COURT							
FC 02 JUDICIAL ADMINISTRATION							
1310	SALARY: CIRCUIT COURT SECRETARY \$	37,571.00 \$	0.00 \$	0.00 \$	0.00 \$	37,571.00 \$	0.00
2100	CIRCUIT COURT: FICA \$	2,874.00 \$	0.00 \$	0.00 \$	0.00 \$	2,874.00 \$	0.00
2210	CIRCUIT COURT: RETIREMENT - VRS \$	6,389.00 \$	0.00 \$	0.00 \$	0.00 \$	6,389.00 \$	0.00
2211	HYBRID DISABILITY PREMIUM \$	185.00 \$	0.00 \$	0.00 \$	0.00 \$	185.00 \$	0.00
2310	CIRCUIT COURT: HEALTH INSURANCE \$	11,400.00 \$	0.00 \$	0.00 \$	0.00 \$	11,400.00 \$	0.00
2400	CIRCUIT COURT: GROUP LIFE INS \$	443.00 \$	0.00 \$	0.00 \$	0.00 \$	443.00 \$	0.00
2700	CIRCUIT COURT: WORKER'S COMP \$	23.00 \$	0.00 \$	0.00 \$	0.00 \$	23.00 \$	0.00
5210	CIRCUIT COURT: POSTAL SERVICES \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
5230	CIRCUIT COURT: TELEPHONE \$	3,200.00 \$	0.00 \$	0.00 \$	0.00 \$	3,200.00 \$	0.00
5309	CIRCUIT COURT: INS-PUBLIC OFFIC \$	30.00 \$	0.00 \$	0.00 \$	0.00 \$	30.00 \$	0.00
6001	CIRCUIT COURT: OFFICE SUPPLIES \$	959.00 \$	0.00 \$	0.00 \$	0.00 \$	959.00 \$	0.00
8101	CIRCUIT COURT: OFFICE EQUIPMENT \$	2,000.00 \$	0.00 \$	0.00 \$	0.00 \$	2,000.00 \$	0.00

02	JUDICIAL ADMINISTRATION	\$ 65,574.00 \$	0.00 \$	0.00 \$	0.00 \$	65,574.00 \$	0.00

21100	CIRCUIT COURT	\$ 65,574.00 \$	0.00 \$	0.00 \$	0.00 \$	65,574.00 \$	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 21200 GENERAL DISTRICT COURT							
FC 02 JUDICIAL ADMINISTRATION							
3215	GDC: COURT-APPOINTED ATTORNEY F	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3321	GDC: MAINT SERVICE CONTRACTS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
5210	GDC: POSTAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5230	GDC: TELEPHONE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
5510	GDC: TRAVEL MILEAGE	\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00	0.00
5810	GDC: DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	GDC: OFFICE SUPPLIES	\$ 492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492.00	0.00
6012	GDC: CODE BOOKS & SUPPLEMENTS	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 6,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,012.00	0.00

21200	GENERAL DISTRICT COURT	\$ 6,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,012.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 21300 MAGISTRATES							
FC 02 JUDICIAL ADMINISTRATION							
3321	MAGISTRATES: MAINT SERV CONTRAC	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	0.00
5230	MAGISTRATES: TELEPHONE	\$ 2,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,650.00	0.00
6001	MAGISTRATES: OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
8101	MAGISTRATES: OFFICE EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8102	MAGISTRATES: FURNITURE & FIXTUR	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 3,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,330.00	0.00

21300	MAGISTRATES	\$ 3,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,330.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 21400	JURY COMMISSION						
6052	FC 02 JUDICIAL ADMINISTRATION EXPENSES OF JURY COMMISSION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 21500 JUVENILE & DOMESTIC RELATIONS COURT							
FC 02 JUDICIAL ADMINISTRATION							
5210	J&DR: POSTAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5230	J&DR: TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5530	J&DR: TRAVEL (MEALS & LODGING)	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5810	J&DR: DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	J&DR: OFFICE SUPPLIES	\$ 1,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,210.00	0.00
6008	J&DR: VEHICLE/EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6012	J&DR: CODE BOOKS & SUPPLEMENTS	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
6017	J&DR: SUPPLIES/MAINT OF COPIER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 6,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,185.00	0.00

21500	JUVENILE & DOMESTIC RELATIONS C	\$ 6,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,185.00	0.00

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CC 21700 CLERK OF CIRCUIT COURT							
FC 02 JUDICIAL ADMINISTRATION							
1225	SALARY: CLERK OF CIRCUIT COURT	\$ 126,313.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,313.00	0.00
1226	SALARIES: DEPUTY CLERKS	\$ 228,831.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228,831.00	0.00
1228	SALARY: ADMIN ASSISTANT	\$ 33,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,836.00	0.00
2100	CLERK OF CIR CT: FICA	\$ 28,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,696.00	0.00
2210	CLERK OF CIR CT: RETIREMENT - V	\$ 68,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,030.00	0.00
2211	CLERK OF CIR CT: HYBRID DISABIL	\$ 1,909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,909.00	0.00
2310	CLERK OF CIR CT: HEALTH INS	\$ 79,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,800.00	0.00
2400	CLERK OF CIR CT: GROUP LIFE INS	\$ 4,578.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,578.00	0.00
2700	CLERK OF CIR CT: WORKER'S COMP	\$ 234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.00	0.00
3122	CLERK OF CIR CT: AUDIT-PUBLIC A	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
3215	CLRK OF CIR CT: COURT APPOINTED	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
3220	CLERK OF CIR CT: CONVERSION COS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3321	CLERK OF CIR CT: MAINT SERVICE	\$ 13,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,225.00	0.00
5210	CLERK OF CIR CT: POSTAL SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5230	CLERK OF CIR CT: TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5309	CLERK OF CIR CT: INS-PUBLIC OFF	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6001	CLERK OF CIR CT: OFFICE SUPPLIE	\$ 2,931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,931.00	0.00
6017	CLERK OF CIR CT: SUPP/MAINT COP	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 613,193.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 613,193.00	0.00

21700	CLERK OF CIRCUIT COURT	\$ 613,193.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 613,193.00	0.00

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CC 21800 COURT SERVICES							
FC 02 JUDICIAL ADMINISTRATION							
3228	COURT SVCS: ELECTRONIC MONITORI	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5230	COURT SVCS: TELEPHONE	\$ 3,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,750.00	0.00
5540	COURT SVCS: TRAVEL (CONV/EDU)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6016	COURT SVCS: OTHER OPERATING SUP	\$ 230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
8102	COURT SVCS: FURNITURE/FIXTURES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 14,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,630.00	0.00

21800	COURT SERVICES	\$ 14,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,630.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 21900 VICTIM/WITNESS PROGRAM							
FC 02 JUDICIAL ADMINISTRATION							
1008	VICTIM WITNESS: ASSISTANT WAGES \$	18,984.00 \$	0.00 \$	0.00 \$	0.00 \$	18,984.00 \$	0.00
1550	SALARY: VICTIM WITNESS DIRECTO \$	38,599.00 \$	0.00 \$	0.00 \$	0.00 \$	38,599.00 \$	0.00
2100	VICTIM/WITNESS: FICA \$	4,405.00 \$	0.00 \$	0.00 \$	0.00 \$	4,405.00 \$	0.00
5530	VICTIM/WITNESS: TRAVEL \$	402.00 \$	0.00 \$	0.00 \$	0.00 \$	402.00 \$	0.00
5535	VICTIM/WITNESS:TRAVEL (SUBSISTE \$	498.00 \$	0.00 \$	0.00 \$	0.00 \$	498.00 \$	0.00
5905	VICTIM-WITNESS: GRANT SUPPLIES/ \$	7,112.00 \$	0.00 \$	0.00 \$	0.00 \$	7,112.00 \$	0.00

02	JUDICIAL ADMINISTRATION	\$ 70,000.00 \$	0.00 \$	0.00 \$	0.00 \$	70,000.00 \$	0.00

21900	VICTIM/WITNESS PROGRAM	\$ 70,000.00 \$	0.00 \$	0.00 \$	0.00 \$	70,000.00 \$	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 22100 COMMONWEALTH ATTORNEY								
FC 02 JUDICIAL ADMINISTRATION								
1540	SALARY: COMMONWEALTH ATTORNEY	\$ 157,291.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,291.00	0.00
1541	SALARY: COMM ATTY ADMIN AIDE	\$ 55,848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,848.00	0.00
1542	SALARY: DEPUTY COMM ATTY	\$ 114,368.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,368.00	0.00
1544	SALARY: BODY CAM ATTORNEY	\$ 77,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,770.00	0.00
1545	SALARY: COMM ATTY SECRETARY	\$ 35,467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,467.00	0.00
1546	SALARY: ASSISTANT COMM ATTORNE	\$ 79,536.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,536.00	0.00
1547	COMM ATTY: PART-TIME INTERN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	COMM ATTY: FICA	\$ 39,878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,878.00	0.00
2210	COMM ATTY: RETIREMENT - VRS	\$ 86,449.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,449.00	0.00
2211	COMM ATTY: HYBRID DISABILITY PR	\$ 1,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,722.00	0.00
2310	COMM ATTY: HEALTH INS	\$ 65,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,460.00	0.00
2400	COMM ATTY: GROUP LIFE INS	\$ 6,139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,139.00	0.00
2700	COMM ATTY: WORKER'S COMP	\$ 224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.00	0.00
5210	COMM ATTY: POSTAL SERVICES	\$ 1,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,220.00	0.00
5230	COMM ATTY: TELEPHONE	\$ 4,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,550.00	0.00
5309	COMM ATTY: INS-PUBLIC OFFICIALS	\$ 127.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.00	0.00
5431	COMM ATTY: RENT - OFFICE SPACE	\$ 20,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	0.00
5510	COMM ATTY: TRAVEL (MILEAGE)	\$ 2,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,560.00	0.00
5530	COMM ATTY: TRAVEL (LODGING/MEAL	\$ 5,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,280.00	0.00
5540	COMM ATTY: TRAVEL (CONV/EDU)	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
5810	COMM ATTY: DUES & MEMBERSHIPS	\$ 2,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,525.00	0.00
6001	COMM ATTY: OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6020	COMM ATTY: BOOKS & SUBSCRIPTION	\$ 3,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,381.00	0.00
6219	COMM ATTY: INTERNET DOMAIN HOST	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
8001	COMM ATTY: CAP OUTLAY-COMPUTER	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 772,145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 772,145.00	0.00

22100	COMMONWEALTH ATTORNEY	\$ 772,145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 772,145.00	0.00

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CC 22300 OPERATION CEASEFIRE GRANT (OCFG)							
FC 02 JUDICIAL ADMINISTRATION							
1970	SALARIES: OCFG VCPS1	\$ 43,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	0.00
1971	SALARIES: OCFG VCPS2	\$ 19,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,492.00	0.00
2100	OCFG: FICA	\$ 4,781.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,781.00	0.00
2210	OCFG: RETIREMENT - VRS	\$ 6,775.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,775.00	0.00
2211	OCFG: HYBRID DISABILITY PREMIUM	\$ 212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212.00	0.00
2310	OCFG: HEALTH INSURANCE	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00
2400	OCFG: GROUP LIFE INSURANCE	\$ 507.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507.00	0.00
5530	OCFG: TRAVEL (LODGING/MEALS)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5535	OCFG: TRAVEL (SUBSISTENCE)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5926	OCFG: GRANT SUPPLIES/OTHER	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 87,667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,667.00	0.00

22300	OPERATION CEASEFIRE GRANT (OCFG	\$ 87,667.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,667.00	0.00

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CC 31200 LAW ENFORCEMENT							
FC 03 PUBLIC SAFETY							
1002	LAW ENFORCEMENT: OVERTIME PAYME	\$ 176,433.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,433.00	0.00
1004	LAW ENF: ON-CALL PAY-INVESTIGAT	\$ 10,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,440.00	0.00
1005	LAW ENF: ON-CALL PAY-PATROL	\$ 10,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,570.00	0.00
1102	OVERTIME PAYMENTS - REIMBURSED	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
1600	SALARY: SHERIFF	\$ 139,551.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,551.00	0.00
1610	SALARIES: DISPATCHERS	\$ 213,313.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213,313.00	0.00
1617	SALARIES:LE COMMUNICATION/TECHN	\$ 41,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,930.00	0.00
1710	SALARIES: SHERIFF'S DEPUTIES	\$ 1,909,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,909,238.00	0.00
1712	SUPPLEMENT: INVESTIGATORS	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
1713	SUPPLEMENT: DEPUTIES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
1723	SUPPLEMENT: PARAMEDIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1740	SALARIES: GOOSEPOINT COMPENSAT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	LAW ENFORCEMENT: FICA	\$ 193,161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,161.00	0.00
2210	LAW ENFORCEMENT: RETIREMENT - V	\$ 340,474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340,474.00	0.00
2310	LAW ENFORCEMENT: HEALTH INSURAN	\$ 401,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,580.00	0.00
2311	LAW ENFORCEMENT: LINE OF DUTY C	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.00	0.00
2400	LAW ENFORCEMENT: GROUP LIFE INS	\$ 27,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,275.00	0.00
2700	LAW ENFORCEMENT: WORKER'S COMP	\$ 85,802.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,802.00	0.00
3014	LAW ENFORCEMENT: UNCLAIMED BODI	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	LAW ENFORCEMENT: MAINT SVC CONT	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
3610	LAW ENFORCEMENT: ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	LAW ENFORCEMENT: POSTAL SERVICE	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
5230	LAW ENFORCEMENT: TELEPHONE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5240	LAW ENFORCEMENT: CELL PHONES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
5305	LAW ENFORCEMENT: INSURANCE-VEHI	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
5309	LAW ENFORCEMENT: INS-PUBLIC OFF	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5530	LAW ENFORCEMENT: TRAVEL (LODGIN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5540	LAW ENFORCEMENT: TRAVEL (CONV/E	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5548	LAW ENFORCEMENT: TRAINING EXPEN	\$ 43,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,500.00	0.00
5810	LAW ENFORCEMENT: DUES & MEMBERS	\$ 17,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,200.00	0.00
6008	LAW ENFORCEMENT: VEH/EQUIP FUEL	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
6009	LAW ENFORCEMENT: VEH/EQUIP MAIN	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,000.00	0.00
6010	LAW ENFORCEMENT: AMMUNITION/TAR	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
6011	LAW ENFORCEMENT: UNIFORMS/WEARI	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	0.00
6043	LAW ENFORCEMENT: INVESTIGATIONS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
8106	LAW ENFORCEMENT: MOTOR VEHICLES	\$ 130,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,000.00	0.00
8110	LAW ENFORCEMENT: MISCELLANEOUS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8130	PROJECT LIFESAVER	\$ 860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 860.00	0.00

03	PUBLIC SAFETY	\$ 4,291,577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,291,577.00	0.00

31200	LAW ENFORCEMENT	\$ 4,291,577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,291,577.00	0.00

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CC 31208 COURTROOM SECURITY							
FC 03 PUBLIC SAFETY							
1725	SALARIES: COURTROOM SECURITY	\$ 177,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,038.00	0.00
1726	SALARY: COURTROOM SECURITY OFFI	\$ 50,347.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,347.00	0.00
2100	COURTROOM SECURITY: FICA	\$ 17,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,395.00	0.00
2210	COURTROOM SECURITY: RETIREMENT	\$ 7,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,416.00	0.00
2310	COURTROOM SECURITY: HEALTH INSU	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00
2400	COURTROOM SECURITY: GROUP LIFE	\$ 594.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 594.00	0.00

03	PUBLIC SAFETY	\$ 264,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264,190.00	0.00

31208	COURTROOM SECURITY	\$ 264,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264,190.00	0.00

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CC 31209 COUNTY-PAID DEPUTIES							
FC 03 PUBLIC SAFETY							
1736	SALARIES: PATROL/SCHOOL/JAIL	\$ 468,147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 468,147.00	0.00
2100	COUNTY-PAID DEPUTIES: FICA	\$ 35,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,813.00	0.00
2210	COUNTY-PAID DEPUTIES: RETIREMEN	\$ 68,958.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,958.00	0.00
2310	COUNTY-PAID DEPUTIES: HEALTH IN	\$ 99,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,600.00	0.00
2400	COUNTY-PAID DEPUTIES: GROUP LIF	\$ 5,524.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,524.00	0.00

03	PUBLIC SAFETY	\$ 678,042.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678,042.00	0.00

31209	COUNTY-PAID DEPUTIES	\$ 678,042.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 678,042.00	0.00

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CC 31220	VSTOP GRANT						
	FC 03 PUBLIC SAFETY						
1737	VSTOP GRANT: SALARIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
1738	VSTOP CASH MATCH: COUNTY SUPPLE	\$ 7,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,130.00	0.00
2100	VSTOP CASH MATCH: FICA	\$ 4,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,370.00	0.00
2210	VSTOP CASH MATCH: VRS-RETIREMEN	\$ 8,415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,415.00	0.00
2310	VSTOP CASH MATCH: HEALTH INSURA	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00
2400	VSTOP CASH MATCH: GROUP LIFE IN	\$ 674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674.00	0.00

03	PUBLIC SAFETY	\$ 81,989.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,989.00	0.00

31220	VSTOP GRANT	\$ 81,989.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,989.00	0.00

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CC 31401	E-911						
	FC 03 PUBLIC SAFETY						
1003	E-911: PART TIME DISPATCHERS	\$ 16,196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,196.00	0.00
1006	E-911: ON-CALL PAY-DISPATCH	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
1009	E-911: EMD OVERTIME PAYMENTS	\$ 25,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,064.00	0.00
1610	SALARIES: DISPATCHERS	\$ 222,732.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,732.00	0.00
1611	SUPPLEMENT: E-911 COORDINATOR	\$ 28,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,120.00	0.00
1613	SUPPLEMENT: ASSISTANT E-911 CO	\$ 8,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,589.00	0.00
2100	E-911: FICA	\$ 23,646.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,646.00	0.00
2210	E-911: RETIREMENT - VRS	\$ 42,677.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,677.00	0.00
2211	E-911: HYBRID DISABILITY PREMIU	\$ 949.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 949.00	0.00
2310	E-911: HEALTH INSURANCE	\$ 65,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,460.00	0.00
2400	E-911: GROUP LIFE INSURANCE	\$ 3,061.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,061.00	0.00
2700	E-911: WORKER'S COMP	\$ 191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00	0.00
3317	E-911: RADIO CONSOLE MAINTENANC	\$ 13,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,650.00	0.00
3328	E-911: ROAD SIGN MAINTENANCE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
5210	E-911: POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5230	E-911: TELEPHONE	\$ 97,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,200.00	0.00
5235	E-911: WIRELESS MAPPING	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
5305	E-911: INSURANCE-VEHICLES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5309	E-911: INS-PUBLIC OFFICIALS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5530	E-911: TRAVEL (MEALS/LODGING)	\$ 1,665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,665.00	0.00
5548	E-911: TRAINING EXPENSES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6001	E-911: OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6008	E-911: VEHICLE/EQUIP FUEL	\$ 740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 740.00	0.00
6009	E-911: VEH/EQUIP MAINT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6017	E-911: SUPP/MAINT OF COPIER	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6087	E-911: EMERG NOTIFICATION SYSTE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6093	E-911: COMPUTER SOFTWARE	\$ 41,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,000.00	0.00
8102	E-911: FURNITURE/FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8103	E-911: IT EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
8112	E-911: RADIO EQUIPMENT	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
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03	PUBLIC SAFETY	\$ 668,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668,640.00	0.00
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31401	E-911	\$ 668,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668,640.00	0.00

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CC 32200 VOLUNTEER FIRE DEPARTMENTS							
FC 03 PUBLIC SAFETY							
2311	VOL FIRE DEPARTS: LINE OF DUTY	\$ 30,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,700.00	0.00
3114	VOL FIRE DEPARTS: HEPATITIS B V	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3327	VOL FIRE DEPARTS: REP/MAINT-SCB	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5300	VOL FIRE DEPARTS: INSURANCE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5600	VOL FIRE DEPARTS: CONTRIBUTIONS	\$ 230,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,535.00	0.00
5641	VOL FIRE DEPARTS: FIRE PROG FUN	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
5645	VOL FIRE DEPARTS: CAPITAL EQUIP	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
5646	VOL FIRE DEPARTS: 1ST RESPONDER	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6060	VOL FIRE DEPARTS: FIRE/RESCUE A	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00

03	PUBLIC SAFETY	\$ 517,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,485.00	0.00

32200	VOLUNTEER FIRE DEPARTMENTS	\$ 517,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,485.00	0.00

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CC 32300 VOLUNTEER AMBULANCE & RESCUE							
FC 03 PUBLIC SAFETY							
2311	VOL AMB/RESCUE: LINE OF DUTY CO \$	15,000.00 \$	0.00 \$	0.00 \$	0.00 \$	15,000.00 \$	0.00
3114	VOL AMB/RESCUE: HEPATITUS B VAC \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
5300	VOL AMB/RESCUE: INSURANCE \$	18,000.00 \$	0.00 \$	0.00 \$	0.00 \$	18,000.00 \$	0.00
5600	VOL AMB/RESCUE: CONTRIBUTION \$	126,372.00 \$	0.00 \$	0.00 \$	0.00 \$	126,372.00 \$	0.00
5645	VOL AMB/RESCUE: CAP EQUIP CONTR \$	76,000.00 \$	0.00 \$	0.00 \$	0.00 \$	76,000.00 \$	0.00
5647	VOL AMB/RESCUE: VEH LICENSE REI \$	5,089.00 \$	0.00 \$	0.00 \$	0.00 \$	5,089.00 \$	0.00
6060	VOL AMB/RESCUE: FIRE/RESCUE APP \$	3,000.00 \$	0.00 \$	0.00 \$	0.00 \$	3,000.00 \$	0.00
6077	SENATE BILL 10: EMS FUNDING \$	25,000.00 \$	0.00 \$	0.00 \$	0.00 \$	25,000.00 \$	0.00

03	PUBLIC SAFETY	\$ 268,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,961.00	0.00

32300	VOLUNTEER AMBULANCE & RESCUE	\$ 268,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,961.00	0.00

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CC 32600 OFFICE OF EMERGENCY SERVICES							
FC 03 PUBLIC SAFETY							
1532	EMERG SERV COORDINATOR: SALARY	\$ 72,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,100.00	0.00
2100	EMERG SERV: FICA	\$ 5,516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,516.00	0.00
2210	EMERG SERV: RETIREMENT	\$ 10,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,639.00	0.00
2310	EMERG SERV: HEALTH INSURANCE	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00
2311	EMERG SERV: LINE OF DUTY COVERA	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2400	EMERG SERV: GROUP LIFE	\$ 851.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 851.00	0.00
2700	EMERG SERV: WORKER'S COMP	\$ 1,687.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,687.00	0.00
3009	EMERG SERV: AMB/RES SERV (VESTA	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3012	EMERG SERV: AMB/RESCUE (SMITH R	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
3300	EMERG SERV: SOFTWARE APPLICATIO	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
3310	EMERG SERV: TOWER MAINTENANCE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
3319	EMERG SERV: TOWER BACKUP SERVIC	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3321	EMERG SERV: MAINT SERV CONTRACT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
5210	EMERG SERV: POSTAL SERV	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5240	EMERG SERV: CELL PHONES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5305	EMERG SERV: MOTOR VEHICLE INS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5309	EMERG SERV: INS-PUBLIC OFFICIAL	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5530	EMERG SERV: TRAVEL (MEALS/LODGI	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
5540	EMERG SERV: TRAVEL (CONV/EDU)	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5549	EMERG SERV: FIRE TRAINING CLASS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
5550	EMERG SERV: EMS TRAINING CLASSE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
5810	EMERG SERV: DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5813	EMER SERV: FIRE MARSHAL TRAINI	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5923	EMERG SVCS: OPERATIONAL MEDICAL	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
6001	EMERG SERV: OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6008	EMERG SERV: VEHICLE/EQUIP FUEL	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6009	EMERG SERV: VEHICLE/EQUIP MAINT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6011	EMERG SERV: UNIFORMS/WEARING AP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6016	EMERG SERV: OTHER OPERATING SUP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6017	EMERG SERV: SUPP/MAINT OF COPIE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6030	EMERG SERV: EMS EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6031	EMERG SERV: TRAINING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6041	EMERG SERV: HAZARDOUS MAT'L EME	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6070	EMERG SERV: EMT TEXTBOOKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6087	EMERG SERV: EMERG NOTIFICATION	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6219	EMERG SERV: INTERNET DOMAIN HOS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8112	EMERG SERV: RADIO EQUIPMENT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
8114	EMERG SERV: HAZARDOUS MAT'L EQU	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00

03	PUBLIC SAFETY	\$ 318,643.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,643.00	0.00

32600	OFFICE OF EMERGENCY SERVICES	\$ 318,643.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,643.00	0.00

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CC 32601 EMERGENCY RESPONSE								
FC 03 PUBLIC SAFETY								
1003	QRV/AMBULANCE: PART-TIME SALARI	\$ 75,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
1531	SALARIES: EMT/FIREFIGHTERS	\$ 516,639.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 516,639.00	0.00
2100	QRV/AMBULANCE: FICA	\$ 45,260.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 45,260.00	0.00
2210	QRV/AMBULANCE: RETIREMENT-VRS	\$ 76,235.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 76,235.00	0.00
2310	QRV/AMBULANCE: HEALTH INSURANCE	\$ 130,920.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 130,920.00	0.00
2311	QRV/AMBULANCE: LINE OF DUTY COV	\$ 1,875.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,875.00	0.00
2400	QRV/AMBULANCE: GROUP LIFE	\$ 6,169.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,169.00	0.00
2700	QRV/AMBULANCE: WORKER'S COMP	\$ 13,840.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,840.00	0.00
3010	QRV/AMBULANCE: BILLING FEES	\$ 35,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
3321	QRV/AMBULANCE: MAINT SVC CONTRA	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
5305	QRV/AMBULANCE: INS-VEHICLES	\$ 1,200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
5309	QRV/AMBULANCE: INS-PUBLIC OFFIC	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
6008	QRV/AMBULANCE: VEHICLE FUEL	\$ 40,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
6009	QRV/AMBULANCE: VEH MAINTENANCE	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
6011	QRV/AMBULANCE: UNIFORMS	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
6030	QRV/AMBULANCE: EMS EQUIPMENT	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
6034	QRV/AMBULANCE: MEDICAL/LAB SUPP	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
8110	QRV/AMBULANCE: MISCELLANEOUS EQ	\$ 55,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00

03	PUBLIC SAFETY	\$ 1,070,338.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,070,338.00	0.00

32601	EMERGENCY RESPONSE	\$ 1,070,338.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,070,338.00	0.00

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CC 33401 JAIL OPERATIONS							
FC 03 PUBLIC SAFETY							
1007	JAIL: ON-CALL PAY	\$ 15,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,120.00	0.00
1621	SALARY: ADMIN SS/OFC MGR/LIDS	\$ 51,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,416.00	0.00
1630	SALARY: ADMIN STAFF SPEC/IT	\$ 52,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,468.00	0.00
1720	SALARIES: JAILERS	\$ 1,038,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,038,606.00	0.00
1722	SUPPLEMENT: JAILERS	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,700.00	0.00
1723	SALARY: COOK A	\$ 35,798.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,798.00	0.00
1726	SALARY: MEDICAL DEPUTY	\$ 55,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,701.00	0.00
1727	SALARY: CLASSIFICATION DEPUTY	\$ 60,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,714.00	0.00
1731	SALARY: COOK B	\$ 39,044.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,044.00	0.00
1965	JAIL:PART-TIME MEDIC	\$ 7,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,560.00	0.00
2100	JAIL EMPLOYEES: FICA	\$ 104,203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,203.00	0.00
2210	JAIL EMPLOYEES: RETIREMENT	\$ 197,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,659.00	0.00
2211	HYBRID DISABILITY PREMIUM	\$ 176.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.00	0.00
2310	JAIL EMPLOYEES: HEALTH INS	\$ 272,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272,130.00	0.00
2311	JAIL EMPLOYEES: LINE OF DUTY CO	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	0.00
2400	JAIL EMPLOYEES: GROUP LIFE	\$ 15,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,805.00	0.00
2700	JAIL EMPLOYEES: WORKER'S COMP	\$ 38,423.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,423.00	0.00
3110	JAIL INMATES: MEDICAL SERVICES	\$ 290,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 290,000.00	0.00
3321	JAIL: MAINT SVC CONTRACTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
3830	BOARD OF PRISONERS: JUVENILE HO	\$ 53,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,650.00	0.00
5309	JAIL EMPLOYEES: INS-PUBLIC OFFI	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6001	JAIL: OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6002	JAIL INMATES: FOOD SUPPLIES	\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,000.00	0.00
6005	JAIL: PAPER/JANITORIAL SUPPLIES	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
6006	JAIL INMATES: BEDDING SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
6011	JAIL EMPLOYEES: UNIFORMS/WEARIN	\$ 11,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,250.00	0.00
6016	JAIL: OTHER OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6019	JAIL: WEARING APPAREL FOR INMAT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6026	JAIL: PERSONAL SUPPLIES FOR INM	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6034	JAIL INMATES: MEDICAL/LAB SUPPL	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
8113	JAIL: ELECTRONIC DOORS, EQUIP,	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

03	PUBLIC SAFETY	\$ 2,677,773.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,677,773.00	0.00

33401	JAIL OPERATIONS	\$ 2,677,773.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,677,773.00	0.00

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CC 34100 BUILDING INSPECTION							
FC 03 PUBLIC SAFETY							
1425	SALARY: BUILDING OFFICIAL	\$ 74,991.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,991.00	0.00
1426	SALARY: ADMIN ASST-BLDG INSP/C	\$ 28,151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,151.00	0.00
1429	SALARY: BUILDING INSPECTOR	\$ 48,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,900.00	0.00
2100	BUILDING INSP: FICA	\$ 11,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,631.00	0.00
2210	BUILDING INSP: RETIREMENT - VRS	\$ 24,851.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,851.00	0.00
2211	BUILDING INSPECTION: HYBRID DIS	\$ 379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379.00	0.00
2310	BUILDING INSP: HEALTH INS	\$ 30,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,666.00	0.00
2400	BUILDING INSP: GROUP LIFE INS	\$ 1,794.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,794.00	0.00
2700	BUILDING INSP: WORKER'S COMP	\$ 1,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,668.00	0.00
3610	BUILDING INSP: ADVERTISING	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5210	BUILDING INSP: POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	BUILDING INSP: TELEPHONE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
5240	BUILDING INSP: CELL PHONES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
5305	BUILDING INSP: INS-VEHICLES	\$ 1,722.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,722.00	0.00
5309	BUILDING INSP: INS-PUBLIC OFFIC	\$ 63.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63.00	0.00
5530	BUILDING INSP: TRAVEL (LODGING/	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5540	BUILDING INSP: TRAVEL (CONV/EDU	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5810	BUILDING INSP: DUES & MEMBERSHI	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	BUILDING INSP: OFFICE SUPPLIES	\$ 2,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,944.00	0.00
6008	BUILDING INSP: VEHICLE/EQUIP FU	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6009	BUILDING INSP: VEH/EQUIP MAINT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6011	BUILDING INSP: UNIFORMS/WEARING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6012	BUILDING INSP: CODE BOOKS/SUPPL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6016	BUILDING INSP: OTHER OPER SUPPL	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6062	BUILDING INSP: DAVEWARE TOOLS	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	0.00
6072	BUILDING INSP: LINUX OPERATING	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	BUILDING INSP: SERVER BACKUP SO	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	BUILDING INSP: INTERNET DOMAIN	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00

03	PUBLIC SAFETY	\$ 245,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245,150.00	0.00

34100	BUILDING INSPECTION	\$ 245,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245,150.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 34102 EROSION & SEDIMENT/STORMWATER							
FC 03 PUBLIC SAFETY							
1445	SALARY: PART-TIME E&S	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1446	SALARY: E&S/STORMWATER ADMINIS	\$ 64,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,890.00	0.00
2100	EROSION & SEDIMENT: FICA	\$ 6,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,112.00	0.00
2210	E&S/STORMWATER: RETIREMENT-VRS	\$ 10,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,873.00	0.00
2211	E&S/STORMWATER: HYBRID DIS PREM	\$ 319.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.00	0.00
2310	E&S/STORMWATER: HEALTH INSURANC	\$ 11,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,400.00	0.00
2400	E&S/STORMWATER: GROUP LIFE INS	\$ 766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 766.00	0.00
2700	E&S/STORMWATER: WORKER'S COMP	\$ 865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 865.00	0.00
3252	E&S/STORMWATER: STATE SW CONS P	\$ 1,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,512.00	0.00
5210	E&S/STORMWATER: POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5230	E&S/STORMWATER: TELEPHONE	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5240	E&S/STORMWATER: CELL PHONES	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
5305	E&S/STORMWATER: VEHICLE INSURAN	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5309	E&S/STORMWATER: INS-PUBLIC OFFI	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	0.00
5530	E&S/STORMWATER: TRAVEL (LODG/ME	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6001	E&S/STORMWATER: OFFICE SUPPLIES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
6008	E&S/STORMWATER: VEH/EQUIP FUEL	\$ 1,067.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067.00	0.00
6009	E&S/STORMWATER: VEH/EQUIP MAINT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6011	E&S/STORMWATER: UNIFORMS/WEARIN	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6072	E&S/STORMWATER: LINUX OPER SYST	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.00	0.00
6076	E&S/STORMWATER: SERVER BACKUP S	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6086	E&S/STORMWATER: AVG ANTIVIRUS	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	E&S/STORMWATER: INTERNET DOMAIN	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00

03	PUBLIC SAFETY	\$ 118,144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,144.00	0.00

34102	EROSION & SEDIMENT/STORMWATER	\$ 118,144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,144.00	0.00

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CC 35100	ANIMAL CONTROL						
	FC 03 PUBLIC SAFETY						
1415	SALARY: ANIMAL CONTROL WARDEN	\$ 50,347.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,347.00	0.00
2100	ANIMAL CONTROL: FICA	\$ 3,852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,852.00	0.00
2210	ANIMAL CONTROL: RETIREMENT - VR	\$ 7,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,416.00	0.00
2310	ANIMAL CONTROL: HEALTH INSURANC	\$ 9,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,930.00	0.00
2400	ANIMAL CONTROL: GROUP LIFE INSU	\$ 594.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 594.00	0.00
2700	ANIMAL CONTROL: WORKER'S COMP	\$ 1,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,420.00	0.00
5305	ANIMAL CONTROL: INS - VEHICLES	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	0.00
5309	ANIMAL CONTROL: INS-PUBLIC OFFI	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
5530	ANIMAL CONTROL: TRAVEL (LODGING	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
5820	PAYMENT FOR DAMAGES BY DOGS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6008	ANIMAL CONTROL: VEH/EQUIP FUEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6009	ANIMAL CONTROL: VEH/EQUIP MAINT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6011	ANIMAL CONTROL: UNIFORMS/WEARIN	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
6021	ANIMAL CONTROL: RECORD BOOKS &	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00

03	PUBLIC SAFETY	\$ 80,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,384.00	0.00

35100	ANIMAL CONTROL	\$ 80,384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,384.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 35102 ANIMAL SHELTER								
FC 03 PUBLIC SAFETY								
1420	SALARY: ANIMAL SHELTER ATTENDA \$	36,256.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 36,256.00	0.00
1422	SALARY: DEPUTY ANIMAL CONTROL \$	47,811.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 47,811.00	0.00
2100	ANIMAL SHELTER: FICA \$	6,431.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,431.00	0.00
2210	ANIMAL SHELTER: RETIREMENT - VR \$	12,768.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,768.00	0.00
2211	ANIMAL SHELTER:HYBRID DISABILIT \$	178.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 178.00	0.00
2310	ANIMAL SHELTER: HEALTH INSURANC \$	22,800.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 22,800.00	0.00
2400	ANIMAL SHELTER: GROUP LIFE INSU \$	992.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 992.00	0.00
2700	ANIMAL SHELTER: WORKER'S COMP \$	615.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 615.00	0.00
3324	ANIMAL SHELTER: INFO TECH CONSU \$	1,224.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,224.00	0.00
5230	ANIMAL SHELTER: TELEPHONE \$	2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
5240	ANIMAL SHELTER: CELL PHONES \$	600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
5305	ANIMAL SHELTER: VEHICLE INSURAN \$	600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 600.00	0.00
5309	ANIMAL SHELTER: INS-PUBLIC OFFI \$	50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
5530	ANIMAL SHELTER: TRAVEL (LODGING \$	2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
5540	ANIMAL SHELTER: TRAVEL (CONV/ED \$	500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
5810	ANIMAL SHELTER: DUES/MEMBERSHIP \$	155.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 155.00	0.00
6001	ANIMAL SHELTER: OFFICE SUPPLIES \$	300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
6002	ANIMAL SHELTER: FOOD SUPPLIES \$	4,527.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,527.00	0.00
6008	ANIMAL SHELTER: VEH/EQUIP FUEL \$	3,700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,700.00	0.00
6009	ANIMAL SHELTER: VEH/EQUIP MAINT \$	1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
6011	ANIMAL SHELTER: UNIFORMS/WEARIN \$	450.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 450.00	0.00
6016	ANIMAL SHELTER: OTHER OPER SUPP \$	700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
6034	ANIMAL SHELTER: MEDICAL/LAB SUP \$	7,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00
6051	PAYMENT TO VETS FOR SPAY/NEUTER \$	20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
6072	ANIMAL SHELTER: LINUX OPER SYST \$	40.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40.00	0.00
6086	ANIMAL SHELTER: AVG ANTIVIRUS \$	20.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20.00	0.00
6219	ANIMAL SHELTER: INTERNET DOMAIN \$	1,100.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,100.00	0.00

03	PUBLIC SAFETY	\$ 174,817.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 174,817.00	0.00

35102	ANIMAL SHELTER	\$ 174,817.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 174,817.00	0.00

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CC 35300	MEDICAL EXAMINER						
3117	FC 05 HEALTH & WELFARE COMPENSATION TO MEDICAL EXAMINE \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00	0.00

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CC 42400 TRANSFER STATION							
FC 04 PUBLIC WORKS							
1003	TRANSFER STATION: PART-TIME SAL \$	28,197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,197.00	0.00
1512	SALARY: TRANSFER STATION OPERA \$	49,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,440.00	0.00
1515	SALARY: TRANSFER STATION ATTEN \$	71,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,760.00	0.00
2100	TRANSFER STATION: FICA \$	11,429.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,429.00	0.00
2210	TRANSFER STATION: RETIREMENT-VR \$	19,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,096.00	0.00
2211	TRANSFER STATION: HYBRID DISABI \$	596.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.00	0.00
2310	TRANSFER STATION: HEALTH INSURA \$	32,730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,730.00	0.00
2400	TRANSFER STATION: GROUP LIFE IN \$	1,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,430.00	0.00
2700	TRANSFER STATION: WORKER'S COMP \$	2,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,814.00	0.00
3176	TRANSFER STATION: RECYCLING SVC \$	250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3178	TRANSFER STATION: TRANSPORT WAS \$	656,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 656,250.00	0.00
3324	TRANSFER STATION: INFO TECH CON \$	1,224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,224.00	0.00
3330	TRANSFER STATION: WASTEWORKE SU \$	2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	0.00
5230	TRANSFER STATION: TELEPHONE \$	1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5240	TRANSFER STATION: CELL PHONES \$	600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5305	TRANSFER STATION: INS-VEHICLES \$	1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5309	TRANSFER STATION: INS-PUBLIC OF \$	100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5420	TRANSFER STATION: LEASE - UNIFO \$	1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5510	TRANSFER STATION: TRAVEL (MILEA \$	525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00
5530	TRANSFER STATION: TRAVEL (LODG/ \$	1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	TRANSFER STATION: TRAVEL (CONV/ \$	1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5801	TRANSFER STATION: DEQ SOLID WAS \$	10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6001	TRANSFER STATION: OFFICE SUPPLI \$	1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
6008	TRANSFER STATION: VEH/EQUIP FUE \$	9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
6009	TRANSFER STATION: VEH/EQUIP MAI \$	14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
6016	TRANSFER STATION: OTHER OPER SU \$	1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6037	TRANSFER STATION: SCRAP TIRE DI \$	9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
6072	TRANSFER STATION: LINUX OPER SY \$	40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6219	TRANSFER STATION: INTERNET DOMA \$	1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00

04	PUBLIC WORKS	\$ 930,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930,381.00	0.00

42400	TRANSFER STATION	\$ 930,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 930,381.00	0.00

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CC 43200 MAINTENANCE: GENERAL								
FC 01 GENERAL GOVERNMENT ADMIN								
1435	SALARY: MAINTENANCE DEPT EMPLO \$	38,398.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,398.00	0.00
1436	SALARY: MAINTENANCE SUPERVISOR \$	47,741.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 47,741.00	0.00
1438	SALARY: CUSTODIAN \$	66,414.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 66,414.00	0.00
1964	SALARIES: MAINTENANCE/PSA TECHN \$	34,278.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 34,278.00	0.00
1980	SALARY: FACILITIES DIRECTOR \$	66,950.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 66,950.00	0.00
2100	MAINT DEPT: FICA \$	19,436.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 19,436.00	0.00
2210	MAINT DEPT: RETIREMENT - VRS \$	39,543.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 39,543.00	0.00
2211	MAINT DEPT: HYBRID DISABILITY \$	679.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 679.00	0.00
2310	MAINT DEPT: HEALTH INSURANCE \$	63,990.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 63,990.00	0.00
2400	MAINT DEPT: GROUP LIFE INS \$	2,998.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,998.00	0.00
2700	MAINT DEPT: WORKER'S COMP \$	2,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,600.00	0.00
3310	MAINT DEPT: GENERAL REPAIRS & M \$	200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
3324	MAINT DEPT: INFO TECH CONSULTAN \$	1,224.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,224.00	0.00
5240	MAINT DEPT: CELL PHONES \$	4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
5302	MULTI-PERIL INSURANCE (FIRE, ET \$	52,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 52,000.00	0.00
5305	MAINT DEPT: INS - VEHICLES \$	3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
5309	MAINT DEPT: INS - PUBLIC OFFICI \$	175.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 175.00	0.00
5420	MAINT DEPT: LEASE - UNIFORMS \$	1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
5530	MAINT DEPT: TRAVEL (LODGING/MEA \$	1,750.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,750.00	0.00
6001	MAINT DEPT: OFFICE SUPPLIES \$	50.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50.00	0.00
6008	MAINT DEPT: VEHICLE/EQUIPMENT F \$	10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
6009	MAINT DEPT: VEHICLE/EQUIPMENT M \$	10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
6016	MAINT DEPT: OTHER OPERATING SUP \$	500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
6072	MAINT DEPT: LINUX OPER SYSTEM \$	40.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 40.00	0.00
6219	MAINT DEPT: INTERNET DOMAIN HOS \$	200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 467,666.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 467,666.00	0.00

43200	MAINTENANCE: GENERAL	\$ 467,666.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 467,666.00	0.00

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CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	COUNTY ADMIN BLDG: FIRE ALARM M \$	775.00 \$	0.00 \$	0.00 \$	0.00 \$	775.00	0.00
3216	COUNTY ADMIN BLDG: PEST CONTROL \$	780.00 \$	0.00 \$	0.00 \$	0.00 \$	780.00	0.00
3310	COUNTY ADMIN BLDG: REPAIR/MAINT \$	20,000.00 \$	0.00 \$	0.00 \$	0.00 \$	20,000.00	0.00
3314	COUNTY ADMIN BLDG: HVAC SERVICE \$	2,860.00 \$	0.00 \$	0.00 \$	0.00 \$	2,860.00	0.00
3322	COUNTY ADMIN BLDG: ELEVATOR MAI \$	6,000.00 \$	0.00 \$	0.00 \$	0.00 \$	6,000.00	0.00
5110	COUNTY ADMIN BLDG: ELECTRICITY \$	47,200.00 \$	0.00 \$	0.00 \$	0.00 \$	47,200.00	0.00
5130	COUNTY ADMIN BLDG: WATER/SEWER/ \$	4,200.00 \$	0.00 \$	0.00 \$	0.00 \$	4,200.00	0.00
5230	COUNTY ADMIN BLDG: TELEPHONE \$	8,400.00 \$	0.00 \$	0.00 \$	0.00 \$	8,400.00	0.00
6005	COUNTY ADMIN BLDG: JANITORIAL S \$	2,500.00 \$	0.00 \$	0.00 \$	0.00 \$	2,500.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 92,715.00 \$	0.00 \$	0.00 \$	0.00 \$	92,715.00	0.00

43201	MAINTENANCE: COUNTY ADMINISTRA	\$ 92,715.00 \$	0.00 \$	0.00 \$	0.00 \$	92,715.00	0.00

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CC 43203 MAINTENANCE: COMMUNITY CENTER							
FC 07 PARKS, RECREATION, CULTURAL							
3213	COMMUNITY CENTER: FIRE ALARM MO \$	2,000.00 \$	0.00 \$	0.00 \$	0.00 \$	2,000.00 \$	0.00
3216	COMMUNITY CENTER: PEST CONTROL \$	780.00 \$	0.00 \$	0.00 \$	0.00 \$	780.00 \$	0.00
3310	COMMUNITY CENTER: REPAIR/MAINTENANCE \$	2,000.00 \$	0.00 \$	0.00 \$	0.00 \$	2,000.00 \$	0.00
3314	COMMUNITY CENTER: HVAC SERVICE \$	1,730.00 \$	0.00 \$	0.00 \$	0.00 \$	1,730.00 \$	0.00
5110	COMMUNITY CENTER: ELECTRICITY \$	22,000.00 \$	0.00 \$	0.00 \$	0.00 \$	22,000.00 \$	0.00
5130	COMMUNITY CENTER: WATER/SEWER/G \$	3,500.00 \$	0.00 \$	0.00 \$	0.00 \$	3,500.00 \$	0.00
6005	COMMUNITY CENTER: JANITORIAL SU \$	1,500.00 \$	0.00 \$	0.00 \$	0.00 \$	1,500.00 \$	0.00

07	PARKS, RECREATION, CULTURAL	\$ 33,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,510.00	0.00

43203	MAINTENANCE: COMMUNITY CENTER	\$ 33,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,510.00	0.00

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CC 43204 MAINTENANCE: EMS TRAINING CENTER							
FC 06 EDUCATION							
3213	EMS TRAINING CTR: FIRE ALARM MO \$	800.00 \$	0.00 \$	0.00 \$	0.00 \$	800.00 \$	0.00
3214	EMS TRAINING CTR: SECURITY ALAR \$	2,400.00 \$	0.00 \$	0.00 \$	0.00 \$	2,400.00 \$	0.00
3216	EMS TRAINING CTR: PEST CONTROL \$	550.00 \$	0.00 \$	0.00 \$	0.00 \$	550.00 \$	0.00
3310	EMS TRAINING CTR: REPAIR/MAINT \$	3,500.00 \$	0.00 \$	0.00 \$	0.00 \$	3,500.00 \$	0.00
3314	EMS TRAINING CTR: HVAC SERVICE \$	190.00 \$	0.00 \$	0.00 \$	0.00 \$	190.00 \$	0.00
5110	EMS TRAINING CTR: ELECTRICITY \$	8,500.00 \$	0.00 \$	0.00 \$	0.00 \$	8,500.00 \$	0.00
5130	EMS TRAINING CTR: WATER/SEWER/G \$	3,500.00 \$	0.00 \$	0.00 \$	0.00 \$	3,500.00 \$	0.00
5230	EMS TRAINING CTR: TELEPHONE \$	4,000.00 \$	0.00 \$	0.00 \$	0.00 \$	4,000.00 \$	0.00
6005	EMS TRAINING CTR: JANITORIAL SU \$	600.00 \$	0.00 \$	0.00 \$	0.00 \$	600.00 \$	0.00

06	EDUCATION	\$ 24,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,040.00	0.00

43204	MAINTENANCE: EMS TRAINING CENTE	\$ 24,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,040.00	0.00

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CC 43205 MAINTENANCE: MAINTENANCE SHOP							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	MAINTENANCE SHOP: FIRE ALARM MO	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	MAINTENANCE SHOP: REPAIR/MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3314	MAINTENANCE SHOP: HVAC SERVICE	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
5110	MAINTENANCE SHOP: ELECTRICITY	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5120	MAINTENANCE SHOP: HEATING FUEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5130	MAINTENANCE SHOP: WATER/SEWER/G	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5230	MAINTENANCE SHOP: TELEPHONE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6005	MAINTENANCE SHOP: JANITORIAL SU	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.00

43205	MAINTENANCE: MAINTENANCE SHOP	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.00

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CC 43206 MAINTENANCE: COURTHOUSE							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	COURTHOUSE: FIRE ALARM MONITORI	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
3214	COURTHOUSE: SECURITY ALARM MONI	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
3216	COURTHOUSE: PEST CONTROL SERVIC	\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.00	0.00
3310	COURTHOUSE: REPAIR/MAINTENANCE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
3314	COURTHOUSE: HVAC SERVICE CONTRA	\$ 1,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,860.00	0.00
5110	COURTHOUSE: ELECTRICITY	\$ 12,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,800.00	0.00
5120	COURTHOUSE: HEATING FUEL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5130	COURTHOUSE: WATER/SEWER/GARBAGE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
6005	COURTHOUSE: JANITORIAL SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 41,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,840.00	0.00

43206	MAINTENANCE: COURTHOUSE	\$ 41,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,840.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 43207 MAINTENANCE: LIBRARY/MUSEUM							
FC 08 COMMUNITY DEVELOPMENT							
3216	LIBRARY/MUSEUM: PEST CONTROL	\$ 504.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 504.00	0.00
3310	LIBRARY/MUSEUM: REPAIR/MAINTENA	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3314	LIBRARY/MUSEUM: HVAC SERVICE CO	\$ 3,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,060.00	0.00
5110	LIBRARY/MUSEUM: ELECTRICITY	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
5130	LIBRARY/MUSEUM: WATER/SEWER/GAR	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00

08	COMMUNITY DEVELOPMENT	\$ 31,764.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,764.00	0.00

43207	MAINTENANCE: LIBRARY/MUSEUM	\$ 31,764.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,764.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 43208 MAINTENANCE: PARK FACILITIES							
FC 07 PARKS, RECREATION, CULTURAL							
1565	PART-TIME MOWING AT PARKS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	PART-TIME MOWING AT PARKS - FIC	\$ 918.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 918.00	0.00
3310	PARK FACILITIES: REPAIRS/MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5110	PARK FACILITIES: ELECTRICITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5433	PARK FACILITIES: RENT-PORTABLE	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
6005	PARK FACILITIES: JANITORIAL SUP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

07	PARKS, RECREATION, CULTURAL	\$ 20,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,818.00	0.00

43208	MAINTENANCE: PARK FACILITIES	\$ 20,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,818.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 43209 MAINTENANCE: ANIMAL SHELTER							
FC 03 PUBLIC SAFETY							
3216	ANIMAL SHELTER: PEST CONTROL	\$ 780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780.00	0.00
3310	ANIMAL SHELTER: REPAIR/MAINTENA	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3314	ANIMAL SHELTER: HVAC MAINT CONT	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
5110	ANIMAL SHELTER: ELECTRICITY	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6005	ANIMAL SHELTER: JANITORIAL SUPP	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00

03	PUBLIC SAFETY	\$ 10,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,240.00	0.00

43209	MAINTENANCE: ANIMAL SHELTER	\$ 10,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,240.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 43210 MAINTENANCE: ROTARY FIELD							
FC 07 PARKS, RECREATION, CULTURAL							
3216	ROTARY BUILDINGS: PEST CONTROL \$	780.00 \$	0.00 \$	0.00 \$	0.00 \$	780.00 \$	0.00
3310	ROTARY BUILDINGS: REPAIR/MAINTENANCE \$	2,500.00 \$	0.00 \$	0.00 \$	0.00 \$	2,500.00 \$	0.00
3314	ROTARY BUILDINGS: HVAC SERVICE \$	790.00 \$	0.00 \$	0.00 \$	0.00 \$	790.00 \$	0.00
5110	ROTARY BUILDINGS: ELECTRICITY \$	15,200.00 \$	0.00 \$	0.00 \$	0.00 \$	15,200.00 \$	0.00
5120	ROTARY BUILDINGS: HEATING FUEL \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
5130	ROTARY BUILDINGS: WATER/SEWER/G \$	3,000.00 \$	0.00 \$	0.00 \$	0.00 \$	3,000.00 \$	0.00
5433	ROTARY FIELD: RENT-PORTABLE TOILET \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
6005	ROTARY BUILDINGS: JANITORIAL SUPPLIES \$	1,600.00 \$	0.00 \$	0.00 \$	0.00 \$	1,600.00 \$	0.00

07	PARKS, RECREATION, CULTURAL	\$ 24,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,870.00	0.00

43210	MAINTENANCE: ROTARY FIELD	\$ 24,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,870.00	0.00

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CC 43211 MAINTENANCE: ADULT ED BUILDING							
FC 03 PUBLIC SAFETY							
3216	ADULT ED BLDG: PEST CONTROL	\$ 984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 984.00	0.00
3310	ADULT ED BLDG: REPAIR/MAINTENAN	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3314	ADULT ED BLDG: HVAC SERVICE CON	\$ 842.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 842.00	0.00
3324	ADULT ED BLDG:IT CONSULTANT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5110	ADULT ED BLDG: ELECTRICITY	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5130	ADULT ED BLDG: WATER/SEWER/GARB	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5230	ADULT ED BLDG: TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6005	ADULT ED BLDG: JANITORIAL SUPPL	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00

03	PUBLIC SAFETY	\$ 15,826.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,826.00	0.00

43211	MAINTENANCE: ADULT ED BUILDING	\$ 15,826.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,826.00	0.00

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CC 43212 MAINTENANCE: TRANSFER STATION							
FC 04 PUBLIC WORKS							
3213	TRANSFER STATION: FIRE ALARM MO \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
3214	TRANSFER STATION: SECURITY ALAR \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
3216	TRANSFER STATION: PEST CONTROL \$	432.00 \$	0.00 \$	0.00 \$	0.00 \$	432.00 \$	0.00
3223	TRANSFER STATION: GROUNDWATER/G \$	42,900.00 \$	0.00 \$	0.00 \$	0.00 \$	42,900.00 \$	0.00
3310	TRANSFER STATION: REPAIR/MAINTENANCE \$	10,000.00 \$	0.00 \$	0.00 \$	0.00 \$	10,000.00 \$	0.00
3326	TRANSFER STATION: SCALE REPAIR/ \$	15,000.00 \$	0.00 \$	0.00 \$	0.00 \$	15,000.00 \$	0.00
5110	TRANSFER STATION: ELECTRICITY \$	5,150.00 \$	0.00 \$	0.00 \$	0.00 \$	5,150.00 \$	0.00
6005	TRANSFER STATION: JANITORIAL SU \$	600.00 \$	0.00 \$	0.00 \$	0.00 \$	600.00 \$	0.00

04	PUBLIC WORKS	\$ 75,082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,082.00	0.00

43212	MAINTENANCE: TRANSFER STATION	\$ 75,082.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,082.00	0.00

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CC 43213 MAINTENANCE: VOTING PRECINCTS							
FC 01 GENERAL GOVERNMENT ADMIN							
3310	VOTING PRECINCTS: REPAIR/MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5110	VOTING PRECINCTS: ELECTRICITY	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5230	VOTING PRECINCTS: TELEPHONE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00

43213	MAINTENANCE: VOTING PRECINCTS	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00

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CC 43214 MAINTENANCE: COMM ATTY'S OFFICE BLDG							
FC 02 JUDICIAL ADMINISTRATION							
3310	COMM ATTY OFFICE: REPAIR/MAINT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3314	COMM ATTY OFFICE: HVAC MAINT CO	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00	0.00
5130	COMM ATTY OFFICE: WATER/SEWER/G	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
6005	COMM ATTY OFFICE: JANITORIAL SU	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00

02	JUDICIAL ADMINISTRATION	\$ 3,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,280.00	0.00

43214	MAINTENANCE: COMM ATTY'S OFFICE	\$ 3,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,280.00	0.00

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CC 43215	MAINTENANCE: JAIL						
	FC 03 PUBLIC SAFETY						
3213	JAIL: FIRE ALARM MONITORING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3216	JAIL: PEST CONTROL SERVICE	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00
3310	JAIL: REPAIR/MAINTENANCE	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
3314	JAIL: HVAC SERVICE CONTRACT	\$ 6,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,186.00	0.00
5110	JAIL: ELECTRICITY	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
5120	JAIL: HEATING FUEL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
5130	JAIL: WATER/SEWER/GARBAGE	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00

03	PUBLIC SAFETY	\$ 197,206.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,206.00	0.00

43215	MAINTENANCE: JAIL	\$ 197,206.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,206.00	0.00

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CC 43217 MAINTENANCE: 104 RUCKER ST							
FC 01 GENERAL GOVERNMENT ADMIN							
3216	104 RUCKER ST: PEST CONTROL SER \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
3310	104 RUCKER ST: REPAIRS/MAINTENA \$	100.00 \$	0.00 \$	0.00 \$	0.00 \$	100.00 \$	0.00
3314	104 RUCKER ST: HVAC MAINT CONTR \$	1,500.00 \$	0.00 \$	0.00 \$	0.00 \$	1,500.00 \$	0.00
5110	104 RUCKER ST: ELECTRICITY \$	800.00 \$	0.00 \$	0.00 \$	0.00 \$	800.00 \$	0.00
5130	104 RUCKER ST: WATER/SEWER/GARB \$	840.00 \$	0.00 \$	0.00 \$	0.00 \$	840.00 \$	0.00
6005	104 RUCKER ST: JANITORIAL SUPPL \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 4,240.00 \$	0.00 \$	0.00 \$	0.00 \$	4,240.00 \$	0.00

43217	MAINTENANCE: 104 RUCKER ST	\$ 4,240.00 \$	0.00 \$	0.00 \$	0.00 \$	4,240.00 \$	0.00

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CC 52500 MENTAL HEALTH ADMINISTRATION							
FC 05 HEALTH & WELFARE							
6081	VEHICLE FUEL - PIEDMONT COMM SE \$	5,000.00 \$	0.00	\$ 0.00	\$ 0.00	5,000.00	0.00
6082	VEHICLE FUEL - LITTLE IVY GROUP \$	5,000.00 \$	0.00	\$ 0.00	\$ 0.00	5,000.00	0.00
6083	VEHICLE FUEL - HORIZONS \$	15,000.00 \$	0.00	\$ 0.00	\$ 0.00	15,000.00	0.00
6084	VEHICLE FUEL - DEVELOPMENTAL CE \$	5,000.00 \$	0.00	\$ 0.00	\$ 0.00	5,000.00	0.00
6085	VEHICLE FUEL - PARC WORKSHOP \$	5,000.00 \$	0.00	\$ 0.00	\$ 0.00	5,000.00	0.00

05	HEALTH & WELFARE	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00

52500	MENTAL HEALTH ADMINISTRATION	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 71100 PARKS & RECREATION							
FC 07 PARKS, RECREATION, CULTURAL							
1003	PARKS & REC: PART-TIME SALARIES \$	44,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,714.00	0.00
1555	SALARY: RECREATION DIRECTOR \$	55,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,105.00	0.00
1560	SALARY: RECREATION ADMIN ASST. \$	35,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,150.00	0.00
1561	SALARY: RECREATION MAINTENANCE \$	36,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,190.00	0.00
2100	PARKS & REC: FICA \$	13,094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,094.00	0.00
2210	PARKS & REC: RETIREMENT - VRS \$	19,561.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,561.00	0.00
2211	PARKS & REC: HYBRID DISABILITY \$	173.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173.00	0.00
2310	PARKS & REC: HEALTH INSURANCE \$	31,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,260.00	0.00
2400	PARKS & REC: GROUP LIFE INS \$	1,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,492.00	0.00
2700	PARKS & REC: WORKER'S COMP \$	2,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,296.00	0.00
3320	PARKS & REC: EQUIP REPAIR/MAINT \$	16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
3324	PARKS & REC: INFO TECHNOLOGY CO \$	1,172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,172.00	0.00
3610	PARKS & REC: ADVERTISING \$	200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3890	PARKS & REC:BACKGROUND CHECK SE \$	1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	PARKS & REC: POSTAL SERVICES \$	200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	PARKS & REC: TELEPHONE \$	4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0.00
5240	PARKS & REC: CELL PHONES \$	600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5305	PARKS & REC: INSURANCE - VEHICL \$	2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5309	PARKS & REC: INS-PUBLIC OFFICIA \$	100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5420	PARKS & REC: LEASE-UNIFORMS \$	1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5435	ROTARY FIELD LEASE \$	24,807.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,807.00	0.00
5510	PARKS & REC: TRAVEL (MILEAGE) \$	5,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,225.00	0.00
5530	PARKS & REC: TRAVEL (LODGING/ME \$	2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	0.00
5540	PARKS & REC: TRAVEL (CONV/EDU) \$	363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363.00	0.00
5601	DONATION: DAN RIVER PARK \$	1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
5602	DONATION: MAYO RIVER COMMUNITY \$	1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
5603	DONATION: MOUNTAIN TOP PARK \$	1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
5604	DONATION: PATRICK SPRINGS PARK \$	1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
5605	DONATION: STUART PARK \$	13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
5606	DONATION: WOOLWINE PARK \$	1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
6001	PARKS & REC: OFFICE SUPPLIES \$	500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6007	PARKS & REC: REPAIRS/MAINTENANC \$	8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
6008	PARKS & REC: VEHICLE/EQUIP FUEL \$	8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
6009	PARKS & REC: VEHICLE/EQUIP MAIN \$	3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6013	PARKS & REC: EQUIPMENT & SUPPLI \$	18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
6219	PARKS & REC: INTERNET DOMAIN HO \$	150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00

07	PARKS, RECREATION, CULTURAL	\$ 358,602.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358,602.00	0.00

71100	PARKS & RECREATION	\$ 358,602.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358,602.00	0.00

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CC 71200 DEHART PARK							
FC 07 PARKS, RECREATION, CULTURAL							
1003	DEHART PARK: PART-TIME SALARIES \$	30,000.00 \$	0.00 \$	0.00 \$	0.00 \$	30,000.00 \$	0.00
2100	DEHART PARK: FICA \$	2,295.00 \$	0.00 \$	0.00 \$	0.00 \$	2,295.00 \$	0.00
2700	DEHART PARK: WORKER'S COMP \$	500.00 \$	0.00 \$	0.00 \$	0.00 \$	500.00 \$	0.00
5309	DEHART PARK: INS - PUBLIC OFFIC \$	300.00 \$	0.00 \$	0.00 \$	0.00 \$	300.00 \$	0.00
6016	DEHART PARK: OTHER OPERATING EX \$	200.00 \$	0.00 \$	0.00 \$	0.00 \$	200.00 \$	0.00

07	PARKS, RECREATION, CULTURAL	\$ 33,295.00 \$	0.00 \$	0.00 \$	0.00 \$	33,295.00 \$	0.00

71200	DEHART PARK	\$ 33,295.00 \$	0.00 \$	0.00 \$	0.00 \$	33,295.00 \$	0.00

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CC 73200	REGIONAL LIBRARY						
6008	FC 07 PARKS, RECREATION, CULTURAL BRRL: BOOKMOBILE FUEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00

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CC 81200 CONTRIBUTIONS							
5653	FC 07 PARKS, RECREATION, CULTURAL INTEREST-DEHART FAMILY CEMETERY \$	20.00 \$	0.00 \$	0.00 \$	0.00 \$	20.00	0.00
3229	FC 08 COMMUNITY DEVELOPMENT CONTRIBUTION: SOUTHERN AREA AG \$	2,810.00 \$	0.00 \$	0.00 \$	0.00 \$	2,810.00	0.00
5666	CONTRIBUTION: PC EDUCATION FOUN \$	70,000.00 \$	0.00 \$	0.00 \$	0.00 \$	70,000.00	0.00

08	COMMUNITY DEVELOPMENT	\$ 72,810.00 \$	0.00 \$	0.00 \$	0.00 \$	72,810.00	0.00
FC 09 NONDEPARTMENTAL							
5610	CONTRIBUTION: LOCAL HEALTH DEP \$	151,448.00 \$	0.00 \$	0.00 \$	0.00 \$	151,448.00	0.00
5617	CONTRIBUTION: FOREST FIRE EXTI \$	17,224.00 \$	0.00 \$	0.00 \$	0.00 \$	17,224.00	0.00
5622	CONTRIBUTION: PARC WORKSHOP \$	10,000.00 \$	0.00 \$	0.00 \$	0.00 \$	10,000.00	0.00
5624	CONTRIBUTION: PAT CO DEVELOPME \$	10,000.00 \$	0.00 \$	0.00 \$	0.00 \$	10,000.00	0.00
5625	CONTRIBUTION: PHCC \$	10,000.00 \$	0.00 \$	0.00 \$	0.00 \$	10,000.00	0.00
5626	CONTRIBUTION: REGIONAL LIBRARY \$	311,824.00 \$	0.00 \$	0.00 \$	0.00 \$	311,824.00	0.00
5629	CONTRIBUTION: BLUE RIDGE AIRPO \$	8,000.00 \$	0.00 \$	0.00 \$	0.00 \$	8,000.00	0.00
5631	CONTRIBUTION: CARING HEARTS CL \$	10,000.00 \$	0.00 \$	0.00 \$	0.00 \$	10,000.00	0.00
5632	CONTRIBUTION: SOUTHSIDE SURVIV \$	5,000.00 \$	0.00 \$	0.00 \$	0.00 \$	5,000.00	0.00
5634	CONTRIBUTION: COMMUNITY FOOD B \$	10,000.00 \$	0.00 \$	0.00 \$	0.00 \$	10,000.00	0.00
5637	CONTRIBUTION: 4-H CENTER \$	2,257.00 \$	0.00 \$	0.00 \$	0.00 \$	2,257.00	0.00
5648	CONTRIBUTION: ANCHOR I & II \$	16,957.00 \$	0.00 \$	0.00 \$	0.00 \$	16,957.00	0.00
5649	CONTRIBUTION: STEP (OPERATING \$	40,000.00 \$	0.00 \$	0.00 \$	0.00 \$	40,000.00	0.00
5656	CONTRIBUTION: PIEDMONT COMMUNI \$	57,240.00 \$	0.00 \$	0.00 \$	0.00 \$	57,240.00	0.00
5659	CONTRIBUTION: PCS BEHAVIORAL SP \$	25,000.00 \$	0.00 \$	0.00 \$	0.00 \$	25,000.00	0.00

09	NONDEPARTMENTAL	\$ 684,950.00 \$	0.00 \$	0.00 \$	0.00 \$	684,950.00	0.00

81200	CONTRIBUTIONS	\$ 757,780.00 \$	0.00 \$	0.00 \$	0.00 \$	757,780.00	0.00

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CC 81500	ECONOMIC DEVELOPMENT						
	FC 08 COMMUNITY DEVELOPMENT						
1530	SALARY: ECON DEV COORDINATOR	\$ 36,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,050.00	0.00
1982	SALARY:SMALL BUSINESS & ECON DE	\$ 42,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,230.00	0.00
2100	ECON DEV: FICA	\$ 5,988.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,988.00	0.00
2210	ECON DEV: RETIREMENT - VRS	\$ 6,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,564.00	0.00
2211	ECON DEV: HYBRID DISABILITY PRE	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00	0.00
2310	ECON DEV: HEALTH INSURANCE	\$ 21,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,330.00	0.00
2400	ECON DEV: GROUP LIFE INSURANC	\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00	0.00
2700	ECON DEV: WORKER'S COMP	\$ 506.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 506.00	0.00
3610	ECON DEV: ADVERTISING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5210	ECON DEV: POSTAL SERVICE	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
5230	ECON DEV: TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5240	ECON DEV: CELL PHONES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5309	ECON DEV: INS-PUBLIC OFFICIALS	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
5510	ECON DEV: TRAVEL (MILEAGE)	\$ 1,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,255.00	0.00
5530	ECON DEV: TRAVEL (LODG/MEALS)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	ECON DEV: TRAVEL (CONV/EDU)	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
5607	ECON DEV: EDA CONTRIBUTION	\$ 92,577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,577.00	0.00
5810	ECON DEV: DUES & MEMBERSHIPS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
6001	ECON DEV: OFFICE SUPPLIES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6008	ECON DEV: VEHICLE/EQUIP FUEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6049	ECON DEV: MARKETING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6072	ECON DEV: LINUX OPERATING SYSTE	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	ECON DEV: SERVER BACKUP SOFTWARE	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	ECON DEV: INTERNET DOMAIN HOSTI	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

08	COMMUNITY DEVELOPMENT	\$ 223,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,270.00	0.00

81500	ECONOMIC DEVELOPMENT	\$ 223,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,270.00	0.00

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CC 81600	TOURISM						
	FC 08 COMMUNITY DEVELOPMENT						
1426	TOURISM: SALARY-ADMIN ASSISTANT	\$ 23,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,359.00	0.00
1535	SALARY: TOURISM ASSISTANT	\$ 43,116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,116.00	0.00
1536	TOURISM: SALARY-MARKETING DIREC	\$ 36,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,050.00	0.00
2100	TOURISM: FICA	\$ 7,843.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,843.00	0.00
2210	TOURISM: RETIREMENT - VRS	\$ 12,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,924.00	0.00
2211	TOURISM: HYBRID DISABILITY PREM	\$ 389.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.00	0.00
2310	TOURISM: HEALTH INSURANCE	\$ 19,860.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,860.00	0.00
2400	TOURISM: GROUP LIFE INSURANCE	\$ 934.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 934.00	0.00
2700	TOURISM: WORKER'S COMP	\$ 62.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.00	0.00
3324	TOURISM: IT CONSULTANT	\$ 1,224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,224.00	0.00
3860	CREDIT CARD FEES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3870	VIRGINIA SALES TAX	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5110	VISITOR CTR: ELECTRICITY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5120	VISITOR CTR: HEATING FUEL	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	TOURISM: POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5230	TOURISM: TELEPHONE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5240	TOURISM: CELL PHONES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5305	TOURISM: INS-VEHICLES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5309	TOURISM: INS-PUBLIC OFFICIALS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5430	RENT - VISITOR CENTER	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.00	0.00
5433	TOURISM: RENT-PORTABLE TOILETS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5510	TOURISM: TRAVEL (MILEAGE)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5530	TOURISM: TRAVEL (LODGING/MEALS)	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5540	TOURISM: TRAVEL (CONV & EDU)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5559	TOURISM: FRIENDS OF SWVA CONTRI	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
5608	TOURISM: LONGWOOD SBDC CONTRIBU	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5619	TOURISM: CHAMBER OF COMMERCE CO	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
5636	CONTRIBUTION: REYNOLDS HOMESTEAD	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
5810	TOURISM: DUES & MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5916	TOURISM: SPONSORSHIPS	\$ 86,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,630.00	0.00
6001	TOURISM: OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6008	TOURISM: VEHICLE/EQUIP FUEL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
6009	TOURISM: VEHICLE MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6016	TOURISM: OTHER OPERATING SUPPLI	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6045	TOURISM: COMMUNITY AWARENESS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6049	TOURISM: MARKETING	\$ 86,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,630.00	0.00
6056	TOURISM: FIREWORKS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6064	TOURISM: MARKETING CONSULTANT/D	\$ 21,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,600.00	0.00
6065	TOURISM: MEETING EXPENSES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6066	TOURISM: FESTIVAL DECOR	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6068	TOURISM: MEDIA SUPPORT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
6069	TOURISM: MERCHANDISING	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
6072	TOURISM: LINUX OPERATING SYSTEM	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	0.00
6076	TOURISM: SERVER BACKUP SOFTWARE	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6219	TOURISM: INTERNET DOMAIN HOSTIN	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
8139	TOURISM: CAPITAL PROJECTS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00

08	COMMUNITY DEVELOPMENT	\$ 448,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448,451.00	0.00

81600	TOURISM	\$ 448,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448,451.00	0.00

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CC 81700 SOIL & WATER CONSERVATION DISTRICT							
FC 05 HEALTH & WELFARE							
1815	SOIL/WATER CONSERVATION: SALARI	\$ 122,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,171.00	0.00
2100	SOIL/WATER CONSERVATION: FICA	\$ 9,346.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,346.00	0.00
2210	SOIL/WATER CONSERVATION: RETIRE	\$ 17,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,996.00	0.00
2400	SOIL/WATER CONSERVATION: GROUP	\$ 1,637.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,637.00	0.00
5615	SOIL/WATER CONSERVATION: CONTRI	\$ 9,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,975.00	0.00

05	HEALTH & WELFARE	\$ 161,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,125.00	0.00

81700	SOIL & WATER CONSERVATION DISTR	\$ 161,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161,125.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 83500 EXTENSION OFFICE							
FC 06 EDUCATION							
1810	EXTENSION OFC: SALARIES REIMB T	\$ 158,214.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,214.00	0.00
5210	EXTENSION OFC: POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	EXTENSION OFC: TELEPHONE	\$ 3,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,940.00	0.00
5240	EXTENSION OFC: CELL PHONES	\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	0.00

06	EDUCATION	\$ 162,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,914.00	0.00

83500	EXTENSION OFFICE	\$ 162,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,914.00	0.00

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CC 90000 SOCIAL SERVICES DEPARTMENT							
FC 05 HEALTH & WELFARE							
1900	DSS: DIRECTOR II/POSITION 1	\$ 109,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,273.00	0.00
1905	DSS SALARIES: ADULT PROTECTIVE	\$ 40,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,280.00	0.00
1906	DSS SALARIES: ADMINISTRATION	\$ 257,047.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257,047.00	0.00
1907	DSS SALARIES: FAMILY SERVICES W	\$ 666,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666,270.00	0.00
1908	DSS SALARIES: BENEFIT PROGRAM W	\$ 695,141.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695,141.00	0.00
1909	DSS SALARIES: SELF SUFFICIENCY	\$ 43,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,589.00	0.00
1910	DSS SALARIES: HUMAN SERVICES WO	\$ 39,113.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,113.00	0.00
1940	DSS: CPS ON CALL WORKER	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1942	DSS: PROGRAM COORD/POS 00060	\$ 49,173.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,173.00	0.00
1949	DSS: FRAUD INVESTIGATOR II/POS	\$ 49,013.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,013.00	0.00
2100	DSS: FICA	\$ 143,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,395.00	0.00
2210	DSS: RETIREMENT - VRS	\$ 285,633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285,633.00	0.00
2310	DSS: HEALTH INSURANCE	\$ 457,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 457,080.00	0.00
2400	DSS: GROUP LIFE INSURANCE	\$ 21,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,262.00	0.00
5309	DSS: INS - PUBLIC OFFICIALS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6016	VPA MISCELLANEOUS EXPENSES	\$ 1,117,069.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,117,069.00	0.00

05	HEALTH & WELFARE	\$ 3,989,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,989,038.00	0.00

90000	SOCIAL SERVICES DEPARTMENT	\$ 3,989,038.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,989,038.00	0.00

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CC 90001 DSS REIMBURSABLES							
	FC 05 HEALTH & WELFARE						
2211	DSS: HYBRID DISABILITY PREMIUM	\$ 5,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,684.00	0.00
2700	DSS: WORKER'S COMP	\$ 3,004.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,004.00	0.00
3324	DSS: IT CONSULTANT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5305	DSS: VEHICLE INSURANCE	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6008	DSS: VEHICLE FUEL	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
6016	OTHER OPERATING SUPPLIES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00

05	HEALTH & WELFARE	\$ 35,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,288.00	0.00

90001	DSS REIMBURSABLES	\$ 35,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,288.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 90500	CSA FUNDS						
6016	FC 05 HEALTH & WELFARE CSA EXPENSES	\$ 2,805,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,805,000.00	0.00

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Code	Description	Appropriations		Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used		
CC 91000 NON-DEPARTMENTAL										
FC 01 GENERAL GOVERNMENT ADMIN										
1985	IT DEPT: SALARIES & BENEFITS	\$	100,000.00	\$	0.00	\$	0.00	\$	100,000.00	0.00
6093	IT DEPT: COMPUTER SOFTWARE	\$	60,000.00	\$	0.00	\$	0.00	\$	60,000.00	0.00
8103	IT DEPT: IT EQUIPMENT	\$	40,000.00	\$	0.00	\$	0.00	\$	40,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$	200,000.00	\$	0.00	\$	0.00	\$	200,000.00	0.00
FC 08 COMMUNITY DEVELOPMENT										
1974	MOBILE HEALTH UNIT COORDINATOR	\$	50,000.00	\$	0.00	\$	0.00	\$	50,000.00	0.00
2100	MOBILE HEALTH UNIT COORD FICA	\$	3,825.00	\$	0.00	\$	0.00	\$	3,825.00	0.00
6016	MOBILE HEALTH UNIT OTHER SUPPLI	\$	146,175.00	\$	0.00	\$	0.00	\$	146,175.00	0.00
08	COMMUNITY DEVELOPMENT	\$	200,000.00	\$	0.00	\$	0.00	\$	200,000.00	0.00
FC 09 NONDEPARTMENTAL										
2405	ACCRUED LEAVE PAY AT TERM/RETIR	\$	75,000.00	\$	0.00	\$	0.00	\$	75,000.00	0.00
3235	ARARAT DAM PROJECT	\$	36,780.00	\$	0.00	\$	0.00	\$	36,780.00	0.00
6015	PLANNING COMMISSION - PLANNER/S	\$	200.00	\$	0.00	\$	0.00	\$	200.00	0.00
6056	PURCHASE OF FIREWORKS DISPLAY	\$	11,000.00	\$	0.00	\$	0.00	\$	11,000.00	0.00
09	NONDEPARTMENTAL	\$	122,980.00	\$	0.00	\$	0.00	\$	122,980.00	0.00
91000	NON-DEPARTMENTAL	\$	522,980.00	\$	0.00	\$	0.00	\$	522,980.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 91200 CAPITAL IMPROVEMENTS							
	FC 01 GENERAL GOVERNMENT ADMIN						
3235	ARARAT DAM PROJECT	\$ 89,603.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,603.00	0.00
8213	CAP IMPV: COUNTY ADMIN BLDG	\$ 536,045.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536,045.00	0.00
8214	CAP IMPV: ADULT ED BLDG	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8226	CAP IMPV: TRANSFER STATION SCAL	\$ 44,311.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,311.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 674,959.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674,959.00	0.00
	FC 03 PUBLIC SAFETY						
8249	CAP EXP: EMERGENCY SVCS VEHICLE	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
	FC 04 PUBLIC WORKS						
8131	CAP EXP: LOADER - TRANSFER STAT	\$ 49,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,025.00	0.00

91200	CAPITAL IMPROVEMENTS	\$ 1,123,984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,123,984.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 94150 COUNTY BOND ISSUANCE/DEBT SERVICE							
FC 01 GENERAL GOVERNMENT ADMIN							
9100	JAIL CONSTRUCTION BOND-INTEREST	\$ 236,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 236,231.00	0.00
9101	JAIL CONSTRUCTION BOND-PRINCIPA	\$ 205,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,000.00	0.00
9107	REFINANCING BOND 2019A-INTEREST	\$ 164,363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,363.00	0.00
9108	REFINANCING BOND 2019A-PRINCIPA	\$ 249,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 249,000.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 854,594.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854,594.00	0.00
FC 06 EDUCATION							
5802	SCHOOL BONDS ADMINISTRATION FEE	\$ 2,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,120.00	0.00
9104	SCHOOL DEBT PRINCIPAL	\$ 1,152,294.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,152,294.00	0.00
9105	SCHOOL DEBT INTEREST	\$ 731,242.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 731,242.00	0.00

06	EDUCATION	\$ 1,885,656.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,885,656.00	0.00

94150	COUNTY BOND ISSUANCE/DEBT SERVI	\$ 2,740,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,740,250.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

CC 96100	COUNTY SCHOOLS						
FC 06	EDUCATION						
9600	LOCAL SCHOOL FUNDING	\$ 6,976,892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,976,892.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
100	GENERAL COUNTY FUND	\$ 38,142,991.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,142,991.00	0.00
	FD 107 COURTHOUSE MAINTENANCE FUND						
	CC 21700 CLERK OF CIRCUIT COURT						
	FC 02 JUDICIAL ADMINISTRATION						
4001	COURTHOUSE MAINT: TRANSFER TO G \$	13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

	FD 112 COURTHOUSE SECURITY FUND						
	CC 31208 COURTROOM SECURITY						
	FC 03 PUBLIC SAFETY						
4001	TRANSFERS TO GENERAL FUND	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

FD 117 FIRE PROGRAM FUND							
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
FC 03 PUBLIC SAFETY							
4001	TRANSFERS TO GENERAL FUND	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

FD 118 FOUR-FOR-LIFE FUND							
CC 32300 VOLUNTEER AMBULANCE & RESCUE							
FC 03 PUBLIC SAFETY							
4001	TRANSFERS TO GENERAL FUND	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

FD 200 COUNTY SCHOOL FUND							
CC 96100 COUNTY SCHOOLS							
FC 06 EDUCATION							
6016	MISCELLANEOUS SCHOOL EXPENSES	\$ 36,747,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,747,260.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

FD 302 INMATE MEDICAL FUND							
CC 33401 JAIL OPERATIONS							
FC 03 PUBLIC SAFETY							
4001	TRANSFERS TO GENERAL FUND	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

FD 401 HOME ELECTRONIC MONITORING FUND							
CC 33401 JAIL OPERATIONS							
FC 03 PUBLIC SAFETY							
4001	TRANSFERS TO GENERAL FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

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FD 407	PSA WATER FUND						
CC 82500	PUBLIC SERVICE AUTHORITY						
FC 04	PUBLIC WORKS						
3251	PSA WATER: REFUND CUST DEP/PYMT \$	1,020.00 \$	0.00 \$	0.00 \$	0.00 \$	1,020.00 \$	0.00
3310	PSA WATER: REPAIR/MAINT EQUIPME \$	7,880.00 \$	0.00 \$	0.00 \$	0.00 \$	7,880.00 \$	0.00
3321	PSA WATER: MAINT SERV CONT (SOF \$	6,500.00 \$	0.00 \$	0.00 \$	0.00 \$	6,500.00 \$	0.00
3610	PSA WATER: ADVERTISING \$	210.00 \$	0.00 \$	0.00 \$	0.00 \$	210.00 \$	0.00
4001	PSA WATER: TRANSFERS TO GENERAL \$	20,000.00 \$	0.00 \$	0.00 \$	0.00 \$	20,000.00 \$	0.00
5131	PSA WATER: USAGE (TOWN SUPPLIED \$	50,000.00 \$	0.00 \$	0.00 \$	0.00 \$	50,000.00 \$	0.00
5132	PSA WATER: MISC EQUIPMENT \$	3,852.00 \$	0.00 \$	0.00 \$	0.00 \$	3,852.00 \$	0.00
5133	PSA WATER: POSTAGE/MAILINGS \$	3,000.00 \$	0.00 \$	0.00 \$	0.00 \$	3,000.00 \$	0.00
5135	PSA WATER: ADMINISTRATIVE COSTS \$	17,010.00 \$	0.00 \$	0.00 \$	0.00 \$	17,010.00 \$	0.00
5138	PSA WATER: PERMITS/SAMPLING/MONI \$	17,730.00 \$	0.00 \$	0.00 \$	0.00 \$	17,730.00 \$	0.00
6001	PSA WATER: OFFICE SUPPLIES \$	1,650.00 \$	0.00 \$	0.00 \$	0.00 \$	1,650.00 \$	0.00
9200	PSA WATER: TRF TO OPERATING RES \$	12,224.00 \$	0.00 \$	0.00 \$	0.00 \$	12,224.00 \$	0.00
9201	PSA WATER: TRF TO EMERGENCY RES \$	2,000.00 \$	0.00 \$	0.00 \$	0.00 \$	2,000.00 \$	0.00

04	PUBLIC WORKS	\$ 143,076.00 \$	0.00 \$	0.00 \$	0.00 \$	143,076.00 \$	0.00
FC 05	HEALTH & WELFARE						
8244	NEW WATER SVC INSTALLATIONS	\$ 11,250.00 \$	0.00 \$	0.00 \$	0.00 \$	11,250.00 \$	0.00

82500	PUBLIC SERVICE AUTHORITY	\$ 154,326.00 \$	0.00 \$	0.00 \$	0.00 \$	154,326.00 \$	0.00

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407	PSA WATER FUND	\$ 154,326.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,326.00	0.00
FD 409 PSA SEWER FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
FC 04 PUBLIC WORKS							
3310	PSA SEWER: REPAIR/MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5110	PSA SEWER: ELECTRICAL SERVICE	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.00	0.00
5134	PSA SEWER: PUMP STATION MAINTEN	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,800.00	0.00
5136	PSA SEWER: USAGE (TOWN SUPPLIED	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
5230	PSA SEWER: TELEPHONE SVC TO PUM	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00
04	PUBLIC WORKS	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	0.00
82500	PUBLIC SERVICE AUTHORITY	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
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Code	Description	Appropriations		Est. Actual	Expenditures	Expenditures	Expenditures	Available	Percent
				Expenditures	For	PRE-YEAR	Year-to-Date	Balance	Used
409	PSA SEWER FUND	\$	37,500.00	\$	0.00	\$	0.00	\$	0.00
	FD 630 INMATE DAILY FEE FUND								
	CC 31200 LAW ENFORCEMENT								
	FC 03 PUBLIC SAFETY								
4001	TRANSFERS TO GENERAL FUND	\$	38,000.00	\$	0.00	\$	0.00	\$	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used

	FD 750 TRANSIENT OCCUPANCY TAX FUND						
	CC 81600 TOURISM						
	FC 08 COMMUNITY DEVELOPMENT						
4001	TRANSFERS TO GENERAL FUND	\$ 812,539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 812,539.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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GRAND TOTAL		\$ 76,090,616.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,090,616.00	0.00