

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 1
Date: 05/17/13
Time: 14:06:11

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	\$ 31,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,680.00	0.00
2100	BOARD OF SUPVS: FICA	\$ 2,424.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,424.00	0.00
2109	BOARD OF SUPVS: UNEMPLOYMENT IN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2310	BOARD OF SUPVS: HEALTH INS	\$ 20,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,750.00	0.00
2700	BOARD OF SUPVS: WORKER'S COMP	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
3610	BOARD OF SUPVS: ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5309	BOARD OF SUPVS: INS - PUBLIC OF	\$ 139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.00	0.00
5510	BOARD OF SUPVS: TRAVEL (MILEAGE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5530	BOARD OF SUPVS: TRAVEL (LODGING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	BOARD OF SUPVS: TRAVEL (CONVENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5811	VACO MEMBERSHIP	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,100.00	0.00
5812	NACO MEMBERSHIP	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6016	BOARD OF SUPVS: OTHER OPERATING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 132,993.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,993.00	0.00
11100	BOARD OF SUPERVISORS	\$ 132,993.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,993.00	0.00
CC 12110 COUNTY ADMINISTRATION							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	CTY ADMIN: PART-TIME SALARIES	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
1210	SALARY: COUNTY ADMINISTRATOR	\$ 66,307.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,307.00	0.00
1211	SALARY: BOARD CLERK/ADMIN ASSIS	\$ 35,574.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,574.00	0.00
1426	SALARY: ADMINISTRATIVE ASSISTA	\$ 18,362.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,362.00	0.00
2100	CTY ADMIN: FICA	\$ 9,299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,299.00	0.00
2210	CTY ADMIN: RETIREMENT - VRS	\$ 20,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,226.00	0.00
2310	CTY ADMIN: HEALTH INSURANCE	\$ 11,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,405.00	0.00
2400	CTY ADMIN: GROUP LIFE INS	\$ 1,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,431.00	0.00
3321	CTY ADMIN: MAINT SERV CONTRACTS	\$ 880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 880.00	0.00
3324	INFO TECHNOLOGY CONSULTANT	\$ 16,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,104.00	0.00
3330	SOFTWARE APPLICATION SUPPORT	\$ 7,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,230.00	0.00
5210	CTY ADMIN: POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5230	CTY ADMIN: TELEPHONE	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5305	CTY ADMIN: INS-VEHICLES	\$ 672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672.00	0.00
5309	CTY ADMIN: INS-PUBLIC OFFICIALS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
5510	CTY ADMIN: TRAVEL (MILEAGE)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5530	CTY ADMIN: TRAVEL (LODGING/MEAL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	CTY ADMIN: TRAVEL (CONVENTIONS/	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5810	CTY ADMIN: DUES/SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	CTY ADMIN: OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6008	CTY ADMIN: VEHICLE/EQUIP FUEL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6009	CTY ADMIN: VEH/EQUIP MAINT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6012	CTY ADMIN: CODE BOOKS/SUPPLEMEN	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6016	CTY ADMIN: OTHER OPER SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6017	CTY ADMIN: SUPP/MAINT COPIER	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6072	CTY ADMIN: LINUX OPERATING SYST	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	COUNTY ADMIN: SERVER BACKUP UPG	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6086	CTY ADMIN: AVG ANTIVIRUS	\$ 153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 207,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,554.00	0.00
12110	COUNTY ADMINISTRATION	\$ 207,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,554.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 2
Date: 05/17/13
Time: 14:06:11

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							
1003	FINANCE: PART-TIME SALARIES	\$ 10,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,588.00	0.00
1212	SALARY: FINANCE OFFICER	\$ 46,299.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,299.00	0.00
1428	SALARY: ADMIN ASST-FINANCE	\$ 21,952.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,952.00	0.00
2100	FINANCE DEPT: FICA	\$ 6,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,032.00	0.00
2210	FINANCE DEPT: RETIREMENT-VRS	\$ 13,261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,261.00	0.00
2310	FINANCE DEPT: HEALTH INS	\$ 9,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,296.00	0.00
2400	FINANCE DEPT: GROUP LIFE	\$ 939.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 939.00	0.00
3330	FINANCE DEPT: SOFTWARE APPLICAT	\$ 18,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,589.00	0.00
5210	FINANCE DEPT: POSTAL SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5230	FINANCE DEPT: TELEPHONE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5309	FINANCE DEPT: INS-PUBLIC OFF	\$ 72.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.00	0.00
5540	FINANCE DEPT: TRAVEL (CONV/EDU)	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5810	FINANCE DEPT: DUES/MEMBERSHIPS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6001	FINANCE DEPT: OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6016	FINANCE DEPT: OTHER OPER SUPPLI	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6072	FINANCE DEPT: LINUX OPER SYSTEM	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	FINANCE DEPT: SERVER BACKUP UPG	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 131,804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,804.00	0.00

12113	FINANCE DEPARTMENT	\$ 131,804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,804.00	0.00

CC 12210 LEGAL DEPARTMENT							
FC 01 GENERAL GOVERNMENT ADMIN							
3150	RETAINER FEES (COUNTY ATTORNEY)	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	0.00
5230	LEGAL DEPT: TELEPHONE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	LEGAL DEPT: TRAVEL (CONV/EDU)	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5810	LEGAL DEPT: DUES & MEMBERSHIPS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
6016	LEGAL DEPT: OTHER OPER SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 37,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,600.00	0.00

12210	LEGAL DEPARTMENT	\$ 37,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,600.00	0.00

CC 12240 AUDITOR							
FC 01 GENERAL GOVERNMENT ADMIN							
3120	AUDITING OF COUNTY FUNDS	\$ 36,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,800.00	0.00
3121	COST ALLOCATION PLAN	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
3124	ADDITIONAL ACCOUNTING SERVICES	\$ 14,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,800.00	0.00
3125	ACTUARY SERVICES	\$ 5,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,420.00	0.00

01	GENERAL GOVERNMENT ADMIN	\$ 60,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,520.00	0.00

12240	AUDITOR	\$ 60,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,520.00	0.00

CC 12310 COMMISSIONER OF REVENUE							
FC 01 GENERAL GOVERNMENT ADMIN							
1215	SALARY: COMMISSIONER	\$ 67,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,922.00	0.00
1216	SALARY: DEPUTY COMMISSIONERS	\$ 90,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,814.00	0.00
1227	SALARY: GENERAL OFFICE CLERK	\$ 22,611.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,611.00	0.00
2100	COMM OF REV: FICA	\$ 13,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,873.00	0.00
2210	COMM OF REV: RETIREMENT - VRS	\$ 30,502.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,502.00	0.00
2310	COMM OF REV: HEALTH INSURANCE	\$ 20,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,750.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 3
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2400	COMM OF REV: GROUP LIFE INS	\$ 2,158.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,158.00	0.00
3321	COMM OF REV: MAINT SERV CONTRAC	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	0.00
3323	COMM OF REV: COMPUTER MAINT CON	\$ 16,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,104.00	0.00
3500	COMM OF REV: PRINTING/BINDING	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	0.00
5210	COMM OF REV: POSTAL SERVICES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
5230	COMM OF REV: TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5309	COMM OF REV: INS-PUBLIC OFFICIA	\$ 139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139.00	0.00
5540	COMM OF REV: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	COMM OF REV: DUES & MEMBERSHIPS	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
6001	COMM OF REV: OFFICE SUPPLIES	\$ 2,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,613.00	0.00
6012	COMM OF REV: CODES BOOKS/SUPPLE	\$ 95.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	0.00
6062	COMM OF REV: DAVEWARE TOOLS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.00	0.00
6072	COMM OF REV: LINUX OPERATING SY	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	COMM OF REV: SERVER BACKUP UPGR	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6086	COMM OF REV: AVG ANTIVIRUS	\$ 153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.00	0.00
6097	COMM OF REV: NADA VALUES	\$ 1,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,910.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 285,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285,272.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 285,272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 285,272.00	0.00
CC 12315 DMV							
FC 01 GENERAL GOVERNMENT ADMIN							
1412	SALARY: DMV OFFICE EMPLOYEE	\$ 22,611.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,611.00	0.00
1413	DMV: PART-TIME CLERK	\$ 15,883.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,883.00	0.00
2100	DMV: FICA	\$ 2,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,945.00	0.00
2210	DMV: RETIREMENT - VRS	\$ 6,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,475.00	0.00
2310	DMV: HEALTH INSURANCE	\$ 6,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,640.00	0.00
2400	DMV: GROUP LIFE INSURANCE	\$ 459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00	0.00
5210	DMV: POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	DMV: TELEPHONE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
5309	DMV: INS - PUBLIC OFFICIALS	\$ 43.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.00	0.00
5510	DMV: TRAVEL (MILEAGE)	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6001	DMV: OFFICE SUPPLIES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6072	DMV: LINUX OPERATING SYSTEM	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	DMV: SERVER BACKUP UPGRADE	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
8001	DMV: CAPITAL OUTLAY-COMPUTER EQ	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 59,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,032.00	0.00
12315	DMV	\$ 59,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,032.00	0.00
CC 12320 REASSESSMENT							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	REASSESSMENT: PART-TIME SALARIE	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
2100	REASSESSMENT: FICA	\$ 2,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,295.00	0.00
3225	PROFESSIONAL APPRAISER FEE	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0.00
3610	REASSESSMENT: ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	REASSESSMENT: TELEPHONE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6001	REASSESSMENT: OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8101	REASSESSMENT-CAP OUTLAY: COMPUT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
8102	REASSESSMENT - FURNITURE&FIXTUR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8103	REASSESSMENT: IT EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 215,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,695.00	0.00
12320	REASSESSMENT	\$ 215,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,695.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 4
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
CC 12410 TREASURER							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	TREASURER: PART-TIME SALARIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1217	SALARY: TREASURER	\$ 67,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,922.00	0.00
1218	SALARIES: DEPUTY TREASURERS	\$ 84,222.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,222.00	0.00
1219	SALARY: GENERAL CLERK	\$ 14,923.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,923.00	0.00
2100	TREASURER: FICA	\$ 13,393.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,393.00	0.00
2210	TREASURER: RETIREMENT - VRS	\$ 25,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,590.00	0.00
2310	TREASURER: HEALTH INSURANCE	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,600.00	0.00
2400	TREASURER: GROUP LIFE INSURANCE	\$ 1,810.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,810.00	0.00
3244	TREASURER: VEC WAGE INQUIRY	\$ 931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 931.00	0.00
3321	TREASURER: MAINT SERVICE CONTRA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3323	TREASURER: COMPUTER MAINT CONTR	\$ 16,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,104.00	0.00
3850	TREASURER: DMV STOP FEES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
3860	TREASURER: CREDIT CARD CONVENIE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	TREASURER: POSTAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
5230	TREASURER: TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5309	TREASURER: INS-PUBLIC OFFICIALS	\$ 126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.00	0.00
5510	TREASURER: TRAVEL (MILEAGE)	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5530	TREASURER: TRAVEL (LODGING/MEAL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5540	TREASURER: TRAVEL (CONV/EDU)	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5810	TREASURER: DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	TREASURER: OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
6036	TREASURER: TAX TICKET FORMS	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
6062	TREASURER: DAVEWARE TOOLS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.00	0.00
6072	TREASURER: LINUX OPERATING SYS	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TREASURER: SERVER BACKUP UPGRAD	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6086	TREASURER: AVG ANTIVIRUS	\$ 153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.00	0.00
8103	TREASURER: IT EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 308,592.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308,592.00	0.00
12410	TREASURER	\$ 308,592.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308,592.00	0.00
CC 12510 TAX MAPPING							
FC 01 GENERAL GOVERNMENT ADMIN							
1410	SALARY: TAX MAPPER	\$ 34,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,930.00	0.00
2100	TAX MAPPING: FICA	\$ 2,673.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,673.00	0.00
2210	TAX MAPPING: RETIREMENT - VRS	\$ 5,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,875.00	0.00
2310	TAX MAPPING: HEALTH INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	TAX MAPPING: GROUP LIFE INS	\$ 416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	0.00
3321	TAX MAPPING: MAINT SERVICE CONT	\$ 15,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,850.00	0.00
5230	TAX MAPPING: TELEPHONE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5309	TAX MAPPING: INS-PUBLIC OFFICIA	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00	0.00
6001	TAX MAPPING: OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6072	TAX MAPPING: LINUX OPERATING SY	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TAX MAPPING: SERVER BACKUP UOGR	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 65,498.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,498.00	0.00
12510	TAX MAPPING	\$ 65,498.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,498.00	0.00
CC 13100 ELECTORAL BOARD & OFFICIALS							
FC 01 GENERAL GOVERNMENT ADMIN							
1221	SALARIES: ELECTORAL BOARD	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
1222	SALARIES: MACHINE CUSTODIANS/TE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1223	COMPENSATION: ELECTION OFFICIA	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 5
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3321	ELECTORAL BD: MAINT SERVICE CON	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.00
3500	ELECTORAL BD: PRINTING & BINDIN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5510	ELECTORAL BD: TRAVEL (MILEAGE)	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
5530	ELECTORAL BD: TRAVEL (LODGING/M	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5800	ELECTORAL BD: MISCELLANEOUS EXP	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5810	ELECTORAL BD: DUES & MEMBERSHIP	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
6016	ELECTORAL BD: OTHER OPERATING S	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6094	REPAIR/MAINT-VOTING MACHINES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8100	ELECTORAL BD: VOTING EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 42,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,225.00	0.00
13100	ELECTORAL BOARD & OFFICIALS	\$ 42,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,225.00	0.00
CC 13200 REGISTRAR							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	REGISTRAR: PART-TIME SALARIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1220	SALARY: REGISTRAR	\$ 45,330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,330.00	0.00
2100	REGISTRAR: FICA	\$ 4,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,080.00	0.00
2210	REGISTRAR: RETIREMENT - VRS	\$ 7,624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,624.00	0.00
2310	REGISTRAR: HEALTH INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	REGISTRAR: GROUP LIFE INSURANCE	\$ 539.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539.00	0.00
3321	REGISTRAR: MAINT SERVICE CONTRA	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3610	REGISTRAR: ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	REGISTRAR: POSTAL SERVICES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5230	REGISTRAR: TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5309	REGISTRAR: INS-PUBLIC OFFICIALS	\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.00	0.00
5510	REGISTRAR: TRAVEL (MILEAGE)	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5540	REGISTRAR: TRAVEL (CONV/EDU)	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5810	REGISTRAR: DUES & MEMBERSHIPS	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
6001	REGISTRAR: OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6016	REGISTRAR: OTHER OPERATING SUPP	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6072	REGISTRAR: LINUX OPERATING SYST	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	REGISTRAR: SERVER BACKUP UPGRAD	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 76,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,345.00	0.00
13200	REGISTRAR	\$ 76,345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,345.00	0.00
CC 21100 CIRCUIT COURT							
FC 02 JUDICIAL ADMINISTRATION							
1310	SALARY: CIRCUIT COURT SECRETAR	\$ 33,131.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,131.00	0.00
1311	CIRCUIT COURT: SUBSTITUTE SECRE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
2100	CIRCUIT COURT: FICA	\$ 2,604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,604.00	0.00
2210	CIRCUIT COURT: RETIREMENT - VRS	\$ 5,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,573.00	0.00
2310	CIRCUIT COURT: HEALTH INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	CIRCUIT COURT: GROUP LIFE INS	\$ 394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394.00	0.00
3215	CIRCUIT COURT: COURT APPOINTED	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
3217	CIRCUIT COURT: RECORDING COSTS	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
3310	CIRCUIT COURT: REPAIRS & MAINTEN	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5210	CIRCUIT COURT: POSTAL SERVICES	\$ 191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.00	0.00
5230	CIRCUIT COURT: TELEPHONE	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
5309	CIRCUIT COURT: INS-PUBLIC OFFIC	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00	0.00
6001	CIRCUIT COURT: OFFICE SUPPLIES	\$ 345.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 345.00	0.00
6052	CIRCUIT COURT: EXP OF JURY COMM	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 50,791.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,791.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 6
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
21100	CIRCUIT COURT	\$ 50,791.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,791.00	0.00
CC 21200 GENERAL DISTRICT COURT							
FC 02 JUDICIAL ADMINISTRATION							
3215	GDC: COURT-APPOINTED ATTORNEY F	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	GDC: MAINT SERVICE CONTRACTS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5210	GDC: POSTAL SERVICES	\$ 65.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00	0.00
5230	GDC: TELEPHONE	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	0.00
5810	GDC: DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6001	GDC: OFFICE SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6012	GDC: CODE BOOKS & SUPPLEMENTS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
8102	GDC: OFFICE FURNITURE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 6,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,455.00	0.00
21200	GENERAL DISTRICT COURT	\$ 6,455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,455.00	0.00
CC 21300 MAGISTRATES							
FC 02 JUDICIAL ADMINISTRATION							
3321	MAGISTRATES: MAINT SERV CONTRAC	\$ 469.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469.00	0.00
5230	MAGISTRATES: TELEPHONE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
5810	MAGISTRATES: DUES & MEMBERSHIPS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6001	MAGISTRATES: OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
8102	MAGISTRATES: FURNITURE & FIXTUR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 2,819.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.00	0.00
21300	MAGISTRATES	\$ 2,819.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,819.00	0.00
CC 21400 JURY COMMISSION							
FC 02 JUDICIAL ADMINISTRATION							
6052	EXPENSES OF JURY COMMISSION	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT							
FC 02 JUDICIAL ADMINISTRATION							
5210	J&DR: POSTAL SERVICES	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00	0.00
5230	J&DR: TELEPHONE	\$ 4,464.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,464.00	0.00
5530	J&DR: TRAVEL (MEALS & LODGING)	\$ 144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.00	0.00
5810	J&DR: DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6001	J&DR: OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6017	J&DR: SUPPLIES/MAINT OF COPIER	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,980.00	0.00
8102	J&DR: FURNITURE & FIXTURES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 7,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,946.00	0.00
21500	JUVENILE & DOMESTIC RELATIONS C	\$ 7,946.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,946.00	0.00
CC 21700 CLERK OF CIRCUIT COURT							
FC 02 JUDICIAL ADMINISTRATION							
1003	CLERK OF CIR CT: PART-TIME SALA	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
1225	SALARY: CLERK OF CIRCUIT COURT	\$ 94,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,625.00	0.00
1226	SALARIES: DEPUTY CLERKS	\$ 101,431.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,431.00	0.00
2100	CLERK OF CIR COURT: FICA	\$ 15,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,840.00	0.00
2210	CLERK OF CIR CT: RETIREMENT - V	\$ 32,977.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,977.00	0.00
2310	CLERK OF CIR CT: HEALTH INS	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,600.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 7
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
2400	CLERK OF CIR CT: GROUP LIFE INS	\$ 2,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,333.00	0.00
3122	CLERK OF CIR CT: AUDIT-PUBLIC A	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3220	CLERK OF CIR CT: CONVERSION COS	\$ 13,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,795.00	0.00
3222	CLERK OF CIR CT: DATA PROCESSIN	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	CLERK OF CIR CT: MAINT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
3500	CLERK OF CIR CT: PRINTING/BINDI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	CLERK OF CIR CT: POSTAL SERVICE	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	0.00
5230	CLERK OF CIR CT: TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5309	CLERK OF CIR CT: INS-PUBLIC OFF	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
5510	CLERK OF CIR CT: TRAVEL(MILEAGE	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5530	CLERK OF CIR CT: TRAVEL(MEALS/L	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5540	CLERK OF CIR CT: TRAVEL (CONV/E	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	CLERK OF CIR CT: DUES/MEMBERSHI	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	0.00
6001	CLERK OF CIR CT: OFFICE SUPPLIE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
6017	CLERK OF CIR CT: SUPP/MAINT COP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6021	CLERK OF CIR CT: RECORD BOOKS/T	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
8102	CLERK OF CIR CT: OFFICE FURNITU	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 312,001.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,001.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 312,001.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,001.00	0.00
CC 21800 COURT SERVICES								
FC 02 JUDICIAL ADMINISTRATION								
3228	COURT SVCS: ELECTRONIC MONITORI	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,900.00	0.00
3310	COURT SVCS: REPAIR/MAINT-GENERA	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00
5230	COURT SVCS: TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	COURT SVCS: TRAVEL (CONV/EDU)	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
6016	COURT SVCS: OTHER OPERATING SUP	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00
8102	COURT SVCS: FURNITURE/FIXTURES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 13,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,020.00	0.00
21800	COURT SERVICES	\$ 13,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,020.00	0.00
CC 21900 VICTIM/WITNESS PROGRAM								
FC 02 JUDICIAL ADMINISTRATION								
1550	SALARY: VICTIM WITNESS COORDIN	\$ 20,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,905.00	0.00
2100	VICTIM/WITNESS: FICA	\$ 1,599.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,599.00	0.00
5905	VICTIM-WITNESS: GRANT	\$ 4,385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,385.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 26,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,889.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 26,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,889.00	0.00
CC 22100 COMMONWEALTH ATTORNEY								
FC 02 JUDICIAL ADMINISTRATION								
1540	SALARY: COMMONWEALTH ATTORNEY	\$ 119,175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,175.00	0.00
1541	SALARY: COMM ATTY ADMIN AIDE	\$ 37,516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,516.00	0.00
1542	SALARY: DEPUTY COMM ATTY	\$ 67,526.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,526.00	0.00
1547	TEMP WORK: COMMONWEALTH ATTY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	COMM ATTY: FICA	\$ 17,229.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,229.00	0.00
2210	COMM ATTY: RETIREMENT - VRS	\$ 37,713.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,713.00	0.00
2310	COMM ATTY: HEALTH INS	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	COMM ATTY: GROUP LIFE INS	\$ 2,668.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,668.00	0.00
3321	COMM ATTY: MAINT SERV CONTRACTS	\$ 495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00	0.00
3324	COMM ATTY: INFO TECHNOLOGY CONS	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 8
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5210	COMM ATTY: POSTAL SERVICES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5230	COMM ATTY: TELEPHONE	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
5309	COMM ATTY: INS-PUBLIC OFFICIALS	\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	0.00
5431	COMM ATTY: RENT - OFFICE SPACE	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.00
5510	COMM ATTY: TRAVEL (MILEAGE)	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
5530	COMM ATTY: TRAVEL (LODGING/MEAL	\$ 2,245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,245.00	0.00
5540	COMM ATTY: TRAVEL (CONV/EDU)	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	COMM ATTY: DUES & MEMBERSHIPS	\$ 845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 845.00	0.00
6001	COMM ATTY: OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6020	COMM ATTY: BOOKS & SUBSCRIPTION	\$ 1,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,285.00	0.00
6072	COMM ATTY: LINUX OPERATING SYST	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	COMM ATTY: SERVER BACK-UP HARDW	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
8001	COMM ATTY: CAP OUTLAY-COMPUTER	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00	0.00
8102	COMM ATTY: OFFICE FURNITURE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 321,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,034.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 321,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,034.00	0.00
CC 31200 LAW ENFORCEMENT							
FC 03 PUBLIC SAFETY							
1002	LAW ENFORCEMENT: OVERTIME PAYME	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
1004	LAW ENF: ON-CALL PAY-INVESTIGAT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
1005	LAW ENF: ON-CALL PAY-PATROL	\$ 11,760.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,760.00	0.00
1600	SALARY: SHERIFF	\$ 78,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,025.00	0.00
1610	SALARIES: DISPATCHERS	\$ 148,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,913.00	0.00
1710	SALARIES: SHERIFF'S DEPUTIES	\$ 734,836.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 734,836.00	0.00
1711	SUPPLEMENT: LIEUTENANT	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
1712	SUPPLEMENT: INVESTIGATORS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
1713	SUPPLEMENT: DEPUTIES	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	0.00
1740	SALARIES: GOOSEPOINT COMPENSAT	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	LAW ENFORCEMENT: FICA	\$ 81,031.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,031.00	0.00
2210	LAW ENFORCEMENT: RETIREMENT - V	\$ 163,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,066.00	0.00
2310	LAW ENFORCEMENT: HEALTH INSURAN	\$ 99,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,600.00	0.00
2311	LAW ENFORCEMENT: LINE OF DUTY C	\$ 4,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,180.00	0.00
2400	LAW ENFORCEMENT: GROUP LIFE INS	\$ 11,537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,537.00	0.00
3321	LAW ENFORCEMENT: MAINT SVC CONT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
3610	LAW ENFORCEMENT: ADVERTISING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5210	LAW ENFORCEMENT: POSTAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5230	LAW ENFORCEMENT: TELEPHONE	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
5305	LAW ENFORCEMENT: INSURANCE-VEHI	\$ 25,494.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,494.00	0.00
5309	LAW ENFORCEMENT: INS-PUBLIC OFF	\$ 672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672.00	0.00
5530	LAW ENFORCEMENT: TRAVEL (LODGIN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5548	LAW ENFORCEMENT: TRAINING EXPEN	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5810	LAW ENFORCEMENT: DUES & MEMBERS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6001	LAW ENFORCEMENT: OFFICE SUPPLIE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6008	LAW ENFORCEMENT: VEH/EQUIP FUEL	\$ 136,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,480.00	0.00
6009	LAW ENFORCEMENT: VEH/EQUIP MAIN	\$ 97,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,335.00	0.00
6010	LAW ENFORCEMENT: AMMUNITION/TAR	\$ 12,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,570.00	0.00
6011	LAW ENFORCEMENT: UNIFORMS/WEARI	\$ 11,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,900.00	0.00
6012	LAW ENFORCEMENT: CODE BOOKS/SUP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6016	LAW ENFORCEMENT: OTHER OPERATIN	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6043	LAW ENFORCEMENT: INVESTIGATIONS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
6045	LAW ENFORCEMENT: COMM AWARENESS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6059	LAW ENFORCEMENT: DARE PROGRAM	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
8101	LAW ENFORCEMENT: OFFICE EQUIPME	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
8106	LAW ENFORCEMENT: MOTOR VEHICLES	\$ 144,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,000.00	0.00
8109	LAW ENFORCEMENT: INVESTIGATIVE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
8110	LAW ENFORCEMENT: MISCELLANEOUS	\$ 46,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,485.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 9
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
03	PUBLIC SAFETY	\$ 2,003,184.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,003,184.00	0.00
31200	LAW ENFORCEMENT	\$ 2,003,184.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,003,184.00	0.00
CC 31208 COURTROOM SECURITY							
FC 03 PUBLIC SAFETY							
1725	SALARIES: COURTROOM SECURITY	\$ 68,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,886.00	0.00
2100	COURTROOM SECURITY: FICA	\$ 5,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,270.00	0.00
03	PUBLIC SAFETY	\$ 74,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,156.00	0.00
31208	COURTROOM SECURITY	\$ 74,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,156.00	0.00
CC 31209 COUNTY-PAID DEPUTIES							
FC 03 PUBLIC SAFETY							
1002	COUNTY-PAID DEPUTIES: OVERTIME	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,000.00	0.00
1736	SALARIES: PATROL/SCHOOL/JAIL	\$ 308,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308,410.00	0.00
2100	COUNTY-PAID DEPUTIES: FICA	\$ 23,593.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,593.00	0.00
2210	COUNTY-PAID DEPUTIES: RETIREMEN	\$ 45,315.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,315.00	0.00
2310	COUNTY-PAID DEPUTIES: HEALTH IN	\$ 33,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,200.00	0.00
2400	COUNTY-PAID DEPUTIES: GROUP LIF	\$ 3,206.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,206.00	0.00
03	PUBLIC SAFETY	\$ 452,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452,724.00	0.00
31209	COUNTY-PAID DEPUTIES	\$ 452,724.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452,724.00	0.00
CC 31401 E-911							
FC 03 PUBLIC SAFETY							
1006	E-911: ON-CALL PAY-DISPATCH	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
1610	SALARIES: DISPATCHERS	\$ 158,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,130.00	0.00
1611	SUPPLEMENT: 911 DIRECTOR	\$ 8,196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,196.00	0.00
1613	SUPPLEMENT: ASSISTANT E-911 CO	\$ 5,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,376.00	0.00
2100	E-911: FICA	\$ 13,778.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,778.00	0.00
2210	E-911: RETIREMENT - VRS	\$ 26,597.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,597.00	0.00
2310	E-911: HEALTH INSURANCE	\$ 24,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,900.00	0.00
2400	E-911: GROUP LIFE INSURANCE	\$ 1,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,882.00	0.00
3231	E-911: LICENSING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3232	E-911: PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3310	E-911: REPAIRS/MAINT-GENERAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3323	E-911: COMPUTER MAINT CONTRACT	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
3328	E-911: ROAD SIGN MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
3332	E-911: RECORDER MAINTENANCE	\$ 45,687.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,687.00	0.00
5210	E-911: POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	E-911: TELEPHONE	\$ 58,193.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,193.00	0.00
5235	E-911: WIRELESS MAPPING	\$ 10,751.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,751.00	0.00
5305	E-911: INSURANCE-VEHICLES	\$ 672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672.00	0.00
5309	E-911: INS-PUBLIC OFFICIALS	\$ 167.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167.00	0.00
5510	E-911: TRAVEL (MILEAGE)	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5530	E-911: TRAVEL (MEALS/LODGING)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5548	E-911: TRAINING EXPENSES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6001	E-911: OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
6008	E-911: VEHICLE/EQUIP FUEL	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6009	E-911: VEH/EQUIP MAINT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6017	E-911: SUPP/MAINT OF COPIER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6093	E-911: COMPUTER SOFTWARE	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
8102	E-911: FURNITURE/FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 10
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
8103	E-911: IT EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
8112	E-911: RADIO EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
03	PUBLIC SAFETY	\$ 442,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442,629.00	0.00
31401	E-911	\$ 442,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442,629.00	0.00
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
FC 03 PUBLIC SAFETY							
2311	VOL FIRE DEPARTS: LINE OF DUTY	\$ 12,173.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,173.00	0.00
3114	VOL FIRE DEPARTS: HEPATITIS B V	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3327	VOL FIRE DEPARTS: REP/MAINT-SCB	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	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	\$ 153,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,675.00	0.00
5641	VOL FIRE DEPARTS: FIRE PROG FUN	\$ 49,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,000.00	0.00
5645	VOL FIRE DEPARTS: CAP EQU FUND	\$ 149,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149,000.00	0.00
5646	VOL FIRE DEPARTS: 1ST RESPONDER	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
5647	VOL FIRE DEPARTS: VEH LICENSE R	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6060	FIRE/RESCUE APPRECIATION DAY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
03	PUBLIC SAFETY	\$ 403,848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 403,848.00	0.00
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 403,848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 403,848.00	0.00
CC 32300 AMBULANCE & RESCUE SERVICES							
FC 03 PUBLIC SAFETY							
2311	AMB/RESCUE SERV: LINE OF DUTY C	\$ 35,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,938.00	0.00
3114	AMB/RESCUE SERV: HEPATITIS B VA	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5300	AMB/RESCUE SERV: INSURANCE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5600	AMB/RESCUE SERV: CONTRIBUTION	\$ 96,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,450.00	0.00
5645	AMB/RESCUE SERV: CAP EQUIP CONT	\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,000.00	0.00
5647	AMB/RESCUE SERV: VEH LICENSE RE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6047	AMB/RESCUE SERV: VA EMS COUNCIL	\$ 5,278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,278.00	0.00
6060	FIRE/RESCUE APPRECIATION DAY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6077	SENATE BILL 10: EMS FUNDING	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
03	PUBLIC SAFETY	\$ 257,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257,416.00	0.00
32300	AMBULANCE & RESCUE SERVICES	\$ 257,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 257,416.00	0.00
CC 32600 OFFICE OF EMERGENCY SERVICES							
FC 03 PUBLIC SAFETY							
1532	EMERG SERV COORDINATOR: SALARY	\$ 45,073.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,073.00	0.00
1533	EMERG SERV: PART-TIME ASSISTANT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1534	EMS: PART-TIME BILLING COORDINA	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
2100	EMERG SERV: FICA	\$ 3,755.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,755.00	0.00
2210	EMERG SERV: RETIREMENT	\$ 7,582.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,582.00	0.00
2310	EMERG SERV: HEALTH INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2311	EMERG SERV: LINE OF DUTY COVERA	\$ 580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580.00	0.00
2400	EMERG SERV: GROUP LIFE	\$ 536.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536.00	0.00
3009	EMERG SERV: AMB/RES SERV (VESTA	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3010	EMERG SERV: AMB/RES SERV (COUNT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3321	EMERG SERV: MAINT SERV CONTRACT	\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00	0.00
5210	EMERG SERV: POSTAL SERV	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	EMERG SERV: TELEPHONE	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,150.00	0.00
5233	EOC: TELEPHONE	\$ 696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 696.00	0.00
5305	EMERG SERV: MOTOR VEHICLE INS	\$ 2,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,874.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 11
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5309	EMERG SERV: INS-PUBLIC OFFICIAL	\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.00	0.00
5530	EMERG SERV: TRAVEL (MEALS/LODGI	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	EMERG SERV: TRAVEL (CONV/EDU)	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
5549	EMERG SERV: FIRE TRAINING CLASS	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
5550	EMERG SERV: EMS TRAINING CLASSE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
5813	FIRE MARSHAL TRAINING/DUES/SUBS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	EMERG SERV: OFFICE SUPPLIES	\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00	0.00
6008	EMERG SERV: VEHICLE/EQUIP FUEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
6009	EMERG SERV: VEHICLE/EQUIP MAINT	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,800.00	0.00
6011	EMERG SERV: UNIFORMS/WEARING AP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6016	EMERG SERV: OTHER OPERATING SUP	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6030	EMERG SERV: EMS EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6031	EMERG SERV: TRAINING SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
6041	HAZARDOUS MATERIALS EMERGENCY F	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6070	EMERG SERV: EMT TEXTBOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6072	EMERG SERV: LINUX OPERATING SYS	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	EMERG SERV: SERVER BACKUP UPGRA	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6087	EMERG SERV: EMERG NOTIFICATION	\$ 5,474.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,474.00	0.00
8101	EMERG SERV: CAP OUTLAY-COMPUTER	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
8112	EMERG SERV: RADIO EQUIPMENT	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
8114	HAZARDOUS MATERIALS EQUIP FUND	\$ 10,671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,671.00	0.00
03	PUBLIC SAFETY	\$ 227,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,546.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 227,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227,546.00	0.00
CC 32610 EMERGENCY MANAGEMENT GRANTS							
FC 03 PUBLIC SAFETY							
5901	RSAF GRANT	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
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
1620	SALARY: ADMIN STAFF SPEC/LIDS	\$ 32,822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,822.00	0.00
1621	SALARY: ADMIN SS/OFC MGR/LIDS	\$ 52,219.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,219.00	0.00
1630	SALARY: ADMIN STAFF SPEC/IT	\$ 33,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,410.00	0.00
1720	SALARIES: JAILERS	\$ 728,517.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728,517.00	0.00
1721	SUPPLEMENT: JAIL CAPTAIN	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1722	SUPPLEMENT: JAILERS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
1723	SALARY: COOK A	\$ 51,204.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,204.00	0.00
1726	SALARY: MEDICAL DEPUTY	\$ 40,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,961.00	0.00
1727	SALARY: CLASSIFICATION DEPUTY	\$ 40,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,961.00	0.00
2100	JAIL EMPLOYEES: FICA	\$ 76,478.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,478.00	0.00
2210	JAIL EMPLOYEES: RETIREMENT	\$ 164,852.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,852.00	0.00
2310	JAIL EMPLOYEES: HEALTH INS	\$ 116,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,200.00	0.00
2311	JAIL: LINE OF DUTY COVERAGE	\$ 5,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,217.00	0.00
2400	JAIL EMPLOYEES: GROUP LIFE	\$ 11,663.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,663.00	0.00
3110	HOSPITAL SERV FOR PRISONERS	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
3700	JAIL INMATES: LAUNDRY SERVICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3830	BOARD OF PRISONERS: JUVENILE HO	\$ 39,966.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,966.00	0.00
5309	JAIL EMPLOYEES: INS-PUBLIC OFFI	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	0.00
6001	JAIL: OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6002	JAIL INMATES: FOOD SUPPLIES	\$ 116,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,874.00	0.00
6006	JAIL INMATES: BEDDING SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6011	JAIL EMPLOYEES: UNIFORMS/WEARIN	\$ 8,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,750.00	0.00
6016	JAIL: OTHER OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6019	WEARING APPAREL FOR INMATES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6026	PERSONAL SUPPLIES FOR INMATES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 13
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FC 03 PUBLIC SAFETY								
1415	SALARY: ANIMAL CONTROL WARDEN	\$ 32,506.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,506.00	0.00
2100	ANIMAL CONTROL: FICA	\$ 2,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,488.00	0.00
2210	ANIMAL CONTROL: RETIREMENT - VR	\$ 5,468.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,468.00	0.00
2310	ANIMAL CONTROL: HEALTH INSURANC	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	ANIMAL CONTROL: GROUP LIFE INSU	\$ 387.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.00	0.00
5305	ANIMAL CONTROL: INS - VEHICLES	\$ 672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672.00	0.00
5309	ANIMAL CONTROL: INS-PUBLIC OFFI	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00	0.00
5510	ANIMAL CONTROL: TRAVEL (MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5530	ANIMAL CONTROL: TRAVEL (LODGING	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
5540	ANIMAL CONTROL: TRAVEL (CONV/ED	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
5810	ANIMAL CONTROL: DUES/MEMBERSHIP	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
5820	PAYMENT FOR DAMAGES BY DOGS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6008	ANIMAL CONTROL: VEH/EQUIP FUEL	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0.00
6009	ANIMAL CONTROL: VEH/EQUIP MAINT	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00
6011	ANIMAL CONTROL: UNIFORMS/WEARIN	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
6021	ANIMAL CONTROL: RECORD BOOKS &	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
03	PUBLIC SAFETY	\$ 54,679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,679.00	0.00
35100	ANIMAL CONTROL	\$ 54,679.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,679.00	0.00
CC 35102 ANIMAL POUND								
FC 03 PUBLIC SAFETY								
1420	SALARY: ANIMAL POUND ATTENDANT	\$ 32,324.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,324.00	0.00
1421	SALARY: ANIMAL POUND ASSISTANT	\$ 19,862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,862.00	0.00
2100	ANIMAL POUND: FICA	\$ 3,993.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,993.00	0.00
2210	ANIMAL POUND: RETIREMENT - VRS	\$ 8,779.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,779.00	0.00
2310	ANIMAL POUND: HEALTH INSURANCE	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,300.00	0.00
2400	ANIMAL POUND: GROUP LIFE INSURA	\$ 622.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 622.00	0.00
5230	ANIMAL POUND: TELEPHONE	\$ 1,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,940.00	0.00
5305	ANIMAL POUND: VEHICLE INSURANCE	\$ 672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672.00	0.00
5309	ANIMAL POUND: INS-PUBLIC OFFICI	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00	0.00
5530	ANIMAL POUND: TRAVEL (LODGING/M	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	ANIMAL POUND: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	ANIMAL POUND: OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6002	ANIMAL POUND: FOOD SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6008	ANIMAL POUND: VEH/EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6009	ANIMAL POUND: VEH/EQUIP MAINT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6011	ANIMAL POUND: UNIFORMS/WEARING	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6016	ANIMAL POUND: OTHER OPER SUPPLI	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
6034	ANIMAL POUND: MEDICAL/LAB SUPPL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6072	ANIMAL POUND: LINUX OPER SYSTEM	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	ANIMAL POUND: SERVER BACKUP SOF	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
03	PUBLIC SAFETY	\$ 83,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,976.00	0.00
35102	ANIMAL POUND	\$ 83,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,976.00	0.00
CC 35300 MEDICAL EXAMINER								
FC 05 HEALTH & WELFARE								
3117	COMPENSATION TO MEDICAL EXAMINE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
CC 42400 TRANSFER STATION								
FC 04 PUBLIC WORKS								
1003	TRANSFER STATION: PART-TIME SAL	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00

Page: 12
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6034	JAIL INMATES: MEDICAL/LAB SUPPL	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
8113	JAIL: ELECTRONIC DOORS, EQUIP,	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
03	PUBLIC SAFETY	\$ 1,647,364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,647,364.00	0.00
33401	JAIL OPERATIONS	\$ 1,647,364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,647,364.00	0.00

CC 34100 BUILDING INSPECTION

FC 03 PUBLIC SAFETY

1425	SALARY: BUILDING OFFICIAL	\$	48,452.00	\$	0.00	\$	0.00	\$	0.00	\$	48,452.00	0.00
1426	SALARY: ADMINISTRATIVE ASSISTA	\$	21,156.00	\$	0.00	\$	0.00	\$	0.00	\$	21,156.00	0.00
1429	SALARY: BUILDING INSPECTOR	\$	26,918.00	\$	0.00	\$	0.00	\$	0.00	\$	26,918.00	0.00
2100	BUILDING INSP: FICA	\$	7,384.00	\$	0.00	\$	0.00	\$	0.00	\$	7,384.00	0.00
2210	BUILDING INSP: RETIREMENT - VRS	\$	16,236.00	\$	0.00	\$	0.00	\$	0.00	\$	16,236.00	0.00
2310	BUILDING INSP: HEALTH INS	\$	11,869.00	\$	0.00	\$	0.00	\$	0.00	\$	11,869.00	0.00
2400	BUILDING INSP: GROUP LIFE INS	\$	1,150.00	\$	0.00	\$	0.00	\$	0.00	\$	1,150.00	0.00
3610	BUILDING INSP: ADVERTISING	\$	200.00	\$	0.00	\$	0.00	\$	0.00	\$	200.00	0.00
5210	BUILDING INSP: POSTAL SERVICES	\$	200.00	\$	0.00	\$	0.00	\$	0.00	\$	200.00	0.00
5230	BUILDING INSP: TELEPHONE	\$	1,900.00	\$	0.00	\$	0.00	\$	0.00	\$	1,900.00	0.00
5305	BUILDING INSP: INS-VEHICLES	\$	1,492.00	\$	0.00	\$	0.00	\$	0.00	\$	1,492.00	0.00
5309	BUILDING INSP: INS-PUBLIC OFFIC	\$	100.00	\$	0.00	\$	0.00	\$	0.00	\$	100.00	0.00
5530	BUILDING INSP: TRAVEL (LODGING/	\$	200.00	\$	0.00	\$	0.00	\$	0.00	\$	200.00	0.00
5540	BUILDING INSP: TRAVEL (CONV/EDU	\$	200.00	\$	0.00	\$	0.00	\$	0.00	\$	200.00	0.00
5810	BUILDING INSP: DUES & MEMBERSHI	\$	200.00	\$	0.00	\$	0.00	\$	0.00	\$	200.00	0.00
6001	BUILDING INSP: OFFICE SUPPLIES	\$	300.00	\$	0.00	\$	0.00	\$	0.00	\$	300.00	0.00
6008	BUILDING INSP: VEHICLE/EQUIP FU	\$	5,500.00	\$	0.00	\$	0.00	\$	0.00	\$	5,500.00	0.00
6009	BUILDING INSP: VEH/EQUIP MAINT	\$	1,500.00	\$	0.00	\$	0.00	\$	0.00	\$	1,500.00	0.00
6011	BUILDING INSP: UNIFORMS/WEARING	\$	250.00	\$	0.00	\$	0.00	\$	0.00	\$	250.00	0.00
6012	BUILDING INSP: CODE BOOKS/SUPPL	\$	600.00	\$	0.00	\$	0.00	\$	0.00	\$	600.00	0.00
6062	BUILDING INSP: DAVEWARE TOOLS	\$	76.00	\$	0.00	\$	0.00	\$	0.00	\$	76.00	0.00
6072	BUILDING INSP: LINUX OPERATING	\$	54.00	\$	0.00	\$	0.00	\$	0.00	\$	54.00	0.00
6076	BUILDING INSP: SERVER BACKUP UP	\$	22.00	\$	0.00	\$	0.00	\$	0.00	\$	22.00	0.00
03	PUBLIC SAFETY	\$	145,959.00	\$	0.00	\$	0.00	\$	0.00	\$	145,959.00	0.00
34100	BUILDING INSPECTION	\$	145,959.00	\$	0.00	\$	0.00	\$	0.00	\$	145,959.00	0.00

CC 34102 EROSION & SEDIMENT

FC 03 PUBLIC SAFETY

1445	SALARY: PART-TIME E&S	\$	13,520.00	\$	0.00	\$	0.00	\$	0.00	\$	13,520.00	0.00
2100	EROSION & SEDIMENT: FICA	\$	1,034.00	\$	0.00	\$	0.00	\$	0.00	\$	1,034.00	0.00
5210	EROSION & SEDIMENT: POSTAL SERV	\$	50.00	\$	0.00	\$	0.00	\$	0.00	\$	50.00	0.00
5230	EROSION & SEDIMENT: TELEPHONE	\$	200.00	\$	0.00	\$	0.00	\$	0.00	\$	200.00	0.00
5305	EROSION & SEDIMENT: VEH-INSURAN	\$	672.00	\$	0.00	\$	0.00	\$	0.00	\$	672.00	0.00
5309	EROSION & SEDIMENT: INS-PUBLIC	\$	28.00	\$	0.00	\$	0.00	\$	0.00	\$	28.00	0.00
5540	EROSION & SEDIMENT: TRAVEL (CON	\$	100.00	\$	0.00	\$	0.00	\$	0.00	\$	100.00	0.00
6001	EROSION & SEDIMENT: OFFICE SUPP	\$	100.00	\$	0.00	\$	0.00	\$	0.00	\$	100.00	0.00
6008	EROSION & SEDIMENT: VEH/EQUIP F	\$	1,000.00	\$	0.00	\$	0.00	\$	0.00	\$	1,000.00	0.00
6009	EROSION & SEDIMENT: VEH/EQUIP M	\$	500.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00	0.00
6011	EROSION & SEDIMENT: UNIFORMS/WE	\$	100.00	\$	0.00	\$	0.00	\$	0.00	\$	100.00	0.00
6072	EROSION & SEDIMENT: LINUX OPER	\$	54.00	\$	0.00	\$	0.00	\$	0.00	\$	54.00	0.00
6076	EROSION & SEDIMENT: SERVER BACK	\$	22.00	\$	0.00	\$	0.00	\$	0.00	\$	22.00	0.00
03	PUBLIC SAFETY	\$	17,380.00	\$	0.00	\$	0.00	\$	0.00	\$	17,380.00	0.00
34102	EROSION & SEDIMENT	\$	17,380.00	\$	0.00	\$	0.00	\$	0.00	\$	17,380.00	0.00

CC 35100 ANIMAL CONTROL

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 14
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1512	SALARY: TRANSFER STATION OPERA	\$ 37,685.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,685.00	0.00
1515	SALARY: TRANSFER STATION ATTEN	\$ 49,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,680.00	0.00
2100	TRANSFER STATION: FICA	\$ 6,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,684.00	0.00
2210	TRANSFER STATION: RETIREMENT-VR	\$ 14,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,696.00	0.00
2310	TRANSFER STATION: HEALTH INSURA	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	TRANSFER STATION: GROUP LIFE IN	\$ 1,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,040.00	0.00
3176	TRANSFER STATION: RECYCLING SVC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3178	TRANSFER STATION: TRANSPORT WAS	\$ 492,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492,000.00	0.00
3214	TRANSFER STATION: SECURITY ALAR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3237	TRANSFER STATION: PERMIT FEES	\$ 390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.00	0.00
3324	TRANSFER STAT: INFO TECH CONSUL	\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	0.00
3342	TRANSFER STAT: PROF SVCS-STORMW	\$ 385.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00	0.00
5230	TRANSFER STATION: TELEPHONE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
5305	TRANSFER STATION: INS-VEHICLES	\$ 672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672.00	0.00
5309	TRANSFER STATION: INS-PUBLIC OF	\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	0.00
5420	TRANSFER STATION: UNIFORMS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5434	TRANSFER STATION: LEASE-HEAVY E	\$ 25,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,922.00	0.00
5510	TRANSFER STATION: TRAVEL (MILEA	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5530	TRANSFER STATION: TRAVEL (LODG/	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5540	TRANSFER STATION: TRAVEL (CONV/	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5801	TRANSFER STATION: DEQ SOLID WAS	\$ 8,467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,467.00	0.00
6001	TRANSFER STATION: OFFICE SUPPLI	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	TRANSFER STATION: VEH/EQUIP FUE	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
6009	TRANSFER STATION: VEH/EQUIP MAI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6016	TRANSFER STATION: OTHER OPER SU	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6037	TRANSFER STATION: SCRAP TIRE DI	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6072	TRANSFER STATION: LINUX OPER SY	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TRANSFER STATION: SERVER BACK-U	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
04	PUBLIC WORKS	\$ 682,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682,138.00	0.00
42400	TRANSFER STATION	\$ 682,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 682,138.00	0.00
CC 43200 MAINTENANCE: GENERAL							
FC 01 GENERAL GOVERNMENT ADMIN							
1435	SALARY: MAINTENANCE DEPT EMPLO	\$ 78,153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,153.00	0.00
1436	SALARY: MAINTENANCE SUPERVISOR	\$ 36,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,225.00	0.00
1438	SALARY: CUSTODIAN	\$ 36,712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,712.00	0.00
2100	MAINT DEPT: FICA	\$ 11,559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,559.00	0.00
2210	MAINT DEPT: RETIREMENT - VRS	\$ 25,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,414.00	0.00
2310	MAINT DEPT: HEALTH INSURANCE	\$ 24,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,900.00	0.00
2400	MAINT DEPT: GROUP LIFE INS	\$ 1,798.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,798.00	0.00
3310	MAINT DEPT: GENERAL REPAIRS & M	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3321	MAINT DEPT: MAINT SERVICE CONTR	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
3324	MAINT DEPT: INFO TECH CONSULTAN	\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	0.00
5230	MAINT DEPT: TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5302	MULTI-PERIL INSURANCE (FIRE, ET	\$ 44,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,000.00	0.00
5305	MAINT DEPT: INS - VEHICLES	\$ 1,343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,343.00	0.00
5309	MAINT DEPT: INS - PUBLIC OFFICI	\$ 167.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167.00	0.00
5420	MAINT DEPT: LEASE - UNIFORMS &	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
6001	MAINT DEPT: OFFICE SUPPLIES	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	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	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6016	MAINT DEPT: OTHER OPERATING SUP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6072	MAINT DEPT: LINUX OPER SYSTEM	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	MAINT DEPT: SERVER BACK-UP SOFT	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
8106	MAINT DEPT: MOTOR VEHICLES	\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 310,902.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,902.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 15
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
43200	MAINTENANCE: GENERAL	\$ 310,902.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,902.00	0.00
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	COUNTY ADMIN BLDG: FIRE ALARM M	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3216	COUNTY ADMIN BLDG: PEST CONTROL	\$ 432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.00	0.00
3310	COUNTY ADMIN BLDG: REPAIR/MAINT	\$ 9,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,300.00	0.00
3314	COUNTY ADMIN BLDG: HVAC SERVICE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
3322	COUNTY ADMIN BLDG: ELEVATOR MAI	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
3325	CTY ADMIN BLDG: TELEPHONE MAINT	\$ 3,853.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,853.00	0.00
5110	COUNTY ADMIN BLDG: ELECTRICITY	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00
5130	COUNTY ADMIN BLDG: WATER/SEWER/	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
5230	COUNTY ADMIN BLDG: TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6005	COUNTY ADMIN BLDG: JANITORIAL S	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 67,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,085.00	0.00
43201	MAINTENANCE: COUNTY ADMINISTRA	\$ 67,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,085.00	0.00
CC 43202 MAINTENANCE: COVERED BRIDGES							
FC 07 PARKS, RECREATION, CULTURAL							
3310	COVERED BRIDGES: REPAIR/MAINT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
CC 43203 MAINTENANCE: COMMUNITY CENTER							
FC 07 PARKS, RECREATION, CULTURAL							
3213	COMMUNITY CENTER: FIRE ALARM MO	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
3216	COMMUNITY CENTER: PEST CONTROL	\$ 480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	0.00
3310	COMMUNITY CENTER: REPAIR/MAINT	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5110	COMMUNITY CENTER: ELECTRICITY	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
5130	COMMUNITY CENTER: WATER/SEWER/G	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	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	\$ 30,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,780.00	0.00
43203	MAINTENANCE: COMMUNITY CENTER	\$ 30,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,780.00	0.00
CC 43204 MAINTENANCE: FORMER ADULT EDUCATION BUILDING							
FC 06 EDUCATION							
3213	FMR ADULT ED BLDG: FIRE ALARM M	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	FMR ADULT ED BLDG: REPAIRS/MAIN	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5110	FMR ADULT ED BLDG: ELECTRICITY	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5130	FMR ADULT ED BLDG: WATER/SEWER/	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
06	EDUCATION	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
43204	MAINTENANCE: FORMER ADULT EDUC	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
CC 43205 MAINTENANCE: MAINTENANCE SHOP							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	MAINTENANCE SHOP: FIRE ALARM MO	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
3310	MAINTENANCE SHOP: REPAIR/MAINT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5110	MAINTENANCE SHOP: ELECTRICITY	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5120	MAINTENANCE SHOP: HEATING FUEL	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
5130	MAINTENANCE SHOP: WATER/SEWER/G	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 16
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5230	MAINTENANCE SHOP: TELEPHONE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6005	MAINTENANCE SHOP: JANITORIAL SU	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 5,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,520.00	0.00
43205	MAINTENANCE: MAINTENANCE SHOP	\$ 5,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,520.00	0.00
CC 43206 MAINTENANCE: COURTHOUSE							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	COURTHOUSE: FIRE ALARM MONITORI	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3214	COURTHOUSE: SECURITY ALARM MONI	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
3216	COURTHOUSE: PEST CONTROL SERVIC	\$ 432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.00	0.00
3310	COURTHOUSE: REPAIR/MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5110	COURTHOUSE: ELECTRICITY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	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	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6005	COURTHOUSE: JANITORIAL SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 28,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,432.00	0.00
43206	MAINTENANCE: COURTHOUSE	\$ 28,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,432.00	0.00
CC 43207 MAINTENANCE: LIBRARY/MUSEUM							
FC 08 COMMUNITY DEVELOPMENT							
3216	LIBRARY/MUSEUM: PEST CONTROL	\$ 288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.00	0.00
3310	LIBRARY/MUSEUM: REPAIR/MAINTENA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5110	LIBRARY/MUSEUM: ELECTRICITY	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
5120	LIBRARY/MUSEUM: HEATING FUEL	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	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	\$ 32,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,488.00	0.00
43207	MAINTENANCE: LIBRARY/MUSEUM	\$ 32,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,488.00	0.00
CC 43208 MAINTENANCE: PARK FACILITIES							
FC 07 PARKS, RECREATION, CULTURAL							
1565	PART-TIME MOWING AT PARKS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
2100	PART-TIME MOWING AT PARKS - FIC	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00
3310	PARK FACILITIES: REPAIRS/MAINTEN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5110	PARK FACILITIES: ELECTRICITY	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5433	PARK FACILITIES: RENT-PORTABLE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6005	PARK FACILITIES: JANITORIAL SUP	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 15,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,983.00	0.00
43208	MAINTENANCE: PARK FACILITIES	\$ 15,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,983.00	0.00
CC 43209 MAINTENANCE: ANIMAL POUND							
FC 03 PUBLIC SAFETY							
3213	ANIMAL POUND: FIRE ALARM MONITO	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	ANIMAL POUND: REPAIR/MAINTENANC	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5110	ANIMAL POUND: ELECTRICITY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6005	ANIMAL POUND: JANITORIAL SUPPLI	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
03	PUBLIC SAFETY	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 17
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
43209	MAINTENANCE: ANIMAL POUND	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.00
CC 43210 MAINTENANCE: ROTARY FIELD							
FC 07 PARKS, RECREATION, CULTURAL							
3213	ROTARY BUILDINGS: FIRE ALARM MO	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
3216	ROTARY BUILDINGS: PEST CONTROL	\$ 540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.00	0.00
3310	ROTARY BUILDINGS: REPAIR/MAINTENANCE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5110	ROTARY BUILDINGS: ELECTRICITY	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
5120	ROTARY BUILDINGS: HEATING FUEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5130	ROTARY BUILDINGS: WATER/SEWER/G	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5433	ROTARY FIELD: RENT-PORTABLE TOI	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
6005	ROTARY BUILDINGS: JANITORIAL SU	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 18,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,340.00	0.00
43210	MAINTENANCE: ROTARY FIELD	\$ 18,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,340.00	0.00
CC 43211 MAINTENANCE: ADULT ED BLDG (FORMER S/M OFFICES)							
FC 03 PUBLIC SAFETY							
3213	ADULT ED BLDG (S/M): FIRE ALARM	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3216	ADULT ED BLDG (S/M): PEST CONTR	\$ 516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516.00	0.00
3310	ADULT ED BLDG (S/M): REPAIR/MAI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5110	ADULT ED BLDG (S/M): ELECTRICIT	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
5130	ADULT ED BLDG (S/M): WATER/SEWE	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
5230	ADULT ED BLDG (S/M): TELEPHONE	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00
6005	ADULT ED BLDG (S/M): JANITORIAL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
03	PUBLIC SAFETY	\$ 12,986.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,986.00	0.00
43211	MAINTENANCE: ADULT ED BLDG (FO	\$ 12,986.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,986.00	0.00
CC 43212 MAINTENANCE: TRANSFER STATION							
FC 04 PUBLIC WORKS							
3213	TRANSFER STATION: FIRE ALARM MO	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3223	TRANSFER STATION: GROUNDWATER/G	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
3310	TRANSFER STATION: REPAIR/MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3326	TRANSFER STATION: SCALE REPAIR/	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5110	TRANSFER STATION: ELECTRICITY	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
6005	TRANSFER STATION: JANITORIAL SU	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
04	PUBLIC WORKS	\$ 63,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,200.00	0.00
43212	MAINTENANCE: TRANSFER STATION	\$ 63,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,200.00	0.00
CC 43213 MAINTENANCE: VOTING PRECINCTS							
FC 01 GENERAL GOVERNMENT ADMIN							
3310	VOTING PRECINCTS: REPAIR/MAINTENANCE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5110	VOTING PRECINCTS: ELECTRICITY	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5120	VOTING PRECINCTS: HEATING FUEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	VOTING PRECINCTS: TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5433	VOTING PRECINCTS: RENT-PORTABLE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	0.00
43213	MAINTENANCE: VOTING PRECINCTS	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 18
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
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
5130	COMM ATTY OFFICE: WATER/SEWER/G	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
6005	COMM ATTY OFFICE: JANITORIAL SU	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
43214	MAINTENANCE: COMM ATTY'S OFFICE	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
CC 43215 MAINTENANCE: JAIL (NEW FACILITY)							
FC 03 PUBLIC SAFETY							
3213	JAIL: FIRE ALARM MONITORING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3216	JAIL: PEST CONTROL SERVICE	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
3310	JAIL: REPAIR/MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3314	JAIL: HVAC SERVICE CONTRACT	\$ 9,616.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,616.00	0.00
5110	JAIL: ELECTRICITY	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	0.00
5120	JAIL: HEATING FUEL	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
5130	JAIL: WATER/SEWER/GARBAGE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5433	JAIL: RENT-PORTABLE TOILETS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6005	JAIL: JANITORIAL SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
03	PUBLIC SAFETY	\$ 169,436.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,436.00	0.00
43215	MAINTENANCE: JAIL (NEW FACILIT	\$ 169,436.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,436.00	0.00
CC 52500 MENTAL HEALTH/RETARDATION ADMINISTRATION							
FC 05 HEALTH & WELFARE							
6081	VEHICLE FUEL - PIEDMONT COMM SE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
6082	VEHICLE FUEL - LITTLE IVY GROUP	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
6083	VEHICLE FUEL - HORIZONS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	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	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
05	HEALTH & WELFARE	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,000.00	0.00
52500	MENTAL HEALTH/RETARDATION ADMIN	\$ 74,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,000.00	0.00
CC 53100 TRANSPORTATION FOR THE ELDERLY							
FC 08 COMMUNITY DEVELOPMENT							
3229	SOUTHERN AREA AGENCY ON AGING	\$ 2,252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,252.00	0.00
CC 71100 PARKS & RECREATION							
FC 07 PARKS, RECREATION, CULTURAL							
1003	PARKS & REC: PART-TIME SALARIES	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
1555	SALARY: RECREATION DIRECTOR	\$ 45,011.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,011.00	0.00
1560	SALARY: RECREATION SECRETARY	\$ 24,764.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,764.00	0.00
1561	SALARY: RECREATION ASSISTANT	\$ 21,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,534.00	0.00
2100	PARKS & REC: FICA	\$ 8,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,210.00	0.00
2210	PARKS & REC: RETIREMENT - VRS	\$ 15,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,359.00	0.00
2310	PARKS & REC: HEALTH INSURANCE	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	PARKS & REC: GROUP LIFE INS	\$ 1,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,088.00	0.00
3320	PARKS & REC: EQUIP REPAIR/MAINT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	PARKS & REC: MAINT SERV CONTRAC	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	PARKS & REC: POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 19
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5230	PARKS & REC: TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
5305	PARKS & REC: INSURANCE - VEHICL	\$ 2,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,488.00	0.00
5309	PARKS & REC: INS-PUBLIC OFFICIA	\$ 83.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83.00	0.00
5420	PARKS & REC: LEASE-UNIFORMS	\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	0.00
5435	ROTARY FIELD LEASE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5510	PARKS & REC: TRAVEL (MILEAGE)	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
5530	PARKS & REC: TRAVEL (LODGING/ME	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5540	PARKS & REC: TRAVEL (CONV/EDU)	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5601	DONATION: DAN RIVER PARK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5603	DONATION: MOUNTAIN TOP PARK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5604	DONATION: PATRICK SPRINGS PARK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5605	DONATION: STUART PARK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5606	DONATION: WOOLWINE PARK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5810	PARKS & REC: DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	PARKS & REC: OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6007	PARKS & REC: REPAIRS/MAINTENANC	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6008	PARKS & REC: VEHICLE/EQUIP FUEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6009	PARKS & REC: VEHICLE/EQUIP MAIN	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6013	PARKS & REC: EQUIPMENT & SUPPLI	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6079	PARKS & REC: MATCH OF TEAM MONI	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 199,447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,447.00	0.00
71100	PARKS & RECREATION	\$ 199,447.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,447.00	0.00
CC 71200 DEHART PARK							
FC 07 PARKS, RECREATION, CULTURAL							
1003	DEHART PARK: PART-TIME SALARIES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
2100	DEHART PARK: FICA	\$ 1,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,913.00	0.00
5309	DEHART PARK: INS - PUBLIC OFFIC	\$ 284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 27,197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,197.00	0.00
71200	DEHART PARK	\$ 27,197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,197.00	0.00
CC 73200 REGIONAL LIBRARY							
FC 07 PARKS, RECREATION, CULTURAL							
6008	BRRL:BOOKMOBILE FUEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
CC 81200 CONTRIBUTIONS							
FC 09 NONDEPARTMENTAL							
5436	CONTRIBUTION: STEP RENTAL ASSI	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5610	CONTRIBUTION: LOCAL HEALTH DEP	\$ 157,572.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,572.00	0.00
5615	CONTRIBUTION: WPPDC	\$ 9,662.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,662.00	0.00
5617	CONTRIBUTION: FOREST FIRE EXTI	\$ 16,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,126.00	0.00
5618	CONTRIBUTION: BLUE RIDGE HERIT	\$ 1,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.00	0.00
5622	CONTRIBUTION: PARC WORKSHOP	\$ 25,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,205.00	0.00
5624	CONTRIBUTION: PAT CO DEVELOPME	\$ 31,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,659.00	0.00
5625	CONTRIBUTION: PHCC	\$ 14,996.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,996.70	0.00
5626	CONTRIBUTION: REGIONAL LIBRARY	\$ 264,834.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264,834.00	0.00
5628	CONTRIBUTION: PAT CO CHAMBER O	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5629	CONTRIBUTION: BLUE RIDGE AIRPO	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,700.00	0.00
5631	CONTRIBUTION: CARING HEARTS CL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
5632	CONTRIBUTION: CITIZENS AGAINST	\$ 4,512.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,512.50	0.00
5634	CONTRIBUTION: COMMUNITY FOOD B	\$ 5,427.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,427.00	0.00
5636	CONTRIBUTION: REY HOMESTEAD AR	\$ 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

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 20
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5648	CONTRIBUTION: ANCHOR I & II	\$ 13,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,882.00	0.00
5649	CONTRIBUTION: STEP (OPERATING	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
5656	CONTRIBUTION: PIEDMONT COMMUNIT	\$ 42,213.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,213.25	0.00
5659	PCS: BEHAVIORAL SPECIALIST	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
09	NONDEPARTMENTAL	\$ 695,771.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695,771.45	0.00
81200	CONTRIBUTIONS	\$ 695,771.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695,771.45	0.00
CC 81500 ECONOMIC DEVELOPMENT							
FC 08 COMMUNITY DEVELOPMENT							
1426	ECON DEV SALARY: ADMIN ASST	\$ 21,742.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,742.00	0.00
2100	ECON DEV: FICA	\$ 1,643.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,643.00	0.00
2210	ECON DEV: RETIREMENT - VRS	\$ 3,612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,612.00	0.00
2310	ECON DEV: HEALTH INSURANCE	\$ 3,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,320.00	0.00
2400	ECON DEV: GROUP LIFE INSURANC	\$ 256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256.00	0.00
3610	ECON DEV: ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	ECON DEV: POSTAL SERVICE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5230	ECON DEV: TELEPHONE	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5309	ECON DEV: INS-PUBLIC OFFICIALS	\$ 27.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.00	0.00
5510	ECON DEV: TRAVEL (MILEAGE)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5530	ECON DEV: TRAVEL (LODG/MEALS)	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	ECON DEV: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5608	CONTRIBUTION: LONGWOOD SBDC	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5658	CONTRIBUTION: SVRA	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5810	ECON DEV: DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6001	ECON DEV: OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6012	ECON DEV: CODE BOOKS & SUPPLE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6049	ECON DEV: MARKETING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
6072	ECON DEV: LINUX OPERATING SYSTE	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	ECON DEV: SERVER BACKUP UPGRADE	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
9100	ECON DEV: DEBT SERVICE PAYMENTS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
08	COMMUNITY DEVELOPMENT	\$ 80,046.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,046.00	0.00
81500	ECONOMIC DEVELOPMENT	\$ 80,046.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,046.00	0.00
CC 81600 TOURISM							
FC 08 COMMUNITY DEVELOPMENT							
1426	TOURISM: SALARY-ADMIN ASSISTANT	\$ 21,472.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,472.00	0.00
2100	TOURISM: FICA	\$ 1,643.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,643.00	0.00
2210	TOURISM: RETIREMENT - VRS	\$ 3,612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,612.00	0.00
2310	TOURISM: HEALTH INSURANCE	\$ 3,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,320.00	0.00
2400	TOURISM: GROUP LIFE INSURANCE	\$ 256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 256.00	0.00
3330	TOURISM: WEBSITE MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5210	TOURISM: POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5230	TOURISM: TELEPHONE	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5309	TOURISM: INS-PUBLIC OFFICIALS	\$ 27.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.00	0.00
5510	TOURISM: TRAVEL (MILEAGE)	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5530	TOURISM: TRAVEL (LODGING/MEALS)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	TOURISM: TRAVEL (CONV & EDU)	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5559	CONTRIBUTION: FRIENDS OF SWVA	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5619	CHAMBER OF COMMERCE CONTRIB	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5810	TOURISM: DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	TOURISM: OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6049	TOURISM: MARKETING	\$ 81,224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,224.00	0.00
6072	TOURISM: LINUX OPERATING SYSTEM	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TOURISM: SERVER BACKUP UPGRADE	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 21
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6082	TOURISM: ANGEL OVERLOOK	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
08	COMMUNITY DEVELOPMENT	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
81600	TOURISM	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
CC 81700 SOIL & WATER CONSERVATION DISTRICT							
FC 05 HEALTH & WELFARE							
1815	SALARY: SOIL & WATER CONSERVATI	\$ 73,652.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,652.00	0.00
2100	SOIL/WATER CONSERVATION: FICA	\$ 5,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,635.00	0.00
2210	SOIL/WATER CONSERVATION: RETIRE	\$ 12,389.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,389.00	0.00
2400	SOIL/WATER CONSERVATION: GROUP	\$ 877.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 877.00	0.00
5615	CONTRIBUTION: SOIL & WATER CONS	\$ 9,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,975.00	0.00
05	HEALTH & WELFARE	\$ 102,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,528.00	0.00
81700	SOIL & WATER CONSERVATION DISTR	\$ 102,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,528.00	0.00
CC 82500 PUBLIC SERVICE AUTHORITY							
FC 04 PUBLIC WORKS							
3241	PSA: PROF SVCS-EASEMENT PROCURE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3610	PSA: ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	PSA: POSTAL SERVICES	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
6016	PSA: OTHER OPERATING SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
04	PUBLIC WORKS	\$ 11,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,270.00	0.00
82500	PUBLIC SERVICE AUTHORITY	\$ 11,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,270.00	0.00
CC 82601 RECYCLING & LITTER CONTROL							
FC 05 HEALTH & WELFARE							
5897	RECYCLING GRANT	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
CC 83500 EXTENSION OFFICE							
FC 06 EDUCATION							
1810	REIMBURSEMENT TO VPI-EXT OFC SA	\$ 88,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,488.00	0.00
5210	EXTENSION OFC: POSTAL SERVICES	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5230	EXTENSION OFC: TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5810	EXTENSION OFC: DUES	\$ 675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00	0.00
06	EDUCATION	\$ 92,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,273.00	0.00
83500	EXTENSION OFFICE	\$ 92,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,273.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT							
FC 05 HEALTH & WELFARE							
1900	DSS SALARIES - DIRECTOR	\$ 60,318.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,318.00	0.00
1901	DSS SALARIES - ADMIN MANAGER	\$ 38,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,528.00	0.00
1902	DSS SALARIES - SOCIAL WORK SUPV	\$ 39,716.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,716.00	0.00
1903	DSS SALARIES - SR SOCIAL WKR	\$ 85,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,112.00	0.00
1904	DSS SALARIES - SOCIAL WORKER	\$ 128,283.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,283.00	0.00
1914	DSS SALARIES - BOARD MEMBER	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
1917	DSS SALARIES: ADMIN PROGRAM AS	\$ 31,149.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,149.00	0.00
1918	DSS SALARIES: BENEFIT PROG SPE	\$ 292,768.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,768.00	0.00
1919	DSS SALARIES: SELF-SUFFICIENCY	\$ 35,954.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,954.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
Executed By: dshough

Page: 22
Date: 05/17/13
Time: 14:06:11

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1920	DSS SALARIES: BENEFIT PROGRAMS	\$ 42,578.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,578.00	0.00
1921	DSS SALARIES: OFFICE ASSOCIATE	\$ 42,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,338.00	0.00
2100	DSS: FICA	\$ 59,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,156.00	0.00
2210	DSS: RETIREMENT - VRS	\$ 129,409.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,409.00	0.00
2310	DSS: HEALTH INSURANCE	\$ 95,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,450.00	0.00
2400	DSS: GROUP LIFE INSURANCE	\$ 9,156.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,156.00	0.00
6008	SOCIAL SERVICES: VEHICLE FUEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6016	VPA MISCELLANEOUS EXPENSES	\$ 247,443.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 247,443.00	0.00
05	HEALTH & WELFARE	\$ 1,346,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,346,258.00	0.00
90000	SOCIAL SERVICES DEPARTMENT	\$ 1,346,258.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,346,258.00	0.00
CC 91000 NON-DEPARTMENTAL							
FC 09 NONDEPARTMENTAL							
3235	ARARAT DAM PROJECT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6015	PLANNING COMMISSION MEETING SUP	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6056	PURCHASE OF FIREWORKS DISPLAY	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	0.00
09	NONDEPARTMENTAL	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
91000	NON-DEPARTMENTAL	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
CC 91200 FUTURE CAPITAL IMPROVEMENTS							
FC 01 GENERAL GOVERNMENT ADMIN							
8201	CAP IMPV: DEHART POOL REPAIRS	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
8213	CAP IMPV: COUNTY ADMIN BLDG	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8214	CAP IMPV: ADULT ED BLDG REPAIRS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8215	CAP IMPV: ANIMAL POUND	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 31,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,500.00	0.00
91200	FUTURE CAPITAL IMPROVEMENTS	\$ 31,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,500.00	0.00
CC 94100 CAPITAL EXPENDITURES							
FC 01 GENERAL GOVERNMENT ADMIN							
8137	CAP EXP: RDA INTERFACE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
8138	CAP EXP: SECURITY	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
94100	CAPITAL EXPENDITURES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
CC 94150 COUNTY BOND ISSUANCE							
FC 01 GENERAL GOVERNMENT ADMIN							
9101	JAIL CONSTRUCTION BOND	\$ 463,211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,211.00	0.00
9102	RURAL DEVELOPMENT BONDS (PSA)	\$ 181,548.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,548.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 644,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644,759.00	0.00
94150	COUNTY BOND ISSUANCE	\$ 644,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644,759.00	0.00
100	GENERAL COUNTY FUND	\$ 13,201,237.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,201,237.45	0.00

FD 200 COUNTY SCHOOL FUND

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-FC-OBJ EXPENDITURE BUDGET REPORT
 for Fiscal Year 2014 (2013-2014 FISCAL YEAR)
 Executed By: dshough

Page: 23
 Date: 05/17/13
 Time: 14:06:11

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						
6016	MISCELLANEOUS SCHOOL EXPENSES	\$ 28,477,349.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,477,349.89	0.00
	FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND						
	CC 90000 SOCIAL SERVICES DEPARTMENT						
	FC 05 HEALTH & WELFARE						
6016	CSA MISC EXPENSES	\$ 107,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,109.00	0.00
		=====	=====	=====	=====	=====	=====
GRAND TOTAL		\$ 41,785,696.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,785,696.34	0.00