

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2016 (2015-2016 FISCAL YEAR)
Posted and Distributed and Undistributed Figures
Executed By: dshough

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Code	Description	Appropriations	Outstanding Encumbrances	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 INS	\$ 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
2312	BOARD OF SUPVS: PCORI FEE (ACA)	\$ 218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.00	0.00
2700	BOARD OF SUPVS: WORKER'S COMP	\$ 68,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,000.00	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 OFF	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	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 (CONVENTI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5811	VACO MEMBERSHIP	\$ 4,089.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,089.00	0.00
5812	NACO MEMBERSHIP	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	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	\$ 136,256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,256.00	0.00
11100	BOARD OF SUPERVISORS	\$ 136,256.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,256.00	0.00
CC 12110 COUNTY ADMINISTRATION							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	CTY ADMIN: PART-TIME SALARIES	\$ 6,194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,194.00	0.00
1210	SALARY: COUNTY ADMINISTRATOR	\$ 60,869.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,869.00	0.00
1213	SALARY: ASST COUNTY ADMINISTRAT	\$ 49,159.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,159.00	0.00
1426	SALARY: ADMINISTRATIVE ASSISTAN	\$ 10,329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,329.00	0.00
2100	CTY ADMIN: FICA	\$ 9,681.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,681.00	0.00
2210	CTY ADMIN: RETIREMENT - VRS	\$ 17,322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,322.00	0.00
2310	CTY ADMIN: HEALTH INSURANCE	\$ 8,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,925.00	0.00
2400	CTY ADMIN: GROUP LIFE INS	\$ 1,506.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,506.00	0.00
3321	CTY ADMIN: MAINT SERV CONTRACTS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
3324	INFO TECHNOLOGY CONSULTANT	\$ 17,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,400.00	0.00
3330	SOFTWARE APPLICATION SUPPORT	\$ 7,821.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,821.00	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	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5309	CTY ADMIN: INS-PUBLIC OFFICIALS	\$ 89.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89.00	0.00
5510	CTY ADMIN: TRAVEL (MILEAGE)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5530	CTY ADMIN: TRAVEL (LODGING/MEALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	CTY ADMIN: TRAVEL (CONVENTIONS/E	\$ 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/SUPPLEMENT	\$ 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 SYSTE	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	COUNTY ADMIN: SERVER BACKUP UPGR	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6086	CTY ADMIN: AVG ANTIVIRUS	\$ 164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164.00	0.00
8103	CTY ADMIN: IT EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
01	GENERAL GOVERNMENT ADMIN	\$ 211,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211,835.00	0.00
12110	COUNTY ADMINISTRATION	\$ 211,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211,835.00	0.00
CC 12113 FINANCE DEPARTMENT							
FC 01 GENERAL GOVERNMENT ADMIN							
1003	FINANCE: PART-TIME SALARIES	\$ 5,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,588.00	0.00
1212	SALARY: FINANCE OFFICER	\$ 48,847.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,847.00	0.00
1428	SALARY: ADMIN ASST-FINANCE	\$ 23,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,171.00	0.00
2100	FINANCE DEPT: FICA	\$ 5,937.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,937.00	0.00
2210	FINANCE DEPT: RETIREMENT-VRS	\$ 10,648.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,648.00	0.00
2310	FINANCE DEPT: HEALTH INS	\$ 8,466.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,466.00	0.00
2400	FINANCE DEPT: GROUP LIFE	\$ 924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 924.00	0.00
3330	FINANCE DEPT: SOFTWARE APPLICATI	\$ 19,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,525.00	0.00
5210	FINANCE DEPT: POSTAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5230	FINANCE DEPT: TELEPHONE	\$ 390.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.00	0.00
5309	FINANCE DEPT: INS-PUBLIC OFF	\$ 77.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.00	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	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6016	FINANCE DEPT: OTHER OPER SUPPLIE	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	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 UPGR	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
8103	FINANCE DEPT: IT EQUIPMENT	\$ 333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 130,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,032.00	0.00
12113	FINANCE DEPARTMENT	\$ 130,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,032.00	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	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,000.00	0.00
3121	COST ALLOCATION PLAN	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
3124	ADDITIONAL ACCOUNTING SERVICES	\$ 4,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,980.00	0.00
3125	ACTUARY SERVICES	\$ 5,862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,862.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 53,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,342.00	0.00
12240	AUDITOR	\$ 53,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,342.00	0.00
CC 12310 COMMISSIONER OF REVENUE							
FC 01 GENERAL GOVERNMENT ADMIN							
1215	SALARY: COMMISSIONER	\$ 69,453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,453.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1216	SALARY: DEPUTY COMMISSIONERS	\$ 90,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,795.00	0.00
1227	SALARY: GENERAL OFFICE CLERK	\$ 26,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,873.00	0.00
2100	COMM OF REV: FICA	\$ 14,672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,672.00	0.00
2210	COMM OF REV: RETIREMENT - VRS	\$ 26,044.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,044.00	0.00
2310	COMM OF REV: HEALTH INSURANCE	\$ 20,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,750.00	0.00
2400	COMM OF REV: GROUP LIFE INS	\$ 2,282.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,282.00	0.00
3323	COMM OF REV: COMPUTER MAINT CONT	\$ 17,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,400.00	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	\$ 6,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,300.00	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 OFFICIAL	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	0.00
5540	COMM OF REV: TRAVEL (CONV/EDU)	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5810	COMM OF REV: DUES & MEMBERSHIPS	\$ 395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395.00	0.00
6001	COMM OF REV: OFFICE SUPPLIES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00
6012	COMM OF REV: CODES BOOKS/SUPPLEM	\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00	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 SYS	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	COMM OF REV: SERVER BACKUP UPGRA	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6086	COMM OF REV: AVG ANTIVIRUS	\$ 163.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163.00	0.00
6097	COMM OF REV: NADA VALUES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8103	COMM OF REV: IT EQUIPMENT	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 288,704.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288,704.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 288,704.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288,704.00	0.00
CC 12315 DMV							
FC 01 GENERAL GOVERNMENT ADMIN							
1412	SALARY: DMV OFFICE EMPLOYEE	\$ 23,865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,865.00	0.00
1413	DMV: PART-TIME CLERK	\$ 16,764.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,764.00	0.00
2100	DMV: FICA	\$ 3,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,109.00	0.00
2210	DMV: RETIREMENT - VRS	\$ 5,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,575.00	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	\$ 484.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 484.00	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	\$ 45.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	0.00
5510	DMV: TRAVEL (MILEAGE)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5530	DMV: TRAVEL (LODGING/MEALS)	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	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
8101	DMV: OFFICE EQUIPMENT	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 60,233.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,233.00	0.00
12315	DMV	\$ 60,233.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,233.00	0.00
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	\$ 69,453.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,453.00	0.00
1218	SALARIES: DEPUTY TREASURERS	\$ 91,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,759.00	0.00
1219	SALARY: GENERAL CLERK	\$ 14,923.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,923.00	0.00
2100	TREASURER: FICA	\$ 14,124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,124.00	0.00
2210	TREASURER: RETIREMENT - VRS	\$ 22,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,186.00	0.00
2310	TREASURER: HEALTH INSURANCE	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,600.00	0.00

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2400	TREASURER: GROUP LIFE INSURANCE	\$ 1,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,925.00	0.00
3244	TREASURER: VEC WAGE INQUIRY	\$ 931.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 931.00	0.00
3321	TREASURER: MAINT SERVICE CONTRAC	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3323	TREASURER: COMPUTER MAINT CONTRA	\$ 17,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,400.00	0.00
3850	TREASURER: DMV STOP FEES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
3860	TREASURER: CREDIT CARD CONVENIEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	TREASURER: POSTAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5230	TREASURER: TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5309	TREASURER: INS-PUBLIC OFFICIALS	\$ 132.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.00	0.00
5510	TREASURER: TRAVEL (MILEAGE)	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5530	TREASURER: TRAVEL (LODGING/MEALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5540	TREASURER: TRAVEL (CONV/EDU)	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5810	TREASURER: DUES & MEMBERSHIPS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6001	TREASURER: OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 19,000.00	0.00
6062	TREASURER: DAVEWARE TOOLS	\$ 342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.00	0.00
6072	TREASURER: LINUX OPERATING SYS	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TREASURER: SERVER BACKUP UPGRADE	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6086	TREASURER: AVG ANTIVIRUS	\$ 164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164.00	0.00
8103	TREASURER: IT EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 318,415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,415.00	0.00
12410	TREASURER	\$ 318,415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 318,415.00	0.00
CC 12510 TAX MAPPING								
FC 01 GENERAL GOVERNMENT ADMIN								
1410	SALARY: TAX MAPPER	\$ 36,868.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,868.00	0.00
2100	TAX MAPPING: FICA	\$ 2,821.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,821.00	0.00
2210	TAX MAPPING: RETIREMENT - VRS	\$ 5,059.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,059.00	0.00
2310	TAX MAPPING: HEALTH INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	TAX MAPPING: GROUP LIFE INS	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
3321	TAX MAPPING: MAINT SERVICE CONTR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5230	TAX MAPPING: TELEPHONE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5309	TAX MAPPING: INS-PUBLIC OFFICIAL	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00	0.00
6001	TAX MAPPING: OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6072	TAX MAPPING: LINUX OPERATING SYS	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TAX MAPPING: SERVER BACKUP UOGRA	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 55,943.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,943.00	0.00
12510	TAX MAPPING	\$ 55,943.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,943.00	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	\$ 0.00	\$ 7,000.00	0.00
1222	SALARIES: MACHINE CUSTODIANS/TEC	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
1223	COMPENSATION: ELECTION OFFICIAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
3321	ELECTORAL BD: MAINT SERVICE CONT	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	0.00
3500	ELECTORAL BD: PRINTING & BINDING	\$ 2,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,750.00	0.00
5530	ELECTORAL BD: TRAVEL (LODGING/ME	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5800	ELECTORAL BD: MISCELLANEOUS EXP	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5810	ELECTORAL BD: DUES & MEMBERSHIPS	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
6016	ELECTORAL BD: OTHER OPERATING SU	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6094	REPAIR/MAINT-VOTING MACHINES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8100	ELECTORAL BD: VOTING EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
01	GENERAL GOVERNMENT ADMIN	\$ 50,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,475.00	0.00
13100	ELECTORAL BOARD & OFFICIALS	\$ 50,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,475.00	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	\$ 46,943.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,943.00	0.00
2100	REGISTRAR: FICA	\$ 4,203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,203.00	0.00
2210	REGISTRAR: RETIREMENT - VRS	\$ 6,441.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,441.00	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	\$ 559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.00	0.00
3321	REGISTRAR: MAINT SERVICE CONTRAC	\$ 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	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,250.00	0.00
5230	REGISTRAR: TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5309	REGISTRAR: INS-PUBLIC OFFICIALS	\$ 59.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.00	0.00
5510	REGISTRAR: TRAVEL (MILEAGE)	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5530	REGISTRAR: TRAVEL (MEALS/LODGING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5540	REGISTRAR: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	REGISTRAR: DUES & MEMBERSHIPS	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
6001	REGISTRAR: OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6016	REGISTRAR: OTHER OPERATING SUPPL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6072	REGISTRAR: LINUX OPERATING SYSTE	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	REGISTRAR: SERVER BACKUP UPGRADE	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 78,771.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,771.00	0.00
13200	REGISTRAR	\$ 78,771.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,771.00	0.00
CC 21100 CIRCUIT COURT							
FC 02 JUDICIAL ADMINISTRATION							
1310	SALARY: CIRCUIT COURT SECRETARY	\$ 33,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,250.00	0.00
1311	CIRCUIT COURT: SUBSTITUTE SECRE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
2100	CIRCUIT COURT: FICA	\$ 2,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,613.00	0.00
2210	CIRCUIT COURT: RETIREMENT - VRS	\$ 4,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,895.00	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	\$ 439.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.00	0.00
3215	CIRCUIT COURT: COURT APPOINTED A	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	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	\$ 206.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206.00	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 OFFICI	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00	0.00
6001	CIRCUIT COURT: OFFICE SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6052	CIRCUIT COURT: EXP OF JURY COMMI	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
8101	CIRCUIT COURT: OFFICE EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 51,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,006.00	0.00
21100	CIRCUIT COURT	\$ 51,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,006.00	0.00
CC 21200 GENERAL DISTRICT COURT							
FC 02 JUDICIAL ADMINISTRATION							
3215	GDC: COURT-APPOINTED ATTORNEY FE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3321	GDC: MAINT SERVICE CONTRACTS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5210	GDC: POSTAL SERVICES	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	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	\$ 6,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,460.00	0.00
21200	GENERAL DISTRICT COURT	\$ 6,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,460.00	0.00
CC 21300 MAGISTRATES							
FC 02 JUDICIAL ADMINISTRATION							
3321	MAGISTRATES: MAINT SERV CONTRACT	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	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 & FIXTURE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 2,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,470.00	0.00
21300	MAGISTRATES	\$ 2,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,470.00	0.00
CC 21400 JURY COMMISSION							
FC 02 JUDICIAL ADMINISTRATION							
6052	EXPENSES OF JURY COMMISSION	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT							
FC 02 JUDICIAL ADMINISTRATION							
5210	J&DR: POSTAL SERVICES	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
5230	J&DR: TELEPHONE	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	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	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	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	\$ 8,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,034.00	0.00
21500	JUVENILE & DOMESTIC RELATIONS CO	\$ 8,034.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,034.00	0.00
CC 21700 CLERK OF CIRCUIT COURT							
FC 02 JUDICIAL ADMINISTRATION							
1003	CLERK OF CIR CT: PART-TIME SALAR	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
1225	SALARY: CLERK OF CIRCUIT COURT	\$ 96,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,758.00	0.00
1226	SALARIES: DEPUTY CLERKS	\$ 105,756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,756.00	0.00
2100	CLERK OF CIR COURT: FICA	\$ 16,411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,411.00	0.00
2210	CLERK OF CIR CT: RETIREMENT - VR	\$ 27,785.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,785.00	0.00
2310	CLERK OF CIR CT: HEALTH INS	\$ 16,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,600.00	0.00
2400	CLERK OF CIR CT: GROUP LIFE INS	\$ 2,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,410.00	0.00
3122	CLERK OF CIR CT: AUDIT-PUBLIC AC	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3220	CLERK OF CIR CT: CONVERSION COST	\$ 13,795.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,795.00	0.00
3222	CLERK OF CIR CT: DATA PROCESSING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	CLERK OF CIR CT: MAINT SERVICE C	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00

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3500	CLERK OF CIR CT: PRINTING/BINDIN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	CLERK OF CIR CT: POSTAL SERVICES	\$ 2,700.00	\$ 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	\$ 2,500.00	0.00
5309	CLERK OF CIR CT: INS-PUBLIC OFFI	\$ 147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.00	0.00
5510	CLERK OF CIR CT: TRAVEL(MILEAGE)	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5530	CLERK OF CIR CT: TRAVEL(MEALS/LO	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5540	CLERK OF CIR CT: TRAVEL (CONV/ED	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	CLERK OF CIR CT: DUES/MEMBERSHIP	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	0.00
6001	CLERK OF CIR CT: OFFICE SUPPLIES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
6017	CLERK OF CIR CT: SUPP/MAINT COPI	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6021	CLERK OF CIR CT: RECORD BOOKS/TA	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
8102	CLERK OF CIR CT: OFFICE FURNITUR	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 315,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,922.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 315,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 315,922.00	0.00
CC 21800 COURT SERVICES							
FC 02 JUDICIAL ADMINISTRATION							
3228	COURT SVCS: ELECTRONIC MONITORIN	\$ 10,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,900.00	0.00
3310	COURT SVCS: REPAIR/MAINT-GENERAL	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00
5230	COURT SVCS: TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	COURT SVCS: TRAVEL (CONV/EDU)	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6016	COURT SVCS: OTHER OPERATING SUPP	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
8102	COURT SVCS: FURNITURE/FIXTURES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 13,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,080.00	0.00
21800	COURT SERVICES	\$ 13,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,080.00	0.00
CC 21900 VICTIM/WITNESS PROGRAM							
FC 02 JUDICIAL ADMINISTRATION							
1550	SALARY: VICTIM WITNESS COORDINA	\$ 22,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,914.00	0.00
2100	VICTIM/WITNESS: FICA	\$ 1,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.00	0.00
5905	VICTIM-WITNESS: GRANT	\$ 3,029.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,029.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 27,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,696.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 27,696.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,696.00	0.00
CC 22100 COMMONWEALTH ATTORNEY							
FC 02 JUDICIAL ADMINISTRATION							
1540	SALARY: COMMONWEALTH ATTORNEY	\$ 121,862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,862.00	0.00
1541	SALARY: COMM ATTY ADMIN AIDE	\$ 38,943.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,943.00	0.00
1542	SALARY: DEPUTY COMM ATTY	\$ 75,942.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,942.00	0.00
1547	TEMP WORK: COMMONWEALTH ATTY	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2100	COMM ATTY: FICA	\$ 18,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,188.00	0.00
2210	COMM ATTY: RETIREMENT - VRS	\$ 32,482.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,482.00	0.00
2310	COMM ATTY: HEALTH INS	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	COMM ATTY: GROUP LIFE INS	\$ 2,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,818.00	0.00
3321	COMM ATTY: MAINT SERV CONTRACTS	\$ 495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.00	0.00
3324	COMM ATTY: INFO TECHNOLOGY CONSU	\$ 2,136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,136.00	0.00
5210	COMM ATTY: POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5230	COMM ATTY: TELEPHONE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5309	COMM ATTY: INS-PUBLIC OFFICIALS	\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	0.00
5431	COMM ATTY: RENT - OFFICE SPACE	\$ 8,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,600.00	0.00

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5510	COMM ATTY: TRAVEL (MILEAGE)	\$ 1,155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,155.00	0.00
5530	COMM ATTY: TRAVEL (LODGING/MEALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	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	\$ 1,270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,270.00	0.00
6001	COMM ATTY: OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
6020	COMM ATTY: BOOKS & SUBSCRIPTIONS	\$ 1,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,410.00	0.00
6072	COMM ATTY: LINUX OPERATING SYSTE	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	COMM ATTY: SERVER BACK-UP HARDWA	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
8001	COMM ATTY: CAP OUTLAY-COMPUTER E	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00
8102	COMM ATTY: OFFICE FURNITURE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 335,443.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335,443.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 335,443.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335,443.00	0.00
CC 31200 LAW ENFORCEMENT							
FC 03 PUBLIC SAFETY							
1002	LAW ENFORCEMENT: OVERTIME PAYMEN	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,000.00	0.00
1004	LAW ENF: ON-CALL PAY-INVESTIGATO	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	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	\$ 79,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,783.00	0.00
1610	SALARIES: DISPATCHERS	\$ 146,449.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,449.00	0.00
1710	SALARIES: SHERIFF'S DEPUTIES	\$ 775,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 775,560.00	0.00
1711	SUPPLEMENT: LIEUTENANT	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
1712	SUPPLEMENT: INVESTIGATORS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
1713	SUPPLEMENT: DEPUTIES	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,700.00	0.00
1740	SALARIES: GOOSEPOINT COMPENSATI	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	LAW ENFORCEMENT: FICA	\$ 88,841.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,841.00	0.00
2210	LAW ENFORCEMENT: RETIREMENT - VR	\$ 139,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,606.00	0.00
2310	LAW ENFORCEMENT: HEALTH INSURANC	\$ 103,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,750.00	0.00
2311	LAW ENFORCEMENT: LINE OF DUTY CO	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
2400	LAW ENFORCEMENT: GROUP LIFE INSU	\$ 12,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,109.00	0.00
3321	LAW ENFORCEMENT: MAINT SVC CONTR	\$ 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 SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5230	LAW ENFORCEMENT: TELEPHONE	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
5305	LAW ENFORCEMENT: INSURANCE-VEHIC	\$ 25,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,700.00	0.00
5309	LAW ENFORCEMENT: INS-PUBLIC OFFI	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5530	LAW ENFORCEMENT: TRAVEL (LODGING	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
5548	LAW ENFORCEMENT: TRAINING EXPENS	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
5810	LAW ENFORCEMENT: DUES & MEMBERSH	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6001	LAW ENFORCEMENT: OFFICE SUPPLIES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6008	LAW ENFORCEMENT: VEH/EQUIP FUEL	\$ 96,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,480.00	0.00
6009	LAW ENFORCEMENT: VEH/EQUIP MAINT	\$ 97,335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,335.00	0.00
6010	LAW ENFORCEMENT: AMMUNITION/TARG	\$ 12,570.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,570.00	0.00
6011	LAW ENFORCEMENT: UNIFORMS/WEARIN	\$ 11,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,900.00	0.00
6012	LAW ENFORCEMENT: CODE BOOKS/SUPP	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6016	LAW ENFORCEMENT: OTHER OPERATING	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	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 EQUIPMEN	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
8106	LAW ENFORCEMENT: MOTOR VEHICLES	\$ 92,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,000.00	0.00
8109	LAW ENFORCEMENT: INVESTIGATIVE E	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
8110	LAW ENFORCEMENT: MISCELLANEOUS E	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
03	PUBLIC SAFETY	\$ 1,970,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,970,143.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
31200	LAW ENFORCEMENT	\$ 1,970,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,970,143.00	0.00
CC 31208 COURTROOM SECURITY							
FC 03 PUBLIC SAFETY							
1725	SALARIES: COURTROOM SECURITY	\$ 70,953.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,953.00	0.00
2100	COURTROOM SECURITY: FICA	\$ 5,428.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,428.00	0.00
03	PUBLIC SAFETY	\$ 76,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,381.00	0.00
31208	COURTROOM SECURITY	\$ 76,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,381.00	0.00
CC 31209 COUNTY-PAID DEPUTIES							
FC 03 PUBLIC SAFETY							
1002	COUNTY-PAID DEPUTIES: OVERTIME P	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
1736	SALARIES: PATROL/SCHOOL/JAIL	\$ 278,936.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 278,936.00	0.00
2100	COUNTY-PAID DEPUTIES: FICA	\$ 24,782.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,782.00	0.00
2210	COUNTY-PAID DEPUTIES: RETIREMENT	\$ 38,271.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,271.00	0.00
2310	COUNTY-PAID DEPUTIES: HEALTH INS	\$ 33,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,200.00	0.00
2400	COUNTY-PAID DEPUTIES: GROUP LIFE	\$ 3,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,320.00	0.00
03	PUBLIC SAFETY	\$ 423,509.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 423,509.00	0.00
31209	COUNTY-PAID DEPUTIES	\$ 423,509.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 423,509.00	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
1009	EMD OVERTIME PAYMENTS	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
1610	SALARIES: DISPATCHERS	\$ 165,822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,822.00	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 COO	\$ 5,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,376.00	0.00
2100	E-911: FICA	\$ 17,809.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,809.00	0.00
2210	E-911: RETIREMENT - VRS	\$ 24,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,613.00	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	\$ 2,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,135.00	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
3317	E-911: RADIO CONSOLE MAINTENANC	\$ 13,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,650.00	0.00
3318	E-911: MONITORING SERVICES-FIXE	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
3323	E-911: COMPUTER MAINT CONTRACT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
3328	E-911: ROAD SIGN MAINTENANCE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
3332	E-911: RECORDER MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5210	E-911: POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	E-911: TELEPHONE	\$ 65,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,674.00	0.00
5235	E-911: WIRELESS MAPPING	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
5305	E-911: INSURANCE-VEHICLES	\$ 725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 725.00	0.00
5309	E-911: INS-PUBLIC OFFICIALS	\$ 179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179.00	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)	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
8102	E-911: FURNITURE/FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8103	E-911: IT EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
8104	E-911: MOBILE DATA RADIO BASE S	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
8112	E-911: RADIO EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
03	PUBLIC SAFETY	\$ 533,879.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 533,879.00	0.00
31401	E-911	\$ 533,879.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 533,879.00	0.00
CC 32200 VOLUNTEER FIRE DEPARTMENTS							
FC 03 PUBLIC SAFETY							
2311	VOL FIRE DEPARTS: LINE OF DUTY C	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
3114	VOL FIRE DEPARTS: HEPATITIS B VA	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3327	VOL FIRE DEPARTS: REP/MAINT-SCBA	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	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 FUND	\$ 49,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,000.00	0.00
5645	VOL FIRE DEPARTS: CAP EQU FUND C	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	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 RE	\$ 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	\$ 428,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428,675.00	0.00
32200	VOLUNTEER FIRE DEPARTMENTS	\$ 428,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428,675.00	0.00
CC 32300 AMBULANCE & RESCUE SERVICES							
FC 03 PUBLIC SAFETY							
2311	AMB/RESCUE SERV: LINE OF DUTY CO	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
3114	AMB/RESCUE SERV: HEPATITIS B VAC	\$ 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 CONTR	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
5647	AMB/RESCUE SERV: VEH LICENSE REI	\$ 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	\$ 262,478.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262,478.00	0.00
32300	AMBULANCE & RESCUE SERVICES	\$ 262,478.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 262,478.00	0.00
CC 32600 OFFICE OF EMERGENCY SERVICES							
FC 03 PUBLIC SAFETY							
1532	EMERG SERV COORDINATOR: SALARY	\$ 47,574.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,574.00	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 COORDINAT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
2100	EMERG SERV: FICA	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
2210	EMERG SERV: RETIREMENT	\$ 6,527.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,527.00	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 COVERAG	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
2400	EMERG SERV: GROUP LIFE	\$ 566.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566.00	0.00
3010	EMERG SERV: AMB/RES SERV (COUNTY	\$ 4,306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,306.00	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

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5305	EMERG SERV: MOTOR VEHICLE INS	\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,100.00	0.00
5309	EMERG SERV: INS-PUBLIC OFFICIALS	\$ 59.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.00	0.00
5530	EMERG SERV: TRAVEL (MEALS/LODGIN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	EMERG SERV: TRAVEL (CONV/EDU)	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
5549	EMERG SERV: FIRE TRAINING CLASSE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
5550	EMERG SERV: EMS TRAINING CLASSES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
5813	FIRE MARSHAL TRAINING/DUES/SUBSC	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5913	EMERG SERV: LEMPG (GRANT)	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
6001	EMERG SERV: OFFICE SUPPLIES	\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00	0.00
6008	EMERG SERV: VEHICLE/EQUIP FUEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6009	EMERG SERV: VEHICLE/EQUIP MAINT	\$ 2,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,610.00	0.00
6011	EMERG SERV: UNIFORMS/WEARING APP	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6016	EMERG SERV: OTHER OPERATING SUPP	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6030	EMERG SERV: EMS EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6031	EMERG SERV: TRAINING SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
6041	HAZARDOUS MATERIALS EMERGENCY FU	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6070	EMERG SERV: EMT TEXTBOOKS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6072	EMERG SERV: LINUX OPERATING SYST	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	EMERG SERV: SERVER BACKUP UPGRAD	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
6087	EMERG SERV: EMERG NOTIFICATION S	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,800.00	0.00
8002	EMERG SERV: CAP OUTLAY-BULL MTN	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
8101	EMERG SERV: CAP OUTLAY-COMPUTER	\$ 1,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,286.00	0.00
8112	EMERG SERV: RADIO EQUIPMENT	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
8114	HAZARDOUS MATERIALS EQUIP FUND	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
03	PUBLIC SAFETY	\$ 245,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245,625.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 245,625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 245,625.00	0.00
CC 32610 EMERGENCY MANAGEMENT GRANTS								
FC 03 PUBLIC SAFETY								
5901	RSAF GRANT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
CC 33401 JAIL OPERATIONS								
FC 03 PUBLIC SAFETY								
1007	JAIL: ON-CALL PAY	\$ 15,120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,120.00	0.00
1620	SALARY: ADMIN STAFF SPEC/LIDS	\$ 34,662.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,662.00	0.00
1621	SALARY: ADMIN SS/OFC MGR/LIDS	\$ 54,587.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,587.00	0.00
1630	SALARY: ADMIN STAFF SPEC/IT	\$ 35,273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,273.00	0.00
1631	SUPPLEMENT: ADMIN STAFF SPEC	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1720	SALARIES: JAILERS	\$ 745,429.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 745,429.00	0.00
1722	SUPPLEMENT: JAILERS	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
1723	SALARY: COOK A	\$ 52,934.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,934.00	0.00
1726	SALARY: MEDICAL DEPUTY	\$ 42,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	0.00
1727	SALARY: CLASSIFICATION DEPUTY	\$ 42,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,800.00	0.00
2100	JAIL EMPLOYEES: FICA	\$ 78,703.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,703.00	0.00
2210	JAIL EMPLOYEES: RETIREMENT	\$ 139,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,078.00	0.00
2310	JAIL EMPLOYEES: HEALTH INS	\$ 112,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,050.00	0.00
2311	JAIL: LINE OF DUTY COVERAGE	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0.00
2400	JAIL EMPLOYEES: GROUP LIFE	\$ 12,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,063.00	0.00
3110	HOSPITAL SERV FOR PRISONERS	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,000.00	0.00
3700	JAIL INMATES: LAUNDRY SERVICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3830	BOARD OF PRISONERS: JUVENILE HOM	\$ 39,966.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,966.00	0.00
5309	JAIL EMPLOYEES: INS-PUBLIC OFFIC	\$ 883.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 883.00	0.00
6001	JAIL: OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6002	JAIL INMATES: FOOD SUPPLIES	\$ 116,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,874.00	0.00
6006	JAIL INMATES: BEDDING SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6011	JAIL EMPLOYEES: UNIFORMS/WEARING	\$ 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	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6026	PERSONAL SUPPLIES FOR INMATES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
6034	JAIL INMATES: MEDICAL/LAB SUPPLI	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
8113	JAIL: ELECTRONIC DOORS, EQUIP, E	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
03	PUBLIC SAFETY	\$ 1,672,972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,672,972.00	0.00
33401	JAIL OPERATIONS	\$ 1,672,972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,672,972.00	0.00
CC 34100 BUILDING INSPECTION							
FC 03 PUBLIC SAFETY							
1425	SALARY: BUILDING OFFICIAL	\$ 51,139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,139.00	0.00
1426	SALARY: ADMINISTRATIVE ASSISTAN	\$ 21,897.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,897.00	0.00
1429	SALARY: BUILDING INSPECTOR	\$ 28,411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,411.00	0.00
2100	BUILDING INSP: FICA	\$ 7,761.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,761.00	0.00
2210	BUILDING INSP: RETIREMENT - VRS	\$ 13,919.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,919.00	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	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.00	0.00
3610	BUILDING INSP: ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	BUILDING INSP: POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	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	\$ 1,611.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,611.00	0.00
5309	BUILDING INSP: INS-PUBLIC OFFICI	\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00
5530	BUILDING INSP: TRAVEL (LODGING/M	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5540	BUILDING INSP: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	BUILDING INSP: DUES & MEMBERSHIP	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	BUILDING INSP: OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	BUILDING INSP: VEHICLE/EQUIP FUE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6009	BUILDING INSP: VEH/EQUIP MAINT	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
6011	BUILDING INSP: UNIFORMS/WEARING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6012	BUILDING INSP: CODE BOOKS/SUPPLE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6016	BUILDING INSP: OTHER OPER SUPPLI	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6062	BUILDING INSP: DAVEWARE TOOLS	\$ 76.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.00	0.00
6072	BUILDING INSP: LINUX OPERATING S	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	BUILDING INSP: SERVER BACKUP UPG	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
03	PUBLIC SAFETY	\$ 151,572.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,572.00	0.00
34100	BUILDING INSPECTION	\$ 151,572.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,572.00	0.00
CC 34102 EROSION & SEDIMENT							
FC 03 PUBLIC SAFETY							
1446	SALARY: E&S ADMINISTRATOR	\$ 22,280.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,280.80	0.00
2100	EROSION & SEDIMENT: FICA	\$ 1,704.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,704.80	0.00
2210	EROSION & SEDIMENT: RETIREMENT-V	\$ 3,057.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,057.60	0.00
2310	EROSION & SEDIMENT: HEALTH INSUR	\$ 3,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,320.00	0.00
2400	EROSION & SEDIMENT: GROUP LIFE I	\$ 265.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 265.60	0.00
5210	EROSION & SEDIMENT: POSTAL SERVI	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	0.00
5230	EROSION & SEDIMENT: TELEPHONE	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00	0.00
5305	EROSION & SEDIMENT: VEH-INSURANC	\$ 573.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 573.60	0.00
5309	EROSION & SEDIMENT: INS-PUBLIC O	\$ 23.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.20	0.00
5530	EROSION & SEDIMENT: TRAVEL (LODG	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5540	EROSION & SEDIMENT: TRAVEL (CONV	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	EROSION & SEDIMENT: OFFICE SUPPL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6008	EROSION & SEDIMENT: VEH/EQUIP FU	\$ 2,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,560.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
6009	EROSION & SEDIMENT: VEH/EQUIP MA	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6011	EROSION & SEDIMENT: UNIFORMS/WEA	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6016	EROSION & SEDIMENT: OTHER OPER S	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	0.00
6072	EROSION & SEDIMENT: LINUX OPER S	\$ 43.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.20	0.00
6076	EROSION & SEDIMENT: SERVER BACKU	\$ 17.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.60	0.00
8103	EROSION & SEDIMENT: IT EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
03	PUBLIC SAFETY	\$ 36,046.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,046.40	0.00
34102	EROSION & SEDIMENT	\$ 36,046.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,046.40	0.00
CC 35100 ANIMAL CONTROL							
FC 03 PUBLIC SAFETY							
1415	SALARY: ANIMAL CONTROL WARDEN	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
2100	ANIMAL CONTROL: FICA	\$ 2,678.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,678.00	0.00
2210	ANIMAL CONTROL: RETIREMENT - VRS	\$ 4,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,803.00	0.00
2310	ANIMAL CONTROL: HEALTH INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00
2400	ANIMAL CONTROL: GROUP LIFE INSUR	\$ 417.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 417.00	0.00
5305	ANIMAL CONTROL: INS - VEHICLES	\$ 717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 717.00	0.00
5309	ANIMAL CONTROL: INS-PUBLIC OFFIC	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00	0.00
5510	ANIMAL CONTROL: TRAVEL (MILEAGE)	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5530	ANIMAL CONTROL: TRAVEL (LODGING/	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
5540	ANIMAL CONTROL: TRAVEL (CONV/EDU)	\$ 260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
5810	ANIMAL CONTROL: DUES/MEMBERSHIPS	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
5820	PAYMENT FOR DAMAGES BY DOGS	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6008	ANIMAL CONTROL: VEH/EQUIP FUEL	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	0.00
6009	ANIMAL CONTROL: VEH/EQUIP MAINT	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
6011	ANIMAL CONTROL: UNIFORMS/WEARING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
6021	ANIMAL CONTROL: RECORD BOOKS & T	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
03	PUBLIC SAFETY	\$ 57,774.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,774.00	0.00
35100	ANIMAL CONTROL	\$ 57,774.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,774.00	0.00
CC 35102 ANIMAL POUND							
FC 03 PUBLIC SAFETY							
1422	SALARY: DEPUTY ANIMAL CONTROL O	\$ 58,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,150.00	0.00
2100	ANIMAL POUND: FICA	\$ 4,449.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,449.00	0.00
2210	ANIMAL POUND: RETIREMENT - VRS	\$ 7,979.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,979.00	0.00
2310	ANIMAL POUND: HEALTH INSURANCE	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,300.00	0.00
2400	ANIMAL POUND: GROUP LIFE INSURAN	\$ 692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692.00	0.00
5230	ANIMAL POUND: TELEPHONE	\$ 1,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,940.00	0.00
5305	ANIMAL POUND: VEHICLE INSURANCE	\$ 717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 717.00	0.00
5309	ANIMAL POUND: INS-PUBLIC OFFICIA	\$ 61.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.00	0.00
5510	ANIMAL POUND: TRAVEL (MILEAGE)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5530	ANIMAL POUND: TRAVEL (LODGING/ME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	ANIMAL POUND: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	ANIMAL POUND: OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6002	ANIMAL POUND: FOOD SUPPLIES	\$ 300.00	\$ 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	\$ 2,500.00	0.00
6009	ANIMAL POUND: VEH/EQUIP MAINT	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6011	ANIMAL POUND: UNIFORMS/WEARING A	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6016	ANIMAL POUND: OTHER OPER SUPPLIE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
6034	ANIMAL POUND: MEDICAL/LAB SUPPLI	\$ 1,000.00	\$ 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	\$ 54.00	0.00
6076	ANIMAL POUND: SERVER BACKUP SOFT	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00

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03	PUBLIC SAFETY	\$ 90,364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,364.00	0.00
35102	ANIMAL POUND	\$ 90,364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,364.00	0.00
CC 35300 MEDICAL EXAMINER							
3117	FC 05 HEALTH & WELFARE COMPENSATION TO MEDICAL EXAMINER	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
CC 42400 TRANSFER STATION							
FC 04 PUBLIC WORKS							
1003	TRANSFER STATION: PART-TIME SALA	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1512	SALARY: TRANSFER STATION OPERAT	\$ 39,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,776.00	0.00
1515	SALARY: TRANSFER STATION ATTEND	\$ 52,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,588.00	0.00
2100	TRANSFER STATION: FICA	\$ 7,831.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,831.00	0.00
2210	TRANSFER STATION: RETIREMENT-VRS	\$ 12,672.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,672.00	0.00
2310	TRANSFER STATION: HEALTH INSURAN	\$ 12,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,450.00	0.00
2400	TRANSFER STATION: GROUP LIFE INS	\$ 1,099.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,099.00	0.00
3176	TRANSFER STATION: RECYCLING SVCS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3178	TRANSFER STATION: TRANSPORT WAST	\$ 495,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495,000.00	0.00
3214	TRANSFER STATION: SECURITY ALARM	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3324	TRANSFER STAT: INFO TECH CONSULT	\$ 512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512.00	0.00
5230	TRANSFER STATION: TELEPHONE	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5305	TRANSFER STATION: INS-VEHICLES	\$ 717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 717.00	0.00
5309	TRANSFER STATION: INS-PUBLIC OFF	\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	0.00
5420	TRANSFER STATION: UNIFORMS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5510	TRANSFER STATION: TRAVEL (MILEAG	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5530	TRANSFER STATION: TRAVEL (LODG/M	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5540	TRANSFER STATION: TRAVEL (CONV/E	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5801	TRANSFER STATION: DEQ SOLID WAST	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
6001	TRANSFER STATION: OFFICE SUPPLIE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
6008	TRANSFER STATION: VEH/EQUIP FUEL	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
6009	TRANSFER STATION: VEH/EQUIP MAIN	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6016	TRANSFER STATION: OTHER OPER SUP	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6037	TRANSFER STATION: SCRAP TIRE DIS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6072	TRANSFER STATION: LINUX OPER SYS	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TRANSFER STATION: SERVER BACK-UP	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
04	PUBLIC WORKS	\$ 666,787.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666,787.00	0.00
42400	TRANSFER STATION	\$ 666,787.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666,787.00	0.00
CC 43200 MAINTENANCE: GENERAL							
FC 01 GENERAL GOVERNMENT ADMIN							
1435	SALARY: MAINTENANCE DEPT EMPLOY	\$ 91,204.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,204.00	0.00
1436	SALARY: MAINTENANCE SUPERVISOR	\$ 38,246.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,246.00	0.00
1438	SALARY: CUSTODIAN	\$ 38,749.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,749.00	0.00
2100	MAINT DEPT: FICA	\$ 12,868.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,868.00	0.00
2210	MAINT DEPT: RETIREMENT - VRS	\$ 23,077.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,077.00	0.00
2211	MAINT DEPT: HYBRID DISABILITY PR	\$ 71.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.00	0.00
2310	MAINT DEPT: HEALTH INSURANCE	\$ 26,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,975.00	0.00
2400	MAINT DEPT: GROUP LIFE INS	\$ 2,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,002.00	0.00
3310	MAINT DEPT: GENERAL REPAIRS & MA	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3321	MAINT DEPT: MAINT SERVICE CONTRA	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
3324	MAINT DEPT: INFO TECH CONSULTANT	\$ 512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512.00	0.00
5230	MAINT DEPT: TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5302	MULTI-PERIL INSURANCE (FIRE, ETC	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5305	MAINT DEPT: INS - VEHICLES	\$ 1,510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,510.00	0.00
5309	MAINT DEPT: INS - PUBLIC OFFICIA	\$ 176.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.00	0.00
5420	MAINT DEPT: LEASE - UNIFORMS & M	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
6001	MAINT DEPT: OFFICE SUPPLIES	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
6008	MAINT DEPT: VEHICLE/EQUIPMENT FU	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
6009	MAINT DEPT: VEHICLE/EQUIPMENT MA	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
6016	MAINT DEPT: OTHER OPERATING SUPP	\$ 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 SOFTW	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 296,641.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296,641.00	0.00
43200	MAINTENANCE: GENERAL	\$ 296,641.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296,641.00	0.00
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	COUNTY ADMIN BLDG: FIRE ALARM MO	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3216	COUNTY ADMIN BLDG: PEST CONTROL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	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 MAIN	\$ 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	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
5130	COUNTY ADMIN BLDG: WATER/SEWER/G	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
5230	COUNTY ADMIN BLDG: TELEPHONE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6005	COUNTY ADMIN BLDG: JANITORIAL SU	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 70,353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,353.00	0.00
43201	MAINTENANCE: COUNTY ADMINISTRAT	\$ 70,353.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,353.00	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 MON	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
3216	COMMUNITY CENTER: PEST CONTROL S	\$ 540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.00	0.00
3310	COMMUNITY CENTER: REPAIR/MAINTEN	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5110	COMMUNITY CENTER: ELECTRICITY	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00
5130	COMMUNITY CENTER: WATER/SEWER/GA	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6005	COMMUNITY CENTER: JANITORIAL SUP	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 34,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,140.00	0.00
43203	MAINTENANCE: COMMUNITY CENTER	\$ 34,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,140.00	0.00
CC 43204 MAINTENANCE: EMS TRAINING CENTER							
FC 06 EDUCATION							
3213	EMS TRAINING CTR: FIRE ALARM MON	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3216	EMS TRAINING CTR: PEST CONTROL S	\$ 384.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.00	0.00
3310	EMS TRAINING CTR: REPAIRS/MAINTEN	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5110	EMS TRAINING CTR: ELECTRICITY	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
5130	EMS TRAINING CTR: WATER/SEWER/GA	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00

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6005	EMS TRAINING CTR: JANITORIAL SUP	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
06	EDUCATION	\$ 4,234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,234.00	0.00
43204	MAINTENANCE: EMS TRAINING CENTER	\$ 4,234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,234.00	0.00
CC 43205 MAINTENANCE: MAINTENANCE SHOP							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	MAINTENANCE SHOP: FIRE ALARM MON	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
3310	MAINTENANCE SHOP: REPAIR/MAINTEN	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	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	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5130	MAINTENANCE SHOP: WATER/SEWER/GA	\$ 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 SUP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 7,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,770.00	0.00
43205	MAINTENANCE: MAINTENANCE SHOP	\$ 7,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,770.00	0.00
CC 43206 MAINTENANCE: COURTHOUSE							
FC 01 GENERAL GOVERNMENT ADMIN							
3213	COURTHOUSE: FIRE ALARM MONITORIN	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3214	COURTHOUSE: SECURITY ALARM MONIT	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
3216	COURTHOUSE: PEST CONTROL SERVICE	\$ 540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.00	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	\$ 28,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,540.00	0.00
43206	MAINTENANCE: COURTHOUSE	\$ 28,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,540.00	0.00
CC 43207 MAINTENANCE: LIBRARY/MUSEUM							
FC 08 COMMUNITY DEVELOPMENT							
3216	LIBRARY/MUSEUM: PEST CONTROL	\$ 312.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.00	0.00
3310	LIBRARY/MUSEUM: REPAIR/MAINTENAN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5110	LIBRARY/MUSEUM: ELECTRICITY	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	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/GARB	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
08	COMMUNITY DEVELOPMENT	\$ 34,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,512.00	0.00
43207	MAINTENANCE: LIBRARY/MUSEUM	\$ 34,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,512.00	0.00
CC 43208 MAINTENANCE: PARK FACILITIES							
FC 07 PARKS, RECREATION, CULTURAL							
1565	PART-TIME MOWING AT PARKS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
2100	PART-TIME MOWING AT PARKS - FICA	\$ 536.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536.00	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 T	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6005	PARK FACILITIES: JANITORIAL SUPP	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

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07	PARKS, RECREATION, CULTURAL	\$ 18,736.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,736.00	0.00
43208	MAINTENANCE: PARK FACILITIES	\$ 18,736.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,736.00	0.00
CC 43209 MAINTENANCE: ANIMAL POUND							
FC 03 PUBLIC SAFETY							
3213	ANIMAL POUND: FIRE ALARM MONITOR	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	ANIMAL POUND: REPAIR/MAINTENANCE	\$ 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 SUPPLIE	\$ 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
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 MON	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
3216	ROTARY BUILDINGS: PEST CONTROL S	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	ROTARY BUILDINGS: REPAIR/MAINTEN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5110	ROTARY BUILDINGS: ELECTRICITY	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	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/GA	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5433	ROTARY FIELD: RENT-PORTABLE TOIL	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
6005	ROTARY BUILDINGS: JANITORIAL SUP	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.00	0.00
43210	MAINTENANCE: ROTARY FIELD	\$ 20,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,500.00	0.00
CC 43211 MAINTENANCE: ADULT ED BUILDING							
FC 03 PUBLIC SAFETY							
3213	ADULT ED BLDG: FIRE ALARM MONIT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3216	ADULT ED BLDG: PEST CONTROL	\$ 516.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516.00	0.00
3310	ADULT ED BLDG: REPAIR/MAINTENAN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5110	ADULT ED BLDG: ELECTRICITY	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
5130	ADULT ED BLDG: WATER/SEWER/GARB	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	0.00
5230	ADULT ED BLDG: TELEPHONE	\$ 3,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	0.00
6005	ADULT ED BLDG: JANITORIAL SUPPL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
03	PUBLIC SAFETY	\$ 13,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,006.00	0.00
43211	MAINTENANCE: ADULT ED BUILDING	\$ 13,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,006.00	0.00
CC 43212 MAINTENANCE: TRANSFER STATION							
FC 04 PUBLIC WORKS							
3213	TRANSFER STATION: FIRE ALARM MON	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3216	TRANSFER STATION: PEST CONTROL SE	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
3223	TRANSFER STATION: GROUNDWATER/GA	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
3310	TRANSFER STATION: REPAIR/MAINTEN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3326	TRANSFER STATION: SCALE REPAIR/M	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5110	TRANSFER STATION: ELECTRICITY	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6005	TRANSFER STATION: JANITORIAL SUP	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00

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04	PUBLIC WORKS	\$ 64,160.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 64,160.00	0.00
43212	MAINTENANCE: TRANSFER STATION	\$ 64,160.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 64,160.00	0.00
CC 43213 MAINTENANCE: VOTING PRECINCTS								
FC 01 GENERAL GOVERNMENT ADMIN								
3310	VOTING PRECINCTS: REPAIR/MAINTEN	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
5110	VOTING PRECINCTS: ELECTRICITY	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 250.00	0.00
5120	VOTING PRECINCTS: HEATING FUEL	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00
5230	VOTING PRECINCTS: TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 2,350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,350.00	0.00
43213	MAINTENANCE: VOTING PRECINCTS	\$ 2,350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,350.00	0.00
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/GA	\$ 900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 900.00	0.00
6005	COMM ATTY OFFICE: JANITORIAL SUP	\$ 1,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,100.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,200.00	0.00
43214	MAINTENANCE: COMM ATTY'S OFFICE	\$ 2,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,200.00	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	\$ 780.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 780.00	0.00
3310	JAIL: REPAIR/MAINTENANCE	\$ 8,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,000.00	0.00
3314	JAIL: HVAC SERVICE CONTRACT	\$ 7,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,000.00	0.00
5110	JAIL: ELECTRICITY	\$ 90,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 90,000.00	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	\$ 22,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 22,000.00	0.00
5433	JAIL: RENT-PORTABLE TOILETS	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.00
6005	JAIL: JANITORIAL SUPPLIES	\$ 17,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,500.00	0.00
03	PUBLIC SAFETY	\$ 188,580.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 188,580.00	0.00
43215	MAINTENANCE: JAIL (NEW FACILITY)	\$ 188,580.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 188,580.00	0.00
CC 52500 MENTAL HEALTH/RETARDATION ADMINISTRATION								
FC 05 HEALTH & WELFARE								
6081	VEHICLE FUEL - PIEDMONT COMM SER	\$ 13,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 13,000.00	0.00
6082	VEHICLE FUEL - LITTLE IVY GROUP	\$ 8,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 8,500.00	0.00
6083	VEHICLE FUEL - HORIZONS	\$ 22,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 22,000.00	0.00
6084	VEHICLE FUEL - DEVELOPMENTAL CEN	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
6085	VEHICLE FUEL - PARC WORKSHOP	\$ 15,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,000.00	0.00
05	HEALTH & WELFARE	\$ 63,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 63,500.00	0.00
52500	MENTAL HEALTH/RETARDATION ADMINI	\$ 63,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 63,500.00	0.00
CC 71100 PARKS & RECREATION								

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	FC 07 PARKS, RECREATION, CULTURAL							
1003	PARKS & REC: PART-TIME SALARIES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00	
1555	SALARY: RECREATION DIRECTOR	\$ 47,508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,508.00	0.00	
1560	SALARY: RECREATION SECRETARY	\$ 26,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,138.00	0.00	
1561	SALARY: RECREATION ASSISTANT	\$ 34,729.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,729.00	0.00	
2100	PARKS & REC: FICA	\$ 9,745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,745.00	0.00	
2210	PARKS & REC: RETIREMENT - VRS	\$ 14,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,870.00	0.00	
2211	PARKS & REC: HYBRID DISABILITY P	\$ 71.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.00	0.00	
2310	PARKS & REC: HEALTH INSURANCE	\$ 14,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,525.00	0.00	
2400	PARKS & REC: GROUP LIFE INS	\$ 1,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,290.00	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 CONTRACT	\$ 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	
5230	PARKS & REC: TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00	
5305	PARKS & REC: INSURANCE - VEHICLE	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00	
5309	PARKS & REC: INS-PUBLIC OFFICIAL	\$ 86.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.00	0.00	
5420	PARKS & REC: LEASE-UNIFORMS	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	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/MEA	\$ 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/MAINTENANCE	\$ 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 MAINT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6013	PARKS & REC: EQUIPMENT & SUPPLIE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
6079	PARKS & REC: MATCH OF TEAM MONIE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
07	PARKS, RECREATION, CULTURAL	\$ 223,037.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,037.00	0.00	
71100	PARKS & RECREATION	\$ 223,037.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,037.00	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 OFFICI	\$ 298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.00	0.00	
07	PARKS, RECREATION, CULTURAL	\$ 27,211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,211.00	0.00	
71200	DEHART PARK	\$ 27,211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,211.00	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 08 COMMUNITY DEVELOPMENT							
3229	CONTRIBUTION: SOUTHERN AREA AGE	\$ 2,252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,252.00	0.00	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FC 09 NONDEPARTMENTAL								
5436	CONTRIBUTION: STEP RENTAL ASSIS	\$ 10,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,600.00	0.00
5610	CONTRIBUTION: LOCAL HEALTH DEPT	\$ 157,572.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,572.00	0.00
5615	CONTRIBUTION: WPPDC	\$ 10,170.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,170.00	0.00
5617	CONTRIBUTION: FOREST FIRE EXTIN	\$ 16,276.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,276.00	0.00
5622	CONTRIBUTION: PARC WORKSHOP	\$ 25,961.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,961.00	0.00
5624	CONTRIBUTION: PAT CO DEVELOPMEN	\$ 32,609.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,609.00	0.00
5625	CONTRIBUTION: PHCC	\$ 16,497.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,497.00	0.00
5626	CONTRIBUTION: REGIONAL LIBRARY	\$ 267,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267,355.00	0.00
5628	CONTRIBUTION: PAT CO CHAMBER OF	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5629	CONTRIBUTION: BLUE RIDGE AIRPOR	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,700.00	0.00
5631	CONTRIBUTION: CARING HEARTS CLI	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5632	CONTRIBUTION: CITIZENS AGAINST	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5634	CONTRIBUTION: COMMUNITY FOOD BA	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5636	CONTRIBUTION: REY HOMESTEAD ART	\$ 10,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,257.00	0.00
5648	CONTRIBUTION: ANCHOR I & II	\$ 13,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,882.00	0.00
5649	CONTRIBUTION: STEP (OPERATING E	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
5656	CONTRIBUTION: PIEDMONT COMMUNIT	\$ 43,479.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,479.00	0.00
5659	PCS: BEHAVIORAL SPECIALIST	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
09	NONDEPARTMENTAL	\$ 708,658.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 708,658.00	0.00
81200	CONTRIBUTIONS	\$ 710,910.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 710,910.00	0.00
CC 81500 ECONOMIC DEVELOPMENT								
FC 08 COMMUNITY DEVELOPMENT								
1008	ECON DEV: INTERN WAGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1426	ECON DEV SALARY: ADMIN ASST	\$ 13,765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,765.00	0.00
1530	SALARY: ECON DEV COORDINATOR	\$ 32,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,776.00	0.00
2100	ECON DEV: FICA	\$ 3,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,714.00	0.00
2210	ECON DEV: RETIREMENT - VRS	\$ 6,386.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,386.00	0.00
2310	ECON DEV: HEALTH INSURANCE	\$ 3,618.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,618.00	0.00
2400	ECON DEV: GROUP LIFE INSURANC	\$ 554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.00	0.00
3610	ECON DEV: ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	ECON DEV: POSTAL SERVICE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5230	ECON DEV: TELEPHONE	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5309	ECON DEV: INS-PUBLIC OFFICIALS	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00	0.00
5510	ECON DEV: TRAVEL (MILEAGE)	\$ 1,500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,500.00	0.00
5540	ECON DEV: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5608	CONTRIBUTION: LONGWOOD SBDC	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5658	CONTRIBUTION: SVRA	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5810	ECON DEV: DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6001	ECON DEV: OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6012	ECON DEV: CODE BOOKS & SUPPLE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6049	ECON DEV: MARKETING	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
6072	ECON DEV: LINUX OPERATING SYSTEM	\$ 54.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	ECON DEV: SERVER BACKUP UPGRADE	\$ 22.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.00	0.00
8103	ECON DEV: IT EQUIPMENT	\$ 1,243.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,243.00	0.00
08	COMMUNITY DEVELOPMENT	\$ 82,031.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,031.00	0.00
81500	ECONOMIC DEVELOPMENT	\$ 82,031.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,031.00	0.00
CC 81600 TOURISM								
FC 08 COMMUNITY DEVELOPMENT								

PATRICK COUNTY BOARD OF SUPERVISORS
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Posted and Distributed and Undistributed Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
1008	TOURISM: INTERN WAGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1426	TOURISM: SALARY-ADMIN ASSISTANT	\$ 12,741.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,741.00	0.00
1536	TOURISM: SALARY-MARKETING DIRECT	\$ 30,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,805.00	0.00
2100	TOURISM: FICA	\$ 3,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,485.00	0.00
2210	TOURISM: RETIREMENT - VRS	\$ 5,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,975.00	0.00
2310	TOURISM: HEALTH INSURANCE	\$ 6,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,142.00	0.00
2400	TOURISM: GROUP LIFE INSURANCE	\$ 519.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 519.00	0.00
3330	TOURISM: WEBSITE MAINTENANCE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5210	TOURISM: POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	TOURISM: TELEPHONE	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5309	TOURISM: INS-PUBLIC OFFICIALS	\$ 29.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.00	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)	\$ 610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610.00	0.00
5540	TOURISM: TRAVEL (CONV & EDU)	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5559	CONTRIBUTION: FRIENDS OF SWVA	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5608	CONTRIBUTION: LONGWOOD SBDC	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5618	TOURISM: BLUE RIDGE HERITAGE CON	\$ 1,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,425.00	0.00
5619	CHAMBER OF COMMERCE CONTRIB	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
5810	TOURISM: DUES & MEMBERSHIPS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
5915	TOURISM MATCHING GRANT FUND	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
5916	TOURISM SPONSORSHIPS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6001	TOURISM: OFFICE SUPPLIES	\$ 1,873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,873.00	0.00
6008	TOURISM: VEHICLE/EQUIP FUEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6049	TOURISM: MARKETING	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,000.00	0.00
6064	TOURISM: MARKETING CONSULTANT/D	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	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
8103	TOURISM: IT EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8139	TOURISM: CAPITAL PROJECTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
08	COMMUNITY DEVELOPMENT	\$ 255,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255,000.00	0.00
81600	TOURISM	\$ 255,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255,000.00	0.00
CC 81700 SOIL & WATER CONSERVATION DISTRICT							
FC 05 HEALTH & WELFARE							
1815	SALARY: SOIL & WATER CONSERVATIO	\$ 86,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,414.00	0.00
2100	SOIL/WATER CONSERVATION: FICA	\$ 6,611.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,611.00	0.00
2210	SOIL/WATER CONSERVATION: RETIREM	\$ 11,857.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,857.00	0.00
2400	SOIL/WATER CONSERVATION: GROUP L	\$ 1,029.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,029.00	0.00
5615	CONTRIBUTION: SOIL & WATER CONSE	\$ 9,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,975.00	0.00
05	HEALTH & WELFARE	\$ 115,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,886.00	0.00
81700	SOIL & WATER CONSERVATION DISTRI	\$ 115,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,886.00	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 SAL	\$ 102,003.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,003.00	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

PATRICK COUNTY BOARD OF SUPERVISORS
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
06	EDUCATION	\$ 105,788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,788.00	0.00
83500	EXTENSION OFFICE	\$ 105,788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,788.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT							
FC 05 HEALTH & WELFARE							
1900	DSS SALARIES - DIRECTOR	\$ 63,683.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,683.00	0.00
1901	DSS SALARIES - ADMIN MANAGER	\$ 40,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,710.00	0.00
1902	DSS SALARIES - SOCIAL WORK SUPV	\$ 46,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,125.00	0.00
1903	DSS SALARIES - SR SOCIAL WKR	\$ 89,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,859.00	0.00
1904	DSS SALARIES - SOCIAL WORKER	\$ 129,606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,606.00	0.00
1912	DSS SALARIES - ACCOUNT CLERK II	\$ 20,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,600.00	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 ASS	\$ 32,887.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,887.00	0.00
1918	DSS SALARIES: BENEFIT PROG SPEC	\$ 275,303.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275,303.00	0.00
1919	DSS SALARIES: SELF-SUFFICIENCY	\$ 37,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,960.00	0.00
1920	DSS SALARIES: BENEFIT PROGRAMS	\$ 44,952.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,952.00	0.00
1921	DSS SALARIES: OFFICE ASSOCIATE	\$ 43,622.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,622.00	0.00
2100	DSS: FICA	\$ 63,435.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,435.00	0.00
2210	DSS: RETIREMENT - VRS	\$ 110,406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,406.00	0.00
2211	DSS: HYBRID DISABILITY PROGRAM	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	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	\$ 9,577.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,577.00	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	\$ 458,972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458,972.00	0.00
05	HEALTH & WELFARE	\$ 1,572,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,572,247.00	0.00
90000	SOCIAL SERVICES DEPARTMENT	\$ 1,572,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,572,247.00	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
6056	PURCHASE OF FIREWORKS DISPLAY	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	0.00
09	NONDEPARTMENTAL	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
91000	NON-DEPARTMENTAL	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
CC 91200 FUTURE CAPITAL IMPROVEMENTS							
FC 01 GENERAL GOVERNMENT ADMIN							
8143	CAP IMPV: REASSESSMENT/EMS BLDG	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8213	CAP IMPV: COUNTY ADMIN BLDG	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
8214	CAP IMPV: ADULT ED BLDG REPAIRS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
8216	CAP IMPV: TRANSFER STAT DRIVEWAY	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,000.00	0.00
91200	FUTURE CAPITAL IMPROVEMENTS	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,000.00	0.00
CC 94100 CAPITAL EXPENDITURES							
FC 01 GENERAL GOVERNMENT ADMIN							
8124	CAP EXP: SERVER BACK-UP FOR CTY	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
8127	CAP EXP: COURTHOUSE RENOVATION	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
8137	CAP EXP: RDA INTERFACE	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,100.00	0.00
8145	CAP EXP: COUNTY ADMIN FURNITURE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 23,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,600.00	0.00
94100	CAPITAL EXPENDITURES	\$ 23,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,600.00	0.00
CC 94150 COUNTY BOND ISSUANCE/DEBT SERVICE								
9101	FC 01 GENERAL GOVERNMENT ADMIN JAIL CONSTRUCTION BOND	\$ 461,898.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461,898.00	0.00
5434	FC 04 PUBLIC WORKS LEASE - HEAVY EQUIPMENT (TRANSFE	\$ 25,922.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,922.00	0.00
94150	COUNTY BOND ISSUANCE/DEBT SERVIC	\$ 487,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487,820.00	0.00
100	GENERAL COUNTY FUND	\$ 13,378,474.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,378,474.40	0.00
FD 200 COUNTY SCHOOL FUND								
CC 96100 COUNTY SCHOOLS								
6016	FC 06 EDUCATION MISCELLANEOUS SCHOOL EXPENSES	\$ 27,327,211.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,327,211.49	0.00
FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND								
CC 90000 SOCIAL SERVICES DEPARTMENT								
6016	FC 05 HEALTH & WELFARE CSA MISC EXPENSES	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,000.00	0.00
FD 407 PSA WATER FUND								
CC 82500 PUBLIC SERVICE AUTHORITY								
3310	FC 04 PUBLIC WORKS PSA WATER: REPAIR/MAINT EQUIPMEN	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
3321	PSA WATER: MAINT SERV CONT (SOFT	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5110	PSA WATER: ELECTRICAL SERVICE TO	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5131	PSA: WATER USAGE (TOWN SUPPLIED)	\$ 33,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,700.00	0.00
5132	PSA WATER: MISC EQUIPMENT	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
5133	PSA WATER: POSTAGE/MAILINGS (TOW	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5135	PSA WATER: ADMINISTRATIVE COSTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5230	PSA WATER: TELEPHONE SERV TO PUM	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
9102	PSA WATER: RURAL DEVELOPMENT BON	\$ 107,604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,604.00	0.00
04	PUBLIC WORKS	\$ 157,604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,604.00	0.00
82500	PUBLIC SERVICE AUTHORITY	\$ 157,604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,604.00	0.00
407	PSA WATER FUND	\$ 157,604.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,604.00	0.00
FD 409 PSA SEWER FUND								
CC 82500 PUBLIC SERVICE AUTHORITY								
FC 04 PUBLIC WORKS								

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-FC-0BJ EXPENDITURES SUMMARY REPORT
for Fiscal Year 2016 (2015-2016 FISCAL YEAR)
Posted and Distributed and Undistributed Figures
Executed By: dshough

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
5133	PSA SEWER: POSTAGE/MAILINGS (TOW	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5134	PSA: SEWER PUMP STATION MAINTENA	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	0.00
5135	PSA SEWER: ADMINISTRATIVE COSTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5136	PSA: SEWER USAGE (TOWN SUPPLIED)	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
9102	PSA SEWER: RURAL DEVELOPMENT BON	\$ 73,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,944.00	0.00
04	PUBLIC WORKS	\$ 93,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,944.00	0.00
82500	PUBLIC SERVICE AUTHORITY	\$ 93,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,944.00	0.00
409	PSA SEWER FUND	\$ 93,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,944.00	0.00
FD 610 STORMWATER MANAGEMENT FUND							
CC 34103 STORMWATER MANAGEMENT							
FC 03 PUBLIC SAFETY							
1447	SALARY: STORMWATER ADMINISTRATOR	\$ 5,570.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,570.20	0.00
2100	STORMWATER MGMT: FICA	\$ 426.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 426.20	0.00
2210	STORMWATER MGMT: RETIREMENT - V	\$ 764.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 764.40	0.00
2310	STORMWATER MGMT: HEALTH INSURANC	\$ 830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.00	0.00
2400	STORMWATER MGMT: GROUP LIFE INS	\$ 66.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.40	0.00
5210	STORMWATER MGMT: POSTAL SERVICES	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
5230	STORMWATER MGMT: TELEPHONE	\$ 160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
5305	STORMWATER MGMT: VEHICLE INSURAN	\$ 143.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143.40	0.00
5309	STORMWATER MGMT: INS-PUBLIC OFFI	\$ 5.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.80	0.00
5530	STORMWATER MGMT: TRAVEL (MEALS/L	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5540	STORMWATER MGMT: TRAVEL (CONV/ED	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6001	STORMWATER MGMT: OFFICE SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6008	STORMWATER MGMT: VEHICLE/EQUIP F	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00	0.00
6009	STORMWATER MGMT: VEHICLE/EQUIP M	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6011	STORMWATER MGMT: UNIFORMS/WEARIN	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6016	STORMWATER MGMT: OTHER OPERATING	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6072	STORMWATER MGMT: LINUX OPERATING	\$ 10.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.80	0.00
6076	STORMWATER MGMT: SERVER BACK-UP	\$ 4.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.40	0.00
8103	STORMWATER MGMT: IT EQUIPMENT	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
03	PUBLIC SAFETY	\$ 9,011.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,011.60	0.00
34103	STORMWATER MANAGEMENT	\$ 9,011.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,011.60	0.00
610	STORMWATER MANAGEMENT FUND	\$ 9,011.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,011.60	0.00
GRAND TOTAL		\$ 41,316,245.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,316,245.49	0.00