

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 1  
Date: 06/23/17  
Time: 11:34:15

| Code                           | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|--------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| FD 100 GENERAL COUNTY FUND     |                                  |                |                             |                              |                              |                      |                 |
| CC 11100 BOARD OF SUPERVISORS  |                                  |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN |                                  |                |                             |                              |                              |                      |                 |
| 1110                           | SALARIES: BOARD MEMBERS          | \$ 34,850.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 34,850.00         | 0.00            |
| 1211                           | SALARIES: BOARD CLERK            | \$ 10,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 0.00            |
| 2100                           | BOARD OF SUPVS: FICA             | \$ 3,432.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,432.00          | 0.00            |
| 2109                           | BOARD OF SUPVS: UNEMPLOYMENT INS | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 2210                           | BOARD OF SUPVS: RETIREMENT-VRS   | \$ 1,079.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,079.00          | 0.00            |
| 2310                           | BOARD OF SUPVS: HEALTH INS       | \$ 21,697.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 21,697.00         | 0.00            |
| 2312                           | BOARD OF SUPVS: PCORI FEE (ACA)  | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 2400                           | BOARD OF SUPVS: GROUP LIFE INS.  | \$ 131.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 131.00            | 0.00            |
| 2700                           | BOARD OF SUPVS: WORKER'S COMP    | \$ 2,106.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,106.00          | 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 | \$ 160.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 160.00            | 0.00            |
| 5510                           | BOARD OF SUPVS: TRAVEL (MILEAGE) | \$ 2,400.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,400.00          | 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                           | BOARD OF SUPVS: VACO MEMBERSHIP  | \$ 4,089.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,089.00          | 0.00            |
| 5812                           | BOARD OF SUPVS: NACO MEMBERSHIP  | \$ 450.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 450.00            | 0.00            |
| 6008                           | BOARD OF SUPVS: VEH/EQUIP FUEL   | \$ 100.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 100.00            | 0.00            |
| 6016                           | BOARD OF SUPVS: OTHER OPERATING  | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 01                             | GENERAL GOVERNMENT ADMIN         | \$ 88,794.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 88,794.00         | 0.00            |
| 11100                          | BOARD OF SUPERVISORS             | \$ 88,794.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 88,794.00         | 0.00            |
| CC 12110 COUNTY ADMINISTRATION |                                  |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN |                                  |                |                             |                              |                              |                      |                 |
| 1003                           | CTY ADMIN: PART-TIME SALARIES    | \$ 6,412.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,412.00          | 0.00            |
| 1210                           | SALARY: COUNTY ADMINISTRATOR     | \$ 97,391.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 97,391.00         | 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  | \$ 35,854.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,854.00         | 0.00            |
| 2100                           | CTY ADMIN: FICA                  | \$ 14,445.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 14,445.00         | 0.00            |
| 2210                           | CTY ADMIN: RETIREMENT - VRS      | \$ 20,374.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,374.00         | 0.00            |
| 2310                           | CTY ADMIN: HEALTH INSURANCE      | \$ 13,771.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,771.00         | 0.00            |
| 2400                           | CTY ADMIN: GROUP LIFE INS        | \$ 2,474.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,474.00          | 0.00            |
| 2700                           | CTY ADMIN: WORKER'S COMP         | \$ 814.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 814.00            | 0.00            |
| 3321                           | CTY ADMIN: MAINT SERV CONTRACTS  | \$ 1,600.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,600.00          | 0.00            |
| 3324                           | CTY ADMIN: INFO TECHNOLOGY CONSU | \$ 18,302.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 18,302.00         | 0.00            |
| 3330                           | CTY ADMIN: SOFTWARE APPLICATION  | \$ 9,029.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,029.00          | 0.00            |
| 5210                           | CTY ADMIN: POSTAL SERVICES       | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 0.00            |
| 5230                           | CTY ADMIN: TELEPHONE             | \$ 10,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 0.00            |
| 5305                           | CTY ADMIN: INS-VEHICLES          | \$ 1,208.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,208.00          | 0.00            |
| 5309                           | CTY ADMIN: INS-PUBLIC OFFICIALS  | \$ 112.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 112.00            | 0.00            |
| 5510                           | CTY ADMIN: TRAVEL (MILEAGE)      | \$ 1,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 5530                           | CTY ADMIN: TRAVEL (LODGING/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            |
| 5802                           | CTY ADMIN: BANK SERVICE FEES     | \$ 120.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 120.00            | 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            |
| 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                           | CTY ADMIN: SERVER BACKUP SOFTWAR | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                           | CTY ADMIN: INTERNET DOMAIN HOSTI | \$ 80.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 80.00             | 0.00            |
| 8102                           | CTY ADMIN: FURNITURE & FIXTURES  | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 01                             | GENERAL GOVERNMENT ADMIN         | \$ 292,519.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 292,519.00        | 0.00            |
| 12110                          | COUNTY ADMINISTRATION            | \$ 292,519.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 292,519.00        | 0.00            |

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Page: 2  
Date: 06/23/17  
Time: 11:34:15

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|----------------------------------|-----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| CC 12113 FINANCE DEPARTMENT      |                                   |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN   |                                   |                |                             |                              |                              |                      |                 |
| 1003                             | FINANCE: PART-TIME SALARIES       | \$ 5,812.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,812.00          | 0.00            |
| 1212                             | SALARY: FINANCE OFFICER           | \$ 53,754.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 53,754.00         | 0.00            |
| 1428                             | SALARY: ADMIN ASST-FINANCE        | \$ 24,099.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 24,099.00         | 0.00            |
| 2100                             | FINANCE DEPT: FICA                | \$ 6,400.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,400.00          | 0.00            |
| 2210                             | FINANCE DEPT: RETIREMENT-VRS      | \$ 9,028.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,028.00          | 0.00            |
| 2310                             | FINANCE DEPT: HEALTH INS          | \$ 10,866.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,866.00         | 0.00            |
| 2400                             | FINANCE DEPT: GROUP LIFE          | \$ 1,097.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,097.00          | 0.00            |
| 2700                             | FINANCE DEPT: WORKER'S COMP       | \$ 835.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 835.00            | 0.00            |
| 3330                             | FINANCE DEPT: SOFTWARE APPLICATI  | \$ 21,176.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 21,176.00         | 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           | \$ 415.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 415.00            | 0.00            |
| 5309                             | FINANCE DEPT: INS-PUBLIC OFF      | \$ 80.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 80.00             | 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    | \$ 225.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 225.00            | 0.00            |
| 6001                             | FINANCE DEPT: OFFICE SUPPLIES     | \$ 2,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 0.00            |
| 6016                             | FINANCE DEPT: OTHER OPER SUPPLIE  | \$ 2,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 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 SOFT  | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                             | FINANCE DEPT: INTERNET DOMAIN HO  | \$ 70.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 70.00             | 0.00            |
| 01                               | GENERAL GOVERNMENT ADMIN          | \$ 141,231.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 141,231.00        | 0.00            |
| 12113                            | FINANCE DEPARTMENT                | \$ 141,231.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 141,231.00        | 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             | \$ 450.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 450.00            | 0.00            |
| 5530                             | LEGAL DEPT: TRAVEL (LODGING/MEALS | \$ 250.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 250.00            | 0.00            |
| 5540                             | LEGAL DEPT: TRAVEL (CONV/EDU)     | \$ 550.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 550.00            | 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          | \$ 37,800.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 37,800.00         | 0.00            |
| 12210                            | LEGAL DEPARTMENT                  | \$ 37,800.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 37,800.00         | 0.00            |
| CC 12240 AUDITOR                 |                                   |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN   |                                   |                |                             |                              |                              |                      |                 |
| 3120                             | AUDITING OF COUNTY FUNDS          | \$ 40,170.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40,170.00         | 0.00            |
| 3121                             | COST ALLOCATION PLAN              | \$ 3,750.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,750.00          | 0.00            |
| 3124                             | ADDITIONAL ACCOUNTING SERVICES    | \$ 16,500.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 16,500.00         | 0.00            |
| 3125                             | ACTUARY SERVICES                  | \$ 6,340.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,340.00          | 0.00            |
| 01                               | GENERAL GOVERNMENT ADMIN          | \$ 66,760.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 66,760.00         | 0.00            |
| 12240                            | AUDITOR                           | \$ 66,760.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 66,760.00         | 0.00            |
| CC 12310 COMMISSIONER OF REVENUE |                                   |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN   |                                   |                |                             |                              |                              |                      |                 |
| 1003                             | COMM OF REV: PART-TIME SALARIES   | \$ 19,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 19,000.00         | 0.00            |
| 1215                             | SALARY: COMMISSIONER              | \$ 80,128.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 80,128.00         | 0.00            |
| 1216                             | SALARIES: DEPUTY COMMISSIONERS    | \$ 99,894.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 99,894.00         | 0.00            |
| 2100                             | COMM OF REV: FICA                 | \$ 15,225.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 15,225.00         | 0.00            |
| 2210                             | COMM OF REV: RETIREMENT - VRS     | \$ 19,424.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 19,424.00         | 0.00            |
| 2310                             | COMM OF REV: HEALTH INSURANCE     | \$ 18,017.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 18,017.00         | 0.00            |
| 2400                             | COMM OF REV: GROUP LIFE INS       | \$ 2,358.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,358.00          | 0.00            |
| 2700                             | COMM OF REV: WORKER'S COMP        | \$ 2,040.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,040.00          | 0.00            |
| 3323                             | COMM OF REV: COMPUTER MAINT CONT  | \$ 18,264.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 18,264.00         | 0.00            |
| 3500                             | COMM OF REV: PRINTING/BINDING     | \$ 4,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,000.00          | 0.00            |

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Page: 3  
Date: 06/23/17  
Time: 11:34:15

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|--------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 5210                           | COMM OF REV: POSTAL SERVICES     | \$ 7,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,000.00          | 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 | \$ 151.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 151.00            | 0.00            |
| 5510                           | COMM OF REV: TRAVEL (MILEAGE)    | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 0.00            |
| 5530                           | COMM OF REV: TRAVEL (LODG/MEALS) | \$ 700.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 700.00            | 0.00            |
| 5540                           | COMM OF REV: TRAVEL (CONV/EDU)   | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 5810                           | COMM OF REV: DUES & MEMBERSHIPS  | \$ 425.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 425.00            | 0.00            |
| 6001                           | COMM OF REV: OFFICE SUPPLIES     | \$ 2,800.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,800.00          | 0.00            |
| 6008                           | COMM OF REV: VEHICLE/EQUIP FUEL  | \$ 200.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 0.00            |
| 6012                           | COMM OF REV: CODES BOOKS/SUPPLEM | \$ 120.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 120.00            | 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 SOFTW | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                           | COMM OF REV: INTERNET DOMAIN HOS | \$ 125.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 125.00            | 0.00            |
| 7001                           | COMM OF REV: NADA VALUES         | \$ 2,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,200.00          | 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         | \$ 298,887.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 298,887.00        | 0.00            |
| 12310                          | COMMISSIONER OF REVENUE          | \$ 298,887.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 298,887.00        | 0.00            |
| CC 12315 DMV                   |                                  |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN |                                  |                |                             |                              |                              |                      |                 |
| 1412                           | SALARY: DMV OFFICE EMPLOYEE      | \$ 24,820.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 24,820.00         | 0.00            |
| 1413                           | DMV: PART-TIME CLERK             | \$ 17,436.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 17,436.00         | 0.00            |
| 2100                           | DMV: FICA                        | \$ 3,234.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,234.00          | 0.00            |
| 2210                           | DMV: RETIREMENT - VRS            | \$ 4,560.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,560.00          | 0.00            |
| 2310                           | DMV: HEALTH INSURANCE            | \$ 8,057.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,057.00          | 0.00            |
| 2400                           | DMV: GROUP LIFE INSURANCE        | \$ 555.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 555.00            | 0.00            |
| 2700                           | DMV: WORKER'S COMP               | \$ 656.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 656.00            | 0.00            |
| 5210                           | DMV: POSTAL SERVICES             | \$ 1,300.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,300.00          | 0.00            |
| 5230                           | DMV: TELEPHONE                   | \$ 1,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 5309                           | DMV: INS - PUBLIC OFFICIALS      | \$ 62.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 62.00             | 0.00            |
| 5510                           | DMV: TRAVEL (MILEAGE)            | \$ 260.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 260.00            | 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 SOFTWARE      | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                           | DMV: INTERNET DOMAIN HOSTING     | \$ 70.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 70.00             | 0.00            |
| 8101                           | DMV: OFFICE EQUIPMENT            | \$ 1,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 01                             | GENERAL GOVERNMENT ADMIN         | \$ 64,509.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 64,509.00         | 0.00            |
| 12315                          | DMV                              | \$ 64,509.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 64,509.00         | 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                | \$ 80,065.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 80,065.00         | 0.00            |
| 1218                           | SALARIES: DEPUTY TREASURERS      | \$ 97,223.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 97,223.00         | 0.00            |
| 1219                           | SALARY: GENERAL CLERK            | \$ 14,923.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 14,923.00         | 0.00            |
| 2100                           | TREASURER: FICA                  | \$ 15,317.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 15,317.00         | 0.00            |
| 2210                           | TREASURER: RETIREMENT - VRS      | \$ 19,130.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 19,130.00         | 0.00            |
| 2211                           | TREASURER: HYBRID DISABILITY PRE | \$ 150.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 150.00            | 0.00            |
| 2310                           | TREASURER: HEALTH INSURANCE      | \$ 20,850.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,850.00         | 0.00            |
| 2400                           | TREASURER: GROUP LIFE INSURANCE  | \$ 2,323.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,323.00          | 0.00            |
| 2700                           | TREASURER: WORKER'S COMP         | \$ 2,042.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,042.00          | 0.00            |
| 3244                           | TREASURER: VEC WAGE INQUIRY      | \$ 931.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 931.00            | 0.00            |
| 3321                           | TREASURER: MAINT SERVICE CONTRAC | \$ 3,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,000.00          | 0.00            |
| 3323                           | TREASURER: COMPUTER MAINT CONTRA | \$ 18,264.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 18,264.00         | 0.00            |
| 3850                           | TREASURER: DMV STOP FEES         | \$ 12,500.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,500.00         | 0.00            |
| 3860                           | TREASURER: CREDIT CARD CONVENIEN | \$ 4,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,000.00          | 0.00            |
| 5210                           | TREASURER: POSTAL SERVICES       | \$ 11,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 11,000.00         | 0.00            |
| 5230                           | TREASURER: TELEPHONE             | \$ 3,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,000.00          | 0.00            |
| 5309                           | TREASURER: INS-PUBLIC OFFICIALS  | \$ 159.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 159.00            | 0.00            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 4  
Date: 06/23/17  
Time: 11:34:15

| Code                                 | Description                            | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|--------------------------------------|----------------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 5510                                 | TREASURER: TRAVEL (MILEAGE)            | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 0.00            |
| 5530                                 | TREASURER: TRAVEL (LODGING/MEALS       | \$ 1,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 5540                                 | TREASURER: TRAVEL (CONV/EDU)           | \$ 1,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,200.00          | 0.00            |
| 5810                                 | TREASURER: DUES & MEMBERSHIPS          | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 0.00            |
| 6001                                 | TREASURER: OFFICE SUPPLIES             | \$ 6,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,500.00          | 0.00            |
| 6036                                 | TREASURER: TAX TICKET FORMS            | \$ 20,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,000.00         | 0.00            |
| 6062                                 | TREASURER: DAVEWARE TOOLS              | \$ 342.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 342.00            | 0.00            |
| 6072                                 | TREASURER: LINUX OPERATING SYS         | \$ 54.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 54.00             | 0.00            |
| 6076                                 | TREASURER: SERVER BACKUP SOFTWARE      | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6097                                 | TREASURER: JUDICIAL SALE EXPENSE       | \$ 10,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 0.00            |
| 6219                                 | TREASURER: INTERNET DOMAIN HOSTING     | \$ 130.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 130.00            | 0.00            |
| 8103                                 | TREASURER: IT EQUIPMENT                | \$ 1,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 01                                   | GENERAL GOVERNMENT ADMIN               | \$ 354,823.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 354,823.00        | 0.00            |
| 12410                                | TREASURER                              | \$ 354,823.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 354,823.00        | 0.00            |
| CC 12510 TAX MAPPING                 |                                        |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN       |                                        |                |                             |                              |                              |                      |                 |
| 1410                                 | SALARY: TAX MAPPER                     | \$ 38,343.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 38,343.00         | 0.00            |
| 2100                                 | TAX MAPPING: FICA                      | \$ 2,934.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,934.00          | 0.00            |
| 2210                                 | TAX MAPPING: RETIREMENT - VRS          | \$ 4,138.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,138.00          | 0.00            |
| 2310                                 | TAX MAPPING: HEALTH INSURANCE          | \$ 5,567.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,567.00          | 0.00            |
| 2400                                 | TAX MAPPING: GROUP LIFE INS            | \$ 503.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 503.00            | 0.00            |
| 2700                                 | TAX MAPPING: WORKER'S COMP             | \$ 412.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 412.00            | 0.00            |
| 3321                                 | TAX MAPPING: MAINT SERVICE CONTR       | \$ 5,260.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,260.00          | 0.00            |
| 5230                                 | TAX MAPPING: TELEPHONE                 | \$ 1,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,200.00          | 0.00            |
| 5309                                 | TAX MAPPING: INS-PUBLIC OFFICIAL       | \$ 32.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 32.00             | 0.00            |
| 6001                                 | TAX MAPPING: OFFICE SUPPLIES           | \$ 1,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,200.00          | 0.00            |
| 6072                                 | TAX MAPPING: LINUX OPERATING SYS       | \$ 54.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 54.00             | 0.00            |
| 6076                                 | TAX MAPPING: SERVER BACKUP SOFTWARE    | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                                 | TAX MAPPING: INTERNET DOMAIN HOSTING   | \$ 30.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30.00             | 0.00            |
| 01                                   | GENERAL GOVERNMENT ADMIN               | \$ 59,693.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 59,693.00         | 0.00            |
| 12510                                | TAX MAPPING                            | \$ 59,693.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 59,693.00         | 0.00            |
| CC 13100 ELECTORAL BOARD & OFFICIALS |                                        |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN       |                                        |                |                             |                              |                              |                      |                 |
| 1221                                 | SALARIES: ELECTORAL BOARD              | \$ 7,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,000.00          | 0.00            |
| 1222                                 | SALARIES: MACHINE CUSTODIANS/TEC       | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 1223                                 | COMPENSATION: ELECTION OFFICIALS       | \$ 17,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 17,000.00         | 0.00            |
| 3321                                 | ELECTORAL BD: MAINT SERVICE CONTR      | \$ 7,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,200.00          | 0.00            |
| 3500                                 | ELECTORAL BD: PRINTING & BINDING       | \$ 6,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,000.00          | 0.00            |
| 5510                                 | ELECTORAL BD: TRAVEL (MILEAGE)         | \$ 1,750.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,750.00          | 0.00            |
| 5530                                 | ELECTORAL BD: TRAVEL (LODGING/MEALS    | \$ 1,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 5800                                 | ELECTORAL BD: MISCELLANEOUS EXP        | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 5810                                 | ELECTORAL BD: DUES & MEMBERSHIPS       | \$ 200.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 0.00            |
| 6016                                 | ELECTORAL BD: OTHER OPERATING SUPPLIES | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 6094                                 | ELECTORAL BD: VOTING MACHINE REPAIR    | \$ 2,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 0.00            |
| 01                                   | GENERAL GOVERNMENT ADMIN               | \$ 52,150.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 52,150.00         | 0.00            |
| 13100                                | ELECTORAL BOARD & OFFICIALS            | \$ 52,150.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 52,150.00         | 0.00            |
| CC 13200 REGISTRAR                   |                                        |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN       |                                        |                |                             |                              |                              |                      |                 |
| 1003                                 | REGISTRAR: PART-TIME SALARIES          | \$ 10,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 0.00            |
| 1220                                 | SALARY: REGISTRAR                      | \$ 49,750.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 49,750.00         | 0.00            |
| 2100                                 | REGISTRAR: FICA                        | \$ 4,572.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,572.00          | 0.00            |
| 2210                                 | REGISTRAR: RETIREMENT - VRS            | \$ 5,369.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,369.00          | 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        | \$ 652.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 652.00            | 0.00            |
| 2700                                 | REGISTRAR: WORKER'S COMP               | \$ 819.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 819.00            | 0.00            |



PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 5  
Date: 06/23/17  
Time: 11:34:15

| Code                            | Description                       | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|---------------------------------|-----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 3321                            | REGISTRAR: MAINT SERVICE CONTRAC  | \$ 250.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 250.00            | 0.00            |
| 3610                            | REGISTRAR: ADVERTISING            | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 0.00            |
| 5210                            | REGISTRAR: POSTAL SERVICES        | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 5230                            | REGISTRAR: TELEPHONE              | \$ 1,100.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,100.00          | 0.00            |
| 5309                            | REGISTRAR: INS-PUBLIC OFFICIALS   | \$ 64.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 64.00             | 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     | \$ 150.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 150.00            | 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 SOFTWARE | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                            | REGISTRAR: INTERNET DOMAIN HOSTI  | \$ 70.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 70.00             | 0.00            |
| 01                              | GENERAL GOVERNMENT ADMIN          | \$ 83,820.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 83,820.00         | 0.00            |
| 13200                           | REGISTRAR                         | \$ 83,820.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 83,820.00         | 0.00            |
| CC 21100 CIRCUIT COURT          |                                   |                |                             |                              |                              |                      |                 |
| FC 02 JUDICIAL ADMINISTRATION   |                                   |                |                             |                              |                              |                      |                 |
| 1310                            | SALARY: CIRCUIT COURT SECRETARY   | \$ 34,275.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 34,275.00         | 0.00            |
| 1311                            | SALARY: COURT REPORTER            | \$ 2,900.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,900.00          | 0.00            |
| 2100                            | CIRCUIT COURT: FICA               | \$ 2,845.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,845.00          | 0.00            |
| 2210                            | CIRCUIT COURT: RETIREMENT - VRS   | \$ 4,012.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,012.00          | 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     | \$ 487.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 487.00            | 0.00            |
| 2700                            | CIRCUIT COURT: WORKER'S COMP      | \$ 412.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 412.00            | 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  | \$ 30.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30.00             | 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  | \$ 100.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 100.00            | 0.00            |
| 8101                            | CIRCUIT COURT: OFFICE EQUIPMENT   | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 0.00            |
| 02                              | JUDICIAL ADMINISTRATION           | \$ 52,642.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 52,642.00         | 0.00            |
| 21100                           | CIRCUIT COURT                     | \$ 52,642.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 52,642.00         | 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            |
| 3321                            | GDC: MAINT SERVICE CONTRACTS      | \$ 400.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 400.00            | 0.00            |
| 5210                            | GDC: POSTAL SERVICES              | \$ 75.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 75.00             | 0.00            |
| 5230                            | GDC: TELEPHONE                    | \$ 2,050.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,050.00          | 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           | \$ 6,475.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,475.00          | 0.00            |
| 21200                           | GENERAL DISTRICT COURT            | \$ 6,475.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,475.00          | 0.00            |
| CC 21300 MAGISTRATES            |                                   |                |                             |                              |                              |                      |                 |
| FC 02 JUDICIAL ADMINISTRATION   |                                   |                |                             |                              |                              |                      |                 |
| 3310                            | MAGISTRATES: REPAIR/MAINTENANCE   | \$ 100.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 100.00            | 0.00            |
| 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            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 6  
Date: 06/23/17  
Time: 11:34:15

| Code                                         | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|----------------------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 8102                                         | MAGISTRATES: FURNITURE & FIXTURE | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 0.00            |
| 02                                           | JUDICIAL ADMINISTRATION          | \$ 2,570.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,570.00          | 0.00            |
| 21300                                        | MAGISTRATES                      | \$ 2,570.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,570.00          | 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            | \$ 896.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 896.00            | 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)   | \$ 100.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 100.00            | 0.00            |
| 5810                                         | J&DR: DUES & MEMBERSHIPS         | \$ 150.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 150.00            | 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       | \$ 800.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 800.00            | 0.00            |
| 02                                           | JUDICIAL ADMINISTRATION          | \$ 9,076.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,076.00          | 0.00            |
| 21500                                        | JUVENILE & DOMESTIC RELATIONS CO | \$ 9,076.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,076.00          | 0.00            |
| CC 21700 CLERK OF CIRCUIT COURT              |                                  |                |                             |                              |                              |                      |                 |
| FC 02 JUDICIAL ADMINISTRATION                |                                  |                |                             |                              |                              |                      |                 |
| 1003                                         | CLERK OF CIR CT: PART-TIME SALAR | \$ 14,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 14,000.00         | 0.00            |
| 1225                                         | SALARY: CLERK OF CIRCUIT COURT   | \$ 102,452.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 102,452.00        | 0.00            |
| 1226                                         | SALARIES: DEPUTY CLERKS          | \$ 111,065.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 111,065.00        | 0.00            |
| 2100                                         | CLERK OF CIR CT: FICA            | \$ 17,406.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 17,406.00         | 0.00            |
| 2210                                         | CLERK OF CIR CT: RETIREMENT - VR | \$ 23,040.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 23,040.00         | 0.00            |
| 2310                                         | CLERK OF CIR CT: HEALTH INS      | \$ 20,850.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,850.00         | 0.00            |
| 2400                                         | CLERK OF CIR CT: GROUP LIFE INS  | \$ 2,798.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,798.00          | 0.00            |
| 2700                                         | CLERK OF CIR CT: WORKER'S COMP   | \$ 2,045.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,045.00          | 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            |
| 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       | \$ 3,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,500.00          | 0.00            |
| 5309                                         | CLERK OF CIR CT: INS-PUBLIC OFFI | \$ 159.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 159.00            | 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          | \$ 332,870.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 332,870.00        | 0.00            |
| 21700                                        | CLERK OF CIRCUIT COURT           | \$ 332,870.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 332,870.00        | 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)    | \$ 200.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 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   | \$ 400.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 400.00            | 0.00            |

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Page: 7  
Date: 06/23/17  
Time: 11:34:15

| Code                            | Description                      | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|---------------------------------|----------------------------------|-----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 02                              | JUDICIAL ADMINISTRATION          | \$ 13,230.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,230.00         | 0.00            |
| 21800                           | COURT SERVICES                   | \$ 13,230.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,230.00         | 0.00            |
| CC 21900 VICTIM/WITNESS PROGRAM |                                  |                 |                             |                              |                              |                      |                 |
| FC 02 JUDICIAL ADMINISTRATION   |                                  |                 |                             |                              |                              |                      |                 |
| 1008                            | VICTIM WITNESS: INTERN WAGES     | \$ 9,984.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,984.00          | 0.00            |
| 1550                            | SALARY: VICTIM WITNESS COORDINA  | \$ 25,422.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 25,422.00         | 0.00            |
| 2100                            | VICTIM/WITNESS: FICA             | \$ 2,709.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,709.00          | 0.00            |
| 5905                            | VICTIM-WITNESS: GRANT            | \$ 4,529.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,529.00          | 0.00            |
| 02                              | JUDICIAL ADMINISTRATION          | \$ 42,644.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 42,644.00         | 0.00            |
| 21900                           | VICTIM/WITNESS PROGRAM           | \$ 42,644.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 42,644.00         | 0.00            |
| CC 22100 COMMONWEALTH ATTORNEY  |                                  |                 |                             |                              |                              |                      |                 |
| FC 02 JUDICIAL ADMINISTRATION   |                                  |                 |                             |                              |                              |                      |                 |
| 1540                            | SALARY: COMMONWEALTH ATTORNEY    | \$ 129,032.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 129,032.00        | 0.00            |
| 1541                            | SALARY: COMM ATTY ADMIN AIDE     | \$ 41,099.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 41,099.00         | 0.00            |
| 1542                            | SALARY: DEPUTY COMM ATTY         | \$ 70,487.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 70,487.00         | 0.00            |
| 1543                            | PART-TIME COMMONWEALTH ATTORNEY  | \$ 12,461.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,461.00         | 0.00            |
| 1547                            | COMM ATTY: PART-TIME INTERN      | \$ 1,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 2100                            | COMM ATTY: FICA                  | \$ 22,737.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 22,737.00         | 0.00            |
| 2210                            | COMM ATTY: RETIREMENT - VRS      | \$ 25,963.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 25,963.00         | 0.00            |
| 2310                            | COMM ATTY: HEALTH INS            | \$ 16,700.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 16,700.00         | 0.00            |
| 2400                            | COMM ATTY: GROUP LIFE INS        | \$ 3,153.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,153.00          | 0.00            |
| 2700                            | COMM ATTY: WORKER'S COMP         | \$ 1,633.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,633.00          | 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 | \$ 2,208.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,208.00          | 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             | \$ 4,700.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,700.00          | 0.00            |
| 5309                            | COMM ATTY: INS-PUBLIC OFFICIALS  | \$ 127.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 127.00            | 0.00            |
| 5431                            | COMM ATTY: RENT - OFFICE SPACE   | \$ 8,600.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,600.00          | 0.00            |
| 5510                            | COMM ATTY: TRAVEL (MILEAGE)      | \$ 1,325.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,325.00          | 0.00            |
| 5530                            | COMM ATTY: TRAVEL (LODGING/MEALS | \$ 3,265.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,265.00          | 0.00            |
| 5540                            | COMM ATTY: TRAVEL (CONV/EDU)     | \$ 450.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 450.00            | 0.00            |
| 5810                            | COMM ATTY: DUES & MEMBERSHIPS    | \$ 1,955.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,955.00          | 0.00            |
| 6001                            | COMM ATTY: OFFICE SUPPLIES       | \$ 3,800.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,800.00          | 0.00            |
| 6020                            | COMM ATTY: BOOKS & SUBSCRIPTIONS | \$ 2,315.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,315.00          | 0.00            |
| 6072                            | COMM ATTY: LINUX OPERATING SYSTE | \$ 350.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 350.00            | 0.00            |
| 6219                            | COMM ATTY: INTERNET DOMAIN HOSTI | \$ 130.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 130.00            | 0.00            |
| 8001                            | COMM ATTY: CAP OUTLAY-COMPUTER E | \$ 2,200.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,200.00          | 0.00            |
| 8102                            | COMM ATTY: OFFICE FURNITURE      | \$ 1,600.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,600.00          | 0.00            |
| 02                              | JUDICIAL ADMINISTRATION          | \$ 358,785.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 358,785.00        | 0.00            |
| 22100                           | COMMONWEALTH ATTORNEY            | \$ 358,785.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 358,785.00        | 0.00            |
| CC 22200 BRYNE JUSTICE GRANT    |                                  |                 |                             |                              |                              |                      |                 |
| FC 02 JUDICIAL ADMINISTRATION   |                                  |                 |                             |                              |                              |                      |                 |
| 1552                            | SALARY: BYRNE JUSTICE GRANT      | \$ 43,125.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 43,125.00         | 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      | \$ 15,120.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 15,120.00         | 0.00            |
| 1600                            | SALARY: SHERIFF                  | \$ 92,046.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 92,046.00         | 0.00            |
| 1610                            | SALARIES: DISPATCHERS            | \$ 157,310.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 157,310.00        | 0.00            |
| 1710                            | SALARIES: SHERIFF'S DEPUTIES     | \$ 1,062,761.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,062,761.00      | 0.00            |
| 1711                            | SUPPLEMENT: LIEUTENANT           | \$ 3,200.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,200.00          | 0.00            |
| 1712                            | SUPPLEMENT: INVESTIGATORS        | \$ 8,900.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,900.00          | 0.00            |

Page: 8  
Date: 06/23/17  
Time: 11:34:15

| Code                          | Description                      | Appropriations  | Outstanding  | Expenditures | Expenditures | Available       | Percent |
|-------------------------------|----------------------------------|-----------------|--------------|--------------|--------------|-----------------|---------|
|                               |                                  |                 | Encumbrances | For          | PRE-YEAR     | Year-to-Date    | Balance |
| 1713                          | SUPPLEMENT: DEPUTIES             | \$ 7,176.00     | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 7,176.00     | 0.00    |
| 1724                          | SUPPLEMENT: PARAMEDIC            | \$ 1,000.00     | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 1,000.00     | 0.00    |
| 1740                          | SALARIES: GOOSEPOINT COMPENSATI  | \$ 12,000.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 12,000.00    | 0.00    |
| 2100                          | LAW ENFORCEMENT: FICA            | \$ 111,797.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 111,797.00   | 0.00    |
| 2210                          | LAW ENFORCEMENT: RETIREMENT - VR | \$ 142,350.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 142,350.00   | 0.00    |
| 2310                          | LAW ENFORCEMENT: HEALTH INSURANC | \$ 161,975.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 161,975.00   | 0.00    |
| 2311                          | LAW ENFORCEMENT: LINE OF DUTY CO | \$ 4,466.00     | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 4,466.00     | 0.00    |
| 2400                          | LAW ENFORCEMENT: GROUP LIFE INSU | \$ 17,283.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 17,283.00    | 0.00    |
| 2700                          | LAW ENFORCEMENT: WORKER'S COMP   | \$ 15,061.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 15,061.00    | 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 | \$ 31,410.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 31,410.00    | 0.00    |
| 5309                          | LAW ENFORCEMENT: INS-PUBLIC OFFI | \$ 991.00       | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 991.00       | 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 | \$ 19,400.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 19,400.00    | 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                    | \$ 2,405,931.00 | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 2,405,931.00 | 0.00    |
| 31200                         | LAW ENFORCEMENT                  | \$ 2,405,931.00 | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 2,405,931.00 | 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    |
| 1726                          | SALARY: COURTROOM SECURITY OFFIC | \$ 36,238.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 36,238.00    | 0.00    |
| 2100                          | COURTROOM SECURITY: FICA         | \$ 8,205.00     | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 8,205.00     | 0.00    |
| 2210                          | COURTROOM SECURITY: RETIREMENT - | \$ 3,911.00     | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 3,911.00     | 0.00    |
| 2310                          | COURTROOM SECURITY: HEALTH INSUR | \$ 4,150.00     | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 4,150.00     | 0.00    |
| 2400                          | COURTROOM SECURITY: GROUP LIFE I | \$ 475.00       | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 475.00       | 0.00    |
| 03                            | PUBLIC SAFETY                    | \$ 123,932.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 123,932.00   | 0.00    |
| 31208                         | COURTROOM SECURITY               | \$ 123,932.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 123,932.00   | 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     | \$ 323,402.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 323,402.00   | 0.00    |
| 2100                          | COUNTY-PAID DEPUTIES: FICA       | \$ 28,183.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 28,183.00    | 0.00    |
| 2210                          | COUNTY-PAID DEPUTIES: RETIREMENT | \$ 34,895.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 34,895.00    | 0.00    |
| 2310                          | COUNTY-PAID DEPUTIES: HEALTH INS | \$ 50,100.00    | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 50,100.00    | 0.00    |
| 2400                          | COUNTY-PAID DEPUTIES: GROUP LIFE | \$ 4,238.00     | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 4,238.00     | 0.00    |
| 03                            | PUBLIC SAFETY                    | \$ 485,818.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 485,818.00   | 0.00    |
| 31209                         | COUNTY-PAID DEPUTIES             | \$ 485,818.00   | \$ 0.00      | \$ 0.00      | \$ 0.00      | \$ 485,818.00   | 0.00    |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 9  
Date: 06/23/17  
Time: 11:34:15

| Code                                | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| FC 03 PUBLIC SAFETY                 |                                  |                |                             |                              |                              |                      |                 |
| 1737                                | VSTOP GRANT: SALARIES            | \$ 39,100.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 39,100.00         | 0.00            |
| 2100                                | VSTOP GRANT: FICA                | \$ 2,992.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,992.00          | 0.00            |
| 2210                                | VSTOP GRANT: VRS-RETIREMENT      | \$ 4,219.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,219.00          | 0.00            |
| 2310                                | VSTOP GRANT: HEALTH INSURANCE    | \$ 5,567.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,567.00          | 0.00            |
| 2400                                | VSTOP GRANT: GROUP LIFE INSURANC | \$ 512.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 512.00            | 0.00            |
| 03                                  | PUBLIC SAFETY                    | \$ 52,390.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 52,390.00         | 0.00            |
| 31220                               | VSTOP GRANT                      | \$ 52,390.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 52,390.00         | 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                                | E-911: EMD OVERTIME PAYMENTS     | \$ 45,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 45,000.00         | 0.00            |
| 1610                                | SALARIES: DISPATCHERS            | \$ 200,028.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200,028.00        | 0.00            |
| 1611                                | SUPPLEMENT: E-911 COORDINATOR    | \$ 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                      | \$ 20,426.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,426.00         | 0.00            |
| 2210                                | E-911: RETIREMENT - VRS          | \$ 21,583.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 21,583.00         | 0.00            |
| 2211                                | E-911: HYBRID DISABILITY PREMIUM | \$ 320.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 320.00            | 0.00            |
| 2310                                | E-911: HEALTH INSURANCE          | \$ 36,133.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 36,133.00         | 0.00            |
| 2400                                | E-911: GROUP LIFE INSURANCE      | \$ 2,620.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,620.00          | 0.00            |
| 2700                                | E-911: WORKER'S COMP             | \$ 4,482.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,482.00          | 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 MAINTENANCE | \$ 13,650.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,650.00         | 0.00            |
| 3318                                | E-911: MONITORING SERVICES-FIXED | \$ 19,700.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 19,700.00         | 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     | \$ 4,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,500.00          | 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                 | \$ 109,702.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 109,702.00        | 0.00            |
| 5235                                | E-911: WIRELESS MAPPING          | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 5305                                | E-911: INSURANCE-VEHICLES        | \$ 732.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 732.00            | 0.00            |
| 5309                                | E-911: INS-PUBLIC OFFICIALS      | \$ 384.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 384.00            | 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        | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 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      | \$ 1,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 6093                                | E-911: COMPUTER SOFTWARE         | \$ 40,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40,000.00         | 0.00            |
| 8102                                | E-911: FURNITURE/FIXTURES        | \$ 1,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 8103                                | E-911: IT EQUIPMENT              | \$ 6,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,000.00          | 0.00            |
| 8104                                | E-911: MOBILE DATA RADIO BASE ST | \$ 40,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40,000.00         | 0.00            |
| 8112                                | E-911: RADIO EQUIPMENT           | \$ 41,190.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 41,190.00         | 0.00            |
| 03                                  | PUBLIC SAFETY                    | \$ 668,222.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 668,222.00        | 0.00            |
| 31401                               | E-911                            | \$ 668,222.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 668,222.00        | 0.00            |
| CC 32200 VOLUNTEER FIRE DEPARTMENTS |                                  |                |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY                 |                                  |                |                             |                              |                              |                      |                 |
| 2311                                | VOL FIRE DEPARTS: LINE OF DUTY C | \$ 11,326.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 11,326.00         | 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 | \$ 4,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,000.00          | 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 | \$ 47,186.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 47,186.00         | 0.00            |
| 5645                                | VOL FIRE DEPARTS: CAPITAL EQUIP  | \$ 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            |



PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 10  
Date: 06/23/17  
Time: 11:34:15

| Code                                  | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|---------------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 6060                                  | VOL FIRE DEPARTS: FIRE/RESCUE AP | \$ 3,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,000.00          | 0.00            |
| 03                                    | PUBLIC SAFETY                    | \$ 423,687.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 423,687.00        | 0.00            |
| 32200                                 | VOLUNTEER FIRE DEPARTMENTS       | \$ 423,687.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 423,687.00        | 0.00            |
| CC 32300 AMBULANCE & RESCUE SERVICES  |                                  |                |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY                   |                                  |                |                             |                              |                              |                      |                 |
| 2311                                  | AMB/RESCUE SERV: LINE OF DUTY CO | \$ 32,135.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 32,135.00         | 0.00            |
| 3114                                  | AMB/RESCUE SERV: HEPATITUS 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  | \$ 5,275.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,275.00          | 0.00            |
| 6060                                  | AMB/RESCUE SERV: FIRE/RESCUE APP | \$ 3,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,000.00          | 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                    | \$ 263,110.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 263,110.00        | 0.00            |
| 32300                                 | AMBULANCE & RESCUE SERVICES      | \$ 263,110.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 263,110.00        | 0.00            |
| CC 32600 OFFICE OF EMERGENCY SERVICES |                                  |                |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY                   |                                  |                |                             |                              |                              |                      |                 |
| 1532                                  | EMERG SERV COORDINATOR: SALARY   | \$ 55,596.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 55,596.00         | 0.00            |
| 1533                                  | EMERG SERV: PART-TIME ASSISTANT  | \$ 9,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,500.00          | 0.00            |
| 1534                                  | EMERG SERV: PART-TIME BILLING CO | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 2100                                  | EMERG SERV: FICA                 | \$ 4,980.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,980.00          | 0.00            |
| 2210                                  | EMERG SERV: RETIREMENT           | \$ 5,999.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,999.00          | 0.00            |
| 2310                                  | EMERG SERV: HEALTH INSURANCE     | \$ 5,567.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,567.00          | 0.00            |
| 2311                                  | EMERG SERV: LINE OF DUTY COVERAG | \$ 690.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 690.00            | 0.00            |
| 2400                                  | EMERG SERV: GROUP LIFE           | \$ 728.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 728.00            | 0.00            |
| 2700                                  | EMERG SERV: WORKER'S COMP        | \$ 819.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 819.00            | 0.00            |
| 3010                                  | EMERG SERV: AMB/RES SERV (COUNTY | \$ 1,060.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,060.00          | 0.00            |
| 5210                                  | EMERG SERV: POSTAL SERV          | \$ 200.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 0.00            |
| 5230                                  | EMERG SERV: TELEPHONE            | \$ 2,150.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,150.00          | 0.00            |
| 5233                                  | EOC: TELEPHONE                   | \$ 696.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 696.00            | 0.00            |
| 5305                                  | EMERG SERV: MOTOR VEHICLE INS    | \$ 7,315.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,315.00          | 0.00            |
| 5309                                  | EMERG SERV: INS-PUBLIC OFFICIALS | \$ 62.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 62.00             | 0.00            |
| 5530                                  | EMERG SERV: TRAVEL (MEALS/LODGIN | \$ 2,000.00    | \$ 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                      | \$ 1,400.00          | 0.00            |
| 5549                                  | EMERG SERV: FIRE TRAINING CLASSE | \$ 20,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,000.00         | 0.00            |
| 5550                                  | EMERG SERV: EMS TRAINING CLASSES | \$ 65,700.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 65,700.00         | 0.00            |
| 5813                                  | EMER SERV: FIRE MARSHAL TRAININ  | \$ 750.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 750.00            | 0.00            |
| 6001                                  | EMERG SERV: OFFICE SUPPLIES      | \$ 625.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 625.00            | 0.00            |
| 6008                                  | EMERG SERV: VEHICLE/EQUIP FUEL   | \$ 4,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,500.00          | 0.00            |
| 6009                                  | EMERG SERV: VEHICLE/EQUIP MAINT  | \$ 3,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,000.00          | 0.00            |
| 6011                                  | EMERG SERV: UNIFORMS/WEARING APP | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 6016                                  | EMERG SERV: OTHER OPERATING SUPP | \$ 200.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 0.00            |
| 6017                                  | EMERG SERV: SUPP/MAINT OF COPIER | \$ 250.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 250.00            | 0.00            |
| 6030                                  | EMERG SERV: EMS EQUIPMENT        | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 6031                                  | EMERG SERV: TRAINING SUPPLIES    | \$ 1,600.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,600.00          | 0.00            |
| 6041                                  | EMERG SERV: HAZARDOUS MATERIALS  | \$ 4,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,000.00          | 0.00            |
| 6070                                  | EMERG SERV: EMT TEXTBOOKS        | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 0.00            |
| 6072                                  | EMERG SERV: LINUX OPERATING SYST | \$ 54.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 54.00             | 0.00            |
| 6076                                  | EMERG SERV: SERVER BACKUP SOFTWA | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6087                                  | EMERG SERV: EMERG NOTIFICATION S | \$ 9,800.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,800.00          | 0.00            |
| 6219                                  | EMERG SERV: INTERNET DOMAIN HOST | \$ 50.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50.00             | 0.00            |
| 8101                                  | EMERG SERV: CAP OUTLAY-COMPUTER  | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 8112                                  | EMERG SERV: RADIO EQUIPMENT      | \$ 70,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 70,000.00         | 0.00            |
| 8114                                  | EMERG SERV: HAZARDOUS MATERIALS  | \$ 2,535.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,535.00          | 0.00            |
| 03                                    | PUBLIC SAFETY                    | \$ 287,046.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 287,046.00        | 0.00            |
| 32600                                 | OFFICE OF EMERGENCY SERVICES     | \$ 287,046.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 287,046.00        | 0.00            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 11  
Date: 06/23/17  
Time: 11:34:15

| Code                                 | Description                      | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|--------------------------------------|----------------------------------|-----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| CC 32601 EMERGENCY RESPONSE (ALS)    |                                  |                 |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY                  |                                  |                 |                             |                              |                              |                      |                 |
| 5305                                 | QRV/AMBULANCE-MTR VEH INS        | \$ 795.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 795.00            | 0.00            |
| 6008                                 | QRV/AMBULANCE: VEHICLE FUEL      | \$ 2,500.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 0.00            |
| 6009                                 | QRV/AMBULANCE: VEH MAINTENANCE   | \$ 4,710.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,710.00          | 0.00            |
| 6030                                 | QRV/AMBULANCE: EQUIPMENT         | \$ 3,995.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,995.00          | 0.00            |
| 03                                   | PUBLIC SAFETY                    | \$ 12,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,000.00         | 0.00            |
| 32601                                | EMERGENCY RESPONSE (ALS)         | \$ 12,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,000.00         | 0.00            |
| CC 32610 EMERGENCY MANAGEMENT GRANTS |                                  |                 |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY                  |                                  |                 |                             |                              |                              |                      |                 |
| 5901                                 | RSFA GRANT                       | \$ 25,000.00    | \$ 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                      | \$ 15,120.00         | 0.00            |
| 1620                                 | SALARY: ADMIN STAFF SPEC/LIDS    | \$ 42,045.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 42,045.00         | 0.00            |
| 1621                                 | SALARY: ADMIN SS/OFC MGR/LIDS    | \$ 32,670.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 32,670.00         | 0.00            |
| 1630                                 | SALARY: ADMIN STAFF SPEC/IT      | \$ 36,684.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 36,684.00         | 0.00            |
| 1631                                 | SUPPLEMENT: ADMIN STAFF SPEC     | \$ 2,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 1720                                 | SALARIES: JAILERS                | \$ 582,710.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 582,710.00        | 0.00            |
| 1722                                 | SUPPLEMENT: JAILERS              | \$ 6,700.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,700.00          | 0.00            |
| 1723                                 | SALARY: COOK A                   | \$ 56,069.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 56,069.00         | 0.00            |
| 1726                                 | SALARY: MEDICAL DEPUTY           | \$ 45,982.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 45,982.00         | 0.00            |
| 1727                                 | SALARY: CLASSIFICATION DEPUTY    | \$ 39,532.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 39,532.00         | 0.00            |
| 2100                                 | JAIL EMPLOYEES: FICA             | \$ 65,240.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 65,240.00         | 0.00            |
| 2210                                 | JAIL EMPLOYEES: RETIREMENT       | \$ 90,387.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 90,387.00         | 0.00            |
| 2310                                 | JAIL EMPLOYEES: HEALTH INS       | \$ 112,550.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 112,550.00        | 0.00            |
| 2311                                 | JAIL EMPLOYEES: LINE OF DUTY COV | \$ 5,093.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,093.00          | 0.00            |
| 2400                                 | JAIL EMPLOYEES: GROUP LIFE       | \$ 10,974.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,974.00         | 0.00            |
| 2700                                 | JAIL EMPLOYEES: WORKER'S COMP    | \$ 8,959.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,959.00          | 0.00            |
| 3110                                 | JAIL INMATES: MEDICAL SERVICES   | \$ 110,000.00   | \$ 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                      | \$ 3,000.00          | 0.00            |
| 3830                                 | BOARD OF PRISONERS: JUVENILE HOM | \$ 39,966.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 39,966.00         | 0.00            |
| 5309                                 | JAIL EMPLOYEES: INS-PUBLIC OFFIC | \$ 932.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 932.00            | 0.00            |
| 6001                                 | JAIL: OFFICE SUPPLIES            | \$ 200.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 0.00            |
| 6002                                 | JAIL INMATES: FOOD SUPPLIES      | \$ 116,874.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 116,874.00        | 0.00            |
| 6006                                 | JAIL INMATES: BEDDING SUPPLIES   | \$ 1,200.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,200.00          | 0.00            |
| 6011                                 | JAIL EMPLOYEES: UNIFORMS/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                                 | JAIL: WEARING APPAREL FOR INMATE | \$ 1,500.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 6026                                 | JAIL: PERSONAL SUPPLIES FOR INMA | \$ 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                    | \$ 1,450,737.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,450,737.00      | 0.00            |
| 33401                                | JAIL OPERATIONS                  | \$ 1,450,737.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,450,737.00      | 0.00            |
| CC 34100 BUILDING INSPECTION         |                                  |                 |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY                  |                                  |                 |                             |                              |                              |                      |                 |
| 1425                                 | SALARY: BUILDING OFFICIAL        | \$ 53,185.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 53,185.00         | 0.00            |
| 1426                                 | SALARY: ADMINISTRATIVE ASSISTAN  | \$ 21,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 21,500.00         | 0.00            |
| 1429                                 | SALARY: BUILDING INSPECTOR       | \$ 29,547.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 29,547.00         | 0.00            |
| 2100                                 | BUILDING INSP: FICA              | \$ 7,974.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,974.00          | 0.00            |
| 2210                                 | BUILDING INSP: RETIREMENT - VRS  | \$ 11,247.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 11,247.00         | 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    | \$ 1,366.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,366.00          | 0.00            |
| 2700                                 | BUILDING INSP: WORKER'S COMP     | \$ 1,169.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,169.00          | 0.00            |
| 3610                                 | BUILDING INSP: ADVERTISING       | \$ 200.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 0.00            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 12  
Date: 06/23/17  
Time: 11:34:15

| Code                        | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-----------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 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      | \$ 1,659.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,659.00          | 0.00            |
| 5309                        | BUILDING INSP: INS-PUBLIC OFFICI | \$ 110.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 110.00            | 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   | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 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 | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 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 SOF | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                        | BUILDING INSP: INTERNET DOMAIN H | \$ 70.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 70.00             | 0.00            |
| 03                          | PUBLIC SAFETY                    | \$ 152,946.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 152,946.00        | 0.00            |
| 34100                       | BUILDING INSPECTION              | \$ 152,946.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 152,946.00        | 0.00            |
| CC 34102 EROSION & SEDIMENT |                                  |                |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY         |                                  |                |                             |                              |                              |                      |                 |
| 1446                        | SALARY: E&S ADMINISTRATOR        | \$ 22,949.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 22,949.00         | 0.00            |
| 2100                        | EROSION & SEDIMENT: FICA         | \$ 1,756.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,756.00          | 0.00            |
| 2210                        | EROSION & SEDIMENT: RETIREMENT-V | \$ 2,476.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,476.00          | 0.00            |
| 2310                        | EROSION & SEDIMENT: HEALTH INSUR | \$ 4,453.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,453.00          | 0.00            |
| 2400                        | EROSION & SEDIMENT: GROUP LIFE I | \$ 301.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 301.00            | 0.00            |
| 2700                        | EROSION & SEDIMENT: WORKER'S COM | \$ 265.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 265.00            | 0.00            |
| 5210                        | EROSION & SEDIMENT: POSTAL SERVI | \$ 80.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 80.00             | 0.00            |
| 5230                        | EROSION & SEDIMENT: TELEPHONE    | \$ 1,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,200.00          | 0.00            |
| 5305                        | EROSION & SEDIMENT: VEH-INSURANC | \$ 590.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 590.00            | 0.00            |
| 5309                        | EROSION & SEDIMENT: INS-PUBLIC O | \$ 23.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 23.00             | 0.00            |
| 5530                        | EROSION & SEDIMENT: TRAVEL (LODG | \$ 480.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 480.00            | 0.00            |
| 5540                        | EROSION & SEDIMENT: TRAVEL (CONV | \$ 400.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 400.00            | 0.00            |
| 6001                        | EROSION & SEDIMENT: OFFICE SUPPL | \$ 320.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 320.00            | 0.00            |
| 6008                        | EROSION & SEDIMENT: VEH/EQUIP FU | \$ 1,600.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,600.00          | 0.00            |
| 6009                        | EROSION & SEDIMENT: VEH/EQUIP MA | \$ 960.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 960.00            | 0.00            |
| 6011                        | EROSION & SEDIMENT: UNIFORMS/WEA | \$ 260.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 260.00            | 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 | \$ 44.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 44.00             | 0.00            |
| 6076                        | EROSION & SEDIMENT: SERVER BACKU | \$ 16.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 16.00             | 0.00            |
| 6219                        | EROSION & SEDIMENT: INTERNET DOM | \$ 40.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40.00             | 0.00            |
| 03                          | PUBLIC SAFETY                    | \$ 38,293.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 38,293.00         | 0.00            |
| 34102                       | EROSION & SEDIMENT               | \$ 38,293.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 38,293.00         | 0.00            |
| CC 35100 ANIMAL CONTROL     |                                  |                |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY         |                                  |                |                             |                              |                              |                      |                 |
| 1415                        | SALARY: ANIMAL CONTROL WARDEN    | \$ 35,328.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,328.00         | 0.00            |
| 2100                        | ANIMAL CONTROL: FICA             | \$ 2,704.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,704.00          | 0.00            |
| 2210                        | ANIMAL CONTROL: RETIREMENT - VRS | \$ 3,815.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,815.00          | 0.00            |
| 2310                        | ANIMAL CONTROL: HEALTH INSURANCE | \$ 5,567.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,567.00          | 0.00            |
| 2400                        | ANIMAL CONTROL: GROUP LIFE INSUR | \$ 465.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 465.00            | 0.00            |
| 2700                        | ANIMAL CONTROL: WORKER'S COMP    | \$ 407.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 407.00            | 0.00            |
| 5305                        | ANIMAL CONTROL: INS - VEHICLES   | \$ 738.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 738.00            | 0.00            |
| 5309                        | ANIMAL CONTROL: INS-PUBLIC OFFIC | \$ 31.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 31.00             | 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            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 13  
Date: 06/23/17  
Time: 11:34:15

| Code                      | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|---------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 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            |
| 8106                      | ANIMAL CONTROL: MOTOR VEHICLES/E | \$ 10,120.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,120.00         | 0.00            |
| 03                        | PUBLIC SAFETY                    | \$ 69,155.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 69,155.00         | 0.00            |
| 35100                     | ANIMAL CONTROL                   | \$ 69,155.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 69,155.00         | 0.00            |
| CC 35102 ANIMAL POUND     |                                  |                |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY       |                                  |                |                             |                              |                              |                      |                 |
| 1422                      | SALARY: DEPUTY ANIMAL CONTROL O  | \$ 60,476.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 60,476.00         | 0.00            |
| 2100                      | ANIMAL POUND: FICA               | \$ 4,626.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,626.00          | 0.00            |
| 2210                      | ANIMAL POUND: RETIREMENT - VRS   | \$ 6,525.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,525.00          | 0.00            |
| 2310                      | ANIMAL POUND: HEALTH INSURANCE   | \$ 11,133.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 11,133.00         | 0.00            |
| 2400                      | ANIMAL POUND: GROUP LIFE INSURAN | \$ 792.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 792.00            | 0.00            |
| 2700                      | ANIMAL POUND: WORKER'S COMP      | \$ 817.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 817.00            | 0.00            |
| 5230                      | ANIMAL POUND: TELEPHONE          | \$ 2,300.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,300.00          | 0.00            |
| 5305                      | ANIMAL POUND: VEHICLE INSURANCE  | \$ 1,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 5309                      | ANIMAL POUND: INS-PUBLIC OFFICIA | \$ 63.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 63.00             | 0.00            |
| 5510                      | ANIMAL POUND: TRAVEL (MILEAGE)   | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 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    | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 6002                      | ANIMAL POUND: FOOD SUPPLIES      | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 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            |
| 8106                      | ANIMAL POUND: MOTOR VEHICLES/EQU | \$ 37,715.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 37,715.00         | 0.00            |
| 03                        | PUBLIC SAFETY                    | \$ 133,901.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 133,901.00        | 0.00            |
| 35102                     | ANIMAL POUND                     | \$ 133,901.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 133,901.00        | 0.00            |
| CC 35300 MEDICAL EXAMINER |                                  |                |                             |                              |                              |                      |                 |
| FC 05 HEALTH & WELFARE    |                                  |                |                             |                              |                              |                      |                 |
| 3117                      | COMPENSATION TO MEDICAL EXAMINER | \$ 700.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 700.00            | 0.00            |
| CC 42400 TRANSFER STATION |                                  |                |                             |                              |                              |                      |                 |
| FC 04 PUBLIC WORKS        |                                  |                |                             |                              |                              |                      |                 |
| 1003                      | TRANSFER STATION: PART-TIME SALA | \$ 12,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,000.00         | 0.00            |
| 1512                      | SALARY: TRANSFER STATION OPERAT  | \$ 41,367.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 41,367.00         | 0.00            |
| 1515                      | SALARY: TRANSFER STATION ATTEND  | \$ 54,166.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 54,166.00         | 0.00            |
| 2100                      | TRANSFER STATION: FICA           | \$ 8,226.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,226.00          | 0.00            |
| 2210                      | TRANSFER STATION: RETIREMENT-VRS | \$ 10,308.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,308.00         | 0.00            |
| 2211                      | TRANSFER STATION: HYBRID DISABIL | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 2310                      | TRANSFER STATION: HEALTH INSURAN | \$ 18,117.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 18,117.00         | 0.00            |
| 2400                      | TRANSFER STATION: GROUP LIFE INS | \$ 1,251.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,251.00          | 0.00            |
| 2700                      | TRANSFER STATION: WORKER'S COMP  | \$ 1,426.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,426.00          | 0.00            |
| 3176                      | TRANSFER STATION: RECYCLING SVCS | \$ 1,364.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,364.00          | 0.00            |
| 3178                      | TRANSFER STATION: TRANSPORT WAST | \$ 510,000.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 510,000.00        | 0.00            |
| 3214                      | TRANSFER STATION: SECURITY ALARM | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 0.00            |
| 3324                      | TRANSFER STATION: INFO TECH CONS | \$ 536.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 536.00            | 0.00            |
| 5230                      | TRANSFER STATION: TELEPHONE      | \$ 980.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 980.00            | 0.00            |
| 5305                      | TRANSFER STATION: INS-VEHICLES   | \$ 738.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 738.00            | 0.00            |
| 5309                      | TRANSFER STATION: INS-PUBLIC OFF | \$ 127.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 127.00            | 0.00            |
| 5420                      | TRANSFER STATION: LEASE - UNIFOR | \$ 1,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,200.00          | 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 | \$ 7,100.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,100.00          | 0.00            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 14  
Date: 06/23/17  
Time: 11:34:15

| Code                                                 | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|------------------------------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 5810                                                 | TRANSFER STATION: DUES/MEMBERSHI | \$ 50.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50.00             | 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 | \$ 4,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,500.00          | 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            |
| 6219                                                 | TRANSFER STATION: INTERNET DOMAI | \$ 50.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50.00             | 0.00            |
| 8106                                                 | TRANSFER STATION: MOTOR VEHICLES | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 04                                                   | PUBLIC WORKS                     | \$ 696,010.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 696,010.00        | 0.00            |
| 42400                                                | TRANSFER STATION                 | \$ 696,010.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 696,010.00        | 0.00            |
| CC 43200 MAINTENANCE: GENERAL                        |                                  |                |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN                       |                                  |                |                             |                              |                              |                      |                 |
| 1435                                                 | SALARY: MAINTENANCE DEPT EMPLOY  | \$ 97,850.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 97,850.00         | 0.00            |
| 1436                                                 | SALARY: MAINTENANCE SUPERVISOR   | \$ 39,776.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 39,776.00         | 0.00            |
| 1438                                                 | SALARY: CUSTODIAN                | \$ 43,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 43,000.00         | 0.00            |
| 2100                                                 | MAINT DEPT: FICA                 | \$ 13,818.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,818.00         | 0.00            |
| 2210                                                 | MAINT DEPT: RETIREMENT - VRS     | \$ 19,490.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 19,490.00         | 0.00            |
| 2211                                                 | MAINT DEPT: HYBRID DISABILITY P  | \$ 577.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 577.00            | 0.00            |
| 2310                                                 | MAINT DEPT: HEALTH INSURANCE     | \$ 34,767.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 34,767.00         | 0.00            |
| 2400                                                 | MAINT DEPT: GROUP LIFE INS       | \$ 2,366.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,366.00          | 0.00            |
| 2700                                                 | MAINT DEPT: WORKER'S COMP        | \$ 3,062.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,062.00          | 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 | \$ 536.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 536.00            | 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 | \$ 51,205.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 51,205.00         | 0.00            |
| 5305                                                 | MAINT DEPT: INS - VEHICLES       | \$ 3,520.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,520.00          | 0.00            |
| 5309                                                 | MAINT DEPT: INS - PUBLIC OFFICIA | \$ 191.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 191.00            | 0.00            |
| 5420                                                 | MAINT DEPT: LEASE - UNIFORMS     | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 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            |
| 6219                                                 | MAINT DEPT: INTERNET DOMAIN HOST | \$ 50.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50.00             | 0.00            |
| 8106                                                 | MAINT DEPT: MOTOR VEHICLES/EQUIP | \$ 50,540.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50,540.00         | 0.00            |
| 01                                                   | GENERAL GOVERNMENT ADMIN         | \$ 385,577.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 385,577.00        | 0.00            |
| 43200                                                | MAINTENANCE: GENERAL             | \$ 385,577.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 385,577.00        | 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            |
| 3214                                                 | COUNTY ADMIN BLDG: SECURITY ALAR | \$ 208.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 208.00            | 0.00            |
| 3216                                                 | COUNTY ADMIN BLDG: PEST CONTROL  | \$ 540.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 540.00            | 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 | \$ 5,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,500.00          | 0.00            |
| 3325                                                 | COUNTY ADMIN BLDG: TELEPHONE MAI | \$ 4,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,000.00          | 0.00            |
| 5110                                                 | COUNTY ADMIN BLDG: ELECTRICITY   | \$ 40,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40,000.00         | 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     | \$ 5,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,500.00          | 0.00            |
| 6005                                                 | COUNTY ADMIN BLDG: JANITORIAL SU | \$ 1,800.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,800.00          | 0.00            |
| 01                                                   | GENERAL GOVERNMENT ADMIN         | \$ 74,948.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 74,948.00         | 0.00            |
| 43201                                                | MAINTENANCE: COUNTY ADMINISTRAT  | \$ 74,948.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 74,948.00         | 0.00            |

CC 43202 MAINTENANCE: COVERED BRIDGES



PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 15  
Date: 06/23/17  
Time: 11:34:15

| Code                                      | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------------------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 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 | \$ 1,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,200.00          | 0.00            |
| 3216                                      | COMMUNITY CENTER: PEST CONTROL S | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 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 | \$ 4,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,200.00          | 0.00            |
| 6005                                      | COMMUNITY CENTER: JANITORIAL SUP | \$ 1,750.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,750.00          | 0.00            |
| 07                                        | PARKS, RECREATION, CULTURAL      | \$ 35,750.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,750.00         | 0.00            |
| 43203                                     | MAINTENANCE: COMMUNITY CENTER    | \$ 35,750.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,750.00         | 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: REPAIR/MAINTEN | \$ 700.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 700.00            | 0.00            |
| 5110                                      | EMS TRAINING CTR: ELECTRICITY    | \$ 2,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 0.00            |
| 5130                                      | EMS TRAINING CTR: WATER/SEWER/GA | \$ 440.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 440.00            | 0.00            |
| 5230                                      | EMS TRAINING CTR: TELEPHONE      | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 6005                                      | EMS TRAINING CTR: JANITORIAL SUP | \$ 350.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 350.00            | 0.00            |
| 06                                        | EDUCATION                        | \$ 6,474.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,474.00          | 0.00            |
| 43204                                     | MAINTENANCE: EMS TRAINING CENTER | \$ 6,474.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,474.00          | 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    | \$ 1,800.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,800.00          | 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      | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 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         | \$ 8,020.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,020.00          | 0.00            |
| 43205                                     | MAINTENANCE: MAINTENANCE SHOP    | \$ 8,020.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,020.00          | 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 | \$ 600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 600.00            | 0.00            |
| 3310                                      | COURTHOUSE: REPAIR/MAINTENANCE   | \$ 6,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,000.00          | 0.00            |
| 5110                                      | COURTHOUSE: ELECTRICITY          | \$ 11,300.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 11,300.00         | 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  | \$ 1,700.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,700.00          | 0.00            |
| 01                                        | GENERAL GOVERNMENT ADMIN         | \$ 30,100.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,100.00         | 0.00            |
| 43206                                     | MAINTENANCE: COURTHOUSE          | \$ 30,100.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,100.00         | 0.00            |
| CC 43207 MAINTENANCE: LIBRARY/MUSEUM      |                                  |                |                             |                              |                              |                      |                 |
| FC 08 COMMUNITY DEVELOPMENT               |                                  |                |                             |                              |                              |                      |                 |
| 3216                                      | LIBRARY/MUSEUM: PEST CONTROL     | \$ 336.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 336.00            | 0.00            |

Page: 16  
Date: 06/23/17  
Time: 11:34:15

| Code                                    | Description                      | Appropriations |           | Outstanding  | Expenditures |          | Expenditures | Available | Percent   |      |
|-----------------------------------------|----------------------------------|----------------|-----------|--------------|--------------|----------|--------------|-----------|-----------|------|
|                                         |                                  |                |           | Encumbrances | For          | PRE-YEAR | Year-to-Date | Balance   | Used      |      |
| 3310                                    | LIBRARY/MUSEUM: REPAIR/MAINTENAN | \$             | 3,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 3,000.00  | 0.00 |
| 5110                                    | LIBRARY/MUSEUM: ELECTRICITY      | \$             | 21,000.00 | \$           | 0.00         | \$       | 0.00         | \$        | 21,000.00 | 0.00 |
| 5120                                    | LIBRARY/MUSEUM: HEATING FUEL     | \$             | 9,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 9,000.00  | 0.00 |
| 5130                                    | LIBRARY/MUSEUM: WATER/SEWER/GARB | \$             | 1,200.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,200.00  | 0.00 |
| 08                                      | COMMUNITY DEVELOPMENT            | \$             | 34,536.00 | \$           | 0.00         | \$       | 0.00         | \$        | 34,536.00 | 0.00 |
| 43207                                   | MAINTENANCE: LIBRARY/MUSEUM      | \$             | 34,536.00 | \$           | 0.00         | \$       | 0.00         | \$        | 34,536.00 | 0.00 |
| CC 43208 MAINTENANCE: PARK FACILITIES   |                                  |                |           |              |              |          |              |           |           |      |
| FC 07 PARKS, RECREATION, CULTURAL       |                                  |                |           |              |              |          |              |           |           |      |
| 1565                                    | PART-TIME MOWING AT PARKS        | \$             | 12,000.00 | \$           | 0.00         | \$       | 0.00         | \$        | 12,000.00 | 0.00 |
| 2100                                    | PART-TIME MOWING AT PARKS - FICA | \$             | 918.00    | \$           | 0.00         | \$       | 0.00         | \$        | 918.00    | 0.00 |
| 3310                                    | PARK FACILITIES: REPAIRS/MAINTEN | \$             | 5,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 5,000.00  | 0.00 |
| 5110                                    | PARK FACILITIES: ELECTRICITY     | \$             | 4,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 4,000.00  | 0.00 |
| 5433                                    | PARK FACILITIES: RENT-PORTABLE T | \$             | 1,200.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,200.00  | 0.00 |
| 6005                                    | PARK FACILITIES: JANITORIAL SUPP | \$             | 1,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,000.00  | 0.00 |
| 07                                      | PARKS, RECREATION, CULTURAL      | \$             | 24,118.00 | \$           | 0.00         | \$       | 0.00         | \$        | 24,118.00 | 0.00 |
| 43208                                   | MAINTENANCE: PARK FACILITIES     | \$             | 24,118.00 | \$           | 0.00         | \$       | 0.00         | \$        | 24,118.00 | 0.00 |
| CC 43209 MAINTENANCE: ANIMAL POUND      |                                  |                |           |              |              |          |              |           |           |      |
| FC 03 PUBLIC SAFETY                     |                                  |                |           |              |              |          |              |           |           |      |
| 3213                                    | ANIMAL POUND: FIRE ALARM MONITOR | \$             | 100.00    | \$           | 0.00         | \$       | 0.00         | \$        | 100.00    | 0.00 |
| 3310                                    | ANIMAL POUND: REPAIR/MAINTENANCE | \$             | 1,500.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,500.00  | 0.00 |
| 5110                                    | ANIMAL POUND: ELECTRICITY        | \$             | 2,500.00  | \$           | 0.00         | \$       | 0.00         | \$        | 2,500.00  | 0.00 |
| 6005                                    | ANIMAL POUND: JANITORIAL SUPPLIE | \$             | 1,500.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,500.00  | 0.00 |
| 03                                      | PUBLIC SAFETY                    | \$             | 5,600.00  | \$           | 0.00         | \$       | 0.00         | \$        | 5,600.00  | 0.00 |
| 43209                                   | MAINTENANCE: ANIMAL POUND        | \$             | 5,600.00  | \$           | 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 | \$             | 350.00    | \$           | 0.00         | \$       | 0.00         | \$        | 350.00    | 0.00 |
| 3216                                    | ROTARY BUILDINGS: PEST CONTROL S | \$             | 660.00    | \$           | 0.00         | \$       | 0.00         | \$        | 660.00    | 0.00 |
| 3310                                    | ROTARY BUILDINGS: REPAIR/MAINTEN | \$             | 5,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 5,000.00  | 0.00 |
| 5110                                    | ROTARY BUILDINGS: ELECTRICITY    | \$             | 9,500.00  | \$           | 0.00         | \$       | 0.00         | \$        | 9,500.00  | 0.00 |
| 5120                                    | ROTARY BUILDINGS: HEATING FUEL   | \$             | 2,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 2,000.00  | 0.00 |
| 5130                                    | ROTARY BUILDINGS: WATER/SEWER/GA | \$             | 1,200.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,200.00  | 0.00 |
| 5433                                    | ROTARY FIELD: RENT-PORTABLE TOIL | \$             | 650.00    | \$           | 0.00         | \$       | 0.00         | \$        | 650.00    | 0.00 |
| 6005                                    | ROTARY BUILDINGS: JANITORIAL SUP | \$             | 1,600.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,600.00  | 0.00 |
| 07                                      | PARKS, RECREATION, CULTURAL      | \$             | 20,960.00 | \$           | 0.00         | \$       | 0.00         | \$        | 20,960.00 | 0.00 |
| 43210                                   | MAINTENANCE: ROTARY FIELD        | \$             | 20,960.00 | \$           | 0.00         | \$       | 0.00         | \$        | 20,960.00 | 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         | \$        | 300.00    | 0.00 |
| 3216                                    | ADULT ED BLDG: PEST CONTROL      | \$             | 516.00    | \$           | 0.00         | \$       | 0.00         | \$        | 516.00    | 0.00 |
| 3310                                    | ADULT ED BLDG: REPAIR/MAINTENAN  | \$             | 1,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,000.00  | 0.00 |
| 5110                                    | ADULT ED BLDG: ELECTRICITY       | \$             | 5,700.00  | \$           | 0.00         | \$       | 0.00         | \$        | 5,700.00  | 0.00 |
| 5130                                    | ADULT ED BLDG: WATER/SEWER/GARB  | \$             | 1,050.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,050.00  | 0.00 |
| 5230                                    | ADULT ED BLDG: TELEPHONE         | \$             | 5,000.00  | \$           | 0.00         | \$       | 0.00         | \$        | 5,000.00  | 0.00 |
| 6005                                    | ADULT ED BLDG: JANITORIAL SUPPL  | \$             | 1,800.00  | \$           | 0.00         | \$       | 0.00         | \$        | 1,800.00  | 0.00 |
| 03                                      | PUBLIC SAFETY                    | \$             | 15,366.00 | \$           | 0.00         | \$       | 0.00         | \$        | 15,366.00 | 0.00 |
| 43211                                   | MAINTENANCE: ADULT ED BUILDING   | \$             | 15,366.00 | \$           | 0.00         | \$       | 0.00         | \$        | 15,366.00 | 0.00 |
| CC 43212 MAINTENANCE: TRANSFER STATION  |                                  |                |           |              |              |          |              |           |           |      |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 17  
Date: 06/23/17  
Time: 11:34:15

| Code                                              | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|---------------------------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 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 S | \$ 360.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 360.00            | 0.00            |
| 3223                                              | TRANSFER STATION: GROUNDWATER/GA | \$ 30,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,000.00         | 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    | \$ 4,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,500.00          | 0.00            |
| 6005                                              | TRANSFER STATION: JANITORIAL SUP | \$ 1,300.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,300.00          | 0.00            |
| 04                                                | PUBLIC WORKS                     | \$ 44,660.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 44,660.00         | 0.00            |
| 43212                                             | MAINTENANCE: TRANSFER STATION    | \$ 44,660.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 44,660.00         | 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                     |                                  |                |                             |                              |                              |                      |                 |
| 3214                                              | COMM ATTY OFFICE: SECURITY ALARM | \$ 156.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 156.00            | 0.00            |
| 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 | \$ 1,100.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,100.00          | 0.00            |
| 6005                                              | COMM ATTY OFFICE: JANITORIAL SUP | \$ 1,800.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,800.00          | 0.00            |
| 02                                                | JUDICIAL ADMINISTRATION          | \$ 3,256.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,256.00          | 0.00            |
| 43214                                             | MAINTENANCE: COMM ATTY'S OFFICE  | \$ 3,256.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,256.00          | 0.00            |
| CC 43215 MAINTENANCE: JAIL (NEW FACILITY)         |                                  |                |                             |                              |                              |                      |                 |
| FC 03 PUBLIC SAFETY                               |                                  |                |                             |                              |                              |                      |                 |
| 3213                                              | JAIL: FIRE ALARM MONITORING      | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 3216                                              | JAIL: PEST CONTROL SERVICE       | \$ 840.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 840.00            | 0.00            |
| 3310                                              | JAIL: REPAIR/MAINTENANCE         | \$ 9,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,000.00          | 0.00            |
| 3314                                              | JAIL: HVAC SERVICE CONTRACT      | \$ 10,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 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        | \$ 28,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 28,000.00         | 0.00            |
| 5433                                              | JAIL: RENT-PORTABLE TOILETS      | \$ 800.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 800.00            | 0.00            |
| 6005                                              | JAIL: JANITORIAL SUPPLIES        | \$ 25,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 25,000.00         | 0.00            |
| 03                                                | PUBLIC SAFETY                    | \$ 208,640.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 208,640.00        | 0.00            |
| 43215                                             | MAINTENANCE: JAIL (NEW FACILITY  | \$ 208,640.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 208,640.00        | 0.00            |
| CC 52500 MENTAL HEALTH/RETARDATION ADMINISTRATION |                                  |                |                             |                              |                              |                      |                 |
| FC 05 HEALTH & WELFARE                            |                                  |                |                             |                              |                              |                      |                 |
| 6081                                              | VEHICLE FUEL - PIEDMONT COMM SER | \$ 2,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 0.00            |
| 6082                                              | VEHICLE FUEL - LITTLE IVY GROUP  | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 6083                                              | VEHICLE FUEL - HORIZONS          | \$ 15,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 15,000.00         | 0.00            |
| 6084                                              | VEHICLE FUEL - DEVELOPMENTAL CEN | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 6085                                              | VEHICLE FUEL - PARC WORKSHOP     | \$ 10,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 0.00            |
| 05                                                | HEALTH & WELFARE                 | \$ 37,500.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 37,500.00         | 0.00            |
| 52500                                             | MENTAL HEALTH/RETARDATION ADMINI | \$ 37,500.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 37,500.00         | 0.00            |

Page: 18  
Date: 06/23/17  
Time: 11:34:15

| Code                              | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-----------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| CC 71100 PARKS & RECREATION       |                                  |                |                             |                              |                              |                      |                 |
| FC 07 PARKS, RECREATION, CULTURAL |                                  |                |                             |                              |                              |                      |                 |
| 1003                              | PARKS & REC: PART-TIME SALARIES  | \$ 23,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 23,000.00         | 0.00            |
| 1555                              | SALARY: RECREATION DIRECTOR      | \$ 49,408.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 49,408.00         | 0.00            |
| 1560                              | SALARY: RECREATION SECRETARY     | \$ 27,184.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 27,184.00         | 0.00            |
| 1561                              | SALARY: RECREATION ASSISTANT     | \$ 35,998.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,998.00         | 0.00            |
| 2100                              | PARKS & REC: FICA                | \$ 10,373.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,373.00         | 0.00            |
| 2210                              | PARKS & REC: RETIREMENT - VRS    | \$ 12,148.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,148.00         | 0.00            |
| 2211                              | PARKS & REC: HYBRID DISABILITY P | \$ 73.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 73.00             | 0.00            |
| 2310                              | PARKS & REC: HEALTH INSURANCE    | \$ 19,483.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 19,483.00         | 0.00            |
| 2400                              | PARKS & REC: GROUP LIFE INS      | \$ 1,475.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,475.00          | 0.00            |
| 2700                              | PARKS & REC: WORKER'S COMP       | \$ 1,429.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,429.00          | 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            |
| 3324                              | PARKS & REC: INFO TECHNOLOGY CON | \$ 536.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 536.00            | 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 | \$ 2,678.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,678.00          | 0.00            |
| 5309                              | PARKS & REC: INS-PUBLIC OFFICIAL | \$ 88.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 88.00             | 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            |
| 6219                              | PARKS & REC: INTERNET DOMAIN HOS | \$ 50.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50.00             | 0.00            |
| 07                                | PARKS, RECREATION, CULTURAL      | \$ 236,398.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 236,398.00        | 0.00            |
| 71100                             | PARKS & RECREATION               | \$ 236,398.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 236,398.00        | 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            |
| 2700                              | DEHART PARK: WORKER'S COMP       | \$ 4,074.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,074.00          | 0.00            |
| 5309                              | DEHART PARK: INS - PUBLIC OFFICI | \$ 319.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 319.00            | 0.00            |
| 07                                | PARKS, RECREATION, CULTURAL      | \$ 31,306.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 31,306.00         | 0.00            |
| 71200                             | DEHART PARK                      | \$ 31,306.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 31,306.00         | 0.00            |
| CC 73200 REGIONAL LIBRARY         |                                  |                |                             |                              |                              |                      |                 |
| FC 07 PARKS, RECREATION, CULTURAL |                                  |                |                             |                              |                              |                      |                 |
| 6008                              | BRRL: BOOKMOBILE FUEL            | \$ 3,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,000.00          | 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            |
| FC 09 NONDEPARTMENTAL             |                                  |                |                             |                              |                              |                      |                 |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 19  
Date: 06/23/17  
Time: 11:34:15

| Code                          | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 5610                          | CONTRIBUTION: LOCAL HEALTH DEPT  | \$ 165,229.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 165,229.00        | 0.00            |
| 5615                          | CONTRIBUTION: WPPDC              | \$ 10,170.00   | \$ 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                      | \$ 16,276.00         | 0.00            |
| 5622                          | CONTRIBUTION: PARC WORKSHOP      | \$ 26,740.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 26,740.00         | 0.00            |
| 5624                          | CONTRIBUTION: PAT CO DEVELOPMEN  | \$ 33,587.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 33,587.00         | 0.00            |
| 5625                          | CONTRIBUTION: PHCC               | \$ 17,322.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 17,322.00         | 0.00            |
| 5626                          | CONTRIBUTION: REGIONAL LIBRARY   | \$ 314,832.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 314,832.00        | 0.00            |
| 5628                          | CONTRIBUTION: PAT CO CHAMBER OF  | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 5629                          | CONTRIBUTION: BLUE RIDGE AIRPOR  | \$ 8,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,000.00          | 0.00            |
| 5631                          | CONTRIBUTION: CARING HEARTS CLI  | \$ 20,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,000.00         | 0.00            |
| 5632                          | CONTRIBUTION: CITIZENS AGAINST   | \$ 6,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,000.00          | 0.00            |
| 5634                          | CONTRIBUTION: COMMUNITY FOOD BA  | \$ 5,000.00    | \$ 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                      | \$ 10,000.00         | 0.00            |
| 5637                          | CONTRIBUTION: 4-H CENTER         | \$ 2,257.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,257.00          | 0.00            |
| 5648                          | CONTRIBUTION: ANCHOR I & II      | \$ 13,882.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,882.00         | 0.00            |
| 5649                          | CONTRIBUTION: STEP (OPERATING E  | \$ 50,800.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50,800.00         | 0.00            |
| 5656                          | CONTRIBUTION: PIEDMONT COMMUNIT  | \$ 46,179.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 46,179.00         | 0.00            |
| 5659                          | CONTRIBUTION: PCS-BEHAVIORAL SPE | \$ 25,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 25,000.00         | 0.00            |
| 5663                          | CONTRIBUTION: BRAIN INJURY SERVI | \$ 1,028.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,028.00          | 0.00            |
| 09                            | NONDEPARTMENTAL                  | \$ 772,602.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 772,602.00        | 0.00            |
| 81200                         | CONTRIBUTIONS                    | \$ 774,854.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 774,854.00        | 0.00            |
| CC 81500 ECONOMIC DEVELOPMENT |                                  |                |                             |                              |                              |                      |                 |
| FC 08 COMMUNITY DEVELOPMENT   |                                  |                |                             |                              |                              |                      |                 |
| 1008                          | ECON DEV: INTERN WAGES           | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 1530                          | SALARY: ECON DEV COORDINATOR     | \$ 40,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40,000.00         | 0.00            |
| 2100                          | ECON DEV: FICA                   | \$ 3,213.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,213.00          | 0.00            |
| 2210                          | ECON DEV: RETIREMENT - VRS       | \$ 4,316.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,316.00          | 0.00            |
| 2310                          | ECON DEV: HEALTH INSURANCE       | \$ 5,072.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,072.00          | 0.00            |
| 2400                          | ECON DEV: GROUP LIFE INSURANC    | \$ 524.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 524.00            | 0.00            |
| 2700                          | ECON DEV: WORKER'S COMP          | \$ 346.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 346.00            | 0.00            |
| 5230                          | ECON DEV: TELEPHONE              | \$ 220.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 220.00            | 0.00            |
| 5309                          | ECON DEV: INS-PUBLIC OFFICIALS   | \$ 31.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 31.00             | 0.00            |
| 5510                          | ECON DEV: TRAVEL (MILEAGE)       | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 0.00            |
| 5530                          | ECON DEV: TRAVEL (LODG/MEALS)    | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 0.00            |
| 5540                          | ECON DEV: TRAVEL (CONV/EDU)      | \$ 760.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 760.00            | 0.00            |
| 5658                          | EDA: SVRA CONTRIBUTION           | \$ 8,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,000.00          | 0.00            |
| 6001                          | ECON DEV: OFFICE SUPPLIES        | \$ 400.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 400.00            | 0.00            |
| 6012                          | ECON DEV: CODE BOOKS & SUPPLE    | \$ 100.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 100.00            | 0.00            |
| 6072                          | ECON DEV: LINUX OPERATING SYSTEM | \$ 54.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 54.00             | 0.00            |
| 6076                          | ECON DEV: SERVER BACKUP SOFTWARE | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                          | ECON DEV: INTERNET DOMAIN HOSTIN | \$ 50.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50.00             | 0.00            |
| 8103                          | ECON DEV: IT EQUIPMENT           | \$ 1,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 08                            | COMMUNITY DEVELOPMENT            | \$ 67,606.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 67,606.00         | 0.00            |
| 81500                         | ECONOMIC DEVELOPMENT             | \$ 67,606.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 67,606.00         | 0.00            |
| CC 81600 TOURISM              |                                  |                |                             |                              |                              |                      |                 |
| FC 08 COMMUNITY DEVELOPMENT   |                                  |                |                             |                              |                              |                      |                 |
| 1008                          | TOURISM: INTERN WAGES            | \$ 2,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 1426                          | TOURISM: SALARY-ADMIN ASSISTANT  | \$ 12,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,000.00         | 0.00            |
| 1536                          | TOURISM: SALARY-MARKETING DIRECT | \$ 45,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 45,000.00         | 0.00            |
| 2100                          | TOURISM: FICA                    | \$ 4,515.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,515.00          | 0.00            |
| 2210                          | TOURISM: RETIREMENT - VRS        | \$ 6,155.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,155.00          | 0.00            |
| 2211                          | TOURISM: HYBRID DISABILITY PREMI | \$ 340.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 340.00            | 0.00            |
| 2310                          | TOURISM: HEALTH INSURANCE        | \$ 7,642.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,642.00          | 0.00            |
| 2400                          | TOURISM: GROUP LIFE INSURANCE    | \$ 750.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 750.00            | 0.00            |
| 2700                          | TOURISM: WORKER'S COMP           | \$ 620.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 620.00            | 0.00            |
| 3330                          | TOURISM: WEBSITE MAINTENANCE     | \$ 1,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 5210                          | TOURISM: POSTAL SERVICES         | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 5230                          | TOURISM: TELEPHONE               | \$ 1,020.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,020.00          | 0.00            |
| 5309                          | TOURISM: INS-PUBLIC OFFICIALS    | \$ 60.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 60.00             | 0.00            |



PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 20  
Date: 06/23/17  
Time: 11:34:15

| Code                                        | Description                      | Appropriations | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|---------------------------------------------|----------------------------------|----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 5510                                        | TOURISM: TRAVEL (MILEAGE)        | \$ 1,800.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,800.00          | 0.00            |
| 5530                                        | TOURISM: TRAVEL (LODGING/MEALS)  | \$ 1,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 5540                                        | TOURISM: TRAVEL (CONV & EDU)     | \$ 3,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,500.00          | 0.00            |
| 5559                                        | TOURISM: FRIENDS OF SWVA CONTRIB | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 5608                                        | TOURISM: LONGWOOD SBDC CONTRIBUT | \$ 1,750.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,750.00          | 0.00            |
| 5618                                        | TOURISM: BLUE RIDGE HERITAGE CON | \$ 5,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 5619                                        | TOURISM: CHAMBER OF COMMERCE CON | \$ 23,400.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 23,400.00         | 0.00            |
| 5662                                        | TOURISM: MOUNTAINS OF MUSIC HOME | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 0.00            |
| 5810                                        | TOURISM: DUES & MEMBERSHIPS      | \$ 1,700.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,700.00          | 0.00            |
| 5894                                        | TOURISM: SMALL BUSINESS GRANT    | \$ 25,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 25,000.00         | 0.00            |
| 5915                                        | TOURISM: MATCHING GRANT FUND     | \$ 40,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40,000.00         | 0.00            |
| 6001                                        | TOURISM: OFFICE SUPPLIES         | \$ 2,200.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,200.00          | 0.00            |
| 6008                                        | TOURISM: VEHICLE/EQUIP FUEL      | \$ 500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 500.00            | 0.00            |
| 6049                                        | TOURISM: MARKETING               | \$ 165,000.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 165,000.00        | 0.00            |
| 6064                                        | TOURISM: MARKETING CONSULTANT/DE | \$ 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 SOFTWARE  | \$ 20.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20.00             | 0.00            |
| 6219                                        | TOURISM: INTERNET DOMAIN HOSTING | \$ 50.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 50.00             | 0.00            |
| 8102                                        | TOURISM: FURNITURE & FIXTURES    | \$ 300.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 8103                                        | TOURISM: IT EQUIPMENT            | \$ 200.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 200.00            | 0.00            |
| 8139                                        | TOURISM: CAPITAL PROJECTS        | \$ 42,000.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 42,000.00         | 0.00            |
| 08                                          | COMMUNITY DEVELOPMENT            | \$ 421,376.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 421,376.00        | 0.00            |
| 81600                                       | TOURISM                          | \$ 421,376.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 421,376.00        | 0.00            |
| CC 81700 SOIL & WATER CONSERVATION DISTRICT |                                  |                |                             |                              |                              |                      |                 |
| FC 05 HEALTH & WELFARE                      |                                  |                |                             |                              |                              |                      |                 |
| 1815                                        | SOIL/WATER CONSERVATION: SALARIE | \$ 88,392.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 88,392.00         | 0.00            |
| 2100                                        | SOIL/WATER CONSERVATION: FICA    | \$ 6,765.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6,765.00          | 0.00            |
| 2210                                        | SOIL/WATER CONSERVATION: RETIREM | \$ 9,540.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,540.00          | 0.00            |
| 2400                                        | SOIL/WATER CONSERVATION: GROUP L | \$ 1,160.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,160.00          | 0.00            |
| 5615                                        | SOIL/WATER CONSERVATION: CONTRIB | \$ 9,975.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,975.00          | 0.00            |
| 05                                          | HEALTH & WELFARE                 | \$ 115,832.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 115,832.00        | 0.00            |
| 81700                                       | SOIL & WATER CONSERVATION DISTRI | \$ 115,832.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 115,832.00        | 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                                        | EXTENSION OFC: SALARIES REIMB TO | \$ 106,241.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 106,241.00        | 0.00            |
| 5210                                        | EXTENSION OFC: POSTAL SERVICES   | \$ 110.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 110.00            | 0.00            |
| 5230                                        | EXTENSION OFC: TELEPHONE         | \$ 4,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,500.00          | 0.00            |
| 5810                                        | EXTENSION OFC: DUES              | \$ 675.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 675.00            | 0.00            |
| 06                                          | EDUCATION                        | \$ 111,526.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 111,526.00        | 0.00            |
| 83500                                       | EXTENSION OFFICE                 | \$ 111,526.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 111,526.00        | 0.00            |
| CC 90000 SOCIAL SERVICES DEPARTMENT         |                                  |                |                             |                              |                              |                      |                 |
| FC 05 HEALTH & WELFARE                      |                                  |                |                             |                              |                              |                      |                 |
| 1900                                        | DSS SALARIES - DIRECTOR          | \$ 66,810.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 66,810.00         | 0.00            |
| 1901                                        | DSS SALARIES - ADMIN MANAGER     | \$ 42,708.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 42,708.00         | 0.00            |
| 1903                                        | SALARIES: FAMILY SERVICE SPECIAL | \$ 42,695.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 42,695.00         | 0.00            |
| 1904                                        | SALARIES: FAMILY SERVICES SPECI  | \$ 33,972.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 33,972.00         | 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  | \$ 34,501.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 34,501.00         | 0.00            |
| 1918                                        | DSS SALARIES: BENEFIT PROG SPEC  | \$ 27,868.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 27,868.00         | 0.00            |
| 1919                                        | DSS SALARIES: SELF-SUFFICIENCY   | \$ 30,479.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,479.00         | 0.00            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 21  
Date: 06/23/17  
Time: 11:34:15

| Code                           | Description                      | Appropriations  | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|--------------------------------|----------------------------------|-----------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 1920                           | DSS SALARIES: BENEFIT PROGRAMS   | \$ 41,283.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 41,283.00         | 0.00            |
| 1921                           | DSS SALARIES: OFFICE ASSOCIATE   | \$ 23,666.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 23,666.00         | 0.00            |
| 1922                           | DSS SALARIES: FAMILY SERVICES S  | \$ 51,776.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 51,776.00         | 0.00            |
| 1923                           | DSS SALARIES: FAM SERV SPEC III/ | \$ 38,733.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 38,733.00         | 0.00            |
| 1924                           | DSS SALARIES: FAMILY SERV SPEC I | \$ 51,757.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 51,757.00         | 0.00            |
| 1925                           | DSS SALARIES: FAMILY SERV SPEC/P | \$ 35,693.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,693.00         | 0.00            |
| 1926                           | DSS SALARIES: FAMILY SERV SPEC/P | \$ 30,479.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,479.00         | 0.00            |
| 1927                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 30,452.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,452.00         | 0.00            |
| 1928                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 35,899.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,899.00         | 0.00            |
| 1929                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 30,157.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,157.00         | 0.00            |
| 1930                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 28,425.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 28,425.00         | 0.00            |
| 1931                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 29,988.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 29,988.00         | 0.00            |
| 1932                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 29,798.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 29,798.00         | 0.00            |
| 1933                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 28,425.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 28,425.00         | 0.00            |
| 1934                           | DSS SALARIES: OFFICE ASSOC II/PO | \$ 20,068.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 20,068.00         | 0.00            |
| 1935                           | DSS SALARIES: FAM SERV SPEC SUPV | \$ 49,461.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 49,461.00         | 0.00            |
| 1936                           | DSS SALARIES: BEN PROG SPEC III/ | \$ 36,552.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 36,552.00         | 0.00            |
| 1937                           | DSS SALARIES: BEN PROG SPEC III/ | \$ 35,899.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 35,899.00         | 0.00            |
| 1938                           | DSS SALARIES: FAMILY SERV SPEC/A | \$ 30,479.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 30,479.00         | 0.00            |
| 1939                           | DSS SALARIES: BENEFIT PROG SPEC/ | \$ 27,868.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 27,868.00         | 0.00            |
| 2100                           | DSS: FICA                        | \$ 74,175.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 74,175.00         | 0.00            |
| 2210                           | DSS: RETIREMENT - VRS            | \$ 104,200.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 104,200.00        | 0.00            |
| 2211                           | DSS: HYBRID DISABILITY PREMIUM   | \$ 3,320.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,320.00          | 0.00            |
| 2310                           | DSS: HEALTH INSURANCE            | \$ 143,217.00   | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 143,217.00        | 0.00            |
| 2400                           | DSS: GROUP LIFE INSURANCE        | \$ 12,651.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 12,651.00         | 0.00            |
| 2700                           | DSS: WORKER'S COMP               | \$ 13,029.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,029.00         | 0.00            |
| 6008                           | SOCIAL SERVICES: VEHICLE FUEL    | \$ 5,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 6016                           | VPA/CSA MISCELLANEOUS EXPENSES   | \$ 1,082,349.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,082,349.00      | 0.00            |
| 05                             | HEALTH & WELFARE                 | \$ 2,407,732.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,407,732.00      | 0.00            |
| 90000                          | SOCIAL SERVICES DEPARTMENT       | \$ 2,407,732.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,407,732.00      | 0.00            |
| CC 91000 NON-DEPARTMENTAL      |                                  |                 |                             |                              |                              |                      |                 |
| FC 09 NONDEPARTMENTAL          |                                  |                 |                             |                              |                              |                      |                 |
| 3235                           | ARARAT DAM PROJECT               | \$ 1,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 3316                           | FLOOD CHANNEL CONTROL            | \$ 2,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 6056                           | PURCHASE OF FIREWORKS DISPLAY    | \$ 7,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 7,000.00          | 0.00            |
| 09                             | NONDEPARTMENTAL                  | \$ 10,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 0.00            |
| 91000                          | NON-DEPARTMENTAL                 | \$ 10,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 10,000.00         | 0.00            |
| CC 91200 CAPITAL IMPROVEMENTS  |                                  |                 |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN |                                  |                 |                             |                              |                              |                      |                 |
| 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  | \$ 1,500.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,500.00          | 0.00            |
| 01                             | GENERAL GOVERNMENT ADMIN         | \$ 36,500.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 36,500.00         | 0.00            |
| FC 08 COMMUNITY DEVELOPMENT    |                                  |                 |                             |                              |                              |                      |                 |
| 8217                           | CAP IMPV: HVAC UNIT-LIBRARY      | \$ 2,500.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 0.00            |
| 91200                          | CAPITAL IMPROVEMENTS             | \$ 39,000.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 39,000.00         | 0.00            |
| CC 94100 CAPITAL EXPENDITURES  |                                  |                 |                             |                              |                              |                      |                 |
| FC 01 GENERAL GOVERNMENT ADMIN |                                  |                 |                             |                              |                              |                      |                 |
| 8127                           | CAP EXP: COURTHOUSE RENOVATION   | \$ 4,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,000.00          | 0.00            |
| 8145                           | CAP EXP: COUNTY ADMIN FURNITURE  | \$ 400.00       | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 400.00            | 0.00            |
| 01                             | GENERAL GOVERNMENT ADMIN         | \$ 4,400.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,400.00          | 0.00            |
| 94100                          | CAPITAL EXPENDITURES             | \$ 4,400.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 4,400.00          | 0.00            |

PATRICK COUNTY BOARD OF SUPERVISORS  
FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
Posted and Distributed and Undistributed Figures  
Executed By: dshough

Page: 22  
Date: 06/23/17  
Time: 11:34:15

| Code                                       | Description                                              | Appropriations   | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|--------------------------------------------|----------------------------------------------------------|------------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| CC 94150 COUNTY BOND ISSUANCE/DEBT SERVICE |                                                          |                  |                             |                              |                              |                      |                 |
| 9101                                       | FC 01 GENERAL GOVERNMENT ADMIN<br>JAIL CONSTRUCTION BOND | \$ 454,258.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 454,258.00        | 0.00            |
| 5434                                       | FC 04 PUBLIC WORKS<br>LEASE - HEAVY EQUIPMENT (TRANSFE   | \$ 25,922.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 25,922.00         | 0.00            |
| 94150                                      | COUNTY BOND ISSUANCE/DEBT SERVIC                         | \$ 480,180.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 480,180.00        | 0.00            |
| CC 96100 COUNTY SCHOOLS                    |                                                          |                  |                             |                              |                              |                      |                 |
| 9600                                       | FC 06 EDUCATION<br>LOCAL SCHOOL FUNDING                  | \$ 8,174,818.00  | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 8,174,818.00      | 0.00            |
| 100                                        | GENERAL COUNTY FUND                                      | \$ 23,537,664.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 23,537,664.00     | 0.00            |
| FD 200 COUNTY SCHOOL FUND                  |                                                          |                  |                             |                              |                              |                      |                 |
| CC 96100 COUNTY SCHOOLS                    |                                                          |                  |                             |                              |                              |                      |                 |
| 6016                                       | FC 06 EDUCATION<br>MISCELLANEOUS SCHOOL EXPENSES         | \$ 31,019,448.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 31,019,448.00     | 0.00            |
| FD 407 PSA WATER FUND                      |                                                          |                  |                             |                              |                              |                      |                 |
| CC 82500 PUBLIC SERVICE AUTHORITY          |                                                          |                  |                             |                              |                              |                      |                 |
| 3310                                       | FC 04 PUBLIC WORKS<br>PSA WATER: REPAIR/MAINT EQUIPMEN   | \$ 1,000.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,000.00          | 0.00            |
| 3321                                       | PSA WATER: MAINT SERV CONT (SOFT                         | \$ 1,600.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,600.00          | 0.00            |
| 5131                                       | PSA WATER: USAGE (TOWN SUPPLIED)                         | \$ 40,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 40,000.00         | 0.00            |
| 5133                                       | PSA WATER: POSTAGE/MAILINGS (TOW                         | \$ 700.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 700.00            | 0.00            |
| 5135                                       | PSA WATER: ADMINISTRATIVE COSTS                          | \$ 2,500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 0.00            |
| 6001                                       | PSA WATER: OFFICE SUPPLIES                               | \$ 300.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 300.00            | 0.00            |
| 9102                                       | PSA WATER: RURAL DEVELOPMENT BON                         | \$ 107,604.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 107,604.00        | 0.00            |
| 04                                         | PUBLIC WORKS                                             | \$ 153,704.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 153,704.00        | 0.00            |
| 82500                                      | PUBLIC SERVICE AUTHORITY                                 | \$ 153,704.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 153,704.00        | 0.00            |
| 407                                        | PSA WATER FUND                                           | \$ 153,704.00    | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 153,704.00        | 0.00            |
| FD 409 PSA SEWER FUND                      |                                                          |                  |                             |                              |                              |                      |                 |
| CC 82500 PUBLIC SERVICE AUTHORITY          |                                                          |                  |                             |                              |                              |                      |                 |
| 5110                                       | FC 04 PUBLIC WORKS<br>PSA SEWER: ELECTRICAL SERVICE      | \$ 3,000.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 3,000.00          | 0.00            |
| 5134                                       | PSA SEWER: PUMP STATION MAINTENA                         | \$ 5,000.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,000.00          | 0.00            |
| 5135                                       | PSA SEWER: ADMINISTRATIVE COSTS                          | \$ 2,000.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,000.00          | 0.00            |
| 5136                                       | PSA SEWER: USAGE (TOWN SUPPLIED)                         | \$ 13,000.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 13,000.00         | 0.00            |
| 5230                                       | PSA SEWER: TELEPHONE SVC TO PUMP                         | \$ 2,500.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2,500.00          | 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                                             | \$ 99,444.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 99,444.00         | 0.00            |
| 82500                                      | PUBLIC SERVICE AUTHORITY                                 | \$ 99,444.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 99,444.00         | 0.00            |
| 409                                        | PSA SEWER FUND                                           | \$ 99,444.00     | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 99,444.00         | 0.00            |
| FD 610 STORMWATER MANAGEMENT FUND          |                                                          |                  |                             |                              |                              |                      |                 |
| CC 34103 STORMWATER MANAGEMENT             |                                                          |                  |                             |                              |                              |                      |                 |
| 1447                                       | FC 03 PUBLIC SAFETY<br>SALARY: STORMWATER MGMT ADMINIST  | \$ 5,737.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 5,737.00          | 0.00            |

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FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)  
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Executed By: dshough

Page: 23  
Date: 06/23/17  
Time: 11:34:15

| Code        | Description                      | Appropriations   | Outstanding<br>Encumbrances | Expenditures<br>For PRE-YEAR | Expenditures<br>Year-to-Date | Available<br>Balance | Percent<br>Used |
|-------------|----------------------------------|------------------|-----------------------------|------------------------------|------------------------------|----------------------|-----------------|
| 2100        | STORMWATER MGMT: FICA            | \$ 439.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 439.00            | 0.00            |
| 2210        | STORMWATER MGMT: RETIREMENT - V  | \$ 619.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 619.00            | 0.00            |
| 2310        | STORMWATER MGMT: HEALTH INSURANC | \$ 1,113.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 1,113.00          | 0.00            |
| 2400        | STORMWATER MGMT: GROUP LIFE INS  | \$ 75.00         | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 75.00             | 0.00            |
| 2700        | STORMWATER MGMT: WORKER'S COMP   | \$ 21.00         | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 21.00             | 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 | \$ 170.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 170.00            | 0.00            |
| 5309        | STORMWATER MGMT: INS-PUBLIC OFFI | \$ 6.00          | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 6.00              | 0.00            |
| 5530        | STORMWATER MGMT: TRAVEL (MEALS/L | \$ 120.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 120.00            | 0.00            |
| 5540        | STORMWATER MGMT: TRAVEL (CONV/ED | \$ 100.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 100.00            | 0.00            |
| 6001        | STORMWATER MGMT: OFFICE SUPPLIES | \$ 80.00         | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 80.00             | 0.00            |
| 6008        | STORMWATER MGMT: VEHICLE/EQUIP F | \$ 400.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 400.00            | 0.00            |
| 6009        | STORMWATER MGMT: VEHICLE/EQUIP M | \$ 217.00        | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 217.00            | 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 | \$ 11.00         | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 11.00             | 0.00            |
| 6076        | STORMWATER MGMT: SERVER BACKUP S | \$ 2.00          | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 2.00              | 0.00            |
| 6219        | STORMWATER MGMT: INTERNET DOMAIN | \$ 15.00         | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 15.00             | 0.00            |
| <hr/>       |                                  |                  |                             |                              |                              |                      |                 |
| 03          | PUBLIC SAFETY                    | \$ 9,375.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,375.00          | 0.00            |
| <hr/>       |                                  |                  |                             |                              |                              |                      |                 |
| 34103       | STORMWATER MANAGEMENT            | \$ 9,375.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,375.00          | 0.00            |
| <hr/>       |                                  |                  |                             |                              |                              |                      |                 |
| 610         | STORMWATER MANAGEMENT FUND       | \$ 9,375.00      | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 9,375.00          | 0.00            |
| <hr/>       |                                  |                  |                             |                              |                              |                      |                 |
| GRAND TOTAL |                                  | \$ 54,819,635.00 | \$ 0.00                     | \$ 0.00                      | \$ 0.00                      | \$ 54,819,635.00     | 0.00            |