

PATRICK COUNTY BOARD OF SUPERVISORS  
 FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 (  
 Posted Only Figures  
 Executed By: dshough

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL COUNTY FUND								
CC 11100 BOARD OF SUPERVISORS								
FC 01 GENERAL GOVERNMENT ADMIN								
1110	SALARIES: BOARD MEMBERS	\$ 34,850.00	\$ 0.00	\$ 34,850.00	\$ 0.00	\$ 0.00	\$ 34,850.00	0.00
1211	SALARIES: BOARD CLERK	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
2100	BOARD OF SUPVS: FICA	\$ 3,432.00	\$ 0.00	\$ 3,432.00	\$ 0.00	\$ 0.00	\$ 3,432.00	0.00
2109	BOARD OF SUPVS: UNEMPLOYMENT INS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
2210	BOARD OF SUPVS: RETIREMENT-VRS	\$ 1,197.00	\$ 0.00	\$ 1,197.00	\$ 0.00	\$ 0.00	\$ 1,197.00	0.00
2310	BOARD OF SUPVS: HEALTH INS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
2312	BOARD OF SUPVS: PCORI FEE (ACA)	\$ 340.00	\$ 0.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 340.00	0.00
2400	BOARD OF SUPVS: GROUP LIFE INS.	\$ 131.00	\$ 0.00	\$ 131.00	\$ 0.00	\$ 0.00	\$ 131.00	0.00
2700	BOARD OF SUPVS: WORKER'S COMP	\$ 2,950.00	\$ 0.00	\$ 2,950.00	\$ 0.00	\$ 0.00	\$ 2,950.00	0.00
3115	FLU VACCINES FOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3230	LEGISLATIVE PLANNING RETREAT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3610	BOARD OF SUPVS: ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	BOARD OF SUPVS: POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5309	BOARD OF SUPVS: INS - PUBLIC OFF	\$ 160.00	\$ 0.00	\$ 160.00	\$ 0.00	\$ 0.00	\$ 160.00	0.00
5510	BOARD OF SUPVS: TRAVEL (MILEAGE)	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
5530	BOARD OF SUPVS: TRAVEL (LODGING/	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	BOARD OF SUPVS: TRAVEL (CONVENTI	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5811	BOARD OF SUPVS: VACO MEMBERSHIP	\$ 3,800.00	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
5812	BOARD OF SUPVS: NACO MEMBERSHIP	\$ 450.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5814	VIRGINIA INSTITUTE OF GOVERNMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6008	BOARD OF SUPVS: VEH/EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6016	BOARD OF SUPVS: OTHER OPERATING	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6092	PRESCRIPTION DRUG DISCOUNT PROGR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	BOARD OF SUPVS: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	GENERAL GOVERNMENT ADMIN	\$ 68,810.00	\$ 0.00	\$ 68,810.00	\$ 0.00	\$ 0.00	\$ 68,810.00	0.00
11100	BOARD OF SUPERVISORS	\$ 68,810.00	\$ 0.00	\$ 68,810.00	\$ 0.00	\$ 0.00	\$ 68,810.00	0.00
CC 12110 COUNTY ADMINISTRATION								
FC 01 GENERAL GOVERNMENT ADMIN								
1003	CTY ADMIN: PART-TIME SALARIES	\$ 6,412.00	\$ 0.00	\$ 6,412.00	\$ 0.00	\$ 0.00	\$ 6,412.00	0.00
1210	SALARY: COUNTY ADMINISTRATOR	\$ 97,391.00	\$ 0.00	\$ 97,391.00	\$ 0.00	\$ 0.00	\$ 97,391.00	0.00
1211	SALARY: BOARD CLERK/ADMIN ASSIST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1213	SALARY: ASST COUNTY ADMINISTRAT	\$ 49,159.00	\$ 0.00	\$ 49,159.00	\$ 0.00	\$ 0.00	\$ 49,159.00	0.00

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
1426	SALARY: ADMINISTRATIVE ASSISTAN	\$ 45,714.00	\$ 0.00	\$ 45,714.00	\$ 0.00	\$ 0.00	\$ 45,714.00	0.00
1428	SALARY: ADMIN ASSISTANT-FINANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	CTY ADMIN: FICA	\$ 15,025.00	\$ 0.00	\$ 15,025.00	\$ 0.00	\$ 0.00	\$ 15,025.00	0.00
2210	CTY ADMIN: RETIREMENT - VRS	\$ 23,430.00	\$ 0.00	\$ 23,430.00	\$ 0.00	\$ 0.00	\$ 23,430.00	0.00
2211	COUNTY ADMIN: HYBRID DISABILITY	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 190.00	0.00
2310	CTY ADMIN: HEALTH INSURANCE	\$ 12,465.00	\$ 0.00	\$ 12,465.00	\$ 0.00	\$ 0.00	\$ 12,465.00	0.00
2400	CTY ADMIN: GROUP LIFE INS	\$ 2,565.00	\$ 0.00	\$ 2,565.00	\$ 0.00	\$ 0.00	\$ 2,565.00	0.00
2700	CTY ADMIN: WORKER'S COMP	\$ 2,128.00	\$ 0.00	\$ 2,128.00	\$ 0.00	\$ 0.00	\$ 2,128.00	0.00
3246	CTY ADMIN: PROF SVCS-LEGAL FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3253	CTY ADMIN: DOCUMENT SCANNING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3321	CTY ADMIN: MAINT SERV CONTRACTS	\$ 4,077.00	\$ 0.00	\$ 4,077.00	\$ 0.00	\$ 0.00	\$ 4,077.00	0.00
3324	CTY ADMIN: INFO TECHNOLOGY CONSU	\$ 18,816.00	\$ 0.00	\$ 18,816.00	\$ 0.00	\$ 0.00	\$ 18,816.00	0.00
3330	CTY ADMIN: SOFTWARE APPLICATION	\$ 10,850.00	\$ 0.00	\$ 10,850.00	\$ 0.00	\$ 0.00	\$ 10,850.00	0.00
5210	CTY ADMIN: POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	CTY ADMIN: TELEPHONE	\$ 11,460.00	\$ 0.00	\$ 11,460.00	\$ 0.00	\$ 0.00	\$ 11,460.00	0.00
5305	CTY ADMIN: INS-VEHICLES	\$ 1,707.00	\$ 0.00	\$ 1,707.00	\$ 0.00	\$ 0.00	\$ 1,707.00	0.00
5309	CTY ADMIN: INS-PUBLIC OFFICIALS	\$ 112.00	\$ 0.00	\$ 112.00	\$ 0.00	\$ 0.00	\$ 112.00	0.00
5510	CTY ADMIN: TRAVEL (MILEAGE)	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5530	CTY ADMIN: TRAVEL (LODGING/MEALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	CTY ADMIN: TRAVEL (CONVENTIONS/E	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5802	CTY ADMIN: BANK SERVICE FEES	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5810	CTY ADMIN: DUES/SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	CTY ADMIN: OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6008	CTY ADMIN: VEHICLE/EQUIP FUEL	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6009	CTY ADMIN: VEH/EQUIP MAINT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6012	CTY ADMIN: CODE BOOKS/SUPPLEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6016	CTY ADMIN: OTHER OPER SUPPLIES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6017	CTY ADMIN: SUPP/MAINT COPIER	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6072	CTY ADMIN: LINUX OPERATING SYSTE	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	CTY ADMIN: SERVER BACKUP SOFTWAR	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6086	CTY ADMIN: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	CTY ADMIN: INTERNET DOMAIN HOSTI	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
8101	CTY ADMIN: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	CTY ADMIN: FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	CTY ADMIN: IT EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
8106	CTY ADMIN: VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	GENERAL GOVERNMENT ADMIN	\$ 313,300.00	\$ 0.00	\$ 313,300.00	\$ 0.00	\$ 0.00	\$ 313,300.00	0.00
12110	COUNTY ADMINISTRATION	\$ 313,300.00	\$ 0.00	\$ 313,300.00	\$ 0.00	\$ 0.00	\$ 313,300.00	0.00

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FC 01 GENERAL GOVERNMENT ADMIN								
1002	FINANCE DEPT: OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1003	FINANCE: PART-TIME SALARIES	\$ 5,812.00	\$ 0.00	\$ 5,812.00	\$ 0.00	\$ 0.00	\$ 5,812.00	0.00
1212	SALARY: FINANCE OFFICER	\$ 53,754.00	\$ 0.00	\$ 53,754.00	\$ 0.00	\$ 0.00	\$ 53,754.00	0.00
1428	SALARY: ADMIN ASST-FINANCE	\$ 24,099.00	\$ 0.00	\$ 24,099.00	\$ 0.00	\$ 0.00	\$ 24,099.00	0.00
2100	FINANCE DEPT: FICA	\$ 6,400.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	0.00
2210	FINANCE DEPT: RETIREMENT-VRS	\$ 10,765.00	\$ 0.00	\$ 10,765.00	\$ 0.00	\$ 0.00	\$ 10,765.00	0.00
2310	FINANCE DEPT: HEALTH INS	\$ 10,866.00	\$ 0.00	\$ 10,866.00	\$ 0.00	\$ 0.00	\$ 10,866.00	0.00
2400	FINANCE DEPT: GROUP LIFE	\$ 1,097.00	\$ 0.00	\$ 1,097.00	\$ 0.00	\$ 0.00	\$ 1,097.00	0.00
2700	FINANCE DEPT: WORKER'S COMP	\$ 1,165.00	\$ 0.00	\$ 1,165.00	\$ 0.00	\$ 0.00	\$ 1,165.00	0.00
3321	FINANCE DEPT: MAINT SERV CONTRAC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3324	FINANCE DEPT: INFO TECH CONSULTA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3330	FINANCE DEPT: SOFTWARE APPLICATI	\$ 25,308.00	\$ 0.00	\$ 25,308.00	\$ 0.00	\$ 0.00	\$ 25,308.00	0.00
5210	FINANCE DEPT: POSTAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5230	FINANCE DEPT: TELEPHONE	\$ 415.00	\$ 0.00	\$ 415.00	\$ 0.00	\$ 0.00	\$ 415.00	0.00
5309	FINANCE DEPT: INS-PUBLIC OFF	\$ 80.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 80.00	0.00
5510	FINANCE DEPT: TRAVEL (MILEAGE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5530	FINANCE DEPT: TRAVEL (LODGING/ME	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	FINANCE DEPT: TRAVEL (CONV/EDU)	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	FINANCE DEPT: DUES/MEMBERSHIPS	\$ 420.00	\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00	\$ 420.00	0.00
6001	FINANCE DEPT: OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6008	FINANCE DEPT: VEH/EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6016	FINANCE DEPT: OTHER OPER SUPPLIE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6017	FINANCE DEPT: SUPP/MAINT OF COPI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6072	FINANCE DEPT: LINUX OPER SYSTEM	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	FINANCE DEPT: SERVER BACKUP SOFT	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6081	FINANCE DEPT: INTERNET DOMAIN HO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6086	FINANCE DEPT: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	FINANCE DEPT: INTERNET DOMAIN HO	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
8102	FINANCE DEPT: FURN/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	FINANCE DEPT: IT EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 148,425.00	\$ 0.00	\$ 148,425.00	\$ 0.00	\$ 0.00	\$ 148,425.00	0.00
12113	FINANCE DEPARTMENT	\$ 148,425.00	\$ 0.00	\$ 148,425.00	\$ 0.00	\$ 0.00	\$ 148,425.00	0.00
CC 12115 CENTRAL PURCHASING STORE								
FC 01 GENERAL GOVERNMENT ADMIN								
6100	CENTRAL PURCHASING STOCK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
CC 12210 LEGAL DEPARTMENT								



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5210	COMM OF REV: POSTAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00	
5230	COMM OF REV: TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
5309	COMM OF REV: INS-PUBLIC OFFICIAL	\$ 151.00	\$ 0.00	\$ 151.00	\$ 0.00	\$ 0.00	\$ 151.00	0.00	
5510	COMM OF REV: TRAVEL (MILEAGE)	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
5530	COMM OF REV: TRAVEL (LODG/MEALS)	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
5540	COMM OF REV: TRAVEL (CONV/EDU)	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
5810	COMM OF REV: DUES & MEMBERSHIPS	\$ 425.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 0.00	\$ 425.00	0.00	
6001	COMM OF REV: OFFICE SUPPLIES	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00	
6008	COMM OF REV: VEHICLE/EQUIP FUEL	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6012	COMM OF REV: CODES BOOKS/SUPPLEM	\$ 140.00	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00	
6016	COMM OF REV: OTHER OPERATING SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6036	COMM OF REV: TAX TICKET FORMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6062	COMM OF REV: DAVEWARE TOOLS	\$ 342.00	\$ 0.00	\$ 342.00	\$ 0.00	\$ 0.00	\$ 342.00	0.00	
6072	COMM OF REV: LINUX OPERATING SYS	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00	
6076	COMM OF REV: SERVER BACKUP SOFTW	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00	
6086	COMM OF REV: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6219	COMM OF REV: INTERNET DOMAIN HOS	\$ 140.00	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00	
7001	COMM OF REV: NADA VALUES	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00	
8101	COMM OF REV: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8102	COMM OF REV: OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8103	COMM OF REV: IT EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
01	GENERAL GOVERNMENT ADMIN	\$ 303,218.00	\$ 0.00	\$ 303,218.00	\$ 0.00	\$ 0.00	\$ 303,218.00	0.00	
12310	COMMISSIONER OF REVENUE	\$ 303,218.00	\$ 0.00	\$ 303,218.00	\$ 0.00	\$ 0.00	\$ 303,218.00	0.00	
CC 12315 DMV									
FC 01 GENERAL GOVERNMENT ADMIN									
1002	DMV: OVERTIME PAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
1412	SALARY: DMV OFFICE EMPLOYEE	\$ 24,820.00	\$ 0.00	\$ 24,820.00	\$ 0.00	\$ 0.00	\$ 24,820.00	0.00	
1413	DMV: PART-TIME CLERK	\$ 17,436.00	\$ 0.00	\$ 17,436.00	\$ 0.00	\$ 0.00	\$ 17,436.00	0.00	
2100	DMV: FICA	\$ 3,234.00	\$ 0.00	\$ 3,234.00	\$ 0.00	\$ 0.00	\$ 3,234.00	0.00	
2210	DMV: RETIREMENT - VRS	\$ 5,058.00	\$ 0.00	\$ 5,058.00	\$ 0.00	\$ 0.00	\$ 5,058.00	0.00	
2310	DMV: HEALTH INSURANCE	\$ 5,850.00	\$ 0.00	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00	
2400	DMV: GROUP LIFE INSURANCE	\$ 555.00	\$ 0.00	\$ 555.00	\$ 0.00	\$ 0.00	\$ 555.00	0.00	
2700	DMV: WORKER'S COMP	\$ 917.00	\$ 0.00	\$ 917.00	\$ 0.00	\$ 0.00	\$ 917.00	0.00	
3321	DMV: MAINT SVC CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5210	DMV: POSTAL SERVICES	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00	
5230	DMV: TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
5236	DMV: INTERNET/CREDIT CARD LINE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5309	DMV: INS - PUBLIC OFFICIALS	\$ 62.00	\$ 0.00	\$ 62.00	\$ 0.00	\$ 0.00	\$ 62.00	0.00	
5510	DMV: TRAVEL (MILEAGE)	\$ 280.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	0.00	

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5530	DMV: TRAVEL (LODGING/MEALS)	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6001	DMV: OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6016	DMV: OTHER OPERATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6072	DMV: LINUX OPERATING SYSTEM	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	DMV: SERVER BACKUP SOFTWARE	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6086	DMV: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	DMV: INTERNET DOMAIN HOSTING	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
8001	DMV: CAPITAL OUTLAY-COMPUTER EQU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8101	DMV: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	DMV: OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	DMV: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	GENERAL GOVERNMENT ADMIN	\$ 62,406.00	\$ 0.00	\$ 62,406.00	\$ 0.00	\$ 0.00	\$ 62,406.00	0.00
12315	DMV	\$ 62,406.00	\$ 0.00	\$ 62,406.00	\$ 0.00	\$ 0.00	\$ 62,406.00	0.00
CC 12320 REASSESSMENT								
FC 01 GENERAL GOVERNMENT ADMIN								
1002	REASSESSMENT: OVERTIME PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1003	REASSESSMENT: PART-TIME SALARIES	\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
1064	SALARY: BOARD OF EQUALIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	REASSESSMENT: FICA	\$ 1,224.00	\$ 0.00	\$ 1,224.00	\$ 0.00	\$ 0.00	\$ 1,224.00	0.00
3225	REASSESSMENT: PROF APPRAISER FEE	\$ 117,700.00	\$ 0.00	\$ 117,700.00	\$ 0.00	\$ 0.00	\$ 117,700.00	0.00
3610	REASSESSMENT: ADVERTISING	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	REASSESSMENT: POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	REASSESSMENT: TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
5530	BOARD OF EQUALIZATION: MEALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	REASSESSMENT: OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
8101	REASSESSMENT: CAP OUTLAY: COMPUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	REASSESSMENT: FURNITURE&FIXTURES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8103	REASSESSMENT: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9003	REASSESSMENT FUND TRANSFER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	GENERAL GOVERNMENT ADMIN	\$ 141,524.00	\$ 0.00	\$ 141,524.00	\$ 0.00	\$ 0.00	\$ 141,524.00	0.00
12320	REASSESSMENT	\$ 141,524.00	\$ 0.00	\$ 141,524.00	\$ 0.00	\$ 0.00	\$ 141,524.00	0.00
CC 12410 TREASURER								
FC 01 GENERAL GOVERNMENT ADMIN								
1002	TREASURER: OVERTIME PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1003	TREASURER: PART-TIME SALARIES	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
1217	SALARY: TREASURER	\$ 82,343.00	\$ 0.00	\$ 82,343.00	\$ 0.00	\$ 0.00	\$ 82,343.00	0.00
1218	SALARIES: DEPUTY TREASURERS	\$ 100,637.00	\$ 0.00	\$ 100,637.00	\$ 0.00	\$ 0.00	\$ 100,637.00	0.00
1219	SALARY: GENERAL CLERK	\$ 14,923.00	\$ 0.00	\$ 14,923.00	\$ 0.00	\$ 0.00	\$ 14,923.00	0.00
2100	TREASURER: FICA	\$ 15,752.00	\$ 0.00	\$ 15,752.00	\$ 0.00	\$ 0.00	\$ 15,752.00	0.00
2210	TREASURER: RETIREMENT - VRS	\$ 21,555.00	\$ 0.00	\$ 21,555.00	\$ 0.00	\$ 0.00	\$ 21,555.00	0.00
2211	TREASURER: HYBRID DISABILITY PRE	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
2310	TREASURER: HEALTH INSURANCE	\$ 17,550.00	\$ 0.00	\$ 17,550.00	\$ 0.00	\$ 0.00	\$ 17,550.00	0.00
2400	TREASURER: GROUP LIFE INSURANCE	\$ 2,397.00	\$ 0.00	\$ 2,397.00	\$ 0.00	\$ 0.00	\$ 2,397.00	0.00
2700	TREASURER: WORKER'S COMP	\$ 2,852.00	\$ 0.00	\$ 2,852.00	\$ 0.00	\$ 0.00	\$ 2,852.00	0.00
3244	TREASURER: VEC WAGE INQUIRY	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
3321	TREASURER: MAINT SERVICE CONTRAC	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3323	TREASURER: COMPUTER MAINT CONTRA	\$ 18,816.00	\$ 0.00	\$ 18,816.00	\$ 0.00	\$ 0.00	\$ 18,816.00	0.00
3330	TREASURER: SOFTWARE APPLICATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3850	TREASURER: DMV STOP FEES	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3860	TREASURER: CREDIT CARD CONVENIEN	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5210	TREASURER: POSTAL SERVICES	\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
5230	TREASURER: TELEPHONE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5309	TREASURER: INS-PUBLIC OFFICIALS	\$ 159.00	\$ 0.00	\$ 159.00	\$ 0.00	\$ 0.00	\$ 159.00	0.00
5510	TREASURER: TRAVEL (MILEAGE)	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5530	TREASURER: TRAVEL (LODGING/MEALS	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5540	TREASURER: TRAVEL (CONV/EDU)	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5810	TREASURER: DUES & MEMBERSHIPS	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
6001	TREASURER: OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
6008	TREASURER: VEHICLE/EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6016	TREASURER: OTHER OPERATING SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6032	TREASURER: DECALS & RECEIPT BOOK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6036	TREASURER: TAX TICKET FORMS	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
6062	TREASURER: DAVEWARE TOOLS	\$ 342.00	\$ 0.00	\$ 342.00	\$ 0.00	\$ 0.00	\$ 342.00	0.00
6072	TREASURER: LINUX OPERATING SYS	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TREASURER: SERVER BACKUP SOFTWARE	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6086	TREASURER: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6097	TREASURER: JUDICIAL SALE EXPENSE	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6219	TREASURER: INTERNET DOMAIN HOSTI	\$ 140.00	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
8101	TREASURER: OFFICE EQUIP.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	TREASURER: OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	TREASURER: IT EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 358,790.00	\$ 0.00	\$ 358,790.00	\$ 0.00	\$ 0.00	\$ 358,790.00	0.00
12410	TREASURER	\$ 358,790.00	\$ 0.00	\$ 358,790.00	\$ 0.00	\$ 0.00	\$ 358,790.00	0.00





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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
5800	ELECTORAL BD: MISCELLANEOUS EXP	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
5810	ELECTORAL BD: DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6016	ELECTORAL BD: OTHER OPERATING SU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6018	ELECTORAL BD: ELECTION SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
6038	ANTICIPATED SPECIAL ELECTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6094	ELECTORAL BD: VOTING MACHINE REP	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
8100	ELECTORAL BD: VOTING EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
01	GENERAL GOVERNMENT ADMIN	\$ 68,600.00	\$ 0.00	\$ 68,600.00	\$ 0.00	\$ 0.00	\$ 68,600.00	0.00	
13100	ELECTORAL BOARD & OFFICIALS	\$ 68,600.00	\$ 0.00	\$ 68,600.00	\$ 0.00	\$ 0.00	\$ 68,600.00	0.00	
CC 13200 REGISTRAR									
FC 01 GENERAL GOVERNMENT ADMIN									
1003	REGISTRAR: PART-TIME SALARIES	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
1220	SALARY: REGISTRAR	\$ 49,750.00	\$ 0.00	\$ 49,750.00	\$ 0.00	\$ 0.00	\$ 49,750.00	0.00	
2100	REGISTRAR: FICA	\$ 4,572.00	\$ 0.00	\$ 4,572.00	\$ 0.00	\$ 0.00	\$ 4,572.00	0.00	
2210	REGISTRAR: RETIREMENT - VRS	\$ 5,862.00	\$ 0.00	\$ 5,862.00	\$ 0.00	\$ 0.00	\$ 5,862.00	0.00	
2310	REGISTRAR: HEALTH INSURANCE	\$ 4,150.00	\$ 0.00	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 4,150.00	0.00	
2400	REGISTRAR: GROUP LIFE INSURANCE	\$ 652.00	\$ 0.00	\$ 652.00	\$ 0.00	\$ 0.00	\$ 652.00	0.00	
2700	REGISTRAR: WORKER'S COMP	\$ 1,140.00	\$ 0.00	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 1,140.00	0.00	
3312	REGISTRAR: PRECINCT CHANGE EXPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3321	REGISTRAR: MAINT SERVICE CONTRAC	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
3610	REGISTRAR: ADVERTISING	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
5210	REGISTRAR: POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
5230	REGISTRAR: TELEPHONE	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00	
5309	REGISTRAR: INS-PUBLIC OFFICIALS	\$ 94.00	\$ 0.00	\$ 94.00	\$ 0.00	\$ 0.00	\$ 94.00	0.00	
5510	REGISTRAR: TRAVEL (MILEAGE)	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
5530	REGISTRAR: TRAVEL (MEALS/LODGING	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
5540	REGISTRAR: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5810	REGISTRAR: DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6001	REGISTRAR: OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
6016	REGISTRAR: OTHER OPERATING SUPPL	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6072	REGISTRAR: LINUX OPERATING SYSTE	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00	
6076	REGISTRAR: SERVER BACKUP SOFTWAR	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00	
6086	REGISTRAR: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6096	REGISTRAR: RE-DISTRICTING EXPENS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6219	REGISTRAR: INTERNET DOMAIN HOSTI	\$ 70.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00	
8101	REGISTRAR: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8103	REGISTRAR: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
01	GENERAL GOVERNMENT ADMIN	\$ 85,914.00	\$ 0.00	\$ 85,914.00	\$ 0.00	\$ 0.00	\$ 85,914.00	0.00	



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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
6012	GDC: CODE BOOKS & SUPPLEMENTS	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
6016	GDC: OTHER OPERATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8101	GDC: OFFICE EQUIPMENT	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
8102	GDC: OFFICE FURNITURE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
02	JUDICIAL ADMINISTRATION	\$ 6,735.00	\$ 0.00	\$ 6,735.00	\$ 0.00	\$ 0.00	\$ 6,735.00	0.00	
21200	GENERAL DISTRICT COURT	\$ 6,735.00	\$ 0.00	\$ 6,735.00	\$ 0.00	\$ 0.00	\$ 6,735.00	0.00	
CC 21300 MAGISTRATES									
FC 02 JUDICIAL ADMINISTRATION									
3310	MAGISTRATES: REPAIR/MAINTENANCE	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
3321	MAGISTRATES: MAINT SERV CONTRACT	\$ 120.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00	
5230	MAGISTRATES: TELEPHONE	\$ 1,949.00	\$ 0.00	\$ 1,949.00	\$ 0.00	\$ 0.00	\$ 1,949.00	0.00	
5510	MAGISTRATES: TRAVEL (MILEAGE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5810	MAGISTRATES: DUES & MEMBERSHIPS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
6001	MAGISTRATES: OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
8102	MAGISTRATES: FURNITURE & FIXTURE	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
02	JUDICIAL ADMINISTRATION	\$ 2,619.00	\$ 0.00	\$ 2,619.00	\$ 0.00	\$ 0.00	\$ 2,619.00	0.00	
21300	MAGISTRATES	\$ 2,619.00	\$ 0.00	\$ 2,619.00	\$ 0.00	\$ 0.00	\$ 2,619.00	0.00	
CC 21400 JURY COMMISSION									
FC 02 JUDICIAL ADMINISTRATION									
6052	EXPENSES OF JURY COMMISSION	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT									
FC 02 JUDICIAL ADMINISTRATION									
5210	J&DR: POSTAL SERVICES	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
5230	J&DR: TELEPHONE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
5530	J&DR: TRAVEL (MEALS & LODGING)	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5810	J&DR: DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6001	J&DR: OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
6008	J&DR: VEHICLE/EQUIP FUEL	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00	
6012	J&DR: CODE BOOKS & SUPPLEMENTS	\$ 75.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	
6016	J&DR: OTHER OPERATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6017	J&DR: SUPPLIES/MAINT OF COPIER	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
8101	J&DR: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8102	J&DR: FURNITURE & FIXTURES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	

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02	JUDICIAL ADMINISTRATION	\$ 7,225.00	\$ 0.00	\$ 7,225.00	\$ 0.00	\$ 0.00	\$ 7,225.00	0.00
21500	JUVENILE & DOMESTIC RELATIONS CO	\$ 7,225.00	\$ 0.00	\$ 7,225.00	\$ 0.00	\$ 0.00	\$ 7,225.00	0.00
CC 21700 CLERK OF CIRCUIT COURT								
FC 02 JUDICIAL ADMINISTRATION								
1003	CLERK OF CIR CT: PART-TIME SALAR	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
1225	SALARY: CLERK OF CIRCUIT COURT	\$ 105,360.00	\$ 0.00	\$ 105,360.00	\$ 0.00	\$ 0.00	\$ 105,360.00	0.00
1226	SALARIES: DEPUTY CLERKS	\$ 113,639.00	\$ 0.00	\$ 113,639.00	\$ 0.00	\$ 0.00	\$ 113,639.00	0.00
2100	CLERK OF CIR CT: FICA	\$ 19,048.00	\$ 0.00	\$ 19,048.00	\$ 0.00	\$ 0.00	\$ 19,048.00	0.00
2210	CLERK OF CIR CT: RETIREMENT - VR	\$ 25,758.00	\$ 0.00	\$ 25,758.00	\$ 0.00	\$ 0.00	\$ 25,758.00	0.00
2211	CLERK OF CIR CT: HYBRID DISABILI	\$ 155.00	\$ 0.00	\$ 155.00	\$ 0.00	\$ 0.00	\$ 155.00	0.00
2310	CLERK OF CIR CT: HEALTH INS	\$ 23,400.00	\$ 0.00	\$ 23,400.00	\$ 0.00	\$ 0.00	\$ 23,400.00	0.00
2400	CLERK OF CIR CT: GROUP LIFE INS	\$ 2,869.00	\$ 0.00	\$ 2,869.00	\$ 0.00	\$ 0.00	\$ 2,869.00	0.00
2700	CLERK OF CIR CT: WORKER'S COMP	\$ 2,834.00	\$ 0.00	\$ 2,834.00	\$ 0.00	\$ 0.00	\$ 2,834.00	0.00
3122	CLERK OF CIR CT: AUDIT-PUBLIC AC	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
3220	CLERK OF CIR CT: CONVERSION COST	\$ 13,795.00	\$ 0.00	\$ 13,795.00	\$ 0.00	\$ 0.00	\$ 13,795.00	0.00
3222	CLERK OF CIR CT: DATA PROCESSING	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	CLERK OF CIR CT: MAINT SERVICE C	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
3500	CLERK OF CIR CT: PRINTING/BINDIN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	CLERK OF CIR CT: POSTAL SERVICES	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	0.00
5230	CLERK OF CIR CT: TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
5309	CLERK OF CIR CT: INS-PUBLIC OFFI	\$ 159.00	\$ 0.00	\$ 159.00	\$ 0.00	\$ 0.00	\$ 159.00	0.00
5510	CLERK OF CIR CT: TRAVEL(MILEAGE)	\$ 220.00	\$ 0.00	\$ 220.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5530	CLERK OF CIR CT: TRAVEL(MEALS/LO	\$ 220.00	\$ 0.00	\$ 220.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
5540	CLERK OF CIR CT: TRAVEL (CONV/ED	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	CLERK OF CIR CT: DUES/MEMBERSHIP	\$ 320.00	\$ 0.00	\$ 320.00	\$ 0.00	\$ 0.00	\$ 320.00	0.00
5889	RECORDS PRESERVATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	CLERK OF CIR CT: OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6016	CLERK OF CIR CT: OTHER OPERATING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6017	CLERK OF CIR CT: SUPP/MAINT COPI	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6021	CLERK OF CIR CT: RECORD BOOKS/TA	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
8101	CLERK OF CIR CT: OFFICE EQUIPMEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	CLERK OF CIR CT: OFFICE FURNITUR	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 362,877.00	\$ 0.00	\$ 362,877.00	\$ 0.00	\$ 0.00	\$ 362,877.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 362,877.00	\$ 0.00	\$ 362,877.00	\$ 0.00	\$ 0.00	\$ 362,877.00	0.00
CC 21800 COURT SERVICES								

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FC 02 JUDICIAL ADMINISTRATION								
3228	COURT SVCS: ELECTRONIC MONITORIN	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
3310	COURT SVCS: REPAIR/MAINT-GENERAL	\$ 105.00	\$ 0.00	\$ 105.00	\$ 0.00	\$ 0.00	\$ 105.00	0.00
5230	COURT SVCS: TELEPHONE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	COURT SVCS: TRAVEL (CONV/EDU)	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6016	COURT SVCS: OTHER OPERATING SUPP	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
8102	COURT SVCS: FURNITURE/FIXTURES	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 42,330.00	\$ 0.00	\$ 42,330.00	\$ 0.00	\$ 0.00	\$ 42,330.00	0.00
21800	COURT SERVICES	\$ 42,330.00	\$ 0.00	\$ 42,330.00	\$ 0.00	\$ 0.00	\$ 42,330.00	0.00
CC 21900 VICTIM/WITNESS PROGRAM								
FC 02 JUDICIAL ADMINISTRATION								
1008	VICTIM WITNESS: INTERN WAGES	\$ 14,976.00	\$ 0.00	\$ 14,976.00	\$ 0.00	\$ 0.00	\$ 14,976.00	0.00
1550	SALARY: VICTIM WITNESS COORDINA	\$ 33,000.00	\$ 0.00	\$ 33,000.00	\$ 0.00	\$ 0.00	\$ 33,000.00	0.00
2100	VICTIM/WITNESS: FICA	\$ 3,671.00	\$ 0.00	\$ 3,671.00	\$ 0.00	\$ 0.00	\$ 3,671.00	0.00
5530	VICTIM/WITNESS: TRAVEL	\$ 1,196.00	\$ 0.00	\$ 1,196.00	\$ 0.00	\$ 0.00	\$ 1,196.00	0.00
5902	VICTIM WITNESS: HOPE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5903	VICTIM WITNESS: CAP GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5905	VICTIM-WITNESS: GRANT SUPPLIES/O	\$ 14,932.00	\$ 0.00	\$ 14,932.00	\$ 0.00	\$ 0.00	\$ 14,932.00	0.00
5908	GRAND JURY WITNESS EXP (FLOW-THR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	DO NOT USE: VICTIM/WITNESS: OFFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6067	VICTIM WITNESS: PURCHASE ORDER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8101	VICTIM/WITNESS: EQUIPMENT	\$ 2,225.00	\$ 0.00	\$ 2,225.00	\$ 0.00	\$ 0.00	\$ 2,225.00	0.00
02	JUDICIAL ADMINISTRATION	\$ 70,000.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 70,000.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
CC 22100 COMMONWEALTH ATTORNEY								
FC 02 JUDICIAL ADMINISTRATION								
1540	SALARY: COMMONWEALTH ATTORNEY	\$ 132,689.00	\$ 0.00	\$ 132,689.00	\$ 0.00	\$ 0.00	\$ 132,689.00	0.00
1541	SALARY: COMM ATTY ADMIN AIDE	\$ 45,107.00	\$ 0.00	\$ 45,107.00	\$ 0.00	\$ 0.00	\$ 45,107.00	0.00
1542	SALARY: DEPUTY COMM ATTY	\$ 72,596.00	\$ 0.00	\$ 72,596.00	\$ 0.00	\$ 0.00	\$ 72,596.00	0.00
1543	PART-TIME COMMONWEALTH ATTORNEY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1544	SALARY: EVIDENCE BASED PROSECUTO	\$ 21,836.00	\$ 0.00	\$ 21,836.00	\$ 0.00	\$ 0.00	\$ 21,836.00	0.00
1545	SALARY: COMM ATTY SECRETARY	\$ 26,185.00	\$ 0.00	\$ 26,185.00	\$ 0.00	\$ 0.00	\$ 26,185.00	0.00
1547	COMM ATTY: PART-TIME INTERN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1549	COMM ATTY: PART-TIME CLERICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	COMM ATTY: FICA	\$ 25,488.00	\$ 0.00	\$ 25,488.00	\$ 0.00	\$ 0.00	\$ 25,488.00	0.00

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2210	COMM ATTY: RETIREMENT - VRS	\$ 39,129.00	\$ 0.00	\$ 39,129.00	\$ 0.00	\$ 0.00	\$ 39,129.00	0.00
2211	COMM ATTY: HYBRID DISABILITY PRE	\$ 482.00	\$ 0.00	\$ 482.00	\$ 0.00	\$ 0.00	\$ 482.00	0.00
2310	COMM ATTY: HEALTH INS	\$ 29,250.00	\$ 0.00	\$ 29,250.00	\$ 0.00	\$ 0.00	\$ 29,250.00	0.00
2400	COMM ATTY: GROUP LIFE INS	\$ 4,351.00	\$ 0.00	\$ 4,351.00	\$ 0.00	\$ 0.00	\$ 4,351.00	0.00
2700	COMM ATTY: WORKER'S COMP	\$ 2,540.00	\$ 0.00	\$ 2,540.00	\$ 0.00	\$ 0.00	\$ 2,540.00	0.00
3321	COMM ATTY: MAINT SERV CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3324	COMM ATTY: INFO TECHNOLOGY CONSU	\$ 2,256.00	\$ 0.00	\$ 2,256.00	\$ 0.00	\$ 0.00	\$ 2,256.00	0.00
5210	COMM ATTY: POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5230	COMM ATTY: TELEPHONE	\$ 10,800.00	\$ 0.00	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 10,800.00	0.00
5231	COMM ATTY: INTERNET ACCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5234	COMM ATTY: PAGER RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5309	COMM ATTY: INS-PUBLIC OFFICIALS	\$ 127.00	\$ 0.00	\$ 127.00	\$ 0.00	\$ 0.00	\$ 127.00	0.00
5431	COMM ATTY: RENT - OFFICE SPACE	\$ 11,800.00	\$ 0.00	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 11,800.00	0.00
5510	COMM ATTY: TRAVEL (MILEAGE)	\$ 1,273.00	\$ 0.00	\$ 1,273.00	\$ 0.00	\$ 0.00	\$ 1,273.00	0.00
5530	COMM ATTY: TRAVEL (LODGING/MEALS)	\$ 3,094.00	\$ 0.00	\$ 3,094.00	\$ 0.00	\$ 0.00	\$ 3,094.00	0.00
5540	COMM ATTY: TRAVEL (CONV/EDU)	\$ 450.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5548	COMM ATTY: TRAINING AWARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5810	COMM ATTY: DUES & MEMBERSHIPS	\$ 1,900.00	\$ 0.00	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
6001	COMM ATTY: OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6016	COMM ATTY: OTHER OPER SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6020	COMM ATTY: BOOKS & SUBSCRIPTIONS	\$ 2,457.00	\$ 0.00	\$ 2,457.00	\$ 0.00	\$ 0.00	\$ 2,457.00	0.00
6028	COURT OF APPEALS OPINION SLIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6072	COMM ATTY: LINUX OPERATING SYSTE	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
6076	COMM ATTY: SERVER BACKUP SOFTWAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	COMM ATTY: INTERNET DOMAIN HOSTI	\$ 144.00	\$ 0.00	\$ 144.00	\$ 0.00	\$ 0.00	\$ 144.00	0.00
8001	COMM ATTY: CAP OUTLAY-COMPUTER E	\$ 6,640.00	\$ 0.00	\$ 6,640.00	\$ 0.00	\$ 0.00	\$ 6,640.00	0.00
8101	COMM ATTY: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	COMM ATTY: OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	COMM ATTY: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
02	JUDICIAL ADMINISTRATION	\$ 446,944.00	\$ 0.00	\$ 446,944.00	\$ 0.00	\$ 0.00	\$ 446,944.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 446,944.00	\$ 0.00	\$ 446,944.00	\$ 0.00	\$ 0.00	\$ 446,944.00	0.00
CC 22200	BRYNE JUSTICE GRANT							
FC 02	JUDICIAL ADMINISTRATION							
1552	BYRNE JUSTICE GRANT	\$ 33,750.00	\$ 0.00	\$ 33,750.00	\$ 0.00	\$ 0.00	\$ 33,750.00	0.00
CC 31200	LAW ENFORCEMENT							
FC 03	PUBLIC SAFETY							
1002	LAW ENFORCEMENT: OVERTIME PAYMEN	\$ 105,000.00	\$ 0.00	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 105,000.00	0.00

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1003	LAW ENFORCEMENT: PART-TIME SALAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1004	LAW ENF: ON-CALL PAY-INVESTIGATO	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1005	LAW ENF: ON-CALL PAY-PATROL	\$ 15,120.00	\$ 0.00	\$ 15,120.00	\$ 0.00	\$ 0.00	\$ 15,120.00	0.00
1600	SALARY: SHERIFF	\$ 94,663.00	\$ 0.00	\$ 94,663.00	\$ 0.00	\$ 0.00	\$ 94,663.00	0.00
1610	SALARIES: DISPATCHERS	\$ 172,768.00	\$ 0.00	\$ 172,768.00	\$ 0.00	\$ 0.00	\$ 172,768.00	0.00
1631	SUPPLEMENT: ADMIN SECRETARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1710	SALARIES: SHERIFF'S DEPUTIES	\$ 1,248,154.00	\$ 0.00	\$ 1,248,154.00	\$ 0.00	\$ 0.00	\$ 1,248,154.00	0.00
1711	SUPPLEMENT: LIEUTENANT	\$ 3,200.00	\$ 0.00	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
1712	SUPPLEMENT: INVESTIGATORS	\$ 8,900.00	\$ 0.00	\$ 8,900.00	\$ 0.00	\$ 0.00	\$ 8,900.00	0.00
1713	SUPPLEMENT: DEPUTIES	\$ 8,121.00	\$ 0.00	\$ 8,121.00	\$ 0.00	\$ 0.00	\$ 8,121.00	0.00
1723	SUPPLEMENT: PARAMEDIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1724	SUPPLEMENT: PARAMEDIC	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1740	SALARIES: GOOSEPOINT COMPENSATI	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
2100	LAW ENFORCEMENT: FICA	\$ 128,438.00	\$ 0.00	\$ 128,438.00	\$ 0.00	\$ 0.00	\$ 128,438.00	0.00
2109	LAW ENFORCEMENT: UNEMPLOYMENT CL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2210	LAW ENFORCEMENT: RETIREMENT - VR	\$ 181,036.00	\$ 0.00	\$ 181,036.00	\$ 0.00	\$ 0.00	\$ 181,036.00	0.00
2310	LAW ENFORCEMENT: HEALTH INSURANC	\$ 163,800.00	\$ 0.00	\$ 163,800.00	\$ 0.00	\$ 0.00	\$ 163,800.00	0.00
2311	LAW ENFORCEMENT: LINE OF DUTY CO	\$ 5,280.00	\$ 0.00	\$ 5,280.00	\$ 0.00	\$ 0.00	\$ 5,280.00	0.00
2400	LAW ENFORCEMENT: GROUP LIFE INSU	\$ 20,132.00	\$ 0.00	\$ 20,132.00	\$ 0.00	\$ 0.00	\$ 20,132.00	0.00
2700	LAW ENFORCEMENT: WORKER'S COMP	\$ 20,900.00	\$ 0.00	\$ 20,900.00	\$ 0.00	\$ 0.00	\$ 20,900.00	0.00
3014	LAW ENFORCEMENT: UNCLAIMED BODIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3247	LAW ENF: PROF DRUG LAB REMOVAL C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3321	LAW ENFORCEMENT: MAINT SVC CONTR	\$ 17,000.00	\$ 0.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
3610	LAW ENFORCEMENT: ADVERTISING	\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
5210	LAW ENFORCEMENT: POSTAL SERVICES	\$ 2,300.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
5230	LAW ENFORCEMENT: TELEPHONE	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
5305	LAW ENFORCEMENT: INSURANCE-VEHIC	\$ 32,425.00	\$ 0.00	\$ 32,425.00	\$ 0.00	\$ 0.00	\$ 32,425.00	0.00
5309	LAW ENFORCEMENT: INS-PUBLIC OFFI	\$ 991.00	\$ 0.00	\$ 991.00	\$ 0.00	\$ 0.00	\$ 991.00	0.00
5510	LAW ENFORCEMENT: TRAVEL (MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5530	LAW ENFORCEMENT: TRAVEL (LODGING	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
5540	LAW ENFORCEMENT: TRAVEL (CONV/ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5548	LAW ENFORCEMENT: TRAINING EXPENS	\$ 30,135.00	\$ 0.00	\$ 30,135.00	\$ 0.00	\$ 0.00	\$ 30,135.00	0.00
5810	LAW ENFORCEMENT: DUES & MEMBERSH	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6001	LAW ENFORCEMENT: OFFICE SUPPLIES	\$ 9,500.00	\$ 0.00	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
6008	LAW ENFORCEMENT: VEH/EQUIP FUEL	\$ 80,000.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 80,000.00	0.00
6009	LAW ENFORCEMENT: VEH/EQUIP MAINT	\$ 97,335.00	\$ 0.00	\$ 97,335.00	\$ 0.00	\$ 0.00	\$ 97,335.00	0.00
6010	LAW ENFORCEMENT: AMMUNITION/TARG	\$ 12,570.00	\$ 0.00	\$ 12,570.00	\$ 0.00	\$ 0.00	\$ 12,570.00	0.00
6011	LAW ENFORCEMENT: UNIFORMS/WEARIN	\$ 11,900.00	\$ 0.00	\$ 11,900.00	\$ 0.00	\$ 0.00	\$ 11,900.00	0.00
6012	LAW ENFORCEMENT: CODE BOOKS/SUPP	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6016	LAW ENFORCEMENT: OTHER OPERATING	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6017	EMERG SERV: SUPP/MAINT OF COPIER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6043	LAW ENFORCEMENT: INVESTIGATIONS	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6045	LAW ENFORCEMENT: COMM AWARENESS	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

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6059	LAW ENFORCEMENT: DARE PROGRAM	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
6064	LAW ENFORCEMENT: COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8101	LAW ENFORCEMENT: OFFICE EQUIPMEN	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00	
8102	LAW ENFORCEMENT: FURN/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8103	LAW ENFORCEMENT: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8106	LAW ENFORCEMENT: MOTOR VEHICLES	\$ 92,000.00	\$ 0.00	\$ 92,000.00	\$ 0.00	\$ 0.00	\$ 92,000.00	0.00	
8109	LAW ENFORCEMENT: INVESTIGATIVE E	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
8110	LAW ENFORCEMENT: MISCELLANEOUS E	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
03	PUBLIC SAFETY	\$ 2,688,568.00	\$ 0.00	\$ 2,688,568.00	\$ 0.00	\$ 0.00	\$ 2,688,568.00	0.00	
31200	LAW ENFORCEMENT	\$ 2,688,568.00	\$ 0.00	\$ 2,688,568.00	\$ 0.00	\$ 0.00	\$ 2,688,568.00	0.00	
CC 31208 COURTROOM SECURITY									
FC 03 PUBLIC SAFETY									
1002	COURTROOM SECURITY: OVERTIME PAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
1725	SALARIES: COURTROOM SECURITY	\$ 70,953.00	\$ 0.00	\$ 70,953.00	\$ 0.00	\$ 0.00	\$ 70,953.00	0.00	
1726	SALARY: COURTROOM SECURITY OFFIC	\$ 37,038.00	\$ 0.00	\$ 37,038.00	\$ 0.00	\$ 0.00	\$ 37,038.00	0.00	
2100	COURTROOM SECURITY: FICA	\$ 8,262.00	\$ 0.00	\$ 8,262.00	\$ 0.00	\$ 0.00	\$ 8,262.00	0.00	
2210	COURTROOM SECURITY: RETIREMENT -	\$ 4,364.00	\$ 0.00	\$ 4,364.00	\$ 0.00	\$ 0.00	\$ 4,364.00	0.00	
2310	COURTROOM SECURITY: HEALTH INSUR	\$ 5,850.00	\$ 0.00	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00	
2400	COURTROOM SECURITY: GROUP LIFE I	\$ 485.00	\$ 0.00	\$ 485.00	\$ 0.00	\$ 0.00	\$ 485.00	0.00	
6016	COURTROOM SECURITY: OTHER OPER S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
03	PUBLIC SAFETY	\$ 126,952.00	\$ 0.00	\$ 126,952.00	\$ 0.00	\$ 0.00	\$ 126,952.00	0.00	
31208	COURTROOM SECURITY	\$ 126,952.00	\$ 0.00	\$ 126,952.00	\$ 0.00	\$ 0.00	\$ 126,952.00	0.00	
CC 31209 COUNTY-PAID DEPUTIES									
FC 03 PUBLIC SAFETY									
1002	COUNTY-PAID DEPUTIES: OVERTIME P	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00	
1736	SALARIES: PATROL/SCHOOL/JAIL	\$ 323,402.00	\$ 0.00	\$ 323,402.00	\$ 0.00	\$ 0.00	\$ 323,402.00	0.00	
2100	COUNTY-PAID DEPUTIES: FICA	\$ 28,183.00	\$ 0.00	\$ 28,183.00	\$ 0.00	\$ 0.00	\$ 28,183.00	0.00	
2210	COUNTY-PAID DEPUTIES: RETIREMENT	\$ 35,428.00	\$ 0.00	\$ 35,428.00	\$ 0.00	\$ 0.00	\$ 35,428.00	0.00	
2310	COUNTY-PAID DEPUTIES: HEALTH INS	\$ 50,100.00	\$ 0.00	\$ 50,100.00	\$ 0.00	\$ 0.00	\$ 50,100.00	0.00	
2400	COUNTY-PAID DEPUTIES: GROUP LIFE	\$ 4,238.00	\$ 0.00	\$ 4,238.00	\$ 0.00	\$ 0.00	\$ 4,238.00	0.00	
03	PUBLIC SAFETY	\$ 486,351.00	\$ 0.00	\$ 486,351.00	\$ 0.00	\$ 0.00	\$ 486,351.00	0.00	
31209	COUNTY-PAID DEPUTIES	\$ 486,351.00	\$ 0.00	\$ 486,351.00	\$ 0.00	\$ 0.00	\$ 486,351.00	0.00	



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CC 31220 VSTOP GRANT								
FC 03 PUBLIC SAFETY								
1002	VSTOP GRANT: OVERTIME PAYMENTS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1737	VSTOP GRANT: SALARIES	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
2100	VSTOP GRANT: FICA	\$ 3,060.00	\$ 0.00	\$ 3,060.00	\$ 0.00	\$ 0.00	\$ 3,060.00	0.00
2210	VSTOP GRANT: VRS-RETIREMENT	\$ 4,713.00	\$ 0.00	\$ 4,713.00	\$ 0.00	\$ 0.00	\$ 4,713.00	0.00
2310	VSTOP GRANT: HEALTH INSURANCE	\$ 5,850.00	\$ 0.00	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
2400	VSTOP GRANT: GROUP LIFE INSURANC	\$ 524.00	\$ 0.00	\$ 524.00	\$ 0.00	\$ 0.00	\$ 524.00	0.00
5540	VSTOP GRANT: TRAVEL (CONV/EDU)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5917	VSTOP GRANT: MISCELLANEOUS EXPEN	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
8102	VSTOP GRANT: FURNITURE/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	VSTOP GRANT: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8110	VSTOP GRANT: MISCELLANEOUS EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 54,747.00	\$ 0.00	\$ 54,747.00	\$ 0.00	\$ 0.00	\$ 54,747.00	0.00
31220	VSTOP GRANT	\$ 54,747.00	\$ 0.00	\$ 54,747.00	\$ 0.00	\$ 0.00	\$ 54,747.00	0.00
CC 31401 E-911								
FC 03 PUBLIC SAFETY								
1002	E-911: OVERTIME PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1006	E-911: ON-CALL PAY-DISPATCH	\$ 8,400.00	\$ 0.00	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
1009	E-911: EMD OVERTIME PAYMENTS	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
1610	SALARIES: DISPATCHERS	\$ 200,028.00	\$ 0.00	\$ 200,028.00	\$ 0.00	\$ 0.00	\$ 200,028.00	0.00
1611	SUPPLEMENT: E-911 COORDINATOR	\$ 8,196.00	\$ 0.00	\$ 8,196.00	\$ 0.00	\$ 0.00	\$ 8,196.00	0.00
1613	SUPPLEMENT: ASSISTANT E-911 COO	\$ 5,376.00	\$ 0.00	\$ 5,376.00	\$ 0.00	\$ 0.00	\$ 5,376.00	0.00
1615	SALARIES: EMD DISPATCHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1616	PART-TIME WAGES: EMD DISPATCHERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2100	E-911: FICA	\$ 20,426.00	\$ 0.00	\$ 20,426.00	\$ 0.00	\$ 0.00	\$ 20,426.00	0.00
2210	E-911: RETIREMENT - VRS	\$ 22,742.00	\$ 0.00	\$ 22,742.00	\$ 0.00	\$ 0.00	\$ 22,742.00	0.00
2211	E-911: HYBRID DISABILITY PREMIUM	\$ 688.00	\$ 0.00	\$ 688.00	\$ 0.00	\$ 0.00	\$ 688.00	0.00
2310	E-911: HEALTH INSURANCE	\$ 36,133.00	\$ 0.00	\$ 36,133.00	\$ 0.00	\$ 0.00	\$ 36,133.00	0.00
2400	E-911: GROUP LIFE INSURANCE	\$ 2,620.00	\$ 0.00	\$ 2,620.00	\$ 0.00	\$ 0.00	\$ 2,620.00	0.00
2700	E-911: WORKER'S COMP	\$ 9,230.00	\$ 0.00	\$ 9,230.00	\$ 0.00	\$ 0.00	\$ 9,230.00	0.00
3231	E-911: LICENSING	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3232	E-911: PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3310	E-911: REPAIRS/MAINT-GENERAL	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3317	E-911: RADIO CONSOLE MAINTENANCE	\$ 13,650.00	\$ 0.00	\$ 13,650.00	\$ 0.00	\$ 0.00	\$ 13,650.00	0.00
3318	E-911: MONITORING SERVICES-FIXED	\$ 19,700.00	\$ 0.00	\$ 19,700.00	\$ 0.00	\$ 0.00	\$ 19,700.00	0.00
3321	E-911: MAINT SRVC CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3323	E-911: COMPUTER MAINT CONTRACT	\$ 23,000.00	\$ 0.00	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00

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3328	E-911: ROAD SIGN MAINTENANCE	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
3329	E-911: ADDRESS MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3332	E-911: RECORDER MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
5210	E-911: POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5230	E-911: TELEPHONE	\$ 109,702.00	\$ 0.00	\$ 109,702.00	\$ 0.00	\$ 0.00	\$ 109,702.00	0.00	
5235	E-911: WIRELESS MAPPING	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
5305	E-911: INSURANCE-VEHICLES	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
5309	E-911: INS-PUBLIC OFFICIALS	\$ 385.00	\$ 0.00	\$ 385.00	\$ 0.00	\$ 0.00	\$ 385.00	0.00	
5420	E-911: RUG RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5510	E-911: TRAVEL (MILEAGE)	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
5530	E-911: TRAVEL (MEALS/LODGING)	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5548	E-911: TRAINING EXPENSES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
5810	E-911: DUES & SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5914	E-911: EMD GRANT/COUNTY MATCH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6001	E-911: OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
6008	E-911: VEHICLE/EQUIP FUEL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6009	E-911: VEH/EQUIP MAINT	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6017	E-911: SUPP/MAINT OF COPIER	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
6093	E-911: COMPUTER SOFTWARE	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
6095	E-911: MAPPING PARCEL DATA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8102	E-911: FURNITURE/FIXTURES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
8103	E-911: IT EQUIPMENT	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
8104	E-911: MOBILE DATA RADIO BASE ST	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
8106	E-911: MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8112	E-911: RADIO EQUIPMENT	\$ 34,865.00	\$ 0.00	\$ 34,865.00	\$ 0.00	\$ 0.00	\$ 34,865.00	0.00	
8115	E-911: REMOTE ANSWERING POSITION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8116	E-911: RECORDER UPGRADE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
03	PUBLIC SAFETY	\$ 673,191.00	\$ 0.00	\$ 673,191.00	\$ 0.00	\$ 0.00	\$ 673,191.00	0.00	
31401	E-911	\$ 673,191.00	\$ 0.00	\$ 673,191.00	\$ 0.00	\$ 0.00	\$ 673,191.00	0.00	
CC 3220 VOLUNTEER FIRE DEPARTMENTS									
FC 03 PUBLIC SAFETY									
2311	VOL FIRE DEPARTS: LINE OF DUTY C	\$ 40,539.00	\$ 0.00	\$ 40,539.00	\$ 0.00	\$ 0.00	\$ 40,539.00	0.00	
3114	VOL FIRE DEPARTS: HEPATITIS B VA	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3327	VOL FIRE DEPARTS: REP/MAINT-SCBA	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
5300	VOL FIRE DEPARTS: INSURANCE	\$ 19,592.00	\$ 0.00	\$ 19,592.00	\$ 0.00	\$ 0.00	\$ 19,592.00	0.00	
5600	VOL FIRE DEPARTS: CONTRIBUTIONS	\$ 153,675.00	\$ 0.00	\$ 153,675.00	\$ 0.00	\$ 0.00	\$ 153,675.00	0.00	
5641	VOL FIRE DEPARTS: FIRE PROG FUND	\$ 47,186.00	\$ 0.00	\$ 47,186.00	\$ 0.00	\$ 0.00	\$ 47,186.00	0.00	
5645	VOL FIRE DEPARTS: CAPITAL EQUIP	\$ 153,000.00	\$ 0.00	\$ 153,000.00	\$ 0.00	\$ 0.00	\$ 153,000.00	0.00	
5646	VOL FIRE DEPARTS: 1ST RESPONDER	\$ 12,000.00	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00	



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3239	BLS CE (TRAINING)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3321	EMERG SERV: MAINT SERV CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3610	EMERG SERV: ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5210	EMERG SERV: POSTAL SERV	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	EMERG SERV: TELEPHONE	\$ 2,150.00	\$ 0.00	\$ 2,150.00	\$ 0.00	\$ 0.00	\$ 2,150.00	0.00
5233	EOC: TELEPHONE	\$ 696.00	\$ 0.00	\$ 696.00	\$ 0.00	\$ 0.00	\$ 696.00	0.00
5234	EMERG SERV: PAGER SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5305	EMERG SERV: MOTOR VEHICLE INS	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
5309	EMERG SERV: INS-PUBLIC OFFICIALS	\$ 62.00	\$ 0.00	\$ 62.00	\$ 0.00	\$ 0.00	\$ 62.00	0.00
5510	EMERG SERV: TRAVEL (MILEAGE)	\$ 90.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00
5530	EMERG SERV: TRAVEL (MEALS/LODGIN	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	EMERG SERV: TRAVEL (CONV/EDU)	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
5549	EMERG SERV: FIRE TRAINING CLASSE	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
5550	EMERG SERV: EMS TRAINING CLASSES	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
5810	EMERG SERV: DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5813	EMER SERV: FIRE MARSHAL TRAININ	\$ 750.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5913	EMERG SERV: LEMPG (GRANT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	EMERG SERV: OFFICE SUPPLIES	\$ 625.00	\$ 0.00	\$ 625.00	\$ 0.00	\$ 0.00	\$ 625.00	0.00
6008	EMERG SERV: VEHICLE/EQUIP FUEL	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
6009	EMERG SERV: VEHICLE/EQUIP MAINT	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6011	EMERG SERV: UNIFORMS/WEARING APP	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6016	EMERG SERV: OTHER OPERATING SUPP	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6017	EMERG SERV: SUPP/MAINT OF COPIER	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6030	EMERG SERV: EMS EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6031	EMERG SERV: TRAINING SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
6039	FIRE MARSHAL SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6041	EMERG SERV: HAZARDOUS MAT'L EMER	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
6055	EMERG SERV: EMER SHELTER OPERATI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6070	EMERG SERV: EMT TEXTBOOKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6072	EMERG SERV: LINUX OPERATING SYST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6076	EMERG SERV: SERVER BACKUP SOFTWA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6086	EMERG SERV: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6087	EMERG SERV: EMERG NOTIFICATION S	\$ 9,800.00	\$ 0.00	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 9,800.00	0.00
6091	EMERG SERV: GAS MONITORS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	EMERG SERV: INTERNET DOMAIN HOST	\$ 65.00	\$ 0.00	\$ 65.00	\$ 0.00	\$ 0.00	\$ 65.00	0.00
8002	EMERG SERV: CAP OUTLAY-BULL MTN	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8101	EMERG SERV: CAP OUTLAY-COMPUTER	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
8102	EMERG SERV: FURN/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8112	EMERG SERV: RADIO EQUIPMENT	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
8114	EMERG SERV: HAZARDOUS MAT'L EQUI	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
8136	EMERG SERV: SURRY COUNTY 911 TOW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 283,790.00	\$ 0.00	\$ 283,790.00	\$ 0.00	\$ 0.00	\$ 283,790.00	0.00



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5899	EMERG MGMT: MAIN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5901	RSAF GRANT	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
5906	OEMS-DHS TOUGHBOOK GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
32610	EMERGENCY MANAGEMENT GRANTS	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
CC 33401 JAIL OPERATIONS								
FC 03 PUBLIC SAFETY								
1002	JAIL: OVERTIME PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1003	JAIL: PART-TIME CLERICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1007	JAIL: ON-CALL PAY	\$ 15,120.00	\$ 0.00	\$ 15,120.00	\$ 0.00	\$ 0.00	\$ 15,120.00	0.00
1620	SALARY: ADMIN STAFF SPEC/LIDS	\$ 42,314.00	\$ 0.00	\$ 42,314.00	\$ 0.00	\$ 0.00	\$ 42,314.00	0.00
1621	SALARY: ADMIN SS/OFC MGR/LIDS	\$ 37,132.00	\$ 0.00	\$ 37,132.00	\$ 0.00	\$ 0.00	\$ 37,132.00	0.00
1630	SALARY: ADMIN STAFF SPEC/IT	\$ 41,884.00	\$ 0.00	\$ 41,884.00	\$ 0.00	\$ 0.00	\$ 41,884.00	0.00
1631	SUPPLEMENT: ADMIN STAFF SPEC	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1713	SUPPLEMENT: DEPUTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1720	SALARIES: JAILERS	\$ 673,608.00	\$ 0.00	\$ 673,608.00	\$ 0.00	\$ 0.00	\$ 673,608.00	0.00
1721	SUPPLEMENT: JAIL CAPTAIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1722	SUPPLEMENT: JAILERS	\$ 8,300.00	\$ 0.00	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 8,300.00	0.00
1723	SALARY: COOK A	\$ 59,635.00	\$ 0.00	\$ 59,635.00	\$ 0.00	\$ 0.00	\$ 59,635.00	0.00
1724	SALARY: COOK B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1726	SALARY: MEDICAL DEPUTY	\$ 51,013.00	\$ 0.00	\$ 51,013.00	\$ 0.00	\$ 0.00	\$ 51,013.00	0.00
1727	SALARY: CLASSIFICATION DEPUTY	\$ 40,595.00	\$ 0.00	\$ 40,595.00	\$ 0.00	\$ 0.00	\$ 40,595.00	0.00
2100	JAIL EMPLOYEES: FICA	\$ 76,870.00	\$ 0.00	\$ 76,870.00	\$ 0.00	\$ 0.00	\$ 76,870.00	0.00
2210	JAIL EMPLOYEES: RETIREMENT	\$ 115,888.00	\$ 0.00	\$ 115,888.00	\$ 0.00	\$ 0.00	\$ 115,888.00	0.00
2310	JAIL EMPLOYEES: HEALTH INS	\$ 117,000.00	\$ 0.00	\$ 117,000.00	\$ 0.00	\$ 0.00	\$ 117,000.00	0.00
2311	JAIL EMPLOYEES: LINE OF DUTY COV	\$ 5,093.00	\$ 0.00	\$ 5,093.00	\$ 0.00	\$ 0.00	\$ 5,093.00	0.00
2400	JAIL EMPLOYEES: GROUP LIFE	\$ 13,505.00	\$ 0.00	\$ 13,505.00	\$ 0.00	\$ 0.00	\$ 13,505.00	0.00
2700	JAIL EMPLOYEES: WORKER'S COMP	\$ 13,716.00	\$ 0.00	\$ 13,716.00	\$ 0.00	\$ 0.00	\$ 13,716.00	0.00
3110	JAIL INMATES: MEDICAL SERVICES	\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 350,000.00	0.00
3113	JAIL INMATES: PHYSICIAN FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3700	JAIL INMATES: LAUNDRY SERVICE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3800	BOARD OF PRISONERS: OTHER JAILS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3830	BOARD OF PRISONERS: JUVENILE HOM	\$ 54,000.00	\$ 0.00	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 54,000.00	0.00
5210	JAIL: POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5309	JAIL EMPLOYEES: INS-PUBLIC OFFIC	\$ 932.00	\$ 0.00	\$ 932.00	\$ 0.00	\$ 0.00	\$ 932.00	0.00
6001	JAIL: OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6002	JAIL INMATES: FOOD SUPPLIES	\$ 215,000.00	\$ 0.00	\$ 215,000.00	\$ 0.00	\$ 0.00	\$ 215,000.00	0.00
6006	JAIL INMATES: BEDDING SUPPLIES	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6011	JAIL EMPLOYEES: UNIFORMS/WEARING	\$ 8,750.00	\$ 0.00	\$ 8,750.00	\$ 0.00	\$ 0.00	\$ 8,750.00	0.00

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
6016	JAIL: OTHER OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
6019	JAIL: WEARING APPAREL FOR INMATE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00	
6026	JAIL: PERSONAL SUPPLIES FOR INMA	\$ 3,200.00	\$ 0.00	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00	
6027	JAIL: OFFICE SUPPLIES FOR INMATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6034	JAIL INMATES: MEDICAL/LAB SUPPLI	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
8101	JAIL: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8102	JAIL: FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8106	JAIL: VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8113	JAIL: ELECTRONIC DOORS, EQUIP, E	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
03	PUBLIC SAFETY	\$ 1,963,855.00	\$ 0.00	\$ 1,963,855.00	\$ 0.00	\$ 0.00	\$ 1,963,855.00	0.00	
33401	JAIL OPERATIONS	\$ 1,963,855.00	\$ 0.00	\$ 1,963,855.00	\$ 0.00	\$ 0.00	\$ 1,963,855.00	0.00	
CC 34100 BUILDING INSPECTION									
FC 03 PUBLIC SAFETY									
1425	SALARY: BUILDING OFFICIAL	\$ 53,185.00	\$ 0.00	\$ 53,185.00	\$ 0.00	\$ 0.00	\$ 53,185.00	0.00	
1426	SALARY: ADMINISTRATIVE ASSISTAN	\$ 21,500.00	\$ 0.00	\$ 21,500.00	\$ 0.00	\$ 0.00	\$ 21,500.00	0.00	
1429	SALARY: BUILDING INSPECTOR	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00	
2100	BUILDING INSP: FICA	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00	
2210	BUILDING INSP: RETIREMENT - VRS	\$ 13,300.00	\$ 0.00	\$ 13,300.00	\$ 0.00	\$ 0.00	\$ 13,300.00	0.00	
2211	BUILDING INSPECTION: HYBRID DIS	\$ 340.00	\$ 0.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 340.00	0.00	
2310	BUILDING INSP: HEALTH INS	\$ 11,700.00	\$ 0.00	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0.00	
2400	BUILDING INSP: GROUP LIFE INS	\$ 1,440.00	\$ 0.00	\$ 1,440.00	\$ 0.00	\$ 0.00	\$ 1,440.00	0.00	
2700	BUILDING INSP: WORKER'S COMP	\$ 1,603.00	\$ 0.00	\$ 1,603.00	\$ 0.00	\$ 0.00	\$ 1,603.00	0.00	
3610	BUILDING INSP: ADVERTISING	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
5210	BUILDING INSP: POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
5230	BUILDING INSP: TELEPHONE	\$ 1,900.00	\$ 0.00	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00	
5305	BUILDING INSP: INS-VEHICLES	\$ 1,659.00	\$ 0.00	\$ 1,659.00	\$ 0.00	\$ 0.00	\$ 1,659.00	0.00	
5309	BUILDING INSP: INS-PUBLIC OFFICI	\$ 110.00	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00	
5510	BUILDING INSP: TRAVEL (MILEAGE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5530	BUILDING INSP: TRAVEL (LODGING/M	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00	
5540	BUILDING INSP: TRAVEL (CONV/EDU)	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5810	BUILDING INSP: DUES & MEMBERSHIP	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
6001	BUILDING INSP: OFFICE SUPPLIES	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00	
6008	BUILDING INSP: VEHICLE/EQUIP FUE	\$ 5,100.00	\$ 0.00	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00	
6009	BUILDING INSP: VEH/EQUIP MAINT	\$ 2,800.00	\$ 0.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00	
6011	BUILDING INSP: UNIFORMS/WEARING	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
6012	BUILDING INSP: CODE BOOKS/SUPPLE	\$ 435.00	\$ 0.00	\$ 435.00	\$ 0.00	\$ 0.00	\$ 435.00	0.00	
6016	BUILDING INSP: OTHER OPER SUPPLI	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	
6062	BUILDING INSP: DAVEWARE TOOLS	\$ 76.00	\$ 0.00	\$ 76.00	\$ 0.00	\$ 0.00	\$ 76.00	0.00	
6072	BUILDING INSP: LINUX OPERATING S	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00	





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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
8103	EROSION & SEDIMENT: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8106	EROSION & SEDIMENT: MOTOR VEHICL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 54,425.00	\$ 0.00	\$ 54,425.00	\$ 0.00	\$ 0.00	\$ 54,425.00	0.00
34102	EROSION & SEDIMENT	\$ 54,425.00	\$ 0.00	\$ 54,425.00	\$ 0.00	\$ 0.00	\$ 54,425.00	0.00
CC 35100 ANIMAL CONTROL								
FC 03 PUBLIC SAFETY								
1003	ANIMAL CONTROL: PART-TIME SALAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1415	SALARY: ANIMAL CONTROL WARDEN	\$ 37,038.00	\$ 0.00	\$ 37,038.00	\$ 0.00	\$ 0.00	\$ 37,038.00	0.00
2100	ANIMAL CONTROL: FICA	\$ 2,834.00	\$ 0.00	\$ 2,834.00	\$ 0.00	\$ 0.00	\$ 2,834.00	0.00
2210	ANIMAL CONTROL: RETIREMENT - VRS	\$ 4,364.00	\$ 0.00	\$ 4,364.00	\$ 0.00	\$ 0.00	\$ 4,364.00	0.00
2310	ANIMAL CONTROL: HEALTH INSURANCE	\$ 5,850.00	\$ 0.00	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
2400	ANIMAL CONTROL: GROUP LIFE INSUR	\$ 485.00	\$ 0.00	\$ 485.00	\$ 0.00	\$ 0.00	\$ 485.00	0.00
2700	ANIMAL CONTROL: WORKER'S COMP	\$ 565.00	\$ 0.00	\$ 565.00	\$ 0.00	\$ 0.00	\$ 565.00	0.00
3610	ANIMAL CONTROL: ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5230	ANIMAL CONTROL: TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5305	ANIMAL CONTROL: INS - VEHICLES	\$ 840.00	\$ 0.00	\$ 840.00	\$ 0.00	\$ 0.00	\$ 840.00	0.00
5309	ANIMAL CONTROL: INS-PUBLIC OFFIC	\$ 31.00	\$ 0.00	\$ 31.00	\$ 0.00	\$ 0.00	\$ 31.00	0.00
5510	ANIMAL CONTROL: TRAVEL (MILEAGE)	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5530	ANIMAL CONTROL: TRAVEL (LODGING/	\$ 260.00	\$ 0.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
5540	ANIMAL CONTROL: TRAVEL (CONV/EDU	\$ 260.00	\$ 0.00	\$ 260.00	\$ 0.00	\$ 0.00	\$ 260.00	0.00
5810	ANIMAL CONTROL: DUES/MEMBERSHIPS	\$ 60.00	\$ 0.00	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00
5820	PAYMENT FOR DAMAGES BY DOGS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6004	ANIMAL CONTROL: MEDICAL CARE/SUP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6008	ANIMAL CONTROL: VEH/EQUIP FUEL	\$ 3,800.00	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
6009	ANIMAL CONTROL: VEH/EQUIP MAINT	\$ 3,600.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
6010	ANIMAL CONTROL: AMMUNITION & TAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6011	ANIMAL CONTROL: UNIFORMS/WEARING	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
6012	ANIMAL CONTROL: CODE BOOKS/SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6016	ANIMAL CONTROL: OTHER OPER SUPPL	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6021	ANIMAL CONTROL: RECORD BOOKS & T	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
8106	ANIMAL CONTROL: MOTOR VEHICLES/E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 61,787.00	\$ 0.00	\$ 61,787.00	\$ 0.00	\$ 0.00	\$ 61,787.00	0.00
35100	ANIMAL CONTROL	\$ 61,787.00	\$ 0.00	\$ 61,787.00	\$ 0.00	\$ 0.00	\$ 61,787.00	0.00
CC 35102 ANIMAL SHELTER								
FC 03 PUBLIC SAFETY								

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1420	SALARY: ANIMAL SHELTER ATTENDAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
1421	SALARY: ANIMAL SHELTER ASSISTAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
1422	SALARY: DEPUTY ANIMAL CONTROL O	\$ 60,476.00	\$ 0.00	\$ 60,476.00	\$ 0.00	\$ 0.00	\$ 60,476.00	0.00		
2100	ANIMAL SHELTER: FICA	\$ 4,626.00	\$ 0.00	\$ 4,626.00	\$ 0.00	\$ 0.00	\$ 4,626.00	0.00		
2210	ANIMAL SHELTER: RETIREMENT - VRS	\$ 7,240.00	\$ 0.00	\$ 7,240.00	\$ 0.00	\$ 0.00	\$ 7,240.00	0.00		
2310	ANIMAL SHELTER: HEALTH INSURANCE	\$ 11,700.00	\$ 0.00	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0.00		
2400	ANIMAL SHELTER: GROUP LIFE INSUR	\$ 793.00	\$ 0.00	\$ 793.00	\$ 0.00	\$ 0.00	\$ 793.00	0.00		
2700	ANIMAL SHELTER: WORKER'S COMP	\$ 1,129.00	\$ 0.00	\$ 1,129.00	\$ 0.00	\$ 0.00	\$ 1,129.00	0.00		
3201	ANIMAL SHELTER: PETTY CASH FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
5230	ANIMAL SHELTER: TELEPHONE	\$ 2,300.00	\$ 0.00	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00		
5305	ANIMAL SHELTER: VEHICLE INSURANC	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00		
5309	ANIMAL SHELTER: INS-PUBLIC OFFIC	\$ 63.00	\$ 0.00	\$ 63.00	\$ 0.00	\$ 0.00	\$ 63.00	0.00		
5510	ANIMAL SHELTER: TRAVEL (MILEAGE)	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00		
5530	ANIMAL SHELTER: TRAVEL (LODGING/	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00		
5540	ANIMAL SHELTER: TRAVEL (CONV/EDU	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00		
5615	ANIMAL SHELTER: DONATION/AF LICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
6001	ANIMAL SHELTER: OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00		
6002	ANIMAL SHELTER: FOOD SUPPLIES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00		
6008	ANIMAL SHELTER: VEH/EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00		
6009	ANIMAL SHELTER: VEH/EQUIP MAINT	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00		
6011	ANIMAL SHELTER: UNIFORMS/WEARING	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00		
6016	ANIMAL SHELTER: OTHER OPER SUPPL	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00		
6034	ANIMAL SHELTER: MEDICAL/LAB SUPP	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00		
6051	PAYMENT TO VETS FOR SPAY/NEUTERI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
6072	ANIMAL SHELTER: LINUX OPER SYSTE	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00		
6076	ANIMAL SHELTER: SERVER BACKUP SO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
6086	ANIMAL SHELTER: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
6219	ANIMAL SHELTER: INTERNET DOMAIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
8102	ANIMAL SHELTER: FURN/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
8103	ANIMAL SHELTER: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
8106	ANIMAL SHELTER: MOTOR VEHICLES/E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00		
03	PUBLIC SAFETY	\$ 98,581.00	\$ 0.00	\$ 98,581.00	\$ 0.00	\$ 0.00	\$ 98,581.00	0.00		
35102	ANIMAL SHELTER	\$ 98,581.00	\$ 0.00	\$ 98,581.00	\$ 0.00	\$ 0.00	\$ 98,581.00	0.00		
CC 35300 MEDICAL EXAMINER										
FC 05 HEALTH & WELFARE										
3117	COMPENSATION TO MEDICAL EXAMINER	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00		
CC 42400 TRANSFER STATION										





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01	GENERAL GOVERNMENT ADMIN	\$ 363,783.00	\$ 0.00	\$ 363,783.00	\$ 0.00	\$ 0.00	\$ 363,783.00	0.00
43200	MAINTENANCE: GENERAL	\$ 363,783.00	\$ 0.00	\$ 363,783.00	\$ 0.00	\$ 0.00	\$ 363,783.00	0.00
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING								
FC 01 GENERAL GOVERNMENT ADMIN								
3213	COUNTY ADMIN BLDG: FIRE ALARM MO	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3214	COUNTY ADMIN BLDG: SECURITY ALAR	\$ 208.00	\$ 0.00	\$ 208.00	\$ 0.00	\$ 0.00	\$ 208.00	0.00
3216	COUNTY ADMIN BLDG: PEST CONTROL	\$ 570.00	\$ 0.00	\$ 570.00	\$ 0.00	\$ 0.00	\$ 570.00	0.00
3310	COUNTY ADMIN BLDG: REPAIR/MAINT-	\$ 9,300.00	\$ 0.00	\$ 9,300.00	\$ 0.00	\$ 0.00	\$ 9,300.00	0.00
3314	COUNTY ADMIN BLDG: HVAC SERVICE	\$ 3,100.00	\$ 0.00	\$ 3,100.00	\$ 0.00	\$ 0.00	\$ 3,100.00	0.00
3322	COUNTY ADMIN BLDG: ELEVATOR MAIN	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
3325	COUNTY ADMIN BLDG: TELEPHONE MAI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5110	COUNTY ADMIN BLDG: ELECTRICITY	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
5130	COUNTY ADMIN BLDG: WATER/SEWER/G	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
5230	COUNTY ADMIN BLDG: TELEPHONE	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
5420	COUNTY ADMIN BLDG: RUG RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6005	COUNTY ADMIN BLDG: JANITORIAL SU	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 73,678.00	\$ 0.00	\$ 73,678.00	\$ 0.00	\$ 0.00	\$ 73,678.00	0.00
43201	MAINTENANCE: COUNTY ADMINISTRAT	\$ 73,678.00	\$ 0.00	\$ 73,678.00	\$ 0.00	\$ 0.00	\$ 73,678.00	0.00
CC 43202 MAINTENANCE: COVERED BRIDGES								
FC 07 PARKS, RECREATION, CULTURAL								
3213	COVERED BRIDGES: FIRE ALARM MONI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3310	COVERED BRIDGES: REPAIR/MAINT	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5110	COVERED BRIDGES: ELECTRICITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5230	COVERED BRIDGES: TELEPHONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
07	PARKS, RECREATION, CULTURAL	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
43202	MAINTENANCE: COVERED BRIDGES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
CC 43203 MAINTENANCE: COMMUNITY CENTER								
FC 07 PARKS, RECREATION, CULTURAL								
3213	COMMUNITY CENTER: FIRE ALARM MON	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3216	COMMUNITY CENTER: PEST CONTROL S	\$ 610.00	\$ 0.00	\$ 610.00	\$ 0.00	\$ 0.00	\$ 610.00	0.00
3310	COMMUNITY CENTER: REPAIR/MAINTEN	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
5110	COMMUNITY CENTER: ELECTRICITY	\$ 24,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00

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5130	COMMUNITY CENTER: WATER/SEWER/GA	\$ 4,200.00	\$ 0.00	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
5420	COMMUNITY CENTER: RUG RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6005	COMMUNITY CENTER: JANITORIAL SUP	\$ 1,750.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 35,760.00	\$ 0.00	\$ 35,760.00	\$ 0.00	\$ 0.00	\$ 35,760.00	0.00
43203	MAINTENANCE: COMMUNITY CENTER	\$ 35,760.00	\$ 0.00	\$ 35,760.00	\$ 0.00	\$ 0.00	\$ 35,760.00	0.00
CC 43204 MAINTENANCE: EMS TRAINING CENTER								
FC 06 EDUCATION								
3213	EMS TRAINING CTR: FIRE ALARM MON	\$ 140.00	\$ 0.00	\$ 140.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
3216	EMS TRAINING CTR: PEST CONTROL S	\$ 384.00	\$ 0.00	\$ 384.00	\$ 0.00	\$ 0.00	\$ 384.00	0.00
3310	EMS TRAINING CTR: REPAIR/MAINTEN	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5110	EMS TRAINING CTR: ELECTRICITY	\$ 4,255.00	\$ 0.00	\$ 4,255.00	\$ 0.00	\$ 0.00	\$ 4,255.00	0.00
5130	EMS TRAINING CTR: WATER/SEWER/GA	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5230	EMS TRAINING CTR: TELEPHONE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6005	EMS TRAINING CTR: JANITORIAL SUP	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
06	EDUCATION	\$ 9,279.00	\$ 0.00	\$ 9,279.00	\$ 0.00	\$ 0.00	\$ 9,279.00	0.00
43204	MAINTENANCE: EMS TRAINING CENTER	\$ 9,279.00	\$ 0.00	\$ 9,279.00	\$ 0.00	\$ 0.00	\$ 9,279.00	0.00
CC 43205 MAINTENANCE: MAINTENANCE SHOP								
FC 01 GENERAL GOVERNMENT ADMIN								
3213	MAINTENANCE SHOP: FIRE ALARM MON	\$ 120.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
3310	MAINTENANCE SHOP: REPAIR/MAINTEN	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
5110	MAINTENANCE SHOP: ELECTRICITY	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5120	MAINTENANCE SHOP: HEATING FUEL	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5130	MAINTENANCE SHOP: WATER/SEWER/GA	\$ 930.00	\$ 0.00	\$ 930.00	\$ 0.00	\$ 0.00	\$ 930.00	0.00
5230	MAINTENANCE SHOP: TELEPHONE	\$ 430.00	\$ 0.00	\$ 430.00	\$ 0.00	\$ 0.00	\$ 430.00	0.00
6005	MAINTENANCE SHOP: JANITORIAL SUP	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 9,180.00	\$ 0.00	\$ 9,180.00	\$ 0.00	\$ 0.00	\$ 9,180.00	0.00
43205	MAINTENANCE: MAINTENANCE SHOP	\$ 9,180.00	\$ 0.00	\$ 9,180.00	\$ 0.00	\$ 0.00	\$ 9,180.00	0.00
CC 43206 MAINTENANCE: COURTHOUSE								
FC 01 GENERAL GOVERNMENT ADMIN								
3213	COURTHOUSE: FIRE ALARM MONITORIN	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3214	COURTHOUSE: SECURITY ALARM MONIT	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00

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3216	COURTHOUSE: PEST CONTROL SERVICE	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	COURTHOUSE: REPAIR/MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5110	COURTHOUSE: ELECTRICITY	\$ 11,300.00	\$ 0.00	\$ 11,300.00	\$ 0.00	\$ 0.00	\$ 11,300.00	0.00
5120	COURTHOUSE: HEATING FUEL	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5130	COURTHOUSE: WATER/SEWER/GARBAGE	\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
5420	COURTHOUSE: RUG RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6005	COURTHOUSE: JANITORIAL SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
01	GENERAL GOVERNMENT ADMIN	\$ 31,300.00	\$ 0.00	\$ 31,300.00	\$ 0.00	\$ 0.00	\$ 31,300.00	0.00
43206	MAINTENANCE: COURTHOUSE	\$ 31,300.00	\$ 0.00	\$ 31,300.00	\$ 0.00	\$ 0.00	\$ 31,300.00	0.00
CC 43207 MAINTENANCE: LIBRARY/MUSEUM								
FC 08 COMMUNITY DEVELOPMENT								
3216	LIBRARY/MUSEUM: PEST CONTROL	\$ 336.00	\$ 0.00	\$ 336.00	\$ 0.00	\$ 0.00	\$ 336.00	0.00
3310	LIBRARY/MUSEUM: REPAIR/MAINTENAN	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5110	LIBRARY/MUSEUM: ELECTRICITY	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5120	LIBRARY/MUSEUM: HEATING FUEL	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
5130	LIBRARY/MUSEUM: WATER/SEWER/GARB	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
08	COMMUNITY DEVELOPMENT	\$ 30,536.00	\$ 0.00	\$ 30,536.00	\$ 0.00	\$ 0.00	\$ 30,536.00	0.00
43207	MAINTENANCE: LIBRARY/MUSEUM	\$ 30,536.00	\$ 0.00	\$ 30,536.00	\$ 0.00	\$ 0.00	\$ 30,536.00	0.00
CC 43208 MAINTENANCE: PARK FACILITIES								
FC 07 PARKS, RECREATION, CULTURAL								
1565	PART-TIME MOWING AT PARKS	\$ 18,180.00	\$ 0.00	\$ 18,180.00	\$ 0.00	\$ 0.00	\$ 18,180.00	0.00
2100	PART-TIME MOWING AT PARKS - FICA	\$ 1,395.00	\$ 0.00	\$ 1,395.00	\$ 0.00	\$ 0.00	\$ 1,395.00	0.00
3310	PARK FACILITIES: REPAIRS/MAINTEN	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5110	PARK FACILITIES: ELECTRICITY	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5130	PARK FACILITIES: WATER/SEWER/GAR	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5433	PARK FACILITIES: RENT-PORTABLE T	\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
6005	PARK FACILITIES: JANITORIAL SUPP	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6008	PARK FACILITIES: VEH/EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
07	PARKS, RECREATION, CULTURAL	\$ 28,075.00	\$ 0.00	\$ 28,075.00	\$ 0.00	\$ 0.00	\$ 28,075.00	0.00
43208	MAINTENANCE: PARK FACILITIES	\$ 28,075.00	\$ 0.00	\$ 28,075.00	\$ 0.00	\$ 0.00	\$ 28,075.00	0.00
CC 43209 MAINTENANCE: ANIMAL SHELTER								

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FC 03 PUBLIC SAFETY								
3213	ANIMAL SHELTER: FIRE ALARM MONIT	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3216	ANIMAL SHELTER: PEST CONTROL	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	ANIMAL SHELTER: REPAIR/MAINTENAN	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5110	ANIMAL SHELTER: ELECTRICITY	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5420	ANIMAL SHELTER: RUG RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6005	ANIMAL SHELTER: JANITORIAL SUPPL	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
03	PUBLIC SAFETY	\$ 6,700.00	\$ 0.00	\$ 6,700.00	\$ 0.00	\$ 0.00	\$ 6,700.00	0.00
43209	MAINTENANCE: ANIMAL SHELTER	\$ 6,700.00	\$ 0.00	\$ 6,700.00	\$ 0.00	\$ 0.00	\$ 6,700.00	0.00
CC 43210 MAINTENANCE: ROTARY FIELD								
FC 07 PARKS, RECREATION, CULTURAL								
3213	ROTARY BUILDINGS: FIRE ALARM MON	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
3216	ROTARY BUILDINGS: PEST CONTROL S	\$ 660.00	\$ 0.00	\$ 660.00	\$ 0.00	\$ 0.00	\$ 660.00	0.00
3310	ROTARY BUILDINGS: REPAIR/MAINTEN	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5110	ROTARY BUILDINGS: ELECTRICITY	\$ 11,500.00	\$ 0.00	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
5120	ROTARY BUILDINGS: HEATING FUEL	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5130	ROTARY BUILDINGS: WATER/SEWER/GA	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5433	ROTARY FIELD: RENT-PORTABLE TOIL	\$ 650.00	\$ 0.00	\$ 650.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
6005	ROTARY BUILDINGS: JANITORIAL SUP	\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
07	PARKS, RECREATION, CULTURAL	\$ 24,760.00	\$ 0.00	\$ 24,760.00	\$ 0.00	\$ 0.00	\$ 24,760.00	0.00
43210	MAINTENANCE: ROTARY FIELD	\$ 24,760.00	\$ 0.00	\$ 24,760.00	\$ 0.00	\$ 0.00	\$ 24,760.00	0.00
CC 43211 MAINTENANCE: ADULT ED BUILDING								
FC 03 PUBLIC SAFETY								
3213	ADULT ED BLDG: FIRE ALARM MONIT	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
3216	ADULT ED BLDG: PEST CONTROL	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	ADULT ED BLDG: REPAIR/MAINTENAN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5110	ADULT ED BLDG: ELECTRICITY	\$ 5,700.00	\$ 0.00	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 5,700.00	0.00
5130	ADULT ED BLDG: WATER/SEWER/GARB	\$ 1,450.00	\$ 0.00	\$ 1,450.00	\$ 0.00	\$ 0.00	\$ 1,450.00	0.00
5230	ADULT ED BLDG: TELEPHONE	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5420	ADULT ED BLDG: RUG RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6005	ADULT ED BLDG: JANITORIAL SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 14,050.00	\$ 0.00	\$ 14,050.00	\$ 0.00	\$ 0.00	\$ 14,050.00	0.00
43211	MAINTENANCE: ADULT ED BUILDING	\$ 14,050.00	\$ 0.00	\$ 14,050.00	\$ 0.00	\$ 0.00	\$ 14,050.00	0.00



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CC 43212	MAINTENANCE: TRANSFER STATION							
	FC 04 PUBLIC WORKS							
3213	TRANSFER STATION: FIRE ALARM MON	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3216	TRANSFER STATION: PEST CONTROL S	\$ 360.00	\$ 0.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00
3223	TRANSFER STATION: GROUNDWATER/GA	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
3310	TRANSFER STATION: REPAIR/MAINTEN	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3326	TRANSFER STATION: SCALE REPAIR/M	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5110	TRANSFER STATION: ELECTRICITY	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
5420	TRANSFER STATION: RUG RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6005	TRANSFER STATION: JANITORIAL SUP	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
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04	PUBLIC WORKS	\$ 44,160.00	\$ 0.00	\$ 44,160.00	\$ 0.00	\$ 0.00	\$ 44,160.00	0.00
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43212	MAINTENANCE: TRANSFER STATION	\$ 44,160.00	\$ 0.00	\$ 44,160.00	\$ 0.00	\$ 0.00	\$ 44,160.00	0.00
-----								
CC 43213	MAINTENANCE: VOTING PRECINCTS							
	FC 01 GENERAL GOVERNMENT ADMIN							
3310	VOTING PRECINCTS: REPAIR/MAINTEN	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5110	VOTING PRECINCTS: ELECTRICITY	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5120	VOTING PRECINCTS: HEATING FUEL	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	VOTING PRECINCTS: TELEPHONE	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5433	VOTING PRECINCTS: RENT-PORTABLE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
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01	GENERAL GOVERNMENT ADMIN	\$ 1,350.00	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
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43213	MAINTENANCE: VOTING PRECINCTS	\$ 1,350.00	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
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CC 43214	MAINTENANCE: COMM ATTY'S OFFICE BLDG							
	FC 02 JUDICIAL ADMINISTRATION							
3213	COMM ATTY OFFICE: FIRE ALARM MON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3214	COMM ATTY OFFICE: SECURITY ALARM	\$ 156.00	\$ 0.00	\$ 156.00	\$ 0.00	\$ 0.00	\$ 156.00	0.00
3216	COMM ATTY OFFICE: PEST CONTROL S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3310	COMM ATTY OFFICE: REPAIR/MAINT	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5110	COMM ATTY OFFICE: ELECTRICITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5130	COMM ATTY OFFICE: WATER/SEWER/GA	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
6005	COMM ATTY OFFICE: JANITORIAL SUP	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
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02	JUDICIAL ADMINISTRATION	\$ 3,256.00	\$ 0.00	\$ 3,256.00	\$ 0.00	\$ 0.00	\$ 3,256.00	0.00
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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
2310	PARKS & REC: HEALTH INSURANCE	\$ 17,550.00	\$ 0.00	\$ 17,550.00	\$ 0.00	\$ 0.00	\$ 17,550.00	0.00
2400	PARKS & REC: GROUP LIFE INS	\$ 1,280.00	\$ 0.00	\$ 1,280.00	\$ 0.00	\$ 0.00	\$ 1,280.00	0.00
2700	PARKS & REC: WORKER'S COMP	\$ 2,054.00	\$ 0.00	\$ 2,054.00	\$ 0.00	\$ 0.00	\$ 2,054.00	0.00
3320	PARKS & REC: EQUIP REPAIR/MAINT	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	PARKS & REC: MAINT SERV CONTRACT	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3324	PARKS & REC: INFO TECHNOLOGY CON	\$ 552.00	\$ 0.00	\$ 552.00	\$ 0.00	\$ 0.00	\$ 552.00	0.00
3610	PARKS & REC: ADVERTISING	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	PARKS & REC: POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	PARKS & REC: TELEPHONE	\$ 3,800.00	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
5305	PARKS & REC: INSURANCE - VEHICLE	\$ 2,678.00	\$ 0.00	\$ 2,678.00	\$ 0.00	\$ 0.00	\$ 2,678.00	0.00
5309	PARKS & REC: INS-PUBLIC OFFICIAL	\$ 125.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5420	PARKS & REC: LEASE-UNIFORMS	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5430	PARKS & REC: LEASE OF BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5435	ROTARY FIELD LEASE	\$ 22,000.00	\$ 0.00	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
5510	PARKS & REC: TRAVEL (MILEAGE)	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
5530	PARKS & REC: TRAVEL (LODGING/MEA	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5540	PARKS & REC: TRAVEL (CONV/EDU)	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5601	DONATION: DAN RIVER PARK	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5602	DONATION: MAYO RIVER PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5603	DONATION: MOUNTAIN TOP PARK	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5604	DONATION: PATRICK SPRINGS PARK	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5605	DONATION: STUART PARK	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5606	DONATION: WOOLWINE PARK	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5639	CONTRIBUTION: SKATEBOARD PARK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5652	PARKS & REC: RECREATION PARK GRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5661	CONTRIBUTION: RED BANK BALLFIELD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5810	PARKS & REC: DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	PARKS & REC: OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6007	PARKS & REC: REPAIRS/MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6008	PARKS & REC: VEHICLE/EQUIP FUEL	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
6009	PARKS & REC: VEHICLE/EQUIP MAINT	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6013	PARKS & REC: EQUIPMENT & SUPPLIE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6017	PARKS & REC: SUPP/MAINT OF COPIE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6079	PARKS & REC: MATCH OF TEAM MONIE	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6088	PARKS & REC: PAT CTY SENIORS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6099	PARKS & REC: ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	PARKS & REC: INTERNET DOMAIN HOS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
8101	PARKS & REC: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	PARKS & REC: FURNITURE/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8106	PARKS & REC: MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
07	PARKS, RECREATION, CULTURAL	\$ 230,348.00	\$ 0.00	\$ 230,348.00	\$ 0.00	\$ 0.00	\$ 230,348.00	0.00



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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used	
5622	CONTRIBUTION: PARC WORKSHOP	\$ 26,740.00	\$ 0.00	\$ 26,740.00	\$ 0.00	\$ 0.00	\$ 26,740.00	0.00	
5624	CONTRIBUTION: PAT CO DEVELOPMEN	\$ 33,587.00	\$ 0.00	\$ 33,587.00	\$ 0.00	\$ 0.00	\$ 33,587.00	0.00	
5625	CONTRIBUTION: PHCC	\$ 17,322.00	\$ 0.00	\$ 17,322.00	\$ 0.00	\$ 0.00	\$ 17,322.00	0.00	
5626	CONTRIBUTION: REGIONAL LIBRARY	\$ 280,782.00	\$ 0.00	\$ 280,782.00	\$ 0.00	\$ 0.00	\$ 280,782.00	0.00	
5627	CONTRIBUTION: WPPDC PER CAPITA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5628	CONTRIBUTION: PAT CO CHAMBER OF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5629	CONTRIBUTION: BLUE RIDGE AIRPOR	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00	
5631	CONTRIBUTION: CARING HEARTS CLI	\$ 18,000.00	\$ 0.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00	
5632	CONTRIBUTION: SOUTHSIDE SURVIVO	\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
5633	CONTRIBUTION: CONTACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5634	CONTRIBUTION: COMMUNITY FOOD BA	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
5636	CONTRIBUTION: REY HOMESTEAD ART	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00	
5637	CONTRIBUTION: 4-H CENTER	\$ 2,257.00	\$ 0.00	\$ 2,257.00	\$ 0.00	\$ 0.00	\$ 2,257.00	0.00	
5638	CONTRIBUTION: WP BETTER HOUSING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5639	CONTRIBUTION: ROANOKE RIVER BAS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5648	CONTRIBUTION: ANCHOR I & II	\$ 13,882.00	\$ 0.00	\$ 13,882.00	\$ 0.00	\$ 0.00	\$ 13,882.00	0.00	
5649	CONTRIBUTION: STEP (OPERATING E	\$ 45,720.00	\$ 0.00	\$ 45,720.00	\$ 0.00	\$ 0.00	\$ 45,720.00	0.00	
5656	CONTRIBUTION: PIEDMONT COMMUNIT	\$ 46,179.00	\$ 0.00	\$ 46,179.00	\$ 0.00	\$ 0.00	\$ 46,179.00	0.00	
5659	CONTRIBUTION: PCS-BEHAVIORAL SPE	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00	
5663	CONTRIBUTION: BRAIN INJURY SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
09	NONDEPARTMENTAL	\$ 734,394.00	\$ 0.00	\$ 734,394.00	\$ 0.00	\$ 0.00	\$ 734,394.00	0.00	
81200	CONTRIBUTIONS	\$ 736,696.00	\$ 0.00	\$ 736,696.00	\$ 0.00	\$ 0.00	\$ 736,696.00	0.00	
CC 81400 HOSPITAL RESTRUCTURE									
FC 05 HEALTH & WELFARE									
3127	HOSPITAL: CONTRACT LABOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3237	HOSPITAL: LICENSE FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3321	HOSPITAL: SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5110	HOSPITAL: ELECTRICITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5120	HOSPITAL: HEATING FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
05	HEALTH & WELFARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
81400	HOSPITAL RESTRUCTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
CC 81500 ECONOMIC DEVELOPMENT									
FC 08 COMMUNITY DEVELOPMENT									
1002	ECON DEV: OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
1008	ECON DEV: INTERN WAGES	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	

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1426	ECON DEV SALARY: ADMIN ASST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1428	ECON DEV: PART-TIME CLERICAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1530	SALARY: ECON DEV COORDINATOR	\$ 46,000.00	\$ 0.00	\$ 46,000.00	\$ 0.00	\$ 0.00	\$ 46,000.00	0.00
2100	ECON DEV: FICA	\$ 3,672.00	\$ 0.00	\$ 3,672.00	\$ 0.00	\$ 0.00	\$ 3,672.00	0.00
2210	ECON DEV: RETIREMENT - VRS	\$ 5,506.00	\$ 0.00	\$ 5,506.00	\$ 0.00	\$ 0.00	\$ 5,506.00	0.00
2211	ECON DEV: HYBRID DISABILITY PREM	\$ 271.00	\$ 0.00	\$ 271.00	\$ 0.00	\$ 0.00	\$ 271.00	0.00
2310	ECON DEV: HEALTH INSURANCE	\$ 5,850.00	\$ 0.00	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.00
2400	ECON DEV: GROUP LIFE INSURANC	\$ 603.00	\$ 0.00	\$ 603.00	\$ 0.00	\$ 0.00	\$ 603.00	0.00
2700	ECON DEV: WORKER'S COMP	\$ 560.00	\$ 0.00	\$ 560.00	\$ 0.00	\$ 0.00	\$ 560.00	0.00
3128	ARBITRAGE REBATE CALC (SCHOOL BO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
3610	ECON DEV: ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	ECON DEV: POSTAL SERVICE	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	ECON DEV: TELEPHONE	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
5309	ECON DEV: INS-PUBLIC OFFICIALS	\$ 46.00	\$ 0.00	\$ 46.00	\$ 0.00	\$ 0.00	\$ 46.00	0.00
5510	ECON DEV: TRAVEL (MILEAGE)	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5530	ECON DEV: TRAVEL (LODG/MEALS)	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5540	ECON DEV: TRAVEL (CONV/EDU)	\$ 760.00	\$ 0.00	\$ 760.00	\$ 0.00	\$ 0.00	\$ 760.00	0.00
5607	ECON DEV: EDA CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5608	CONTRIBUTION: LONGWOOD SBDC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5609	CONTRIBUTION: BUS. INCUBATOR (W	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5611	RCCP SIGNAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5612	SOUTHSIDE BUSINESS TECHNOLOGY CE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5658	EDA: SVRA CONTRIBUTION	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
5810	ECON DEV: DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5894	ECON DEV: SMALL BUSINESS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5895	PATRICK COUNTY BUSINESS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5896	PATRICK COUNTY ENTERPRISE ZONE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5900	TROF GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5904	GOVERNORS OPPORTUNITY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5907	TDF FOUNDATION GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5910	COMMERCE ST/TOWN PROJECT (GRANT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	ECON DEV: OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
6008	ECON DEV: VEHICLE/EQUIP FUEL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6012	ECON DEV: CODE BOOKS & SUPPLE	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6049	ECON DEV: MARKETING	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6072	ECON DEV: LINUX OPERATING SYSTEM	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	ECON DEV: SERVER BACKUP SOFTWARE	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6085	ECON DEV: RCCP SHELL BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6086	ECON DEV: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	ECON DEV: INTERNET DOMAIN HOSTIN	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
8101	ECON DEV: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	ECON DEV: OFFICE FURNITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	ECON DEV: IT EQUIPMENT	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

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8222	ECON DEV: RCCP ENTRANCE REPAIRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9100	ECON DEV: DEBT SERVICE PAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
08	COMMUNITY DEVELOPMENT	\$ 79,542.00	\$ 0.00	\$ 79,542.00	\$ 0.00	\$ 0.00	\$ 79,542.00	0.00
81500	ECONOMIC DEVELOPMENT	\$ 79,542.00	\$ 0.00	\$ 79,542.00	\$ 0.00	\$ 0.00	\$ 79,542.00	0.00
CC 81600 TOURISM								
FC 08 COMMUNITY DEVELOPMENT								
1002	TOURISM: OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1003	TOURISM: PART-TIME MAINTENANCE W	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1008	TOURISM: INTERN WAGES	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
1426	TOURISM: SALARY-ADMIN ASSISTANT	\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1536	TOURISM: SALARY-MARKETING DIRECT	\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
2100	TOURISM: FICA	\$ 6,273.00	\$ 0.00	\$ 6,273.00	\$ 0.00	\$ 0.00	\$ 6,273.00	0.00
2109	TOURISM: UNEMPLOYMENT CLAIMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2210	TOURISM: RETIREMENT - VRS	\$ 8,380.00	\$ 0.00	\$ 8,380.00	\$ 0.00	\$ 0.00	\$ 8,380.00	0.00
2211	TOURISM: HYBRID DISABILITY PREMI	\$ 415.00	\$ 0.00	\$ 415.00	\$ 0.00	\$ 0.00	\$ 415.00	0.00
2310	TOURISM: HEALTH INSURANCE	\$ 11,700.00	\$ 0.00	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0.00
2400	TOURISM: GROUP LIFE INSURANCE	\$ 920.00	\$ 0.00	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00	0.00
2700	TOURISM: WORKER'S COMP	\$ 1,284.00	\$ 0.00	\$ 1,284.00	\$ 0.00	\$ 0.00	\$ 1,284.00	0.00
3330	TOURISM: WEBSITE MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3610	TOURISM: ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5210	TOURISM: POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	TOURISM: TELEPHONE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5237	TOURISM: BROADBAND ASSISTANCE	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
5305	TOURISM: INS-VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5309	TOURISM: INS-PUBLIC OFFICIALS	\$ 62.00	\$ 0.00	\$ 62.00	\$ 0.00	\$ 0.00	\$ 62.00	0.00
5433	TOURISM: RENT-PORTABLE TOILETS	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5510	TOURISM: TRAVEL (MILEAGE)	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5530	TOURISM: TRAVEL (LODGING/MEALS)	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
5540	TOURISM: TRAVEL (CONV & EDU)	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5559	TOURISM: FRIENDS OF SWVA CONTRIB	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
5608	TOURISM: LONGWOOD SBDC CONTRIBUT	\$ 875.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 0.00	\$ 875.00	0.00
5613	TOURISM: GATEWAY SIGNAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5614	TOURISM: CROOKED ROAD CONTRIBUTI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5618	TOURISM: BLUE RIDGE HERITAGE CON	\$ 5,200.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
5619	TOURISM: CHAMBER OF COMMERCE CON	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
5655	TOURISM: 'ROUND THE MOUNTAIN CON	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5662	TOURISM: MOUNTAINS OF MUSIC HOME	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	TOURISM: DUES & MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5894	TOURISM: SMALL BUSINESS GRANT	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00

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5909	TOURISM: COVERED BRIDGE REHABILI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5915	TOURISM: MATCHING GRANT FUND	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
5916	TOURISM: SPONSORSHIPS	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
6001	TOURISM: OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6008	TOURISM: VEHICLE/EQUIP FUEL	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6009	TOURISM: VEH/EQUIP MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6016	TOURISM: OTHER OPERATING SUPPLIE	\$ 50.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6045	TOURISM: COMMUNITY AWARENESS	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6049	TOURISM: MARKETING	\$ 143,000.00	\$ 0.00	\$ 143,000.00	\$ 0.00	\$ 0.00	\$ 143,000.00	0.00
6056	TOURISM: FIREWORKS	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6064	TOURISM: MARKETING CONSULTANT/DE	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
6065	TOURISM: MEETING EXPENSES	\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6066	TOURISM: FESTIVAL DECOR	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6072	TOURISM: LINUX OPERATING SYSTEM	\$ 54.00	\$ 0.00	\$ 54.00	\$ 0.00	\$ 0.00	\$ 54.00	0.00
6076	TOURISM: SERVER BACKUP SOFTWARE	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6082	TOURISM: ANGEL OVERLOOK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6083	TOURISM: MAYO RIVER RAIL TRAIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6086	TOURISM: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	TOURISM: INTERNET DOMAIN HOSTING	\$ 68.00	\$ 0.00	\$ 68.00	\$ 0.00	\$ 0.00	\$ 68.00	0.00
8102	TOURISM: FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	TOURISM: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8106	TOURISM: MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8139	TOURISM: CAPITAL PROJECTS	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
08	COMMUNITY DEVELOPMENT	\$ 517,401.00	\$ 0.00	\$ 517,401.00	\$ 0.00	\$ 0.00	\$ 517,401.00	0.00
81600	TOURISM	\$ 517,401.00	\$ 0.00	\$ 517,401.00	\$ 0.00	\$ 0.00	\$ 517,401.00	0.00
CC 81700 SOIL & WATER CONSERVATION DISTRICT								
FC 05 HEALTH & WELFARE								
1815	SOIL/WATER CONSERVATION: SALARIE	\$ 90,804.00	\$ 0.00	\$ 90,804.00	\$ 0.00	\$ 0.00	\$ 90,804.00	0.00
2100	SOIL/WATER CONSERVATION: FICA	\$ 6,879.00	\$ 0.00	\$ 6,879.00	\$ 0.00	\$ 0.00	\$ 6,879.00	0.00
2210	SOIL/WATER CONSERVATION: RETIREM	\$ 10,698.00	\$ 0.00	\$ 10,698.00	\$ 0.00	\$ 0.00	\$ 10,698.00	0.00
2400	SOIL/WATER CONSERVATION: GROUP L	\$ 1,190.00	\$ 0.00	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 1,190.00	0.00
5615	SOIL/WATER CONSERVATION: CONTRIB	\$ 9,975.00	\$ 0.00	\$ 9,975.00	\$ 0.00	\$ 0.00	\$ 9,975.00	0.00
05	HEALTH & WELFARE	\$ 119,546.00	\$ 0.00	\$ 119,546.00	\$ 0.00	\$ 0.00	\$ 119,546.00	0.00
81700	SOIL & WATER CONSERVATION DISTRI	\$ 119,546.00	\$ 0.00	\$ 119,546.00	\$ 0.00	\$ 0.00	\$ 119,546.00	0.00

CC 81800 WORKFORCE INVESTMENT BOARD



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FC 08 COMMUNITY DEVELOPMENT								
3193	INCUMBENT WORKER PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5918	WIB: YOUTH SPONSORSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
08	COMMUNITY DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
81800	WORKFORCE INVESTMENT BOARD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
CC 82601 RECYCLING & LITTER CONTROL								
FC 05 HEALTH & WELFARE								
3610	RECYCLING: ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5897	RECYCLING: GRANT	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
6016	RECYCLING: OTHER OPERATING SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6046	RECYCLING: EDUCATION PROGRAMS/EV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6050	RECYCLING: LITTER CLEAN-UP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
05	HEALTH & WELFARE	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
82601	RECYCLING & LITTER CONTROL	\$ 8,500.00	\$ 0.00	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
CC 83500 EXTENSION OFFICE								
FC 06 EDUCATION								
1810	EXTENSION OFC: SALARIES REIMB TO	\$ 112,472.00	\$ 0.00	\$ 112,472.00	\$ 0.00	\$ 0.00	\$ 112,472.00	0.00
5210	EXTENSION OFC: POSTAL SERVICES	\$ 110.00	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5230	EXTENSION OFC: TELEPHONE	\$ 4,500.00	\$ 0.00	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
5510	EXTENSION OFC: TRAVEL (MILEAGE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5530	EXTENSION OFC: TRAVEL (MEALS/LOD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	EXTENSION OFC: TRAVEL (CONV/EDU)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5691	EXTENSION OFC: WORKSITE WELLNESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5810	EXTENSION OFC: DUES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	EXTENSION OFC: OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6008	EXTENSION OFC: VEHICLE FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6016	EXTENSION OFC: OTHER OPERATING S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6053	MASTER GARDENER'S PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	EXTENSION OFC: FURN & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	EXTENSION OFC: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
06	EDUCATION	\$ 117,082.00	\$ 0.00	\$ 117,082.00	\$ 0.00	\$ 0.00	\$ 117,082.00	0.00
83500	EXTENSION OFFICE	\$ 117,082.00	\$ 0.00	\$ 117,082.00	\$ 0.00	\$ 0.00	\$ 117,082.00	0.00

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CC 9000 SOCIAL SERVICES DEPARTMENT								
FC 05 HEALTH & WELFARE								
1002	DSS: OVERTIME PAYMENTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1900	DSS: DIRECTOR II/POSITION 1	\$ 68,927.00	\$ 0.00	\$ 68,927.00	\$ 0.00	\$ 0.00	\$ 68,927.00	0.00
1901	DSS: ADMIN SERV MANAGER/POS 9	\$ 44,061.00	\$ 0.00	\$ 44,061.00	\$ 0.00	\$ 0.00	\$ 44,061.00	0.00
1902	DSS SALARIES - SOCIAL WORK SUPV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1903	DSS: FAM SERV SPEC III/POS 13	\$ 44,048.00	\$ 0.00	\$ 44,048.00	\$ 0.00	\$ 0.00	\$ 44,048.00	0.00
1904	DSS: FAMILY SERV SPEC I/POS 3	\$ 32,645.00	\$ 0.00	\$ 32,645.00	\$ 0.00	\$ 0.00	\$ 32,645.00	0.00
1907	DSS SALARIES - ELIGIBILITY SUPV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1909	DSS SALARIES - ELIGIBILITY WKR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1912	DSS SALARIES - ACCOUNT CLERK II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1914	DSS SALARIES - BOARD MEMBER	\$ 3,900.00	\$ 0.00	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
1916	DSS SALARIES: FISCAL ASSISTANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1917	DSS: ADMIN PROG ASST II/POS 11	\$ 35,595.00	\$ 0.00	\$ 35,595.00	\$ 0.00	\$ 0.00	\$ 35,595.00	0.00
1918	DSS: BENE PROG SPEC II/POS 35	\$ 28,750.00	\$ 0.00	\$ 28,750.00	\$ 0.00	\$ 0.00	\$ 28,750.00	0.00
1919	DSS: SELF-SUFF SPEC I/POS 41	\$ 31,445.00	\$ 0.00	\$ 31,445.00	\$ 0.00	\$ 0.00	\$ 31,445.00	0.00
1920	DSS: BENEFIT PROG SUPV/POS 38	\$ 42,592.00	\$ 0.00	\$ 42,592.00	\$ 0.00	\$ 0.00	\$ 42,592.00	0.00
1921	DSS: OFFICE ASSOCIATE III/POS 19	\$ 23,705.00	\$ 0.00	\$ 23,705.00	\$ 0.00	\$ 0.00	\$ 23,705.00	0.00
1922	DSS: FAMILY SERV SUPV/POS 40	\$ 53,417.00	\$ 0.00	\$ 53,417.00	\$ 0.00	\$ 0.00	\$ 53,417.00	0.00
1923	DSS: FAM SERV SPEC III/POS 33	\$ 39,977.00	\$ 0.00	\$ 39,977.00	\$ 0.00	\$ 0.00	\$ 39,977.00	0.00
1924	DSS: FAM SERV SPEC III/POS 2	\$ 53,225.00	\$ 0.00	\$ 53,225.00	\$ 0.00	\$ 0.00	\$ 53,225.00	0.00
1925	DSS: FAMILY SERV SPEC II/POS 22	\$ 36,840.00	\$ 0.00	\$ 36,840.00	\$ 0.00	\$ 0.00	\$ 36,840.00	0.00
1926	DSS: FAMILY SERV SPEC I/POS 4	\$ 31,445.00	\$ 0.00	\$ 31,445.00	\$ 0.00	\$ 0.00	\$ 31,445.00	0.00
1927	DSS: BENE PROG SPEC II/POS 8	\$ 30,518.00	\$ 0.00	\$ 30,518.00	\$ 0.00	\$ 0.00	\$ 30,518.00	0.00
1928	DSS: BENE PROG SPEC III/POS 7100	\$ 40,741.00	\$ 0.00	\$ 40,741.00	\$ 0.00	\$ 0.00	\$ 40,741.00	0.00
1929	DSS: BENE PROG SPEC II/POS 28	\$ 31,112.00	\$ 0.00	\$ 31,112.00	\$ 0.00	\$ 0.00	\$ 31,112.00	0.00
1930	DSS: BENE PROG SPEC II/POS 14	\$ 29,325.00	\$ 0.00	\$ 29,325.00	\$ 0.00	\$ 0.00	\$ 29,325.00	0.00
1931	DSS: BENE PROG SPEC II/POS 16	\$ 30,938.00	\$ 0.00	\$ 30,938.00	\$ 0.00	\$ 0.00	\$ 30,938.00	0.00
1932	DSS: BENE PROG SPEC II/POS 53	\$ 30,742.00	\$ 0.00	\$ 30,742.00	\$ 0.00	\$ 0.00	\$ 30,742.00	0.00
1933	DSS: BENE PROG SPEC II/POS 42	\$ 29,325.00	\$ 0.00	\$ 29,325.00	\$ 0.00	\$ 0.00	\$ 29,325.00	0.00
1934	DSS: OFFICE ASSOC III/POS 10	\$ 22,553.00	\$ 0.00	\$ 22,553.00	\$ 0.00	\$ 0.00	\$ 22,553.00	0.00
1935	DSS: FAMILY SERV SUPV/POS 56	\$ 51,028.00	\$ 0.00	\$ 51,028.00	\$ 0.00	\$ 0.00	\$ 51,028.00	0.00
1936	DSS: BEN PROG SPEC III/POS 7	\$ 41,481.00	\$ 0.00	\$ 41,481.00	\$ 0.00	\$ 0.00	\$ 41,481.00	0.00
1937	DSS: BEN PROG SPEC III/POS 57	\$ 37,037.00	\$ 0.00	\$ 37,037.00	\$ 0.00	\$ 0.00	\$ 37,037.00	0.00
1938	DSS: FAMILY SERV SPEC I/POS 58	\$ 30,828.00	\$ 0.00	\$ 30,828.00	\$ 0.00	\$ 0.00	\$ 30,828.00	0.00
1939	DSS: BENEFIT PROG SPEC II/POS 6	\$ 30,331.00	\$ 0.00	\$ 30,331.00	\$ 0.00	\$ 0.00	\$ 30,331.00	0.00
1940	DSS: CPS ON CALL WORKER	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
1941	DSS: OFFICE ASSOCIATE I/POS 59	\$ 7,700.00	\$ 0.00	\$ 7,700.00	\$ 0.00	\$ 0.00	\$ 7,700.00	0.00
1942	DSS: PROGRAM COORDINATOR/POS #00	\$ 35,436.00	\$ 0.00	\$ 35,436.00	\$ 0.00	\$ 0.00	\$ 35,436.00	0.00
1943	DSS: OFFICE ASSOCIATE II/POS 710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
1944	DSS: BENE PROG SPEC I/POS 00061	\$ 28,187.00	\$ 0.00	\$ 28,187.00	\$ 0.00	\$ 0.00	\$ 28,187.00	0.00
1945	DSS: BENE PROG SPEC/POS 62	\$ 28,187.00	\$ 0.00	\$ 28,187.00	\$ 0.00	\$ 0.00	\$ 28,187.00	0.00



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3316	FLOOD CHANNEL CONTROL	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
4002	TRANSFERS TO OTHER FUNDS	\$ 158,648.00	\$ 0.00	\$ 158,648.00	\$ 0.00	\$ 0.00	\$ 158,648.00	0.00	
5436	STEP: RENTAL ASSISTANCE CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5616	STATE-LOCAL HOSPITALIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6015	PLANNING COMMISSION MEETING SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6056	PURCHASE OF FIREWORKS DISPLAY	\$ 13,200.00	\$ 0.00	\$ 13,200.00	\$ 0.00	\$ 0.00	\$ 13,200.00	0.00	
6089	VDOT REVENUE SHARING PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
09	NONDEPARTMENTAL	\$ 234,848.00	\$ 0.00	\$ 234,848.00	\$ 0.00	\$ 0.00	\$ 234,848.00	0.00	
91000	NON-DEPARTMENTAL	\$ 234,848.00	\$ 0.00	\$ 234,848.00	\$ 0.00	\$ 0.00	\$ 234,848.00	0.00	
CC 91100 CONTINGENCY FUND									
FC 01 GENERAL GOVERNMENT ADMIN									
8119	CONTINGENCY FUND TRANSFER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
CC 91200 CAPITAL IMPROVEMENTS									
FC 01 GENERAL GOVERNMENT ADMIN									
8115	FUTURE CAPITAL IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8124	CAP IMPV: SERVER - COUNTY ADMIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8137	CAP IMPV: RDA INTERFACE (UPGRAD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8141	CAP IMPV: PARKING LOT-CTY ADMIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8142	CAP IMPV: BAY FLOOR-TRANSFER STA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8143	CAP IMPV: REASSESSMENT/EMS BLDG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8197	CAP IMPV: HVAC UNIT - COMMUNITY	\$ 17,000.00	\$ 0.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00	
8199	CAP IMPV: ROOF - COMM CTR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8201	CAP IMPV: DEHART POOL REPAIRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8206	CAP IMPV: HVAC UNIT-CLERK'S OFC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8207	CAP IMPV: HVAC UNIT-CTY ADM BLDG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8208	CAP IMPV: DOOR HANDLES-CTY ADM B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8209	CAP IMPV: DOORS-SOCIAL SVCS DEPT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8212	RENOVATION-COMM ATTY'S NEW OFFIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8213	CAP IMPV: COUNTY ADMIN BLDG	\$ 31,500.00	\$ 0.00	\$ 31,500.00	\$ 0.00	\$ 0.00	\$ 31,500.00	0.00	
8214	CAP IMPV: ADULT ED BLDG REPAIRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8215	CAP IMPV: ANIMAL POUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8216	CAP IMPV: TRANSFER STAT DRIVEWAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8222	LAND IMPROV: RCCP ENTRANCE REPAI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8242	CAP IMPV: MAINTENANCE SHOP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8243	CAP IMPV: MOD REVITALIZATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
01	GENERAL GOVERNMENT ADMIN	\$ 48,500.00	\$ 0.00	\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 48,500.00	0.00	

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FC 02 JUDICIAL ADMINISTRATION								
8198	CAP IMPV: CHILD INTERVIEW ROOM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8219	CAP IMPV: COMM ATTY'S OFC SECURI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
02	JUDICIAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FC 03 PUBLIC SAFETY								
8196	CAP IMPV: JAIL MONITORING SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FC 07 PARKS, RECREATION, CULTURAL								
8218	CAP IMPV: COMM CTR CARPET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FC 08 COMMUNITY DEVELOPMENT								
8217	CAP IMPV: HVAC UNIT-LIBRARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
91200	CAPITAL IMPROVEMENTS	\$ 48,500.00	\$ 0.00	\$ 48,500.00	\$ 0.00	\$ 0.00	\$ 48,500.00	0.00
CC 91300 CAPITAL DEPRECIATION								
FC 01 GENERAL GOVERNMENT ADMIN								
8000	CAPITAL DEPRECIATION: CAPITAL OU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	CAPITAL DEPRECIATION: IT EQUIPME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8118	CAPITAL DEPRECIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8120	CD-RENOVATION OF COUNTY OFFICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8123	CD-LAND FOR JAIL CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8126	CD-JAIL NEEDS ASSESSMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8127	CD-COURTHOUSE RENOVATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8129	COMMUNITY-BASED CORRECTIONS PLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8201	UPGRADES - DEHART POOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8202	CONVERT SHERIFF'S OFC TO COMM AT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8203	CD-JAIL CONSTRUCTION-LEGAL FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
01	GENERAL GOVERNMENT ADMIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FC 09 NONDEPARTMENTAL								
8018	DEPRECIATION - LAND IMPV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
91300	CAPITAL DEPRECIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
CC 94100 CAPITAL EXPENDITURES								
FC 01 GENERAL GOVERNMENT ADMIN								





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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5510	COMM ATTY: TRAVEL (MILEAGE)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5530	COMM ATTY: TRAVEL (LODGING/MEALS)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5540	COMM ATTY: TRAVEL (CONV/EDU)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5548	COMM ATTY: TRAINING EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6034	COMM ATTY: MEDICAL/LAB SUPPLI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6093	COMM ATTY: COMPUTER SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8101	COMM ATTY: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
02	JUDICIAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
22100	COMMONWEALTH ATTORNEY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
CC 31200 LAW ENFORCEMENT								
FC 03 PUBLIC SAFETY								
6010	LAW ENFORCEMENT: AMMUNITION/TARG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6016	LAW ENFORCEMENT: OTHER OPER SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6043	LAW ENFORCEMENT: INVESTIGATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8106	LAW ENFORCEMENT: MOTOR VEHICLES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8110	LAW ENFORCEMENT: MISC EQUIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8112	LAW ENFORCEMENT: RADIO EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9001	LAW ENFORCEMENT: DRUG FORFEITURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
31200	LAW ENFORCEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
103	ASSET FORFEITURE FUND - STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FD 104 ASSET FORFEITURE FUND - FEDERAL								
CC 22100 COMMONWEALTH ATTORNEY								
FC 02 JUDICIAL ADMINISTRATION								
6093	COMM ATTY:COMPUTER SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8101	COMM ATTY: OFFICE EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	COMM ATTY: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
02	JUDICIAL ADMINISTRATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
22100	COMMONWEALTH ATTORNEY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
CC 31200 LAW ENFORCEMENT								



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FC 03 PUBLIC SAFETY								
5530	LAW ENFORCEMENT: TRAVEL (LODGING \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
5540	LAW ENFORCEMENT: TRAVEL (CONV/ED \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
6001	LAW ENFORCEMENT: OFFICE SUPPLIES \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
6008	LAW ENFORCEMENT: VEHICLE/EQUIP F \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
6009	LAW ENFORCEMENT: VEHICLE/EQUIP M \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
6010	LAW ENFORCEMENT: AMMUNITION/TARG \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
6016	LAW ENFORCEMENT: OTHER OPERATING \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
6043	LAW ENFORCEMENT: INVESTIGATIONS \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
6045	LAW ENFORCEMENT: DONATION \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
8106	LAW ENFORCEMENT: MOTOR VEHICLES \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
8110	LAW ENFORCEMENT: MISCELLANEOUS E \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
31200	LAW ENFORCEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
104	ASSET FORFEITURE FUND - FEDERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FD 112 COURTHOUSE SECURITY FUND								
CC 31208 COURTROOM SECURITY								
FC 03 PUBLIC SAFETY								
4001	TRANSFERS TO GENERAL FUND	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	30,000.00	0.00
FD 113 PATRICK COUNTY HEALTH INSURANCE FUND								
CC 12110 COUNTY ADMINISTRATION								
FC 01 GENERAL GOVERNMENT ADMIN								
2310	PATRICK COUNTY HEALTH INSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
FD 114 FIXED ASSET FUND								
CC 91300 CAPITAL DEPRECIATION								
FC 09 NONDEPARTMENTAL								
8010	DEPRECIATION-BUILDINGS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
8011	DEPRECIATION-BUILDINGS IMPROVEME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
8012	DEPRECIATION-COMPUTERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00
8013	DEPRECIATION-FURNITURE/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	100.00

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8014	DEPRECIATION-VEHICLES/EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8015	DEPRECIATION-RADIO EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8016	DEPRECIATION-GENERAL EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8017	DEPRECIATION-LAND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8018	DEPRECIATION - PUBLIC WORKS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8019	DEPRECIATION - LAND IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
09	NONDEPARTMENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
91300	CAPITAL DEPRECIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
114	FIXED ASSET FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FD 117 FIRE PROGRAM FUND								
CC 32200 VOLUNTEER FIRE DEPARTMENTS								
FC 03 PUBLIC SAFETY								
4001	TRANSFERS TO GENERAL FUND	\$ 47,186.00	\$ 0.00	\$ 47,186.00	\$ 0.00	\$ 0.00	\$ 47,186.00	0.00
FD 118 FOUR-FOR-LIFE FUND								
CC 32300 AMBULANCE & RESCUE SERVICES								
FC 03 PUBLIC SAFETY								
4001	TRANSFERS TO GENERAL FUND	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FD 200 COUNTY SCHOOL FUND								
CC 96100 COUNTY SCHOOLS								
FC 06 EDUCATION								
6016	MISCELLANEOUS SCHOOL EXPENSES	\$ 28,747,678.00	\$ 0.00	\$ 28,747,678.00	\$ 0.00	\$ 0.00	\$ 28,747,678.00	0.00
6061	INTEREST: DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6062	P+I-DEBT SERVICE (SCH BD PORTION)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6063	P+I-DEBT SERVICE (SCH BD PORTION)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
06	EDUCATION	\$ 28,747,678.00	\$ 0.00	\$ 28,747,678.00	\$ 0.00	\$ 0.00	\$ 28,747,678.00	0.00
96100	COUNTY SCHOOLS	\$ 28,747,678.00	\$ 0.00	\$ 28,747,678.00	\$ 0.00	\$ 0.00	\$ 28,747,678.00	0.00
200	COUNTY SCHOOL FUND	\$ 28,747,678.00	\$ 0.00	\$ 28,747,678.00	\$ 0.00	\$ 0.00	\$ 28,747,678.00	0.00

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Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
FD 302 INMATE MEDICAL FUND								
CC 33401 JAIL OPERATIONS								
FC 03 PUBLIC SAFETY								
4001	TRANSFERS TO GENERAL FUND	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FD 306 COMPREHENSIVE SERVICES ACT (CSA) FUND								
CC 90000 SOCIAL SERVICES DEPARTMENT								
FC 05 HEALTH & WELFARE								
6016	CSA MISC EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FD 400 INMATE COMMISSARY FUND								
CC 33401 JAIL OPERATIONS								
FC 03 PUBLIC SAFETY								
5210	INMATE COMMISSARY: POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6002	INMATE COMMISSARY: FOOD SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6016	INMATE COMMISSARY: MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6019	INMATE COMMISSARY: CLOTHING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6026	INMATE COMMISSARY: PERSONAL SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8102	INMATE COMMISSARY: FURN/FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
33401	JAIL OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
400	INMATE COMMISSARY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
FD 401 HOME ELECTRONIC MONITORING FUND								
CC 33401 JAIL OPERATIONS								
FC 03 PUBLIC SAFETY								
3228	HOME ELECTRONIC MONITORING FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
4001	TRANSFERS TO GENERAL FUND	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
03	PUBLIC SAFETY	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
33401	JAIL OPERATIONS	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00

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401	HOME ELECTRONIC MONITORING FUND	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
FD 402 JAIL CONSTRUCTION FUND									
CC 33401 JAIL OPERATIONS									
FC 03 PUBLIC SAFETY									
8001	JAIL START-UP COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
8239	JAIL CONSTRUCTION (BUILDING)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
9002	INTEREST ON OTHER JAIL FINANCING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
9004	PRINCIPAL ON OTHER JAIL FINANCIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
03	PUBLIC SAFETY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
33401	JAIL OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
402	JAIL CONSTRUCTION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
FD 407 PSA WATER FUND									
CC 82500 PUBLIC SERVICE AUTHORITY									
FC 04 PUBLIC WORKS									
3242	PSA: LAND APPRAISAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3246	PSA: LEGAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3251	PSA WATER: REFUND CUST DEP/PYMT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
3310	PSA WATER: REPAIR/MAINT EQUIPMEN	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
3321	PSA WATER: MAINT SERV CONT (SOFT	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
3610	PSA WATER: ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
5110	PSA WATER: ELECTRICAL SERVICE TO	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00	
5131	PSA WATER: USAGE (TOWN SUPPLIED)	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
5132	PSA WATER: MISC EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
5133	PSA WATER: POSTAGE/MAILINGS (TOW	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
5135	PSA WATER: ADMINISTRATIVE COSTS	\$ 5,300.00	\$ 0.00	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00	
5230	PSA WATER: TELEPHONE SERV TO PUM	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
6001	PSA WATER: OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
6008	PSA WATER: VEH/EQUIP FUEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6016	PSA WATER: OTHER OPERATING SUPPL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
9102	PSA WATER: RURAL DEVELOPMENT BON	\$ 73,944.00	\$ 0.00	\$ 73,944.00	\$ 0.00	\$ 0.00	\$ 73,944.00	0.00	
04	PUBLIC WORKS	\$ 134,044.00	\$ 0.00	\$ 134,044.00	\$ 0.00	\$ 0.00	\$ 134,044.00	0.00	

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FC 08 COMMUNITY DEVELOPMENT								
8241	PSA: WATER/SEWER CONSTRUCTION CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
82500	PUBLIC SERVICE AUTHORITY	\$ 134,044.00	\$ 0.00	\$ 134,044.00	\$ 0.00	\$ 0.00	\$ 134,044.00	0.00
407	PSA WATER FUND	\$ 134,044.00	\$ 0.00	\$ 134,044.00	\$ 0.00	\$ 0.00	\$ 134,044.00	0.00
FD 409 PSA SEWER FUND								
CC 82500 PUBLIC SERVICE AUTHORITY								
FC 04 PUBLIC WORKS								
3310	PSA SEWER: REPAIR/MAINTENANCE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5110	PSA SEWER: ELECTRICAL SERVICE	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5133	PSA SEWER: POSTAGE/MAILINGS (TOW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5134	PSA SEWER: PUMP STATION MAINTENA	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5135	PSA SEWER: ADMINISTRATIVE COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
5136	PSA SEWER: USAGE (TOWN SUPPLIED)	\$ 17,000.00	\$ 0.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
5230	PSA SEWER: TELEPHONE SVC TO PUMP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6001	PSA SEWER: OFFICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
9102	PSA SEWER: RURAL DEVELOPMENT BON	\$ 107,604.00	\$ 0.00	\$ 107,604.00	\$ 0.00	\$ 0.00	\$ 107,604.00	0.00
04	PUBLIC WORKS	\$ 131,604.00	\$ 0.00	\$ 131,604.00	\$ 0.00	\$ 0.00	\$ 131,604.00	0.00
82500	PUBLIC SERVICE AUTHORITY	\$ 131,604.00	\$ 0.00	\$ 131,604.00	\$ 0.00	\$ 0.00	\$ 131,604.00	0.00
409	PSA SEWER FUND	\$ 131,604.00	\$ 0.00	\$ 131,604.00	\$ 0.00	\$ 0.00	\$ 131,604.00	0.00
FD 610 STORMWATER MANAGEMENT FUND								
CC 34103 STORMWATER MANAGEMENT								
FC 03 PUBLIC SAFETY								
1447	SALARY: STORMWATER MGMT ADMINIST	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
2100	STORMWATER MGMT: FICA	\$ 690.00	\$ 0.00	\$ 690.00	\$ 0.00	\$ 0.00	\$ 690.00	0.00
2210	STORMWATER MGMT: RETIREMENT - VR	\$ 1,080.00	\$ 0.00	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00
2211	STORMWATER MGMT: HYBRID DISABIL	\$ 62.00	\$ 0.00	\$ 62.00	\$ 0.00	\$ 0.00	\$ 62.00	0.00
2310	STORMWATER MGMT: HEALTH INSURANC	\$ 1,170.00	\$ 0.00	\$ 1,170.00	\$ 0.00	\$ 0.00	\$ 1,170.00	0.00
2400	STORMWATER MGMT: GROUP LIFE INS	\$ 119.00	\$ 0.00	\$ 119.00	\$ 0.00	\$ 0.00	\$ 119.00	0.00
2700	STORMWATER MGMT: WORKER'S COMP	\$ 111.00	\$ 0.00	\$ 111.00	\$ 0.00	\$ 0.00	\$ 111.00	0.00
3252	STORMWATER MGMT: STATE SHARE CON	\$ 1,512.00	\$ 0.00	\$ 1,512.00	\$ 0.00	\$ 0.00	\$ 1,512.00	0.00
5210	STORMWATER MGMT: POSTAL SERVICES	\$ 38.00	\$ 0.00	\$ 38.00	\$ 0.00	\$ 0.00	\$ 38.00	0.00
5230	STORMWATER MGMT: TELEPHONE	\$ 272.00	\$ 0.00	\$ 272.00	\$ 0.00	\$ 0.00	\$ 272.00	0.00

PATRICK COUNTY BOARD OF SUPERVISORS  
 FD-CC-FC-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2020 (  
 Posted Only Figures  
 Executed By: dshough

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 Time: 11:49:09

Code	Description	Original Budget	Appropriations Amendments	Appropriations	Outstanding Encumbrances	Expenditures Year-to-Date	Available Balance	Percent Used
5305	STORMWATER MGMT: VEHICLE INSURAN	\$ 152.00	\$ 0.00	\$ 152.00	\$ 0.00	\$ 0.00	\$ 152.00	0.00
5309	STORMWATER MGMT: INS-PUBLIC OFFI	\$ 9.00	\$ 0.00	\$ 9.00	\$ 0.00	\$ 0.00	\$ 9.00	0.00
5530	STORMWATER MGMT: TRAVEL (MEALS/L	\$ 145.00	\$ 0.00	\$ 145.00	\$ 0.00	\$ 0.00	\$ 145.00	0.00
5540	STORMWATER MGMT: TRAVEL (CONV/ED	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	STORMWATER MGMT: OFFICE SUPPLIES	\$ 80.00	\$ 0.00	\$ 80.00	\$ 0.00	\$ 0.00	\$ 80.00	0.00
6008	STORMWATER MGMT: VEHICLE/EQUIP F	\$ 240.00	\$ 0.00	\$ 240.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
6009	STORMWATER MGMT: VEHICLE/EQUIP M	\$ 230.00	\$ 0.00	\$ 230.00	\$ 0.00	\$ 0.00	\$ 230.00	0.00
6011	STORMWATER MGMT: UNIFORMS/WEARIN	\$ 62.00	\$ 0.00	\$ 62.00	\$ 0.00	\$ 0.00	\$ 62.00	0.00
6016	STORMWATER MGMT: OTHER OPERATING	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
6072	STORMWATER MGMT: LINUX OPERATING	\$ 11.00	\$ 0.00	\$ 11.00	\$ 0.00	\$ 0.00	\$ 11.00	0.00
6076	STORMWATER MGMT: SERVER BACKUP S	\$ 4.00	\$ 0.00	\$ 4.00	\$ 0.00	\$ 0.00	\$ 4.00	0.00
6086	STORMWATER MGMT: AVG ANTIVIRUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
6219	STORMWATER MGMT: INTERNET DOMAIN	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 12.00	0.00
8102	STORMWATER MGMT: FURNITURE/FIXTU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
8103	STORMWATER MGMT: IT EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
03	PUBLIC SAFETY	\$ 15,119.00	\$ 0.00	\$ 15,119.00	\$ 0.00	\$ 0.00	\$ 15,119.00	0.00
34103	STORMWATER MANAGEMENT	\$ 15,119.00	\$ 0.00	\$ 15,119.00	\$ 0.00	\$ 0.00	\$ 15,119.00	0.00
610	STORMWATER MANAGEMENT FUND	\$ 15,119.00	\$ 0.00	\$ 15,119.00	\$ 0.00	\$ 0.00	\$ 15,119.00	0.00
FD 630 INMATE DAILY FEE FUND								
CC 31200 LAW ENFORCEMENT								
FC 03 PUBLIC SAFETY								
4001	TRANSFERS TO GENERAL FUND	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FD 750 TRANSIENT OCCUPANCY TAX FUND								
CC 81600 TOURISM								
FC 08 COMMUNITY DEVELOPMENT								
4001	TRANSFERS TO GENERAL FUND	\$ 517,401.00	\$ 0.00	\$ 517,401.00	\$ 0.00	\$ 0.00	\$ 517,401.00	0.00
GRAND TOTAL		\$ 55,283,614.00	\$ 0.00	\$ 55,283,614.00	\$ 0.00	\$ 0.00	\$ 55,283,614.00	0.00