

| 5/9/2018 *GL060*                    |                                     | CARROLL COUNT Y       |              |                |
|-------------------------------------|-------------------------------------|-----------------------|--------------|----------------|
| FUND #-100 ** Exp - General Fund ** |                                     | EXPENDITURE SUMMARY   |              |                |
| -D E T A I L-                       |                                     | 7/01/2017 - 4/30/2018 |              |                |
| MAJOR ACCT#                         | DESCRIPTION                         | BUDGET AMOUNT         | APPR. AMOUNT | CURRENT AMOUNT |
| -----                               | -----                               | -----                 | -----        | -----          |
| 11010                               | ** Board Of Supervisors **          |                       |              |                |
| 1001                                | Salaries and Wages                  | 36,000.00             | 36,000.00    | 2,769.24       |
| 2001                                | FICA                                | 2,665.00              | 2,665.00     | 204.44         |
| 2010                                | Health Insurance                    | 14,660.00             | 10,160.00    | 572            |
| 2011                                | Workers' Compensation               | 32                    | 27           | 0              |
| 3007                                | Advertising                         | 7,000.00              | 7,000.00     | 0              |
| 3009                                | Clerk's Recording Fees              | 500                   | 500          | 0              |
| 3011                                | Auditing Fees                       | 50,800.00             | 55,300.00    | -4,700.00      |
| 5203                                | Governmental Center Telephones      | 1,700.00              | 1,700.00     | 67.92          |
| 5304                                | Insurance - Crime/Paper             | 800                   | 775          | 0              |
| 5305                                | Insurance - Public Officials        | 11,000.00             | 11,000.00    | 0              |
| 5307                                | Insurance - General Liability       | 37,000.00             | 42,614.00    | 0              |
| 5401                                | Office Supplies                     | 9,500.00              | 9,500.00     | 450.69         |
| 5501                                | Travel/Mileage                      | 2,000.00              | 2,000.00     | 0              |
| 5504                                | Travel Expenses                     | 10,000.00             | 10,000.00    | 0              |
| 5601                                | Rooftop of Virginia                 | 15,000.00             | 15,000.00    | 1,250.00       |
| 5602                                | Mt. Rogers Planning Dist. Comm.     | 25,301.00             | 25,301.00    | 2,108.42       |
| 5603                                | Virginia Association of Counties    | 6,700.00              | 6,700.00     | 0              |
| 5605                                | Twin County Reg Chamber of Commerce | 6,920.00              | 6,920.00     | 576.67         |
| 5606                                | Mt. Rogers Development Partnership  | 46,776.00             | 46,776.00    | 3,898.00       |
| 5607                                | Southwest VA EMS                    | 4,123.00              | 4,123.00     | 4,123.00       |
| 5608                                | Family Resource Center              | 3,898.00              | 3,898.00     | 0              |
| 5611                                | Fries Recreation Center             | 5,000.00              | 5,000.00     | 0              |
| 5617                                | Arts Council                        | 2,000.00              | 2,000.00     | 0              |
| 5619                                | Twin County Free Clinic             | 15,000.00             | 15,000.00    | 1,250.00       |
| 5620                                | Brain Injury Research               | 1,250.00              | 1,250.00     | 0              |
| 5622                                | Feeding America                     | 5,000.00              | 5,000.00     | 0              |
| 5623                                | Twin County United Way              | 7,500.00              | 7,500.00     | 0              |
| 7003                                | Certified Board Training            | 1,000.00              | 1,000.00     | 0              |
| 9085                                | Crossroads Institute                | 25,000.00             | 25,000.00    | 0              |
| 9090                                | VA Institute of Government          | 1,500.00              | 1,500.00     | 0              |
|                                     | ** Board Of Supervisors **          | 355,625.00            | 361,209.00   | 12,570.38      |
|                                     | * Legislative *                     | 355,625.00            | 361,209.00   | 12,570.38      |
| 12010                               | ** County Fair **                   |                       |              |                |
| 1000                                | County Fair                         | 80,000.00             | 80,000.00    | 375.34         |
| 6011                                | Fair sponsorships                   | 10,000.00             | 10,000.00    | 500            |
|                                     | ** County Fair **                   | 90,000.00             | 90,000.00    | 875.34         |
| 12020                               | ** County Administrator **          |                       |              |                |
| 1001                                | Salaries and Wages                  | 317,392.00            | 309,755.10   | 23,626.20      |
| 1007                                | Annual Bonus                        | 433                   | 434          | 0              |

|   |            |            |           |
|---|------------|------------|-----------|
| 2001 FICA                               | 23,400.00  | 23,020.20  | 1,716.85  |
| 2002 VRS                                | 35,548.00  | 33,654.13  | 2,866.66  |
| 2006 VRS Insurance                      | 4,158.00   | 3,916.52   | 335.31    |
| 2007 VRS Hybrid Disability              | 0          | 741        | 59.36     |
| 2009 Unemployment Insurance             | 182        | 136        | 163.2     |
| 2010 Health Insurance                   | 38,506.00  | 31,751.00  | 2,029.22  |
| 2011 Workers' Compensation              | 286        | 233        | 0         |
| 3005 Maintenance of Equipment           | 2,000.00   | 2,000.00   | 511.71    |
| 5101 Electrical Services                | 2,500.00   | 2,500.00   | 123.71    |
| 5201 Postage                            | 300        | 300        | 0         |
| 5203 Telephone                          | 2,080.00   | 2,480.00   | 244.49    |
| 5305 Vehicle Insurance                  | 2,200.00   | 2,190.00   | 0         |
| 5401 Office Supplies                    | 5,000.00   | 5,610.00   | 0         |
| 5408 Vehicle Supplies, Fuel& Maint.     | 2,000.00   | 2,400.00   | 185.23    |
| 5504 Travel Expenses                    | 3,000.00   | 3,000.00   | 0         |
| 5801 Dues and Memberships               | 2,000.00   | 2,000.00   | 0         |
| 7002 Office Equipment                   | 1,500.00   | 57         | 0         |
| ** County Administrator **              | 442,485.00 | 426,177.95 | 31,861.94 |
| 12025 ** Finance Department **          |            |            |           |
| 1001 Salaries and Wages                 | 165,669.00 | 164,469.00 | 12,689.74 |
| 1007 Annual Bonus                       | 325        | 325        | 0         |
| 2001 FICA                               | 11,765.00  | 11,565.00  | 878.98    |
| 2002 VRS                                | 18,555.00  | 18,355.00  | 1,539.70  |
| 2006 VRS - Insurance                    | 2,170.00   | 2,170.00   | 180.1     |
| 2007 VRS Hybrid Disability              | 212        | 212        | 17.69     |
| 2009 Unemployment Insurance             | 182        | 182        | 122.4     |
| 2010 Health Insurance                   | 21,590.00  | 21,590.00  | 1,619.78  |
| 2011 Workers Compensation               | 149        | 122        | 0         |
| 5101 Electrical Services                | 1,300.00   | 1,300.00   | 64.45     |
| 5201 Postage                            | 4,700.00   | 3,941.00   | 50        |
| 5203 Telecommunications                 | 1,745.00   | 1,745.00   | 155.19    |
| 5401 Office Supplies                    | 3,700.00   | 5,653.00   | 4,257.92  |
| 5504 Travel - Expenses                  | 1,300.00   | 1,300.00   | -50       |
| 5801 Dues & Memberships                 | 600        | 45         | 0         |
| 7001 Computer Equip & Accounting System | 29,500.00  | 31,411.00  | 0         |
| 7002 Office Equipment                   | 950        | 0          | 0         |
| ** Finance Department **                | 264,412.00 | 264,385.00 | 21,525.95 |
| 12040 ** Legal Services **              |            |            |           |
| 3002 Compensation of County Attorney    | 75,000.00  | 75,000.00  | 5,500.00  |
| ** Legal Services **                    | 75,000.00  | 75,000.00  | 5,500.00  |
| 12050 ** Tourism **                     |            |            |           |
| 1001 Salaries                           | 38,129.00  | 38,129.00  | 3,002.54  |
| 1003 Salaries and Wages Part-time       | 30,000.00  | 30,000.00  | 2,661.64  |
| 1007 Annual Bonus                       | 271        | 271        | 0         |
| 2001 FICA                               | 5,217.00   | 5,217.00   | 433.51    |
| 2002 VRS                                | 4,271.00   | 4,271.00   | 364.3     |
| 2006 VRS INSURANCE                      | 500        | 500        | 42.62     |

|  |            |            |           |
|--|------------|------------|-----------|
| 2009 Unemployment Insurance              | 217        | 217        | 84.7      |
| 2011 Workers Compensation                | 61         | 50         | 0         |
| 3007 Advertising                         | 4,500.00   | 4,500.00   | 0         |
| 5101 Electrical Services                 | 3,500.00   | 640        | 84.9      |
| 5103 Water and Sewer                     | 800        | 300        | 0         |
| 5201 Postage                             | 1,000.00   | 1,000.00   | 0         |
| 5203 Telephone                           | 975        | 2,335.00   | 110.05    |
| 5401 Office Supplies                     | 2,000.00   | 2,000.00   | -24.56    |
| 5408 Vehicle Supplies, Fuel & Maint.     | 1,000.00   | 998        | 0         |
| 5504 Travel Expense                      | 1,000.00   | 1,000.00   | 0         |
| 5616 Website Activities                  | 750        | 750        | 50        |
| 5801 Professional Dev & Membership       | 500        | 500        | 0         |
| 6014 Artisan Crafts                      | 12,000.00  | 19,000.00  | 1,003.44  |
| 7002 Office Equipment                    | 1,000.00   | 1,000.00   | 0         |
| 9000 Tourist Information Center          | 5,400.00   | 10,400.00  | 58.17     |
| 9020 Cultural Heritage Commission        | 10,000.00  | 10,000.00  | 833.33    |
| 9030 Community Events                    | 12,000.00  | 16,000.00  | 923       |
| 9055 Chestnut Creek School of the Arts   | 4,000.00   | 4,000.00   | 0         |
| 9075 Carroll County Brochure             | 2,000.00   | 0          | 0         |
| ** Tourism **                            | 141,091.00 | 153,078.00 | 9,627.64  |
| 12070 ** Information Technology **       |            |            |           |
| 1001 Salaries and Wages                  | 188,890.00 | 188,890.00 | 12,500.32 |
| 1007 Annual Bonus                        | 416        | 416        | 0         |
| 2001 FICA                                | 13,520.00  | 13,520.00  | 878.12    |
| 2002 VRS                                 | 21,155.00  | 21,155.00  | 1,516.70  |
| 2006 VRS - Insurance                     | 2,475.00   | 2,475.00   | 177.42    |
| 2007 VRS - Hybrid Disability             | 440        | 440        | 20.91     |
| 2009 Unemployment Insurance              | 185        | 185        | 122.4     |
| 2010 Health Insurance                    | 36,815.00  | 36,815.00  | 2,042.00  |
| 2011 Workers Compensation                | 1,570.00   | 1,278.00   | 0         |
| 2013 Training                            | 5,000.00   | 5,000.00   | 0         |
| 3005 Maintenance of Equipment            | 40,000.00  | 40,000.00  | 430.19    |
| 5101 Electrical Services                 | 900        | 1,700.00   | 163.19    |
| 5201 Postage                             | 250        | 250        | 0         |
| 5203 Telephone                           | 3,100.00   | 2,300.00   | 224.19    |
| 5401 Office Supplies                     | 6,000.00   | 6,000.00   | 366.91    |
| 5408 Fuel                                | 250        | 250        | 0         |
| 5504 Travel - Expenses                   | 2,000.00   | 2,000.00   | 0         |
| 5801 Memberships,Licenses,Certifications | 3,000.00   | 1,000.00   | 0         |
| 6012 Licenses/Software Updates           | 16,500.00  | 37,094.04  | 3,014.00  |
| 7002 Office Equipment                    | 1,000.00   | 1,000.00   | 417       |
| 8000 Webmail & Website Activities        | 500        | 500        | 0         |
| 8003 Machinery and Equipment             | 105,000.00 | 46,405.96  | 0         |
| 8030 Wireless Internet Access            | 7,000.00   | 7,000.00   | 0         |
| ** Information Technology **             | 455,966.00 | 415,674.00 | 21,873.35 |
| 12075 ** Web Development **              |            |            |           |
| 3005 Equipment Maintenance               | 500        | 500        | 0         |

|   |            |            |           |
|---|------------|------------|-----------|
| 5401 Office Supplies                    | 1,000.00   | 1,000.00   | 0         |
| 5403 Domains                            | 1,000.00   | 740        | 0         |
| 5406 Web Hosting                        | 1,000.00   | 1,260.00   | 420       |
| 6012 Software and Licenses              | 2,500.00   | 2,500.00   | 0         |
| 8007 Hardware                           | 1,500.00   | 1,500.00   | 0         |
| ** Web Development **                   | 7,500.00   | 7,500.00   | 420       |
| 12090 ** Commissioner of the Revenue ** |            |            |           |
| 1001 Salaries and Wages                 | 251,990.00 | 251,990.00 | 19,020.16 |
| 1007 Annual Bonus                       | 700        | 700        | 0         |
| 2001 FICA                               | 17,300.00  | 17,300.00  | 1,294.88  |
| 2002 VRS                                | 28,225.00  | 28,225.00  | 2,307.74  |
| 2006 VRS Insurance                      | 3,305.00   | 3,305.00   | 269.94    |
| 2007 VRS Hybrid Disability              | 330        | 330        | 14.94     |
| 2009 Unemployment Insurance             | 245        | 245        | 198.11    |
| 2010 Health Insurance                   | 60,744.00  | 60,744.00  | 5,062.00  |
| 2011 Workers' Compensation              | 1,335.00   | 1,087.00   | 0         |
| 3002 Professional Services              | 13,500.00  | 13,500.00  | 683.29    |
| 3005 Maintenance of Equipment           | 1,900.00   | 1,900.00   | 676.49    |
| 3007 Advertising                        | 500        | 500        | 0         |
| 4001 Data Processing                    | 7,600.00   | 7,600.00   | 259.75    |
| 5101 Electrical Services                | 3,600.00   | 3,600.00   | 255.11    |
| 5201 Postage                            | 1,500.00   | 1,500.00   | 45.94     |
| 5203 Telephone Services                 | 1,375.00   | 1,375.00   | 119.46    |
| 5305 Vehicle Insurance                  | 476        | 474        | 0         |
| 5401 Office Supplies                    | 6,000.00   | 6,000.00   | 119.33    |
| 5408 Vehicle Maintenance                | 500        | 500        | 13.08     |
| 5409 Fuel                               | 750        | 750        | 29.91     |
| 5501 Travel-Mileage                     | 750        | 750        | 0         |
| 5801 Dues and Subscriptions             | 2,000.00   | 2,000.00   | 450       |
| 7002 Office Equipment                   | 4,600.00   | 4,600.00   | 60.99     |
| 7003 Training                           | 2,500.00   | 2,500.00   | 150       |
| ** Commissioner of the Revenue **       | 411,725.00 | 411,475.00 | 31,031.12 |
| 12130 ** Treasurer **                   |            |            |           |
| 1001 Salaries and Wages                 | 224,620.00 | 223,924.00 | 15,643.32 |
| 1003 Salaries and Wages, Part Time      | 0          | 696        | 0         |
| 1007 Annual Bonus                       | 650        | 650        | 0         |
| 2001 FICA                               | 16,060.00  | 16,060.00  | 1,118.52  |
| 2002 VRS                                | 25,160.00  | 25,160.00  | 1,898.06  |
| 2006 VRS Insurance                      | 2,945.00   | 2,945.00   | 221.98    |
| 2009 Unemployment Insurance             | 230        | 230        | 154.99    |
| 2010 Health Insurance                   | 48,075.00  | 48,075.00  | 3,434.00  |
| 2011 Workers' Compensation              | 205        | 167        | 0         |
| 3005 Maintenance of Equipment           | 3,500.00   | 3,500.00   | 0         |
| 3007 Advertising                        | 1,000.00   | 1,000.00   | 57.95     |
| 4001 Data Processing                    | 5,000.00   | 5,000.00   | 0         |
| 5101 Electrical Services                | 3,300.00   | 3,300.00   | 230.7     |
| 5201 Postal Services                    | 20,000.00  | 20,000.00  | 0         |

|   |              |              |            |
|---|--------------|--------------|------------|
| 5203 Telephone Services                 | 1,075.00     | 1,075.00     | 42.54      |
| 5400 Tax Tickets                        | 9,000.00     | 9,000.00     | 0          |
| 5401 Binders                            | 500          | 500          | 78.21      |
| 5402 Office Supplies                    | 7,000.00     | 7,000.00     | 863.7      |
| 5801 Dues and Association Memberships   | 1,000.00     | 1,000.00     | 0          |
| 7002 Office Equipment                   | 5,000.00     | 5,000.00     | 0          |
| ** Treasurer **                         | 374,320.00   | 374,282.00   | 23,743.97  |
|   | -----        | -----        | -----      |
| * General & Financial Admin *           | 2,262,499.00 | 2,217,571.95 | 146,459.31 |
| 13010 ** Electoral Board **             |              |              |            |
| 1001 Salaries and Wages of Board        | 8,425.00     | 8,425.00     | 660.94     |
| 1002 Comp. of Officers of Election      | 28,500.00    | 28,500.00    | 0          |
| 1003 Compensation of School Custodians  | 670          | 670          | 0          |
| 1004 Comp. of Voting Machine Custodians | 8,250.00     | 8,250.00     | 0          |
| 2001 FICA                               | 645          | 645          | 50.56      |
| 2009 Unemployment Insurance             | 0            | 50           | 0          |
| 2011 Workers' Compensation              | 8            | 7            | 0          |
| 3004 Voting Machine Maintenance         | 11,500.00    | 11,500.00    | -450       |
| 3007 Advertising                        | 550          | 550          | 0          |
| 5201 Postage                            | 700          | 700          | 0          |
| 5401 Office Supplies                    | 12,500.00    | 12,450.00    | 2,568.03   |
| 5501 Travel-Mileage                     | 1,600.00     | 1,600.00     | 0          |
| 5504 Travel Expenses                    | 2,200.00     | 2,200.00     | 663        |
| 5801 Dues and Subscriptions             | 200          | 200          | 0          |
| 7002 Office Equipment                   | 1,000.00     | 1,000.00     | 0          |
| 8001 Machinery and Equipment            | 5,000.00     | 5,000.00     | 0          |
| 8002 Rent                               | 950          | 950          | 0          |
| 9000 Training of Officers               | 3,500.00     | 3,500.00     | 0          |
| ** Electoral Board **                   | 86,198.00    | 86,197.00    | 3,492.53   |
| 13020 ** Registrar **                   |              |              |            |
| 1001 Salaries and Wages                 | 82,720.00    | 82,720.00    | 6,389.72   |
| 1007 Annual Bonus                       | 217          | 217          | 0          |
| 2001 FICA                               | 6,256.00     | 6,256.00     | 484.38     |
| 2002 VRS                                | 9,265.00     | 9,265.00     | 775.28     |
| 2006 VRS Insurance                      | 1,084.00     | 1,084.00     | 90.68      |
| 2009 Unemployment Insurance             | 46           | 46           | 40.27      |
| 2010 Health Insurance                   | 6,864.00     | 6,864.00     | 572        |
| 2011 Workers' Compensation Insurance    | 74           | 61           | 0          |
| 3005 Maintenance of Equipment           | 1,850.00     | 1,850.00     | 0          |
| 3007 Advertising                        | 300          | 300          | 0          |
| 5101 Electrical Services                | 1,700.00     | 1,700.00     | 119.21     |
| 5201 Postal Services                    | 2,000.00     | 2,000.00     | 0          |
| 5203 Telephone Services and Fax Line    | 500          | 500          | 28.61      |
| 5401 Office Supplies                    | 1,000.00     | 1,000.00     | 174.56     |
| 5402 Office Equipment                   | 4,500.00     | 4,500.00     | 331.57     |
| 5501 Travel-Mileage                     | 1,200.00     | 1,200.00     | 0          |
| 5504 Travel Expenses                    | 1,800.00     | 1,800.00     | 0          |

|   |            |            |           |
|---|------------|------------|-----------|
| 5801 Dues and Subscriptions             | 300        | 300        | 0         |
| ** Registrar **                         | 121,676.00 | 121,663.00 | 9,006.28  |
|   | -----      | -----      | -----     |
| ** Electoral Board **                   | 207,874.00 | 207,860.00 | 12,498.81 |
| 21010 ** Circuit Court **               |            |            |           |
| 1001 Salaries and Wages                 | 42,841.00  | 42,841.00  | 3,355.24  |
| 1002 Salaries and Wages-Jurors          | 2,000.00   | 2,000.00   | 0         |
| 1003 Salaries and Wages-Jury Commission | 200        | 200        | 0         |
| 1004 Jury Management                    | 400        | 400        | 0         |
| 1007 Annual Bonus                       | 108        | 108        | 0         |
| 2001 FICA                               | 3,125.00   | 3,125.00   | 244.04    |
| 2002 VRS                                | 4,798.00   | 4,798.00   | 407.1     |
| 2006 VRS Insurance                      | 561        | 561        | 47.62     |
| 2009 Unemployment Insurance             | 46         | 46         | 40.8      |
| 2010 Health Insurance                   | 6,864.00   | 6,864.00   | 572       |
| 2011 Workers' Compensation Insurance    | 39         | 32         | 0         |
| 3005 Maint. of Equipment                | 250        | 250        | 0         |
| 5201 Postage                            | 250        | 250        | 0         |
| 5203 Telephone Service                  | 1,265.00   | 1,265.00   | 21.72     |
| 5401 Office Supplies                    | 250        | 250        | 0         |
| 5415 Miscellaneous                      | 750        | 750        | 0         |
| 7002 Furniture and Equipment            | 750        | 750        | 0         |
| ** Circuit Court **                     | 64,497.00  | 64,490.00  | 4,688.52  |
| 21020 ** District Courts **             |            |            |           |
| 1003 Salaries and Wages Part Time       | 8,000.00   | 8,000.00   | 0         |
| 2001 FICA                               | 612        | 612        | 0         |
| 2009 Unemployment Insurance             | 46         | 46         | 0         |
| 2011 Workers Compensation               | 7          | 6          | 0         |
| 3005 Equipment Maintenance              | 3,300.00   | 3,300.00   | 226.79    |
| 5101 Electrical Services                | 9,000.00   | 9,000.00   | 632.85    |
| 5201 Postal Service                     | 100        | 100        | 100       |
| 5203 Telephone Service                  | 1,265.00   | 1,265.00   | 122.9     |
| 5401 Office Supplies                    | 500        | 500        | 50.99     |
| 5504 Travel Expenses                    | 250        | 250        | 0         |
| 5801 Publications                       | 315        | 315        | 0         |
| 7002 Furniture and Equipment            | 750        | 750        | 0         |
| ** District Courts **                   | 24,145.00  | 24,144.00  | 1,133.53  |
| 21025 ** Juvenile Court **              |            |            |           |
| 3005 Equipment Maintenance              | 2,500.00   | 2,500.00   | 330.27    |
| 5101 Electrical Services                | 5,000.00   | 4,500.00   | 343.44    |
| 5201 Postal Service                     | 1,000.00   | 1,000.00   | 0         |
| 5203 Telephone Service                  | 300        | 800        | 131.76    |
| 5401 Office Supplies                    | 500        | 500        | 79.59     |
| 5801 Publications                       | 500        | 500        | 0         |
| 7002 Furniture and Equipment            | 1,000.00   | 1,000.00   | 0         |
| ** Juvenile Court **                    | 10,800.00  | 10,800.00  | 885.06    |
| 21030 ** Magistrate **                  |            |            |           |

|                                     |            |            |           |
|-------------------------------------|------------|------------|-----------|
| 5101 Electric Service               | 2,000.00   | 2,000.00   | 142.28    |
| 5203 Telephone Services             | 1,065.00   | 1,065.00   | 125.43    |
| 5401 Office Supplies                | 300        | 300        | 211.98    |
| 5801 Dues and Subscriptions         | 150        | 150        | 0         |
| ** Magistrate **                    | 3,515.00   | 3,515.00   | 479.69    |
| 21060 ** Clerk of Circuit Court **  |            |            |           |
| 1001 Salaries and Wages             | 258,490.00 | 258,490.00 | 19,913.84 |
| 1004 Wages, Local, Temporary        | 0          | 18,068.00  | 1,600.00  |
| 1007 Annual Bonus                   | 704        | 704        | 0         |
| 2001 FICA                           | 18,657.00  | 18,657.00  | 1,530.06  |
| 2002 VRS                            | 28,950.00  | 28,950.00  | 2,416.22  |
| 2006 VRS Insurance                  | 3,386.00   | 3,386.00   | 282.6     |
| 2007 VRS Hybrid Disability          | 137        | 137        | 11.47     |
| 2009 Unemployment Insurance         | 228        | 228        | 211.28    |
| 2010 Health Insurance               | 51,516.00  | 51,516.00  | 4,534.00  |
| 2011 Workers' Compensation          | 233        | 190        | 0         |
| 3005 Maintenance of Equipment       | 1,000.00   | 1,000.00   | 0         |
| 3006 Copy Machine Maintenance       | 15,000.00  | 15,000.00  | 890.99    |
| 3009 Auditing                       | 11,000.00  | 11,000.00  | 0         |
| 3010 Document Imaging               | 15,500.00  | 10,500.00  | 0         |
| 5101 Electrical Services            | 14,000.00  | 13,000.00  | 972.7     |
| 5201 Postal Service                 | 8,000.00   | 8,000.00   | 0         |
| 5203 Telephone Service              | 600        | 1,600.00   | 155.96    |
| 5400 Copier Supplies                | 1,000.00   | 1,000.00   | 0         |
| 5401 Office Supplies                | 4,500.00   | 4,500.00   | 223.12    |
| 5415 Miscellaneous                  | 6,000.00   | 6,000.00   | 0         |
| 5418 Record Books                   | 4,000.00   | 20,730.00  | 8.75      |
| 5501 Travel-Mileage                 | 2,600.00   | 2,600.00   | 0         |
| 7002 Furniture and Equipment        | 5,000.00   | 5,000.00   | 2,519.86  |
| 8003 Capital Outlay                 | 35,000.00  | 16,932.00  | 2,912.47  |
| 9009 Technology Trust Grant         | 6,340.00   | 6,340.00   | 0         |
| ** Clerk of Circuit Court **        | 491,841.00 | 503,528.00 | 38,183.32 |
|                                     | -----      | -----      | -----     |
| ** Court System **                  | 594,798.00 | 606,477.00 | 45,370.12 |
| 22010 ** Commonwealth's Attorney ** |            |            |           |
| 1001 Salaries and Wages             | 429,572.00 | 429,572.00 | 33,093.92 |
| 1004 Wages, Local, Temporary        | 2,000.00   | 2,000.00   | 100       |
| 1007 Annual Bonus                   | 650        | 650        | 0         |
| 2001 FICA                           | 30,725.00  | 30,725.00  | 2,341.90  |
| 2002 VRS                            | 48,112.00  | 48,112.00  | 4,015.42  |
| 2006 VRS Insurance                  | 5,627.00   | 5,627.00   | 469.64    |
| 2007 VRS - Hybrid Disability        | 379        | 379        | 0         |
| 2009 Unemployment Insurance         | 239        | 239        | 205.5     |
| 2010 Health Insurance               | 70,904.00  | 70,904.00  | 5,742.00  |
| 2011 Workers' Compensation          | 388        | 316        | 0         |
| 3005 Maintenance of Equipment       | 5,000.00   | 5,000.00   | 531.51    |
| 5101 Electrical Services            | 1,800.00   | 1,800.00   | 123.07    |

|                                     |              |              |            |
|-------------------------------------|--------------|--------------|------------|
| 5201 Postal Service                 | 200          | 200          | 0          |
| 5203 Telephone Service              | 800          | 800          | 890.98     |
| 5401 Office Supplies                | 4,500.00     | 3,532.26     | 107.85     |
| 5501 Travel-Mileage                 | 1,000.00     | 1,000.00     | 55.91      |
| 5504 Travel Expense                 | 4,750.00     | 5,999.74     | 0          |
| 5801 Publications                   | 3,000.00     | 3,294.00     | 0          |
| 5802 Dues and Associate Memberships | 1,500.00     | 1,500.00     | 0          |
| 7002 Computer Equipment             | 3,000.00     | 2,424.00     | 0          |
| ** Commonwealth's Attorney **       | 614,146.00   | 614,074.00   | 47,677.70  |
| 22020 ** Victim Witness Program **  |              |              |            |
| 1001 Salary                         | 51,437.00    | 51,437.00    | 3,992.62   |
| 1003 Parttime Salary                | 15,000.00    | 15,000.00    | 1,182.40   |
| 1007 Annual Bonus                   | 165          | 165          | 0          |
| 2001 FICA                           | 5,100.00     | 5,100.00     | 392.94     |
| 2002 VRS                            | 5,761.00     | 5,761.00     | 484.44     |
| 2006 VRS Insurance                  | 674          | 674          | 56.66      |
| 2009 Unemployment Ins.              | 91           | 91           | 61.91      |
| 2010 Health Insurance               | 7,796.00     | 7,796.00     | 483        |
| 2011 Workers Comp. Ins.             | 60           | 49           | 0          |
| 5101 Electrical Services            | 120          | 120          | 7.18       |
| 5201 Postage and P. O. Box Rent     | 50           | 50           | 0          |
| 5203 Telephone                      | 775          | 775          | 16.22      |
| 5204 Cell Phone                     | 900          | 900          | 67.92      |
| 5206 Internet Service               | 600          | 600          | 0          |
| 5404 Office Supplies                | 1,500.00     | 1,500.00     | 0          |
| 5501 Non-local Mileage              | 500          | 500          | 0          |
| 5504 Subsistence Travel             | 1,500.00     | 1,500.00     | 0          |
| 5801 Membership Dues                | 200          | 200          | 0          |
| 5803 Workshop Registration          | 400          | 400          | 0          |
| ** Victim Witness Program **        | 92,629.00    | 92,618.00    | 6,745.29   |
|                                     | -----        | -----        | -----      |
| ** Comm Atty & Vic Witness **       | 706,775.00   | 706,692.00   | 54,422.99  |
| 31020 ** Sheriff **                 |              |              |            |
| 1001 Salaries and Wages             | 1,318,029.00 | 1,299,405.91 | 100,457.05 |
| 1002 Overtime                       | 0            | 9,415.48     | 0          |
| 1003 Salaries and Wages, Part Time  | 23,000.00    | 27,893.09    | 1,414.00   |
| 1005 School Resource Officer        | 33,022.00    | 65,019.00    | 5,386.86   |
| 1030 HIDTA - COMPENSATION           | 16,660.00    | 25,660.00    | 1,996.88   |
| 1031 HIDTA - FICA                   | 1,275.00     | 1,964.00     | 151.46     |
| 2000 Accumulated Leave              | 0            | 3,230.00     | 3,229.95   |
| 2001 FICA                           | 96,807.00    | 99,255.00    | 7,860.77   |
| 2002 VRS                            | 153,674.00   | 157,258.00   | 12,681.20  |
| 2005 LODA                           | 14,120.00    | 21,201.00    | 0          |
| 2006 VRS Insurance                  | 18,000.00    | 18,418.00    | 1,483.22   |
| 2007 VRS - Hybird Disability        | 300          | 300          | 26.48      |
| 2009 Unemployment Insurance         | 1,596.00     | 1,642.00     | 1,524.41   |
| 2010 Health Insurance               | 301,446.00   | 301,446.00   | 24,562.03  |



|   |              |              |            |
|---|--------------|--------------|------------|
| 2011 Workers' Compensation                | 28,975.00    | 24,363.00    | 0          |
| 2012 Uniforms                             | 6,530.00     | 9,530.00     | 841.79     |
| 3005 Maintenance Contracts                | 24,000.00    | 24,000.00    | 1,700.91   |
| 3007 Advertising                          | 50           | 0            | 0          |
| 5101 Electrical Services                  | 11,500.00    | 11,500.00    | 929.38     |
| 5201 Postal Service                       | 1,000.00     | 1,050.00     | 26.34      |
| 5203 Telephone Service                    | 16,000.00    | 23,500.00    | 1,980.06   |
| 5305 Vehicle Insurance                    | 23,000.00    | 22,893.00    | 0          |
| 5401 Office Supplies                      | 3,470.00     | 3,855.15     | 0          |
| 5408 Gasoline                             | 100,000.00   | 107,000.00   | 9,378.93   |
| 5409 Vehicle Supplies                     | 75,000.00    | 60,500.00    | 12,187.35  |
| 5410 Police Supplies                      | 26,000.00    | 41,194.15    | 569.99     |
| 5412 Tuition                              | 15,525.00    | 15,525.00    | 0          |
| 5504 Travel Expenses                      | 10,000.00    | 10,000.00    | 452.06     |
| 5801 Dues and Associate Memberships       | 1,500.00     | 1,500.00     | 0          |
| 7000 Computer Equipment                   | 10,000.00    | 12,264.85    | 691.48     |
| 7005 Community Policing                   | 1,500.00     | 1,500.00     | 0          |
| 7006 Drug Dog                             | 2,000.00     | 2,000.00     | 380.01     |
| 8005 Motor Vehicles                       | 0            | 11,945.00    | 1,115.00   |
| ** Sheriff **                             | 2,333,979.00 | 2,416,227.63 | 191,027.61 |
| 31040 ** Courtroom Security Department ** |              |              |            |
| 1001 Salaries and Wages                   | 106,696.00   | 105,810.00   | 8,151.52   |
| 1003 Salaries and Wages Part Time         | 45,000.00    | 55,500.00    | 5,232.50   |
| 2001 FICA                                 | 11,068.00    | 11,954.00    | 981.44     |
| 2002 VRS                                  | 11,950.00    | 11,950.00    | 989.08     |
| 2005 LODA                                 | 2,000.00     | 3,207.00     | 0          |
| 2006 VRS Insurance                        | 1,398.00     | 1,398.00     | 115.68     |
| 2009 Unemployment Insurance               | 393          | 393          | 197.94     |
| 2010 Health Insurance                     | 24,212.00    | 24,212.00    | 1,998.02   |
| 2011 Workers Compensation                 | 3,686.00     | 3,001.00     | 0          |
| 7005 Capital Outlay                       | 0            | 7,981.50     | 0          |
| ** Courtroom Security Department **       | 206,403.00   | 225,406.50   | 17,666.18  |
| 31050 ** Day Reporting Program **         |              |              |            |
| 1001 Salaries and Wages                   | 42,074.00    | 42,074.00    | 3,138.96   |
| 2001 FICA                                 | 3,094.00     | 3,094.00     | 230.68     |
| 2002 VRS                                  | 4,712.00     | 4,712.00     | 380.86     |
| 2005 LODA                                 | 500          | 641          | 0          |
| 2006 VRS Insurance                        | 551          | 551          | 44.56      |
| 2009 Unemployment Insurance               | 46           | 46           | 40.8       |
| 2010 Health Insurance                     | 6,731.00     | 6,731.00     | 541.8      |
| 2011 Workers Compensation                 | 1,022.00     | 832          | 0          |
| 3001 Drug Testing                         | 100          | 350          | 0          |
| 3015 Contracted Services                  | 4,000.00     | 7,000.00     | 0          |
| 5413 Supplies                             | 150          | 150          | 0          |
| ** Day Reporting Program **               | 62,980.00    | 66,181.00    | 4,377.66   |
| 31060 ** Highway Safety **                |              |              |            |
| 1001 Salaries and Wages                   | 167,150.00   | 165,150.00   | 12,726.47  |

|  |              |              |            |
|--|--------------|--------------|------------|
| 1002 Overtime                          | 275,000.00   | 320,000.00   | 30,671.73  |
| 1003 Salaries and Wages, Part time     | 15,500.00    | 17,500.00    | 1,664.00   |
| 1007 Annual Bonus                      | 4,500.00     | 4,832.00     | 0          |
| 2000 Accumulated Leave                 | 18,000.00    | 21,800.00    | 0          |
| 2001 FICA                              | 33,734.00    | 33,734.00    | 3,283.58   |
| 2002 VRS                               | 18,721.00    | 18,721.00    | 1,529.76   |
| 2006 VRS Insurance                     | 2,190.00     | 2,190.00     | 178.94     |
| 2007 VRS Hybrid                        | 6            | 6            | 0          |
| 2009 Unemployment Insurance            | 225          | 225          | 0          |
| 2010 Health Insurance                  | 41,843.00    | 41,843.00    | 2,300.82   |
| 2011 Worker's Compensation             | 4,155.00     | 3,382.00     | 0          |
| 2012 Uniforms                          | 13,500.00    | 13,500.00    | 2,286.59   |
| 3005 Maintenance Contracts             | 22,000.00    | 22,000.00    | 35.08      |
| 5401 Office Supplies                   | 5,000.00     | 5,000.00     | 759.53     |
| 5409 Vehicle supplies                  | 18,000.00    | 13,868.00    | 0          |
| 5410 Police Supplies                   | 35,000.00    | 34,050.00    | 1,109.80   |
| 5412 Tuition                           | 9,175.00     | 10,125.00    | 0          |
| 5504 Travel Expenses                   | 5,000.00     | 5,000.00     | 0          |
| 5801 Dues and Associate Memberships    | 1,000.00     | 1,000.00     | 0          |
| 7000 Computer Equipment                | 5,000.00     | 5,000.00     | 797.88     |
| 7005 Community Policing                | 6,000.00     | 6,000.00     | 400        |
| 7006 Drug Dog                          | 7,000.00     | 7,000.00     | 0          |
| 8005 Motor Vehicles                    | 165,000.00   | 100,000.00   | 1,632.40   |
| 8011 Capital - Dispatch Remodel        | 162,000.00   | 162,000.00   | 0          |
| 8012 CAC Improvements                  | 0            | 20,000.00    | 132        |
| ** Highway Safety **                   | 1,034,699.00 | 1,033,926.00 | 59,508.58  |
|  | -----        | -----        | -----      |
| ** Sheriff **                          | 3,638,061.00 | 3,741,741.13 | 272,580.03 |
| 32020 ** Volunteer Fire Departments ** |              |              |            |
| 2005 LODA                              | 6,834.00     | 9,331.00     | 0          |
| 3005 Vehicle Insurance                 | 22,000.00    | 21,898.00    | 0          |
| 5310 Accident Insurance                | 25,458.00    | 26,227.00    | 0          |
| 5601 Hillsville Fire Dept.             | 113,000.00   | 113,000.00   | 0          |
| 5602 Cana Fire Dept.                   | 80,000.00    | 80,000.00    | 0          |
| 5604 Laurel Fork Fire Dept.            | 51,000.00    | 51,000.00    | 0          |
| 5605 Forest Fire Service               | 16,500.00    | 16,500.00    | 0          |
| 6000 Calls-Other Departments           | 65,000.00    | 65,000.00    | 5,416.67   |
| 7000 Fire Program Fund                 | 117,400.00   | 79,218.00    | 39,455.94  |
| 8005 Motor Vehicles                    | 21,467.00    | 0            | 0          |
| 9020 Training                          | 500          | 500          | 0          |
| ** Volunteer Fire Departments **       | 519,159.00   | 462,674.00   | 44,872.61  |
| 32030 ** Volunteer Rescue Squads **    |              |              |            |
| 2005 LODA                              | 9,885.00     | 6,350.50     | 0          |
| 5305 Vehicle Insurance                 | 18,000.00    | 17,916.00    | 0          |
| 5310 Accident Insurance                | 25,440.00    | 26,226.50    | 0          |
| 5680 Cana EMS Reimbursement            | 50,000.00    | 0            | 0          |
| 5682 Laurel Fork EMS Reimbursment      | 25,000.00    | 25,000.00    | 0          |

|                                       |              |              |            |
|---------------------------------------|--------------|--------------|------------|
| 5683 Laurel EMS Reimbursement         | 25,000.00    | 25,000.00    | 0          |
| 5684 Pipers Gap EMS Reimbursement     | 195,000.00   | 155,000.00   | 288.22     |
| 5685 Cana EMS Commission              | 3,375.00     | 0            | 0          |
| 5686 Laurel Fork EMS Commission       | 1,690.00     | 1,690.00     | 30.56      |
| 5687 Laurel EMS Commission            | 1,690.00     | 1,690.00     | 26.52      |
| 5688 Piper's Gap EMS Commission       | 13,200.00    | 13,200.00    | 835.8      |
| 7002 Four-for-Life Fund               | 28,000.00    | 28,000.00    | 1,279.41   |
| 7004 Search and Rescue Team           | 10,000.00    | 10,000.00    | 0          |
| 7010 Countywide Supplies              | 14,000.00    | 14,000.00    | 0          |
| 9020 Training                         | 5,000.00     | 5,000.00     | 0          |
| ** Volunteer Rescue Squads **         | 425,280.00   | 329,073.00   | 2,460.51   |
| 32040 ** Emergency Communications **  |              |              |            |
| 5604 E-911 Commission Expenses        | 374,154.00   | 374,154.00   | 31,179.50  |
| ** Emergency Communications **        | 374,154.00   | 374,154.00   | 31,179.50  |
|                                       | -----        | -----        | -----      |
| ** Volunteer Fire Departments **      | 1,318,593.00 | 1,165,901.00 | 78,512.62  |
| 33020 ** Care of Prisoner's **        |              |              |            |
| 7006 Payments to Regional Jail        | 1,800,000.00 | 2,115,200.00 | 180,950.00 |
| ** Care of Prisoner's **              | 1,800,000.00 | 2,115,200.00 | 180,950.00 |
| 33030 ** Youth and Family Services ** |              |              |            |
| 3009 Care of Juveniles                | 125,000.00   | 147,335.00   | 25,925.00  |
| 6000 Joint Operations                 | 13,000.00    | 13,000.00    | 3,365.22   |
| 7010 VJCCCA - Grayson                 | 16,000.00    | 23,665.00    | 0          |
| ** Youth and Family Services **       | 154,000.00   | 184,000.00   | 29,290.22  |
| 33300 ** Probation **                 |              |              |            |
| 5101 Electrical Services              | 2,100.00     | 2,100.00     | 140.21     |
| 5203 Telecommunications               | 600          | 600          | 39.21      |
| ** Probation **                       | 2,700.00     | 2,700.00     | 179.42     |
|                                       | -----        | -----        | -----      |
| ** Care of Prisoner's **              | 1,956,700.00 | 2,301,900.00 | 210,419.64 |
| 34010 ** Building Inspection **       |              |              |            |
| 1001 Salaries and Wages               | 238,812.00   | 238,812.00   | 18,620.48  |
| 1007 Annual Bonus                     | 433          | 433.69       | 0          |
| 2001 FICA                             | 17,140.00    | 17,140.00    | 1,328.86   |
| 2002 VRS                              | 26,747.00    | 26,747.00    | 2,259.26   |
| 2006 VRS Insurance                    | 3,128.00     | 3,128.00     | 264.24     |
| 2009 Unemployment Insurance           | 182          | 182          | 163.2      |
| 2010 Health Insurance                 | 33,236.00    | 33,236.00    | 2,771.00   |
| 2011 Workers' Compensation            | 5,357.00     | 4,360.31     | 0          |
| 2012 Uniforms                         | 500          | 500          | 0          |
| 2013 Tuition                          | 300          | 800          | 0          |
| 5101 Electrical Services              | 1,100.00     | 1,100.00     | 69.39      |
| 5201 Postal Service                   | 300          | 300          | 0          |
| 5203 Telephone Service                | 3,200.00     | 3,200.00     | 237.89     |
| 5305 Vehicle Insurance                | 1,100.00     | 1,095.00     | 0          |
| 5401 Office Supplies                  | 2,500.00     | 2,500.00     | 0          |
| 5408 Vehicle Supplies and Maintenance | 2,000.00     | 2,000.00     | 87.54      |

|  |            |            |           |
|--|------------|------------|-----------|
| 5409 Fuel                                | 5,000.00   | 5,000.00   | 254.12    |
| 5411 Dues                                | 250        | 350        | 0         |
| 5412 Subscriptions                       | 500        | 400        | 0         |
| 5415 State 1.75% Surcharge               | 1,500.00   | 1,500.00   | 239.63    |
| 5504 Travel Expenses                     | 1,000.00   | 500        | 500       |
| 5803 Refunds                             | 500        | 800        | 81.6      |
| 7002 Equipment                           | 500        | 200        | 0         |
| ** Building Inspection **                | 345,285.00 | 344,284.00 | 26,877.21 |
| 35010 ** Animal Control **               |            |            |           |
| 1001 Salaries and Wages                  | 47,153.00  | 47,153.00  | 3,733.28  |
| 1007 Annual Bonus                        | 108        | 109        | 0         |
| 2001 FICA                                | 3,500.00   | 3,500.00   | 276.8     |
| 2002 VRS                                 | 5,281.00   | 5,281.00   | 452.98    |
| 2006 VRS Insurance                       | 618        | 618        | 52.98     |
| 2009 Unemployment Insurance              | 46         | 46         | 40.8      |
| 2010 Health Insurance                    | 6,864.00   | 6,864.00   | 572       |
| 2011 Workers' Compensation               | 604        | 491        | 0         |
| 2012 Uniforms                            | 500        | 500        | 0         |
| 2013 Training                            | 500        | 455        | 0         |
| 3007 Advertising                         | 100        | 100        | 0         |
| 5101 Electrical Services                 | 350        | 350        | 25.04     |
| 5201 Postage                             | 25         | 25         | 0         |
| 5203 Telephone Service                   | 775        | 775        | 78.74     |
| 5305 Vehicle Insurance                   | 500        | 498        | 0         |
| 5415 Supplies                            | 1,500.00   | 1,500.00   | 59.38     |
| 5417 Dog Tags and Record Books           | 1,500.00   | 1,545.00   | 0         |
| 5504 Travel Expense                      | 500        | 0          | 0         |
| 5803 Livestock Claims                    | 750        | 750        | 0         |
| 6000 Payments to Joint Operation - Pound | 34,000.00  | 34,000.00  | 7,785.89  |
| 6001 Emergency Veterinary Care           | 3,000.00   | 2,000.00   | 0         |
| 6408 Vehicle Fuel                        | 4,500.00   | 4,500.00   | 352.55    |
| 6409 Vehicle Maintenance                 | 1,750.00   | 1,750.00   | 294.58    |
| 7001 Emergency Impound                   | 2,000.00   | 2,000.00   | 0         |
| 7002 Spay & Neuter Program               | 5,000.00   | 5,000.00   | 0         |
| ** Animal Control **                     | 121,424.00 | 119,810.00 | 13,725.02 |
| 35050 ** Emergency Services **           |            |            |           |
| 1001 Salaries and Wages                  | 93,848.00  | 93,848.00  | 7,402.26  |
| 1007 Annual Bonus                        | 217        | 217        | 0         |
| 2001 FICA                                | 7,100.00   | 7,100.00   | 559.54    |
| 2002 VRS                                 | 10,511.00  | 10,511.00  | 898.14    |
| 2006 VRS Insurance                       | 1,229.00   | 1,229.00   | 105.06    |
| 2007 VRS - Hybird Disability             | 554        | 554        | 47.31     |
| 2009 Unemployment Insurance              | 91         | 91         | 80.64     |
| 2010 Health Insurance                    | 14,660.00  | 14,660.00  | 1,055.00  |
| 2011 Workers' Compensation               | 3,289.00   | 2,678.00   | 0         |
| 2012 Uniforms                            | 300        | 300        | 0         |
| 3002 Professional Fees Medical Examiner  | 400        | 500        | 0         |

|                                       |              |              |            |
|---------------------------------------|--------------|--------------|------------|
| 3004 Radio Maintenance                | 70,000.00    | 58,850.00    | 12,541.84  |
| 5101 Electrical Services              | 600          | 600          | 18.58      |
| 5203 Telephone, Cellular              | 1,500.00     | 2,500.00     | 100.12     |
| 5305 Vehicle Insurance                | 550          | 547.43       | 0          |
| 5401 Office Supplies                  | 1,000.00     | 1,050.00     | 0          |
| 5409 Fuel                             | 1,600.00     | 1,600.00     | 110.7      |
| 5504 Travel Expenses                  | 200          | 204.48       | 0          |
| 6409 Vehicle Maintenance              | 1,000.00     | 999.57       | 0          |
| 7000 Training and Supplies            | 750          | 745.52       | 0          |
| 7002 Equipment                        | 1,000.00     | 11,000.00    | 165        |
| 9087 LEMPG                            | 7,500.00     | 7,500.00     | 0          |
| ** Emergency Services **              | 217,899.00   | 217,285.00   | 23,084.19  |
| 35060 ** Carroll EMS **               |              |              |            |
| 1001 Salaries and Wages               | 720,342.00   | 895,831.00   | 71,269.68  |
| 1003 Salaries & Wages Part-time       | 140,000.00   | 140,000.00   | 8,202.51   |
| 1007 Annual Bonus                     | 2,500.00     | 3,100.00     | 0          |
| 2001 FICA                             | 63,300.00    | 76,725.00    | 5,843.63   |
| 2002 VRS                              | 80,678.00    | 100,333.00   | 8,647.44   |
| 2005 LODA                             | 9,000.00     | 15,820.00    | 0          |
| 2006 VRS Insurance                    | 9,436.00     | 11,735.00    | 1,011.36   |
| 2007 VRS Hybrid Disability            | 1,553.00     | 2,588.00     | 214.37     |
| 2009 Unemployment Insurance           | 1,619.00     | 1,872.00     | 1,125.11   |
| 2010 Health Insurance                 | 119,376.00   | 191,976.00   | 12,372.50  |
| 2011 Worker's Compensation            | 42,759.00    | 43,086.00    | 0          |
| 2012 Uniforms                         | 8,000.00     | 8,000.00     | 486.5      |
| 3002 Prof Svcs - Medical Exams        | 6,500.00     | 0            | 0          |
| 3005 Maintenance of Equipment         | 15,000.00    | 15,000.00    | 1,111.53   |
| 5101 Utilities                        | 10,000.00    | 13,000.00    | 1,033.22   |
| 5203 Telephone                        | 0            | 3,500.00     | 407.54     |
| 5305 Vehicle Insurance                | 7,200.00     | 7,167.00     | 0          |
| 5401 Office Supplies                  | 4,700.00     | 4,700.00     | 368.8      |
| 5408 Fuel                             | 50,400.00    | 50,400.00    | 5,483.00   |
| 5409 Vehicle Fuel, Maint., & Supplies | 30,000.00    | 30,000.00    | 953.94     |
| 7000 Training                         | 3,000.00     | 3,000.00     | 63.54      |
| 7001 Medical Supplies                 | 36,000.00    | 36,000.00    | 2,066.47   |
| 8001 Machinery and Equipment          | 14,800.00    | 14,800.00    | 0          |
| 8005 Motor Vehicles                   | 241,300.00   | 112,450.00   | 0          |
| 9000 Contribution from County         | 62,000.00    | 95,375.00    | 7,110.89   |
| ** Carroll EMS **                     | 1,679,463.00 | 1,876,458.00 | 127,772.03 |
|                                       | -----        | -----        | -----      |
| ** Animal Control **                  | 2,018,786.00 | 2,213,553.00 | 164,581.24 |
| 42010 ** Litter Control **            |              |              |            |
| 3201 Litter Prev and Recycling        | 10,200.00    | 10,200.00    | 0          |
| ** Litter Control **                  | 10,200.00    | 10,200.00    | 0          |
| 42020 ** Refuse Disposal **           |              |              |            |
| 1001 Salaries and Wages               | 366,255.00   | 366,255.00   | 26,916.32  |
| 1007 Annual Bonus                     | 975          | 975          | 0          |

|   |            |            |           |
|---|------------|------------|-----------|
| 1099 Personnel Contingency              | 15,000.00  | 15,000.00  | 0         |
| 2001 FICA                               | 27,017.00  | 27,017.00  | 1,873.08  |
| 2002 VRS                                | 41,021.00  | 41,021.00  | 3,265.88  |
| 2006 VRS Insurance                      | 4,798.00   | 4,798.00   | 382.02    |
| 2007 VRS Hybrid Disability              | 198        | 358        | 31.15     |
| 2009 Unemployment Insurance             | 410        | 435        | 362.44    |
| 2010 Health Insurance                   | 86,264.00  | 86,264.00  | 6,901.50  |
| 5401 Office Supplies                    | 5,000.00   | 4,815.00   | 0         |
| ** Refuse Disposal **                   | 546,938.00 | 546,938.00 | 39,732.39 |
| 42030 ** Cana Trash Site Operation **   |            |            |           |
| 1003 Salaries and Wages Part-time       | 26,000.00  | 26,000.00  | 2,089.80  |
| 1007 Annual Bonus                       | 108        | 109        | 0         |
| 2001 FICA                               | 1,995.00   | 1,995.00   | 159.9     |
| 2009 Unemployment Insurance             | 148        | 147        | 35.27     |
| 2011 Workers' Compensation              | 1,617.00   | 1,317.00   | 0         |
| 3004 Repairs and Maintenance            | 500        | 200        | 0         |
| 3011 Payments to Regional SWA           | 22,000.00  | 22,000.00  | 2,341.00  |
| 5101 Electric                           | 1,000.00   | 1,300.00   | 123.36    |
| 5203 Telephone                          | 40         | 40         | 0         |
| 5415 Miscellaneous                      | 250        | 250        | 70        |
| 6000 Equipment Lease                    | 2,960.00   | 4,280.00   | 330       |
| ** Cana Trash Site Operation **         | 56,618.00  | 57,638.00  | 5,149.33  |
|   | -----      | -----      | -----     |
| ** Litter Control **                    | 613,756.00 | 614,776.00 | 44,881.72 |
| 43010 ** Maintenance, Co. Complex **    |            |            |           |
| 1001 Salaries and Wages                 | 105,905.00 | 105,905.00 | 8,256.41  |
| 1003 Salaries, Part Time                | 50,000.00  | 50,000.00  | 3,790.30  |
| 1007 Annual Bonus                       | 500        | 600        | 0         |
| 2001 FICA                               | 11,580.00  | 11,580.00  | 874.3     |
| 2002 VRS                                | 11,861.00  | 11,861.00  | 1,005.84  |
| 2006 VRS Insurance                      | 1,387.00   | 1,387.00   | 117.66    |
| 2007 VRS - Hybrid Disability            | 275        | 275        | 23.26     |
| 2009 Unemployment Insurance             | 467        | 467        | 195.21    |
| 2010 Health Insurance                   | 34,586.00  | 34,586.00  | 2,715.50  |
| 2011 Workers' Compensation              | 3,056.00   | 2,488.00   | 0         |
| 2012 Uniforms                           | 5,000.00   | 5,000.00   | 635.81    |
| 3010 Trash Collection                   | 800        | 800        | 60        |
| 5101 Electrical Services                | 22,000.00  | 21,900.00  | 1,593.25  |
| 5203 Telephone Service/Maint. of Sprint | 1,000.00   | 1,765.00   | 129.48    |
| 7000 Training Center Cleaning Contract  | 1,000.00   | 1,000.00   | 0         |
| 7003 Elevator Contract                  | 5,460.00   | 5,460.00   | 0         |
| 7004 Fire Prevention Services           | 3,000.00   | 3,000.00   | 0         |
| 7005 HVAC Service Contract              | 8,000.00   | 8,000.00   | 2,520.00  |
| 8001 Machinery and Equipment            | 60,000.00  | 24,235.00  | 10,357.21 |
| ** Maintenance, Co. Complex **          | 325,877.00 | 290,309.00 | 32,274.23 |
| 43060 ** Maintenance of Cannery **      |            |            |           |
| 1003 Part Time Employee                 | 13,500.00  | 15,000.00  | 0         |

|  |            |            |           |
|--|------------|------------|-----------|
| 1007 Annual Bonus                        | 0          | 55         | 0         |
| 2001 FICA                                | 1,033.00   | 1,108.00   | 0         |
| 2009 Unemployment Insurance              | 77         | 77         | 14.13     |
| 2011 Workers' Compensation Insurance     | 358        | 292        | 0         |
| 3004 Repairs and Maintenance             | 3,000.00   | 2,200.00   | 0         |
| 3010 Garbage Collection                  | 300        | 0          | 0         |
| 5101 Electrical Services                 | 3,490.00   | 3,490.00   | 367.09    |
| 5102 Fuel                                | 3,200.00   | 4,600.00   | 0         |
| 5103 Water and Sewer                     | 1,000.00   | 1,000.00   | 0         |
| 5401 Office Supplies                     | 400        | 400        | 0         |
| 7001 USDA Cannery Grant                  | 0          | -1,575.00  | 0         |
| 7006 Training                            | 500        | 145        | 0         |
| 8001 Machinery and Equipment             | 27,000.00  | 20,000.00  | 0         |
| ** Maintenance of Cannery **             | 53,858.00  | 46,792.00  | 381.22    |
| 43110 ** Maintenance Force **            |            |            |           |
| 1001 Salaries and Wages                  | 286,639.00 | 286,639.00 | 22,541.98 |
| 1003 Salaries and Wages, Part Time       | 20,000.00  | 20,000.00  | 1,800.81  |
| 1007 Annual Bonus                        | 813        | 813        | 0         |
| 2001 FICA                                | 22,168.00  | 22,168.00  | 1,743.03  |
| 2002 VRS                                 | 32,104.00  | 32,104.00  | 2,735.10  |
| 2006 VRS Insurance                       | 3,755.00   | 3,755.00   | 319.92    |
| 2007 VRS Hybrid Disability               | 174        | 174        | 14.84     |
| 2009 Unemployment Insurance              | 388        | 388        | 270.68    |
| 2010 Health Insurance                    | 47,544.00  | 47,544.00  | 4,249.00  |
| 2011 Workers' Compensation               | 6,450.00   | 5,250.00   | 0         |
| 3003 Snow Removal                        | 1,000.00   | 1,000.00   | 0         |
| 5101 Electrical Services                 | 11,000.00  | 11,000.00  | 976       |
| 5203 Telephone, Cell Phone               | 3,500.00   | 5,345.00   | 464.83    |
| 5408 Gasoline                            | 15,000.00  | 17,300.00  | 1,072.69  |
| 5409 Diesel                              | 4,400.00   | 4,400.00   | 206.08    |
| 5410 Veh/Equip Supplies                  | 6,000.00   | 6,000.00   | 883.81    |
| 5411 Veh/Equip Ins                       | 9,000.00   | 8,958.00   | 0         |
| 5412 Tires                               | 2,000.00   | 2,000.00   | 20        |
| 5413 Supplies                            | 3,000.00   | 3,000.00   | 256.92    |
| 5415 Tools and Miscellaneous             | 3,964.00   | 3,964.00   | 474.77    |
| 8001 Machinery and Equipment             | 86,000.00  | 81,855.00  | 3,545.61  |
| ** Maintenance Force **                  | 564,899.00 | 563,657.00 | 41,576.07 |
| 43120 ** Maintenance Force - Vehicles ** |            |            |           |
| 43160 ** Public Utilities **             |            |            |           |
| 1001 Salaries and Wages                  | 646,231.00 | 646,231.00 | 46,503.94 |
| 1003 Salaries and Wages PT               | 9,300.00   | 9,300.00   | 600       |
| 1007 Annual Bonus                        | 1,600.00   | 1,600.00   | 0         |
| 1099 Personnel Contingency               | 15,000.00  | 15,000.00  | 0         |
| 2001 FICA                                | 47,443.00  | 47,443.00  | 3,327.22  |
| 2002 VRS                                 | 72,378.00  | 72,378.00  | 5,642.48  |
| 2006 VRS Insurance                       | 8,466.00   | 8,466.00   | 659.98    |
| 2007 VRS - Hybrid Disability             | 885        | 885        | 78.94     |

|   |              |              |            |
|---|--------------|--------------|------------|
| 2009 Unemployment Insurance               | 737          | 737          | 569.88     |
| 2010 Health Insurance                     | 141,294.00   | 141,294.00   | 10,459.50  |
| 5101 Electrical Services                  | 1,500.00     | 1,500.00     | 103.41     |
| 5203 Telecommunications                   | 975          | 975          | 106.1      |
| 5401 Office Supplies                      | 15,000.00    | 15,000.00    | 0          |
| ** Public Utilities **                    | 960,809.00   | 960,809.00   | 68,051.45  |
| 43200 ** Maint of General Properties **   |              |              |            |
| 3004 County Properties-Repairs & Maint    | 50,000.00    | 36,680.00    | 2,446.27   |
| 5102 County Properties-Heating Fuel       | 55,000.00    | 65,000.00    | 5,853.26   |
| 5103 County Properties-Water & Sewer      | 10,000.00    | 12,000.00    | 324.68     |
| 5302 Ins Premiums - Fire                  | 2,500.00     | 2,874.00     | 0          |
| 5405 County Properties-Janitorial Sup     | 20,000.00    | 20,000.00    | 1,458.25   |
| 5410 County Fire Prevention Services      | 4,500.00     | 4,340.00     | 0          |
| 5420 County Boiler & Machinery Insurance  | 4,000.00     | 4,160.00     | 0          |
| ** Maint of General Properties **         | 146,000.00   | 145,054.00   | 10,082.46  |
| 43500 ** Woodlawn School **               |              |              |            |
| 3004 Repairs and Maintenance              | 2,500.00     | 2,500.00     | 284.98     |
| 5101 Electrical Services                  | 45,000.00    | 45,000.00    | 4,275.30   |
| 5103 Water & Sewer                        | 900          | 900          | 74.4       |
| 5307 Insurance General Liability          | 5,780.00     | 5,780.00     | 0          |
| 5405 Janitorial Supplies                  | 1,000.00     | 1,000.00     | 0          |
| ** Woodlawn School **                     | 55,180.00    | 55,180.00    | 4,634.68   |
|   | -----        | -----        | -----      |
| ** Maintenance, Co. Complex **            | 2,106,623.00 | 2,061,801.00 | 157,000.11 |
| 51010 ** Health **                        |              |              |            |
| 5001 Share of Health Department           | 252,422.00   | 252,422.00   | 21,035.17  |
| 5101 Electrical Services                  | 8,000.00     | 8,000.00     | 545.69     |
| 5203 Telecommunications                   | 3,500.00     | 3,500.00     | 260.9      |
| ** Health **                              | 263,922.00   | 263,922.00   | 21,841.76  |
|   | -----        | -----        | -----      |
| ** Maintenance, Co. Complex **            | 263,922.00   | 263,922.00   | 21,841.76  |
| 52010 ** Mental Health & Mental Retard ** |              |              |            |
| 5604 Mt. Rogers CSB                       | 130,500.00   | 130,500.00   | 10,875.00  |
| ** Mental Health & Mental Retard **       | 130,500.00   | 130,500.00   | 10,875.00  |
|   | -----        | -----        | -----      |
| ** Mental Health & Mental Retard **       | 130,500.00   | 130,500.00   | 10,875.00  |
| 53020 ** Public Assistance **             |              |              |            |
| 1001 Salaries and Wages                   | 1,263,907.00 | 1,263,907.00 | 94,447.35  |
| 1007 Annual Bonus                         | 4,010.00     | 4,115.00     | 0          |
| 2001 FICA                                 | 97,000.00    | 97,000.00    | 6,562.39   |
| 2002 VRS                                  | 141,817.00   | 141,817.00   | 11,172.53  |
| 2006 VRS Insurance                        | 16,588.00    | 16,588.00    | 1,306.79   |
| 2007 VRS Hybrid Disability                | 2,231.00     | 2,231.00     | 222.1      |
| 2010 Health Insurance                     | 355,630.00   | 329,600.00   | 26,248.14  |
| 2012 Unemployment                         | 1,733.00     | 1,941.00     | 1,484.11   |
| 3016 STIPENDS                             | 3,528.00     | 3,528.00     | 245        |
| 5101 Electrical Services                  | 12,500.00    | 12,500.00    | 845.59     |



|                                       |              |              |               |
|---------------------------------------|--------------|--------------|---------------|
| 5203 Telecommunications               | 4,300.00     | 7,300.00     | 625.86        |
| 5305 VEHICLE INSURANCE                | 5,400.00     | 5,375.00     | 0             |
| 5401 Office Supplies                  | 0            | 0            | 245.6         |
| 5799 Undistributed VPA Expenses       | 1,724,166.00 | 1,746,883.00 | 165,845.51    |
| 6901 Comprehensive Services Act       | 1,600,000.00 | 0            | 0             |
| 6905 CSA Administration Expenses      | 12,500.00    | 0            | 0             |
| ** Public Assistance **               | 5,245,310.00 | 3,632,785.00 | 309,250.97    |
| 53030 ** Public Assistance **         |              |              |               |
| 2001 FICA                             | 0            | 125          | 60.6          |
| 2002 VRS                              | 0            | 240          | 116.66        |
| 2006 VRS Insurance                    | 0            | 28           | 13.64         |
| 6901 Comprehensive Services Act       | 0            | 2,753,911.00 | 205,088.92    |
| 6905 CSA Admin Expenses               | 0            | 12,500.00    | 961.54        |
| ** Public Assistance **               | 0            | 2,766,804.00 | 206,241.36    |
| 53090 ** Senior Citizens Programs **  |              |              |               |
| 5604 Senior Citizens Center Woodlawn  | 12,500.00    | 12,500.00    | 1,041.67      |
| 6000 District III Cooperative         | 34,716.00    | 34,716.00    | 2,893.00      |
| 6001 Webb-Southern/Carroll Comm. Ctr. | 9,000.00     | 9,000.00     | 750           |
| 6003 Laurel Fork Community Ctr.       | 9,000.00     | 9,000.00     | 750           |
| 6004 Lamsburg Community Center        | 9,000.00     | 9,000.00     | 750           |
| ** Senior Citizens Programs **        | 74,216.00    | 74,216.00    | 6,184.67      |
| ** Public Assistance **               | 5,319,526.00 | 6,473,805.00 | 521,677.00    |
| 61010 ** Community Colleges **        |              |              |               |
| 5604 Wytheville Community College     | 41,086.00    | 41,086.00    | 3,423.83      |
| ** Community Colleges **              | 41,086.00    | 41,086.00    | 3,423.83      |
| 62100 ** School Board **              |              |              |               |
| 5004 School Support                   | 7,185,920.00 | 7,185,920.00 | 0             |
| 5005 School Fund - in excess of RLE   | 4,065,744.00 | 4,065,744.00 | 937,638.67    |
| 5101 Electrical Services              | 10,000.00    | 10,000.00    | 675.58        |
| 5203 Telecommunications               | 6,100.00     | 6,100.00     | 432.02        |
| 9115 School Debt Service              | 4,729,422.00 | 4,729,422.00 | 23,256.00     |
| ** School Board **                    | 1            | 5,997,186.00 | 15,997,186.00 |
| ** School Board **                    | 1            | 5,997,186.00 | 15,997,186.00 |
| 70020 ** Pass Through Funds **        |              |              |               |
| 71010 ** Recreation **                |              |              |               |
| 1001 Salaries and Wages               | 127,326.00   | 112,326.00   | 7,390.86      |
| 1003 Salaries and Wages, Part Time    | 70,000.00    | 85,000.00    | 8,586.89      |
| 1007 Annual Bonus                     | 812          | 812          | 0             |
| 2001 FICA                             | 13,725.00    | 13,725.00    | 1,204.54      |
| 2002 VRS                              | 14,261.00    | 14,261.00    | 896.76        |
| 2006 VRS Insurance                    | 1,668.00     | 1,668.00     | 104.88        |
| 2007 VRS Hybrid Disability            | 350          | 350          | 0             |
| 2009 Unemployment Insurance           | 593          | 593          | 167.06        |

|  |            |            |           |
|--|------------|------------|-----------|
| 2010 Health Insurance                  | 32,708.00  | 32,708.00  | 1,144.00  |
| 2011 Workers' Compensation             | 4,810.00   | 3,916.00   | 0         |
| 3002 Contractual Workers               | 35,000.00  | 35,000.00  | 3,805.00  |
| 3005 Equipment Maintenance             | 10,000.00  | 9,340.00   | 545.74    |
| 3007 Advertising                       | 1,000.00   | 1,000.00   | 0         |
| 3010 Garbage Service                   | 2,000.00   | 2,660.00   | 218.2     |
| 5101 Electric for Office               | 9,100.00   | 9,100.00   | 402.55    |
| 5103 Water for Office                  | 1,000.00   | 1,000.00   | 172.71    |
| 5201 Postal Service                    | 600        | 600        | 0         |
| 5203 Telephone Service                 | 3,800.00   | 4,900.00   | 401.04    |
| 5305 Vehicle Insurance                 | 2,200.00   | 2,190.00   | 0         |
| 5308 General Liability Ins             | 5,300.00   | 4,200.00   | 0         |
| 5401 Office Supplies                   | 3,200.00   | 3,200.00   | 116.26    |
| 5409 Diesel Fuel                       | 3,500.00   | 3,500.00   | 473.72    |
| 5412 Grounds Supplies                  | 7,000.00   | 7,000.00   | 93.23     |
| 5504 Travel Expenses                   | 1,000.00   | 1,000.00   | 0         |
| 5801 Dues & Association Memberships    | 750        | 750        | 15        |
| 5830 Refunds                           | 750        | 750        | 125       |
| 5890 Recreation Programs & Events      | 27,500.00  | 41,124.00  | 752.64    |
| 5990 Payment Retail Sales Tax          | 1,000.00   | 1,000.00   | 0         |
| 6013 Recreation Equipment              | 8,500.00   | 8,500.00   | 999.64    |
| 6015 Concession Supplies               | 10,000.00  | 10,000.00  | 884       |
| 7002 Youth Teams                       | 12,500.00  | 14,500.00  | 2,208.67  |
| 7003 Vehicle Maintenance               | 3,000.00   | 3,000.00   | 128.35    |
| 7006 Stipends                          | 3,600.00   | 1,600.00   | 98        |
| 8001 Sports Equipment                  | 28,000.00  | 17,000.00  | 2,429.07  |
| 9060 Crooked Creek                     | 6,500.00   | 6,500.00   | 272.64    |
| ** Recreation **                       | 453,053.00 | 454,773.00 | 33,636.45 |
| 73020 ** Carroll-Galax Reg. Library ** |            |            |           |
| 1001 Salaries and Wages                | 74,252.00  | 74,252.00  | 5,746.36  |
| 1003 Salaries and Wages PT             | 42,000.00  | 42,000.00  | 3,158.81  |
| 1007 Annual Bonus                      | 325        | 325        | 0         |
| 2001 FICA                              | 8,480.00   | 8,480.00   | 646.88    |
| 2002 VRS                               | 8,316.00   | 8,316.00   | 697.22    |
| 2006 VRS Insurance                     | 973        | 973        | 81.54     |
| 2009 Unemployment Insurance            | 331        | 331        | 139       |
| 2010 Health Insurance                  | 17,172.00  | 17,172.00  | 1,431.00  |
| 2011 Workers' Compensation             | 105        | 86         | 0         |
| 5401 Office Supplies                   | 2,000.00   | 2,000.00   | 315       |
| 5604 Payments to Regional Library      | 156,844.00 | 156,844.00 | 39,211.00 |
| ** Carroll-Galax Reg. Library **       | 310,798.00 | 310,779.00 | 51,426.81 |
|  | -----      | -----      | -----     |
| ** Carroll-Galax Reg. Library **       | 310,798.00 | 310,779.00 | 51,426.81 |
| 81010 ** Planning Commission **        |            |            |           |
| 3016 Stipends                          | 3,500.00   | 3,500.00   | 0         |
| 5504 Travel                            | 800        | 800        | 0         |
| 9000 Training                          | 500        | 500        | 0         |

|  |            |            |           |
|--|------------|------------|-----------|
| ** Planning Commission **                | 4,800.00   | 4,800.00   | 0         |
| 81060 ** Economic Development **         |            |            |           |
| 3016 Stipends                            | 4,200.00   | 4,200.00   | 393       |
| 5201 IDA Postage                         | 500        | 500        | 0         |
| 8092 Economic Development Projects       | 200,000.00 | 60,000.00  | 0         |
| 9003 Land Acquisition                    | 115,744.00 | 115,744.00 | 0         |
| 9007 Business Retention & Expansion      | 47,000.00  | 47,000.00  | 11,350.75 |
| ** Economic Development **               | 367,444.00 | 227,444.00 | 11,743.75 |
| 81070 ** Airport **                      |            |            |           |
| 5604 Contribution - Twin Co. Airport     | 43,000.00  | 43,000.00  | 3,583.33  |
| 5610 Return Personal Prop Taxes          | 7,000.00   | 7,000.00   | 0         |
| 9004 Airport Expansion                   | 19,960.00  | 19,960.00  | 0         |
| ** Airport **                            | 69,960.00  | 69,960.00  | 3,583.33  |
| 81550 *** Crossroads SBDC ***            |            |            |           |
| 1001 Salaries and Wages                  | 73,939.00  | 73,939.00  | 5,687.58  |
| 1007 Annual Bonus                        | 217        | 217        | 0         |
| 2001 FICA                                | 4,874.00   | 4,874.00   | 368.8     |
| 2002 VRS                                 | 8,281.00   | 8,281.00   | 690.1     |
| 2006 VRS Insurance                       | 969        | 969        | 80.72     |
| 2009 Unemployment Insurance              | 91         | 91         | 79.8      |
| 2010 Health Insurance                    | 20,065.00  | 20,065.00  | 1,672.00  |
| 2011 Worker's Comp Ins                   | 67         | 55         | 0         |
| 5401 Office Supplies                     | 5,000.00   | 5,000.00   | 0         |
| *** Crossroads SBDC ***                  | 113,503.00 | 113,491.00 | 8,579.00  |
| 81555 ** SBDC Counseling **              |            |            |           |
|  | -----      | -----      | -----     |
| ** Planning Commission **                | 555,707.00 | 415,695.00 | 23,906.08 |
| 82030 ** Soil and Water Conservation **  |            |            |           |
| 5604 Contribution to SWCD - Galax        | 5,000.00   | 5,000.00   | 0         |
| 5605 Contribution to RC&D Council        | 3,000.00   | 3,000.00   | 0         |
| ** Soil and Water Conservation **        | 8,000.00   | 8,000.00   | 0         |
| 82040 ** Extension and Continuing Ed. ** |            |            |           |
| 1001 Salaries and Wages                  | 64,886.00  | 64,886.00  | 16,069.27 |
| 5203 Telephone Service                   | 700        | 700        | 36.33     |
| ** Extension and Continuing Ed. **       | 65,586.00  | 65,586.00  | 16,105.60 |
|  | -----      | -----      | -----     |
| ** Soil and Water Conservation **        | 73,586.00  | 73,586.00  | 16,105.60 |
| 83060 ** Farmers' Market **              |            |            |           |
| 1001 Salaries and Wages                  | 228,672.00 | 219,242.00 | 15,446.20 |
| 1007 Annual Bonus                        | 542        | 542        | 0         |
| 2001 FICA                                | 16,563.00  | 16,563.00  | 1,110.16  |
| 2002 VRS                                 | 25,615.00  | 25,615.00  | 1,874.14  |
| 2006 VRS Insurance                       | 3,000.00   | 3,000.00   | 219.22    |
| 2007 VRS Hybrid Disability               | 0          | 175        | 14.98     |
| 2009 Unemployment Insurance              | 228        | 258        | 204       |
| 2010 Health Insurance                    | 41,590.00  | 41,415.00  | 2,727.00  |
| 2011 Workers' Compensation               | 4,785.00   | 3,895.00   | 0         |

|   |              |               |              |
|---|--------------|---------------|--------------|
| 3005 Equipment Maintenance              | 45,000.00    | 45,000.00     | 3,311.94     |
| 3007 Advertising                        | 5,000.00     | 5,000.00      | 0            |
| 3010 Trash Collection                   | 2,500.00     | 2,500.00      | 192.84       |
| 3134 Primus Certification               | 2,500.00     | 2,500.00      | 0            |
| 5101 Electrical Services                | 65,000.00    | 65,000.00     | 2,267.89     |
| 5102 Fuel                               | 8,000.00     | 8,000.00      | 662.36       |
| 5103 Water and Sewer                    | 5,600.00     | 5,600.00      | 471.55       |
| 5201 Postal Service                     | 1,000.00     | 1,000.00      | 0            |
| 5203 Telephone Service                  | 1,000.00     | 1,300.00      | 121.56       |
| 5304 Licenses and Bonds                 | 1,500.00     | 1,500.00      | 0            |
| 5401 Office Supplies                    | 3,000.00     | 3,000.00      | 0            |
| 7002 Computer Equipment                 | 2,000.00     | 2,000.00      | 0            |
| 7003 Office Equipment                   | 2,000.00     | 2,000.00      | 0            |
| 8001 Machinery and Equipment            | 10,000.00    | 10,000.00     | 0            |
| 9010 Capital Outlay                     | 125,000.00   | 134,100.00    | 0            |
| ** Farmers' Market **                   | 600,095.00   | 599,205.00    | 28,623.84    |
|   | -----        | -----         | -----        |
| ** Farmers' Market **                   | 600,095.00   | 599,205.00    | 28,623.84    |
| 90000 ** Debt Service **                |              |               |              |
| 8000 Interest on Rev. Anticipation Note | 0            | 0             | 0            |
| ** Debt Service **                      | 0            | 0             | 0            |
| 90010 ** Transfer to Other Funds **     |              |               |              |
| 5010 Other Funds                        | 0            | 100,000.00    | 0            |
| 5013 Transfer to PSA                    | 996,787.00   | 996,787.00    | 57,093.85    |
| 5014 Transfer to IDA - Complex debt     | 414,963.00   | 348,855.00    | 0            |
| 5016 Transfer to Law Library Fund       | 0            | 0             | -4,000.00    |
| ** Transfer to Other Funds **           | 1,411,750.00 | 1,445,642.00  | 53,093.85    |
| 90020 ** Law Library **                 |              |               |              |
| 5414 Law Library Expenses               | 0            | 4,000.00      | 4,000.00     |
| ** Law Library **                       | 0            | 4,000.00      | 4,000.00     |
|   | -----        | -----         | -----        |
| ** Debt Service **                      | 1,411,750.00 | 1,449,642.00  | 57,093.85    |
| 91500 ** Nondepartmental **             |              |               |              |
| 1099 Personnel Contingency              | 20,000.00    | 0             | 0            |
| 3001 Background checks/drug tests       | 3,000.00     | 3,000.00      | 136          |
| 5610 Other Contingency                  | 40,000.00    | 31,994.05     | 19,871.00    |
| 5899 Bank SC & Deposit Tickets/Wachovia | 25,000.00    | 25,000.00     | 382.84       |
| 5900 Bank SC - Health Savings Acct      | 1,200.00     | 1,200.00      | 116.25       |
| 5998 DMV Stop Charges                   | 10,000.00    | 10,000.00     | 0            |
| 5999 Credit Card & Telecheck Fees       | 50,000.00    | 50,000.00     | 8,084.64     |
| 8001 Capital Project Reserve            | 20,000.00    | 0             | 0            |
| ** Nondepartmental **                   | 169,200.00   | 121,194.05    | 28,590.73    |
|   | -----        | -----         | -----        |
| ** Nondepartmental **                   | 169,200.00   | 121,194.05    | 28,590.73    |
|   | 1,451,784.00 | 42,875,139.13 | 2,985,377.40 |

| Y-T-D<br>AMOUNT<br>----- | UNENCUMBERED<br>BALANCE<br>----- | %<br>REMAIN.<br>----- |
|--------------------------|----------------------------------|-----------------------|
| 30,461.62                | 5,538.38                         | 15.38                 |
| 2,246.21                 | 418.79                           | 15.71                 |
| 8,695.75                 | 1,464.25                         | 14.41                 |
| 26.05                    | 0.95                             | 3.51                  |
| 7,498.67                 | -498.67                          | -7.12                 |
| 143                      | 357                              | 71.4                  |
| 55,300.00                | 0                                | 0                     |
| 640.18                   | 1,059.82                         | 62.34                 |
| 775                      | 0                                | 0                     |
| 11,000.00                | 0                                | 0                     |
| 42,248.00                | 366                              | 0.85                  |
| 4,475.43                 | 5,024.57                         | 52.89                 |
| 181.9                    | 1,818.10                         | 90.9                  |
| 2,068.37                 | 7,931.63                         | 79.31                 |
| 12,500.00                | 2,500.00                         | 16.66                 |
| 21,084.20                | 4,216.80                         | 16.66                 |
| 0                        | 6,700.00                         | 100                   |
| 5,766.70                 | 1,153.30                         | 16.66                 |
| 38,780.00                | 7,996.00                         | 17.09                 |
| 4,123.00                 | 0                                | 0                     |
| 3,898.00                 | 0                                | 0                     |
| 0                        | 5,000.00                         | 100                   |
| 2,000.00                 | 0                                | 0                     |
| 12,500.00                | 2,500.00                         | 16.66                 |
| 1,250.00                 | 0                                | 0                     |
| 5,000.00                 | 0                                | 0                     |
| 2,500.00                 | 5,000.00                         | 66.66                 |
| 0                        | 1,000.00                         | 100                   |
| 25,000.00                | 0                                | 0                     |
| 1,500.00                 | 0                                | 0                     |
| 301,662.08               | 59,546.92                        | 16.48                 |
| -----                    | -----                            | -----                 |
| 301,662.08               | 59,546.92                        | 16.48                 |
| 77,118.74                | 2,881.26                         | 3.6                   |
| 500                      | 9,500.00                         | 95                    |
| 77,618.74                | 12,381.26                        | 13.75                 |
| 265,573.87               | 44,181.23                        | 14.26                 |
| 433.12                   | 0.88                             | 0.2                   |

|            |           |       |
|------------|-----------|-------|
| 19,517.71  | 3,502.49  | 15.21 |
| 28,288.84  | 5,365.29  | 15.94 |
| 3,308.79   | 607.73    | 15.51 |
| 534.11     | 206.89    | 27.92 |
| 163.2      | -27.2     | -20   |
| 28,448.99  | 3,302.01  | 10.39 |
| 232.79     | 0.21      | 0.09  |
| 1,705.70   | 294.3     | 14.71 |
| 1,880.40   | 619.6     | 24.78 |
| 199.34     | 100.66    | 33.55 |
| 2,675.09   | -195.09   | -7.86 |
| 2,189.72   | 0.28      | 0.01  |
| 5,404.19   | 205.81    | 3.66  |
| 2,080.21   | 319.79    | 13.32 |
| 2,528.78   | 471.22    | 15.7  |
| 960        | 1,040.00  | 52    |
| 47.48      | 9.52      | 16.7  |
| 366,172.33 | 60,005.62 | 14.07 |
| 139,035.62 | 25,433.38 | 15.46 |
| 324.84     | 0.16      | 0.04  |
| 9,765.32   | 1,799.68  | 15.56 |
| 15,330.04  | 3,024.96  | 16.48 |
| 1,793.08   | 376.92    | 17.36 |
| 159.21     | 52.79     | 24.9  |
| 125.09     | 56.91     | 31.26 |
| 18,360.42  | 3,229.58  | 14.95 |
| 121.28     | 0.72      | 0.59  |
| 1,073.41   | 226.59    | 17.43 |
| 3,105.22   | 835.78    | 21.2  |
| 1,486.59   | 258.41    | 14.8  |
| 5,652.74   | 0.26      | 0     |
| 708.49     | 591.51    | 45.5  |
| 45         | 0         | 0     |
| 31,411.00  | 0         | 0     |
| 0          | 0         | 0     |
| 228,497.35 | 35,887.65 | 13.57 |
| 63,425.00  | 11,575.00 | 15.43 |
| 63,425.00  | 11,575.00 | 15.43 |
| 32,328.34  | 5,800.66  | 15.21 |
| 29,841.10  | 158.9     | 0.52  |
| 270.73     | 0.27      | 0.09  |
| 4,778.43   | 438.57    | 8.4   |
| 3,558.16   | 712.84    | 16.69 |
| 416.24     | 83.76     | 16.75 |

|            |            |       |
|------------|------------|-------|
| 189.9      | 27.1       | 12.48 |
| 49.65      | 0.35       | 0.7   |
| 2,039.30   | 2,460.70   | 54.68 |
| 382.23     | 257.77     | 40.27 |
| 154.15     | 145.85     | 48.61 |
| 615.81     | 384.19     | 38.41 |
| 1,685.60   | 649.4      | 27.81 |
| 1,117.36   | 882.64     | 44.13 |
| 662.86     | 335.14     | 33.58 |
| 13.48      | 986.52     | 98.65 |
| 470.59     | 279.41     | 37.25 |
| 470.99     | 29.01      | 5.8   |
| 19,707.98  | -707.98    | -3.72 |
| 0          | 1,000.00   | 100   |
| 7,444.18   | 2,955.82   | 28.42 |
| 8,333.30   | 1,666.70   | 16.66 |
| 15,712.53  | 287.47     | 1.79  |
| 0          | 4,000.00   | 100   |
| 0          | 0          | 0     |
| 130,242.91 | 22,835.09  | 14.91 |
| 144,551.61 | 44,338.39  | 23.47 |
| 324.84     | 91.16      | 21.91 |
| 10,242.51  | 3,277.49   | 24.24 |
| 15,590.63  | 5,564.37   | 26.3  |
| 1,823.67   | 651.33     | 26.31 |
| 228.16     | 211.84     | 48.14 |
| 122.4      | 62.6       | 33.83 |
| 24,155.36  | 12,659.64  | 34.38 |
| 1,277.90   | 0.1        | 0     |
| 900        | 4,100.00   | 82    |
| 23,675.62  | 16,324.38  | 40.81 |
| 1,844.34   | -144.34    | -8.49 |
| 75.45      | 174.55     | 69.82 |
| 2,370.58   | -70.58     | -3.06 |
| 4,808.23   | 1,191.77   | 19.86 |
| 20.01      | 229.99     | 91.99 |
| 66.71      | 1,933.29   | 96.66 |
| 0          | 1,000.00   | 100   |
| 38,354.04  | -1,260.00  | -3.39 |
| 912        | 88         | 8.8   |
| 0          | 500        | 100   |
| 16,109.10  | 30,296.86  | 65.28 |
| 6,473.90   | 526.1      | 7.51  |
| 293,927.06 | 121,746.94 | 29.28 |
| 0          | 500        | 100   |

|            |           |        |
|------------|-----------|--------|
| 0          | 1,000.00  | 100    |
| 425.16     | 314.84    | 42.54  |
| 1,260.00   | 0         | 0      |
| 2,254.05   | 245.95    | 9.83   |
| 1,118.34   | 381.66    | 25.44  |
| 5,057.55   | 2,442.45  | 32.56  |
| 210,451.10 | 41,538.90 | 16.48  |
| 649.68     | 50.32     | 7.18   |
| 14,547.13  | 2,752.87  | 15.91  |
| 22,998.32  | 5,226.68  | 18.51  |
| 2,690.13   | 614.87    | 18.6   |
| 134.17     | 195.83    | 59.34  |
| 272.33     | -27.33    | -11.15 |
| 50,646.04  | 10,097.96 | 16.62  |
| 1,086.62   | 0.38      | 0.03   |
| 13,346.95  | 153.05    | 1.13   |
| 1,746.30   | 153.7     | 8.08   |
| 302        | 198       | 39.6   |
| 7,599.93   | 0.07      | 0      |
| 3,339.35   | 260.65    | 7.24   |
| 1,495.94   | 4.06      | 0.27   |
| 1,018.57   | 356.43    | 25.92  |
| 473.78     | 0.22      | 0.04   |
| 3,183.97   | 2,816.03  | 46.93  |
| 13.08      | 486.92    | 97.38  |
| 192        | 558       | 74.4   |
| 320.6      | 429.4     | 57.25  |
| 1,181.87   | 818.13    | 40.9   |
| 4,554.20   | 45.8      | 0.99   |
| 1,280.90   | 1,219.10  | 48.76  |
| 343,524.96 | 67,950.04 | 16.51  |
| 177,888.68 | 46,035.32 | 20.55  |
| 696        | 0         | 0      |
| 541.4      | 108.6     | 16.7   |
| 12,887.81  | 3,172.19  | 19.75  |
| 19,484.15  | 5,675.85  | 22.55  |
| 2,278.84   | 666.16    | 22.62  |
| 193.14     | 36.86     | 16.02  |
| 35,510.04  | 12,564.96 | 26.13  |
| 166.86     | 0.14      | 0.08   |
| 3,407.40   | 92.6      | 2.64   |
| 708.83     | 291.17    | 29.11  |
| 5,000.00   | 0         | 0      |
| 3,019.76   | 280.24    | 8.49   |
| 20,000.00  | 0         | 0      |



|              |            |        |
|--------------|------------|--------|
| 456.71       | 618.29     | 57.51  |
| 9,000.00     | 0          | 0      |
| 78.21        | 421.79     | 84.35  |
| 4,022.64     | 2,977.36   | 42.53  |
| 0            | 1,000.00   | 100    |
| 4,830.91     | 169.09     | 3.38   |
| 300,171.38   | 74,110.62  | 19.8   |
| -----        | -----      | -----  |
| 1,808,637.28 | 408,934.67 | 18.44  |
| 7,257.40     | 1,167.60   | 13.85  |
| 18,167.55    | 10,332.45  | 36.25  |
| 617.61       | 52.39      | 7.81   |
| 7,276.40     | 973.6      | 11.8   |
| 809.14       | -164.14    | -25.44 |
| 18.93        | 31.07      | 62.14  |
| 6.51         | 0.49       | 7      |
| 9,061.12     | 2,438.88   | 21.2   |
| 415.25       | 134.75     | 24.5   |
| 610.2        | 89.8       | 12.82  |
| 13,354.44    | -904.44    | -7.26  |
| 945.35       | 654.65     | 40.91  |
| 2,378.85     | -178.85    | -8.12  |
| 180          | 20         | 10     |
| 512.5        | 487.5      | 48.75  |
| 0            | 5,000.00   | 100    |
| 415          | 535        | 56.31  |
| 1,430.87     | 2,069.13   | 59.11  |
| 63,457.12    | 22,739.88  | 26.38  |
| 69,940.54    | 12,779.46  | 15.44  |
| 216.56       | 0.44       | 0.2    |
| 5,316.74     | 939.26     | 15.01  |
| 7,710.82     | 1,554.18   | 16.77  |
| 901.82       | 182.18     | 16.8   |
| 64.59        | -18.59     | -40.41 |
| 5,724.34     | 1,139.66   | 16.6   |
| 60.23        | 0.77       | 1.26   |
| 198          | 1,652.00   | 89.29  |
| 200          | 100        | 33.33  |
| 1,560.40     | 139.6      | 8.21   |
| 1,960.00     | 40         | 2      |
| 567.88       | -67.88     | -13.57 |
| 622.34       | 377.66     | 37.76  |
| 2,459.73     | 2,040.27   | 45.33  |
| 981.65       | 218.35     | 18.19  |
| 1,525.22     | 274.78     | 15.26  |

|            |           |        |
|------------|-----------|--------|
| 195.91     | 104.09    | 34.69  |
| 100,206.77 | 21,456.23 | 17.63  |
| -----      | -----     | -----  |
| 163,663.89 | 44,196.11 | 21.26  |
| 36,125.96  | 6,715.04  | 15.67  |
| 480        | 1,520.00  | 76     |
| 150        | 50        | 25     |
| 0          | 400       | 100    |
| 108.28     | -0.28     | -0.25  |
| 2,643.91   | 481.09    | 15.39  |
| 3,976.20   | 821.8     | 17.12  |
| 465.04     | 95.96     | 17.1   |
| 42.23      | 3.77      | 8.19   |
| 5,722.17   | 1,141.83  | 16.63  |
| 31.74      | 0.26      | 0.81   |
| 0          | 250       | 100    |
| 74.8       | 175.2     | 70.08  |
| 229.15     | 1,035.85  | 81.88  |
| 0          | 250       | 100    |
| 408.6      | 341.4     | 45.52  |
| 206.49     | 543.51    | 72.46  |
| 50,664.57  | 13,825.43 | 21.43  |
| 7,995.00   | 5         | 0.06   |
| 611.61     | 0.39      | 0.06   |
| 45.57      | 0.43      | 0.93   |
| 5.7        | 0.3       | 5      |
| 3,331.72   | -31.72    | -0.96  |
| 8,283.75   | 716.25    | 7.95   |
| 100        | 0         | 0      |
| 1,213.21   | 51.79     | 4.09   |
| 263.49     | 236.51    | 47.3   |
| 0          | 250       | 100    |
| 304.5      | 10.5      | 3.33   |
| 747.99     | 2.01      | 0.26   |
| 22,902.54  | 1,241.46  | 5.14   |
| 2,425.60   | 74.4      | 2.97   |
| 4,495.54   | 4.46      | 0.09   |
| 0          | 1,000.00  | 100    |
| 1,185.31   | -385.31   | -48.16 |
| 409.11     | 90.89     | 18.17  |
| 314.5      | 185.5     | 37.1   |
| 0          | 1,000.00  | 100    |
| 8,830.06   | 1,969.94  | 18.24  |

|            |            |        |
|------------|------------|--------|
| 1,862.38   | 137.62     | 6.88   |
| 1,127.91   | -62.91     | -5.9   |
| 211.98     | 88.02      | 29.34  |
| 50         | 100        | 66.66  |
| 3,252.27   | 262.73     | 7.47   |
| 218,661.76 | 39,828.24  | 15.4   |
| 13,634.00  | 4,434.00   | 24.54  |
| 703.83     | 0.17       | 0.02   |
| 16,684.20  | 1,972.80   | 10.57  |
| 24,114.84  | 4,835.16   | 16.7   |
| 2,820.48   | 565.52     | 16.7   |
| 103        | 34         | 24.81  |
| 262.41     | -34.41     | -15.09 |
| 45,116.36  | 6,399.64   | 12.42  |
| 189.65     | 0.35       | 0.18   |
| 54.84      | 945.16     | 94.51  |
| 7,185.76   | 7,814.24   | 52.09  |
| 0          | 11,000.00  | 100    |
| 7,500.00   | 3,000.00   | 28.57  |
| 12,732.29  | 267.71     | 2.05   |
| 6,520.57   | 1,479.43   | 18.49  |
| 1,374.84   | 225.16     | 14.07  |
| 947.76     | 52.24      | 5.22   |
| 1,646.44   | 2,853.56   | 63.41  |
| 2,318.78   | 3,681.22   | 61.35  |
| 19,380.91  | 1,349.09   | 6.5    |
| 0          | 2,600.00   | 100    |
| 3,801.86   | 1,198.14   | 23.96  |
| 12,907.90  | 4,024.10   | 23.76  |
| 0          | 6,340.00   | 100    |
| 398,662.48 | 104,865.52 | 20.82  |
| -----      | -----      | -----  |
| 484,311.92 | 122,165.08 | 20.14  |
| 363,384.22 | 66,187.78  | 15.4   |
| 1,970.00   | 30         | 1.5    |
| 649.68     | 0.32       | 0.04   |
| 26,024.75  | 4,700.25   | 15.29  |
| 40,075.46  | 8,036.54   | 16.7   |
| 4,687.22   | 939.78     | 16.7   |
| 0          | 379        | 100    |
| 217.83     | 21.17      | 8.85   |
| 59,461.23  | 11,442.77  | 16.13  |
| 315.81     | 0.19       | 0.06   |
| 5,604.50   | -604.5     | -12.09 |
| 1,610.93   | 189.07     | 10.5   |

|            |           |         |
|------------|-----------|---------|
| 31.36      | 168.64    | 84.32   |
| 2,339.82   | -1,539.82 | -192.47 |
| 2,782.19   | 750.07    | 21.23   |
| 308.83     | 691.17    | 69.11   |
| 5,999.74   | 0         | 0       |
| 3,294.00   | 0         | 0       |
| 1,100.00   | 400       | 26.66   |
| 576.95     | 1,847.05  | 76.19   |
| 520,434.52 | 93,639.48 | 15.24   |

|           |           |        |
|-----------|-----------|--------|
| 43,449.14 | 7,987.86  | 15.52  |
| 13,006.40 | 1,993.60  | 13.29  |
| 162.43    | 2.57      | 1.55   |
| 4,301.70  | 798.3     | 15.65  |
| 4,787.40  | 973.6     | 16.89  |
| 560       | 114       | 16.91  |
| 104.14    | -13.14    | -14.43 |
| 6,836.51  | 959.49    | 12.3   |
| 48.84     | 0.16      | 0.32   |
| 93.99     | 26.01     | 21.67  |
| 0         | 50        | 100    |
| 138.59    | 636.41    | 82.11  |
| 640.18    | 259.82    | 28.86  |
| 0         | 600       | 100    |
| 433.16    | 1,066.84  | 71.12  |
| 341.87    | 158.13    | 31.62  |
| 1,139.09  | 360.91    | 24.06  |
| 100       | 100       | 50     |
| 250       | 150       | 37.5   |
| 76,393.44 | 16,224.56 | 17.51  |

|            |            |       |
|------------|------------|-------|
| -----      | -----      | ----- |
| 596,827.96 | 109,864.04 | 15.54 |

|              |            |       |
|--------------|------------|-------|
| 1,074,655.64 | 224,750.27 | 17.29 |
| 953.36       | 8,462.12   | 89.87 |
| 20,338.50    | 7,554.59   | 27.08 |
| 57,835.92    | 7,183.08   | 11.04 |
| 14,846.11    | 10,813.89  | 42.14 |
| 1,127.42     | 836.58     | 42.59 |
| 3,229.95     | 0.05       | 0     |
| 83,953.00    | 15,302.00  | 15.41 |
| 124,478.22   | 32,779.78  | 20.84 |
| 21,200.31    | 0.69       | 0     |
| 14,571.31    | 3,846.69   | 20.88 |
| 181.94       | 118.06     | 39.35 |
| 1,804.70     | -162.7     | -9.9  |
| 260,773.19   | 40,672.81  | 13.49 |

|              |            |        |
|--------------|------------|--------|
| 23,584.10    | 778.9      | 3.19   |
| 7,280.00     | 2,250.00   | 23.6   |
| 20,397.36    | 3,602.64   | 15.01  |
| 0            | 0          | 0      |
| 13,011.03    | -1,511.03  | -13.13 |
| 1,019.47     | 30.53      | 2.9    |
| 18,191.51    | 5,308.49   | 22.58  |
| 22,892.54    | 0.46       | 0      |
| 3,855.15     | 0          | 0      |
| 84,361.92    | 22,638.08  | 21.15  |
| 53,917.06    | 6,582.94   | 10.88  |
| 30,431.57    | 10,762.58  | 26.12  |
| 15,525.00    | 0          | 0      |
| 9,762.22     | 237.78     | 2.37   |
| 1,475.00     | 25         | 1.66   |
| 9,392.62     | 2,872.23   | 23.41  |
| 21.33        | 1,478.67   | 98.57  |
| 1,757.55     | 242.45     | 12.12  |
| 9,358.00     | 2,587.00   | 21.65  |
| 2,006,183.00 | 410,044.63 | 16.97  |
| 89,506.90    | 16,303.10  | 15.4   |
| 43,208.75    | 12,291.25  | 22.14  |
| 9,756.91     | 2,197.09   | 18.37  |
| 9,871.36     | 2,078.64   | 17.39  |
| 3,206.16     | 0.84       | 0.02   |
| 1,154.54     | 243.46     | 17.41  |
| 332.16       | 60.84      | 15.48  |
| 20,003.53    | 4,208.47   | 17.38  |
| 3,000.21     | 0.79       | 0.02   |
| 7,891.50     | 90         | 1.12   |
| 187,932.02   | 37,474.48  | 16.62  |
| 34,467.00    | 7,607.00   | 18.08  |
| 2,550.67     | 543.33     | 17.56  |
| 3,801.12     | 910.88     | 19.33  |
| 640.74       | 0.26       | 0.04   |
| 444.7        | 106.3      | 19.29  |
| 40.8         | 5.2        | 11.3   |
| 5,441.08     | 1,289.92   | 19.16  |
| 831.85       | 0.15       | 0.01   |
| 210          | 140        | 40     |
| 3,975.00     | 3,025.00   | 43.21  |
| 0            | 150        | 100    |
| 52,402.96    | 13,778.04  | 20.81  |
| 136,940.46   | 28,209.54  | 17.08  |

|            |            |       |
|------------|------------|-------|
| 307,271.75 | 12,728.25  | 3.97  |
| 15,470.00  | 2,030.00   | 11.6  |
| 4,818.51   | 13.49      | 0.27  |
| 21,721.86  | 78.14      | 0.35  |
| 33,416.65  | 317.35     | 0.94  |
| 15,745.71  | 2,975.29   | 15.89 |
| 1,841.69   | 348.31     | 15.9  |
| 0          | 6          | 100   |
| 0          | 225        | 100   |
| 33,420.60  | 8,422.40   | 20.12 |
| 3,381.95   | 0.05       | 0     |
| 13,306.02  | 193.98     | 1.43  |
| 14,281.62  | 7,718.38   | 35.08 |
| 1,953.53   | 3,046.47   | 60.92 |
| 0          | 13,868.00  | 100   |
| 16,540.38  | 17,509.62  | 51.42 |
| 10,125.00  | 0          | 0     |
| 119.84     | 4,880.16   | 97.6  |
| 530        | 470        | 47    |
| 829.15     | 4,170.85   | 83.41 |
| 4,067.31   | 1,932.69   | 32.21 |
| 3,614.65   | 3,385.35   | 48.36 |
| 1,632.40   | 98,367.60  | 98.36 |
| 0          | 162,000.00 | 100   |
| 16,223.34  | 3,776.66   | 18.88 |
| 657,252.42 | 376,673.58 | 36.43 |

|              |            |       |
|--------------|------------|-------|
| -----        | -----      | ----- |
| 2,903,770.40 | 837,970.73 | 22.39 |

|            |           |       |
|------------|-----------|-------|
| 9,330.53   | 0.47      | 0     |
| 21,897.21  | 0.79      | 0     |
| 26,226.50  | 0.5       | 0     |
| 113,000.00 | 0         | 0     |
| 80,000.00  | 0         | 0     |
| 51,000.00  | 0         | 0     |
| 15,854.22  | 645.78    | 3.91  |
| 54,166.70  | 10,833.30 | 16.66 |
| 78,917.95  | 300.05    | 0.37  |
| 0          | 0         | 0     |
| 500        | 0         | 0     |
| 450,893.11 | 11,780.89 | 2.54  |
| 6,349.97   | 0.53      | 0     |
| 17,915.90  | 0.1       | 0     |
| 26,226.50  | 0         | 0     |
| 0          | 0         | 0     |
| 12,926.44  | 12,073.56 | 48.29 |

|              |            |        |
|--------------|------------|--------|
| 9,749.20     | 15,250.80  | 61     |
| 103,562.95   | 51,437.05  | 33.18  |
| 0            | 0          | 0      |
| 858.83       | 831.17     | 49.18  |
| 726.66       | 963.34     | 57     |
| 5,917.25     | 7,282.75   | 55.17  |
| 24,977.86    | 3,022.14   | 10.79  |
| 3,865.81     | 6,134.19   | 61.34  |
| 13,982.47    | 17.53      | 0.12   |
| 5,000.00     | 0          | 0      |
| 232,059.84   | 97,013.16  | 29.48  |
| 311,795.00   | 62,359.00  | 16.66  |
| 311,795.00   | 62,359.00  | 16.66  |
| -----        | -----      | -----  |
| 994,747.95   | 171,153.05 | 14.67  |
| 1,769,163.10 | 346,036.90 | 16.35  |
| 1,769,163.10 | 346,036.90 | 16.35  |
| 170,345.00   | -23,010.00 | -15.61 |
| 11,245.72    | 1,754.28   | 13.49  |
| 23,663.86    | 1.14       | 0      |
| 205,254.58   | -21,254.58 | -11.55 |
| 1,835.33     | 264.67     | 12.6   |
| 350.99       | 249.01     | 41.5   |
| 2,186.32     | 513.68     | 19.02  |
| -----        | -----      | -----  |
| 1,976,604.00 | 325,296.00 | 14.13  |
| 201,959.68   | 36,852.32  | 15.43  |
| 433.12       | 0.57       | 0.13   |
| 14,520.39    | 2,619.61   | 15.28  |
| 22,245.08    | 4,501.92   | 16.83  |
| 2,601.84     | 526.16     | 16.82  |
| 163.2        | 18.8       | 10.32  |
| 27,714.36    | 5,521.64   | 16.61  |
| 4,360.31     | 0          | 0      |
| 8.73         | 491.27     | 98.25  |
| 269          | 531        | 66.37  |
| 908.28       | 191.72     | 17.42  |
| 50.78        | 249.22     | 83.07  |
| 2,252.27     | 947.73     | 29.61  |
| 1,094.86     | 0.14       | 0.01   |
| 1,634.07     | 865.93     | 34.63  |
| 309.09       | 1,690.91   | 84.54  |

|            |           |        |
|------------|-----------|--------|
| 2,775.01   | 2,224.99  | 44.49  |
| 260        | 90        | 25.71  |
| 240        | 160       | 40     |
| 1,272.15   | 227.85    | 15.19  |
| 500        | 0         | 0      |
| 770.95     | 29.05     | 3.63   |
| 41         | 159       | 79.5   |
| 286,384.17 | 57,899.83 | 16.81  |
| 40,196.32  | 6,956.68  | 14.75  |
| 108.28     | 0.72      | 0.66   |
| 2,994.57   | 505.43    | 14.44  |
| 4,424.20   | 856.8     | 16.22  |
| 517.44     | 100.56    | 16.27  |
| 40.8       | 5.2       | 11.3   |
| 5,722.17   | 1,141.83  | 16.63  |
| 491.62     | -0.62     | -0.12  |
| 500        | 0         | 0      |
| 0          | 455       | 100    |
| 0          | 100       | 100    |
| 327.83     | 22.17     | 6.33   |
| 1.9        | 23.1      | 92.4   |
| 745.67     | 29.33     | 3.78   |
| 497.66     | 0.34      | 0.06   |
| 720.59     | 779.41    | 51.96  |
| 1,545.00   | 0         | 0      |
| 0          | 0         | 0      |
| 0          | 750       | 100    |
| 40,540.35  | -6,540.35 | -19.23 |
| 1,201.12   | 798.88    | 39.94  |
| 3,648.62   | 851.38    | 18.91  |
| 1,323.17   | 426.83    | 24.39  |
| 0          | 2,000.00  | 100    |
| 5,000.00   | 0         | 0      |
| 110,547.31 | 9,262.69  | 7.73   |
| 79,957.62  | 13,890.38 | 14.8   |
| 216.56     | 0.44      | 0.2    |
| 6,065.54   | 1,034.46  | 14.56  |
| 8,803.44   | 1,707.56  | 16.24  |
| 1,029.72   | 199.28    | 16.21  |
| 416.42     | 137.58    | 24.83  |
| 83.07      | 7.93      | 8.71   |
| 12,554.88  | 2,105.12  | 14.35  |
| 2,677.07   | 0.93      | 0.03   |
| 0          | 300       | 100    |
| 360        | 140       | 28     |



|              |            |       |
|--------------|------------|-------|
| 51,230.65    | 7,619.35   | 12.94 |
| 243.23       | 356.77     | 59.46 |
| 1,199.13     | 1,300.87   | 52.03 |
| 547.43       | 0          | 0     |
| 1,017.69     | 32.31      | 3.07  |
| 1,300.64     | 299.36     | 18.71 |
| 83.25        | 121.23     | 59.28 |
| 821.54       | 178.03     | 17.81 |
| 588.16       | 157.36     | 21.1  |
| 1,835.00     | 9,165.00   | 83.31 |
| 7,500.00     | 0          | 0     |
| 178,531.04   | 38,753.96  | 17.83 |
| 733,015.28   | 162,815.72 | 18.17 |
| 111,319.51   | 28,680.49  | 20.48 |
| 3,031.92     | 68.08      | 2.19  |
| 62,786.02    | 13,938.98  | 18.16 |
| 80,039.04    | 20,293.96  | 20.22 |
| 15,819.95    | 0.05       | 0     |
| 9,456.78     | 2,278.22   | 19.41 |
| 1,698.64     | 889.36     | 34.36 |
| 1,692.84     | 179.16     | 9.57  |
| 126,131.91   | 65,844.09  | 34.29 |
| 38,214.55    | 4,871.45   | 11.3  |
| 5,895.05     | 2,104.95   | 26.31 |
| 0            | 0          | 0     |
| 10,769.24    | 4,230.76   | 28.2  |
| 10,138.30    | 2,861.70   | 22.01 |
| 2,963.61     | 536.39     | 15.32 |
| 7,166.36     | 0.64       | 0     |
| 3,969.78     | 730.22     | 15.53 |
| 47,605.59    | 2,794.41   | 5.54  |
| 24,805.92    | 5,194.08   | 17.31 |
| 841.92       | 2,158.08   | 71.93 |
| 30,411.05    | 5,588.95   | 15.52 |
| 0            | 14,800.00  | 100   |
| 112,450.00   | 0          | 0     |
| 68,938.30    | 26,436.70  | 27.71 |
| 1,509,161.56 | 367,296.44 | 19.57 |
| -----        | -----      | ----- |
| 1,798,239.91 | 415,313.09 | 18.76 |
| 0            | 10,200.00  | 100   |
| 0            | 10,200.00  | 100   |
| 295,506.32   | 70,748.68  | 19.31 |
| 974.52       | 0.48       | 0.04  |

|            |            |       |
|------------|------------|-------|
| 0          | 15,000.00  | 100   |
| 21,019.12  | 5,997.88   | 22.2  |
| 32,658.69  | 8,362.31   | 20.38 |
| 3,820.17   | 977.83     | 20.37 |
| 280.35     | 77.65      | 21.68 |
| 416.25     | 18.75      | 4.31  |
| 67,985.31  | 18,278.69  | 21.18 |
| 1,448.14   | 3,366.86   | 69.92 |
| 424,108.87 | 122,829.13 | 22.45 |
| 19,550.04  | 6,449.96   | 24.8  |
| 108.3      | 0.7        | 0.64  |
| 1,503.97   | 491.03     | 24.61 |
| 85.06      | 61.94      | 42.13 |
| 1,316.15   | 0.85       | 0.06  |
| 0          | 200        | 100   |
| 19,294.50  | 2,705.50   | 12.29 |
| 1,190.20   | 109.8      | 8.44  |
| 0          | 40         | 100   |
| 119.49     | 130.51     | 52.2  |
| 3,300.00   | 980        | 22.89 |
| 46,467.71  | 11,170.29  | 19.38 |
| -----      | -----      | ----- |
| 470,576.58 | 144,199.42 | 23.45 |
| 89,429.41  | 16,475.59  | 15.55 |
| 38,905.14  | 11,094.86  | 22.18 |
| 595.57     | 4.43       | 0.73  |
| 9,387.73   | 2,192.27   | 18.93 |
| 9,848.88   | 2,012.12   | 16.96 |
| 1,152.12   | 234.88     | 16.93 |
| 205.26     | 69.74      | 25.36 |
| 330.74     | 136.26     | 29.17 |
| 29,163.68  | 5,422.32   | 15.67 |
| 2,487.42   | 0.58       | 0.02  |
| 3,651.80   | 1,348.20   | 26.96 |
| 527        | 273        | 34.12 |
| 20,855.09  | 1,044.91   | 4.77  |
| 1,363.59   | 401.41     | 22.74 |
| 623        | 377        | 37.7  |
| 400        | 5,060.00   | 92.67 |
| 470        | 2,530.00   | 84.33 |
| 7,564.00   | 436        | 5.45  |
| 18,357.73  | 5,877.27   | 24.25 |
| 235,318.16 | 54,990.84  | 18.94 |
| 14,249.87  | 750.13     | 5     |

|            |            |       |
|------------|------------|-------|
| 54.15      | 0.85       | 1.54  |
| 1,094.23   | 13.77      | 1.24  |
| 56.54      | 20.46      | 26.57 |
| 291.39     | 0.61       | 0.2   |
| 1,083.13   | 1,116.87   | 50.76 |
| 0          | 0          | 0     |
| 2,743.16   | 746.84     | 21.39 |
| 4,381.52   | 218.48     | 4.74  |
| 526.2      | 473.8      | 47.38 |
| 112.39     | 287.61     | 71.9  |
| 0          | -1,575.00  | 100   |
| 0          | 145        | 100   |
| 0          | 20,000.00  | 100   |
| 24,592.58  | 22,199.42  | 47.44 |
| 242,413.70 | 44,225.30  | 15.42 |
| 16,906.47  | 3,093.53   | 15.46 |
| 703.83     | 109.17     | 13.42 |
| 18,841.23  | 3,326.77   | 15    |
| 26,677.68  | 5,426.32   | 16.9  |
| 3,120.36   | 634.64     | 16.9  |
| 130.14     | 43.86      | 25.2  |
| 292.45     | 95.55      | 24.62 |
| 40,218.96  | 7,325.04   | 15.4  |
| 5,249.95   | 0.05       | 0     |
| 0          | 1,000.00   | 100   |
| 8,635.02   | 2,364.98   | 21.49 |
| 4,402.60   | 942.4      | 17.63 |
| 15,185.66  | 2,114.34   | 12.22 |
| 2,747.24   | 1,652.76   | 37.56 |
| 5,676.63   | 323.37     | 5.38  |
| 8,957.95   | 0.05       | 0     |
| 1,492.20   | 507.8      | 25.39 |
| 1,620.63   | 1,379.37   | 45.97 |
| 1,898.50   | 2,065.50   | 52.1  |
| 31,506.01  | 50,348.99  | 61.5  |
| 436,677.21 | 126,979.79 | 22.52 |
| 502,696.41 | 143,534.59 | 22.21 |
| 7,444.71   | 1,855.29   | 19.94 |
| 1,515.92   | 84.08      | 5.25  |
| 0          | 15,000.00  | 100   |
| 36,369.71  | 11,073.29  | 23.34 |
| 54,413.95  | 17,964.05  | 24.81 |
| 6,444.44   | 2,021.56   | 23.87 |
| 671.36     | 213.64     | 24.14 |

|              |            |       |
|--------------|------------|-------|
| 605.52       | 131.48     | 17.83 |
| 108,778.65   | 32,515.35  | 23.01 |
| 1,353.60     | 146.4      | 9.76  |
| 831.13       | 143.87     | 14.75 |
| 4,447.76     | 10,552.24  | 70.34 |
| 725,573.16   | 235,235.84 | 24.48 |
| 19,523.02    | 17,156.98  | 46.77 |
| 58,710.29    | 6,289.71   | 9.67  |
| 11,275.28    | 724.72     | 6.03  |
| 2,874.00     | 0          | 0     |
| 13,486.95    | 6,513.05   | 32.56 |
| 2,115.00     | 2,225.00   | 51.26 |
| 4,160.00     | 0          | 0     |
| 112,144.54   | 32,909.46  | 22.68 |
| 1,032.18     | 1,467.82   | 58.71 |
| 36,061.39    | 8,938.61   | 19.86 |
| 672.55       | 227.45     | 25.27 |
| 5,780.00     | 0          | 0     |
| 914.46       | 85.54      | 8.55  |
| 44,460.58    | 10,719.42  | 19.42 |
| -----        | -----      | ----- |
| 1,578,766.23 | 483,034.77 | 23.42 |
| 210,351.70   | 42,070.30  | 16.66 |
| 7,142.83     | 857.17     | 10.71 |
| 2,443.68     | 1,056.32   | 30.18 |
| 219,938.21   | 43,983.79  | 16.66 |
| -----        | -----      | ----- |
| 219,938.21   | 43,983.79  | 16.66 |
| 108,750.00   | 21,750.00  | 16.66 |
| 108,750.00   | 21,750.00  | 16.66 |
| -----        | -----      | ----- |
| 108,750.00   | 21,750.00  | 16.66 |
| 1,078,585.37 | 185,321.63 | 14.66 |
| 4,114.64     | 0.36       | 0     |
| 76,105.28    | 20,894.72  | 21.54 |
| 114,106.90   | 27,710.10  | 19.53 |
| 13,455.81    | 3,132.19   | 18.88 |
| 1,724.61     | 506.39     | 22.69 |
| 283,599.54   | 46,000.46  | 13.95 |
| 1,941.01     | -0.01      | 0     |
| 2,548.00     | 980        | 27.77 |
| 11,068.49    | 1,431.51   | 11.45 |

|               |              |       |
|---------------|--------------|-------|
| 5,687.66      | 1,612.34     | 22.08 |
| 5,374.77      | 0.23         | 0     |
| 245.6         | -245.6       | -100  |
| 1,553,267.88  | 193,615.12   | 11.08 |
| 0             | 0            | 0     |
| 0             | 0            | 0     |
| 3,151,825.56  | 480,959.44   | 13.23 |
| 90.9          | 34.1         | 27.28 |
| 174.99        | 65.01        | 27.08 |
| 20.46         | 7.54         | 26.92 |
| 2,083,694.81  | 670,216.19   | 24.33 |
| 10,576.94     | 1,923.06     | 15.38 |
| 2,094,558.10  | 672,245.90   | 24.29 |
| 10,416.70     | 2,083.30     | 16.66 |
| 28,930.00     | 5,786.00     | 16.66 |
| 7,500.00      | 1,500.00     | 16.66 |
| 7,500.00      | 1,500.00     | 16.66 |
| 7,500.00      | 1,500.00     | 16.66 |
| 61,846.70     | 12,369.30    | 16.66 |
| -----         | -----        | ----- |
| 5,308,230.36  | 1,165,574.64 | 18    |
| 35,238.30     | 5,847.70     | 14.23 |
| 35,238.30     | 5,847.70     | 14.23 |
| -----         | -----        | ----- |
| 35,238.30     | 5,847.70     | 14.23 |
| 7,185,920.00  | 0            | 0     |
| 2,190,466.70  | 1,875,277.30 | 46.12 |
| 8,843.12      | 1,156.88     | 11.56 |
| 4,563.51      | 1,536.49     | 25.18 |
| 3,122,153.39  | 1,607,268.61 | 33.98 |
| 12,511,946.72 | 3,485,239.28 | 21.78 |
| -----         | -----        | ----- |
| 12,511,946.72 | 3,485,239.28 | 21.78 |
| 89,527.14     | 22,798.86    | 20.29 |
| 78,814.38     | 6,185.62     | 7.27  |
| 487.31        | 324.69       | 39.98 |
| 12,405.31     | 1,319.69     | 9.61  |
| 9,301.50      | 4,959.50     | 34.77 |
| 1,087.93      | 580.07       | 34.77 |
| 138           | 212          | 60.57 |
| 460.63        | 132.37       | 22.32 |

|            |            |       |
|------------|------------|-------|
| 14,643.55  | 18,064.45  | 55.22 |
| 3,915.08   | 0.92       | 0.02  |
| 29,395.00  | 5,605.00   | 16.01 |
| 2,513.69   | 6,826.31   | 73.08 |
| 754.42     | 245.58     | 24.55 |
| 2,078.00   | 582        | 21.87 |
| 7,413.65   | 1,686.35   | 18.53 |
| 806.47     | 193.53     | 19.35 |
| 23.86      | 576.14     | 96.02 |
| 3,946.22   | 953.78     | 19.46 |
| 2,189.72   | 0.28       | 0.01  |
| 3,543.00   | 657        | 15.64 |
| 1,607.00   | 1,593.00   | 49.78 |
| 2,286.37   | 1,213.63   | 34.67 |
| 5,933.61   | 1,066.39   | 15.23 |
| 187.19     | 812.81     | 81.28 |
| 212.95     | 537.05     | 71.6  |
| 634        | 116        | 15.46 |
| 24,362.33  | 16,761.67  | 40.75 |
| 790.61     | 209.39     | 20.93 |
| 5,631.63   | 2,868.37   | 33.74 |
| 5,943.81   | 4,056.19   | 40.56 |
| 8,445.98   | 6,054.02   | 41.75 |
| 823.2      | 2,176.80   | 72.56 |
| 980        | 620        | 38.75 |
| 15,891.07  | 1,108.93   | 6.52  |
| 3,406.78   | 3,093.22   | 47.58 |
| 340,581.39 | 114,191.61 | 25.1  |
| 62,534.12  | 11,717.88  | 15.78 |
| 35,415.09  | 6,584.91   | 15.67 |
| 324.86     | 0.14       | 0.04  |
| 7,171.19   | 1,308.81   | 15.43 |
| 6,890.24   | 1,425.76   | 17.14 |
| 805.8      | 167.2      | 17.18 |
| 242.89     | 88.11      | 26.61 |
| 14,317.60  | 2,854.40   | 16.62 |
| 85.46      | 0.54       | 0.62  |
| 645        | 1,355.00   | 67.75 |
| 156,844.00 | 0          | 0     |
| 285,276.25 | 25,502.75  | 8.2   |
| -----      | -----      | ----- |
| 285,276.25 | 25,502.75  | 8.2   |
| 833        | 2,667.00   | 76.2  |
| 0          | 800        | 100   |
| 0          | 500        | 100   |

|            |           |       |
|------------|-----------|-------|
| 833        | 3,967.00  | 82.64 |
| 3,537.00   | 663       | 15.78 |
| 5.33       | 494.67    | 98.93 |
| 40,000.00  | 20,000.00 | 33.33 |
| 86,808.00  | 28,936.00 | 25    |
| 45,928.62  | 1,071.38  | 2.27  |
| 176,278.95 | 51,165.05 | 22.49 |

|           |           |       |
|-----------|-----------|-------|
| 35,833.30 | 7,166.70  | 16.66 |
| 0         | 7,000.00  | 100   |
| 17,198.78 | 2,761.22  | 13.83 |
| 53,032.08 | 16,927.92 | 24.19 |

|           |           |       |
|-----------|-----------|-------|
| 62,563.38 | 11,375.62 | 15.38 |
| 216.56    | 0.44      | 0.2   |
| 4,139.66  | 734.34    | 15.06 |
| 6,901.00  | 1,380.00  | 16.66 |
| 807.2     | 161.8     | 16.69 |
| 84.16     | 6.84      | 7.51  |
| 16,728.14 | 3,336.86  | 16.63 |
| 54.53     | 0.47      | 0.85  |
| 0         | 5,000.00  | 100   |
| 91,494.63 | 21,996.37 | 19.38 |

|            |           |       |
|------------|-----------|-------|
| -----      | -----     | ----- |
| 321,638.66 | 94,056.34 | 22.62 |

|          |   |   |
|----------|---|---|
| 5,000.00 | 0 | 0 |
| 3,000.00 | 0 | 0 |
| 8,000.00 | 0 | 0 |

|           |          |       |
|-----------|----------|-------|
| 58,855.76 | 6,030.24 | 9.29  |
| 343.76    | 356.24   | 50.89 |
| 59,199.52 | 6,386.48 | 9.73  |

|           |          |       |
|-----------|----------|-------|
| -----     | -----    | ----- |
| 67,199.52 | 6,386.48 | 8.67  |

|            |           |       |
|------------|-----------|-------|
| 191,474.53 | 27,767.47 | 12.66 |
| 541.4      | 0.6       | 0.11  |
| 13,944.71  | 2,618.29  | 15.8  |
| 19,830.95  | 5,784.05  | 22.58 |
| 2,319.63   | 680.37    | 22.67 |
| 116.36     | 58.64     | 33.5  |
| 249.6      | 8.4       | 3.25  |
| 34,277.71  | 7,137.29  | 17.23 |
| 3,894.73   | 0.27      | 0     |

|               |              |        |
|---------------|--------------|--------|
| 8,707.33      | 36,292.67    | 80.65  |
| 691.62        | 4,308.38     | 86.16  |
| 1,836.50      | 663.5        | 26.54  |
| 1,125.64      | 1,374.36     | 54.97  |
| 38,079.02     | 26,920.98    | 41.41  |
| 5,540.70      | 2,459.30     | 30.74  |
| 4,590.26      | 1,009.74     | 18.03  |
| 4.14          | 995.86       | 99.58  |
| 1,261.85      | 38.15        | 2.93   |
| 0             | 1,500.00     | 100    |
| 362.35        | 2,637.65     | 87.92  |
| 0             | 2,000.00     | 100    |
| 0             | 2,000.00     | 100    |
| 0             | 10,000.00    | 100    |
| 134,068.73    | 31.27        | 0.02   |
| 462,917.76    | 136,287.24   | 22.74  |
| -----         | -----        | -----  |
| 462,917.76    | 136,287.24   | 22.74  |
| 6,346.28      | -6,346.28    | -100   |
| 6,346.28      | -6,346.28    | -100   |
| 100,000.00    | 0            | 0      |
| 882,599.27    | 114,187.73   | 11.45  |
| 348,854.56    | 0.44         | 0      |
| 0             | 0            | 0      |
| 1,331,453.83  | 114,188.17   | 7.89   |
| 4,000.00      | 0            | 0      |
| 4,000.00      | 0            | 0      |
| -----         | -----        | -----  |
| 1,341,800.11  | 107,841.89   | 7.43   |
| 0             | 0            | 0      |
| 2,577.00      | 423          | 14.1   |
| 19,991.00     | 12,003.05    | 37.51  |
| 18,115.07     | 6,884.93     | 27.53  |
| 1,095.00      | 105          | 8.75   |
| 930           | 9,070.00     | 90.7   |
| 57,464.01     | -7,464.01    | -14.92 |
| 0             | 0            | 0      |
| 100,172.08    | 21,021.97    | 17.34  |
| -----         | -----        | -----  |
| 100,172.08    | 21,021.97    | 17.34  |
| 34,467,881.73 | 8,407,257.40 | 19.6   |