

Fund	Department	Line	Department Name	Line Description	Prior Year Actual 2014/2015	Prior Year Actual 2015/2016	Adopted Budget 2016/2017	Amended Budget 2016/2017	Board Approved 2017/2018
100	11010	1111	BOARD OF SUPERVISORS	COMP - BOARD MEMBERS	57,185	56,537	59,000	59,000	59,000
100	11010	2100	BOARD OF SUPERVISORS	EMPLOYER COST - FICA	3,473	3,565	4,514	4,514	4,725
100	11010	2210	BOARD OF SUPERVISORS	EMPLOYER COST - VRS	-	-	-	-	-
100	11010	2230	BOARD OF SUPERVISORS	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	11010	2310	BOARD OF SUPERVISORS	EMPLOYER COST - HEALTH IN	15,031	15,125	10,025	10,025	11,446
100	11010	2400	BOARD OF SUPERVISORS	EMPLOYER COST - VRS GROUP	-	-	-	-	-
100	11010	2720	BOARD OF SUPERVISORS	WORKERS COMPENSATION	58	57	59	59	56
100	11010	5230	BOARD OF SUPERVISORS	TELEPHONE	525	-	1,680	1,680	1,680
100	11010	5307	BOARD OF SUPERVISORS	PUBLIC OFFICIAL LIABILITY	-	-	-	-	-
100	11010	5308	BOARD OF SUPERVISORS	CRIME/FIDELTY BONDS	-	-	-	-	-
100	11010	5510	BOARD OF SUPERVISORS	TRAVEL - PERSONAL VEHICLE	2,924	1,548	2,500	2,500	2,500
100	11010	5530	BOARD OF SUPERVISORS	TRAVEL - SUBSISTENCE & LO	917	630	2,000	2,000	2,000
100	11010	5540	BOARD OF SUPERVISORS	CONVENTION & EDUCATION	520	318	1,000	1,000	1,000
100	11010	5810	BOARD OF SUPERVISORS	DUES & ASSOCIATION MEMBER	-	-	-	-	-
100	11010	5885	BOARD OF SUPERVISORS	COUNTY MEMORIALS	-	86	250	250	200
100	11010	5890	BOARD OF SUPERVISORS	MISC FEES & CHARGES	-	-	-	-	-
100	11010	6001	BOARD OF SUPERVISORS	OFFICE SUPPLIES	1,141	822	1,300	1,300	1,300
100	11010	6002	BOARD OF SUPERVISORS	FOOD SUPPLIES/BOARD MEALS	1,311	792	1,500	1,500	1,500
100	11010	6012	BOARD OF SUPERVISORS	BOOKS & SUBSCRIPTIONS	74	302	310	310	320
100	11010	8102	BOARD OF SUPERVISORS	FURNITURE & FIXTURES	-	-	-	-	-
100	11010	8108	BOARD OF SUPERVISORS	CAPITAL LEASES PRINTER/CO	4,776	4,765	4,766	4,766	4,766
			Total Department		87,935	84,547	88,904	88,904	90,493
100	11011	1100	NON-DEPARTMENTAL EXPENSES	COMP & FRINGES SALARY INC	-	-	103,000	63,388	550,000
100	11011	1101	NON-DEPARTMENTAL EXPENSES	COUNTY BONUSES APPROVED	-	-	-	-	-
100	11011	1102	NON-DEPARTMENTAL EXPENSES	BUYBACK OF SICK LEAVE	-	-	-	-	-
100	11011	1110	NON-DEPARTMENTAL EXPENSES	COMP & FRINGES - CHANGES	-	-	-	-	-
100	11011	2210	NON-DEPARTMENTAL EXPENSES	EMPLOYER COST - LINE OF D	54,252	55,869	57,412	57,412	53,976
100	11011	2211	NON-DEPARTMENTAL EXPENSES	EMPLOYER COST - VRS LEOS	-	-	-	-	-
100	11011	2230	NON-DEPARTMENTAL EXPENSES	RETIREE HEALTH CREDIT/COU	13,697	13,778	14,000	14,000	13,800
100	11011	2310	NON-DEPARTMENTAL EXPENSES	EMPLOYER COST - HEALTH IN	-	-	-	-	-
100	11011	2311	NON-DEPARTMENTAL EXPENSES	EMPLOYER COST-HEALTH INSU	-	-	103,234	103,234	114,577
100	11011	2600	NON-DEPARTMENTAL EXPENSES	UNEMPLOYMENT COMPENSATION	9,006	6,531	7,000	7,000	7,000
100	11011	2730	NON-DEPARTMENTAL EXPENSES	DISABILITY INSURANCE PROG	32,963	58,812	60,800	60,800	68,362
100	11011	2850	NON-DEPARTMENTAL EXPENSES	EMPLOYEE ASSISTANCE PROGR	-	-	-	-	-
100	11011	3130	NON-DEPARTMENTAL EXPENSES	MANAGEMENT CONSULTING SER	3,607	-	-	-	-
100	11011	3190	NON-DEPARTMENTAL EXPENSES	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	11011	3315	NON-DEPARTMENTAL EXPENSES	MAINT/REPAIR - VEHICLES	327	-	250	250	125
100	11011	3600	NON-DEPARTMENTAL EXPENSES	ADVERTISING	5,642	7,547	5,800	5,800	4,600
100	11011	3840	NON-DEPARTMENTAL EXPENSES	BACKGROUND CHECKS/DRUG TE	-	-	-	-	-
100	11011	5210	NON-DEPARTMENTAL EXPENSES	POSTAGE	3,077	3,320	3,500	3,500	3,550
100	11011	5305	NON-DEPARTMENTAL EXPENSES	MOTOR VEHICLE INSURANCE	612	627	660	660	330
100	11011	5410	NON-DEPARTMENTAL EXPENSES	LEASE/RENT - EQUIPMENT	3,415	2,558	3,420	5,117	3,420
100	11011	5545	NON-DEPARTMENTAL EXPENSES	COUNTY STAFF TRAINING	-	-	-	-	-
100	11011	5549	NON-DEPARTMENTAL EXPENSES	PERSONAL PROPERTY TAX SAL	-	-	-	-	-
100	11011	5810	NON-DEPARTMENTAL EXPENSES	DUES & ASSOCIATION MEMBER	-	1,102	1,400	1,400	1,400
100	11011	5880	NON-DEPARTMENTAL EXPENSES	AWARDS	-	-	-	-	-
100	11011	6008	NON-DEPARTMENTAL EXPENSES	GAS, OIL, GREASE	376	240	400	400	200
100	11011	8102	NON-DEPARTMENTAL EXPENSES	FURNITURE & FIXTURES	-	-	-	-	-
100	11011	8103	NON-DEPARTMENTAL EXPENSES	EMPLOYEE COMMISSARY/KITCH	-	-	-	-	-
100	11011	8108	NON-DEPARTMENTAL EXPENSES	CAPITAL LEASES PRINTERS/C	-	-	-	-	-
100	11011	9400	NON-DEPARTMENTAL EXPENSES	BUDGET SET ASIDE	213	3,000	50,000	44,416	75,000
100	11011	9410	NON-DEPARTMENTAL EXPENSES	UNCLAIMED PROPERTY	-	705	4,000	4,000	4,000
			Total Department		127,187	154,089	414,876	371,377	900,340
100	12110		COUNTY ADMINISTRATOR	COMP - SALARIES & WAGES	336,615	231,153	231,109	231,109	229,423
100	12110	1111	COUNTY ADMINISTRATOR	COMP - APPOINTED BOARD ST	-	-	-	-	-
100	12110	1200	COUNTY ADMINISTRATOR	COMP - OVERTIME	-	-	-	-	-
100	12110	1714	COUNTY ADMINISTRATOR	COMP - SUPPLEMENT I/DF CO	22,528	-	-	-	-
100	12110	1715	COUNTY ADMINISTRATOR	COMP - SUPPLEMENT II/CAR	6,010	-	-	-	-
100	12110	1800	COUNTY ADMINISTRATOR	COMP - SEC BOARD MEETINGS	405	495	630	630	630

100	12110	2100	COUNTY ADMINISTRATOR	EMPLOYER COST - FICA	21,966	15,043	15,792	15,792	16,328
100	12110	2210	COUNTY ADMINISTRATOR	EMPLOYER COST - VRS	46,065	29,166	24,912	24,912	24,731
100	12110	2230	COUNTY ADMINISTRATOR	RETIREE HEALTH INSURANCE	667	8,515	8,880	8,880	9,768
100	12110	2310	COUNTY ADMINISTRATOR	EMPLOYER COST - HEALTH IN	24,217	23,452	24,662	24,662	28,150
100	12110	2400	COUNTY ADMINISTRATOR	EMPLOYER COST - VRS GROUP	4,344	2,750	3,036	3,036	3,014
100	12110	2720	COUNTY ADMINISTRATOR	WORKERS COMPENSATION	366	232	232	232	208
100	12110	2820	COUNTY ADMINISTRATOR	EMPLOYEE TUITION ASSISTAN	-	-	-	-	600
100	12110	2840	COUNTY ADMINISTRATOR	EMPLOYER COST - CAR ALLOW	-	-	-	-	-
100	12110	3200	COUNTY ADMINISTRATOR	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	12110	5210	COUNTY ADMINISTRATOR	POSTAGE	-	-	-	-	-
100	12110	5230	COUNTY ADMINISTRATOR	TELEPHONE	3,119	3,093	3,700	3,700	3,700
100	12110	5510	COUNTY ADMINISTRATOR	TRAVEL - PERSONAL VEHICLE	310	310	1,350	1,350	1,350
100	12110	5530	COUNTY ADMINISTRATOR	TRAVEL - SUBSISTENCE & LO	865	1,273	2,700	2,700	3,500
100	12110	5540	COUNTY ADMINISTRATOR	CONVENTION & EDUCATION	995	885	2,500	2,500	2,500
100	12110	5810	COUNTY ADMINISTRATOR	DUES & ASSOCIATION MEMBER	737	669	855	855	975
100	12110	6001	COUNTY ADMINISTRATOR	OFFICE SUPPLIES	1,094	812	1,000	1,000	1,000
100	12110	6008	COUNTY ADMINISTRATOR	GAS, OIL, GREASE	-	-	-	-	-
100	12110	6012	COUNTY ADMINISTRATOR	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	12110	8102	COUNTY ADMINISTRATOR	FURNITURE & FIXTURES	328	-	-	-	600
100	12110	8107	COUNTY ADMINISTRATOR	EDP EQUIPMENT	-	-	-	-	-
100	12110	8130	COUNTY ADMINISTRATOR	Moving Expenses	1,680	-	-	-	-
			Total Department		472,311	317,848	321,358	321,358	326,477
100	12115		Public Information	COMP - SALARIES & WAGES	61,086	80,528	80,529	-	-
100	12115	2100	Public Information	EMPLOYER COST - FICA	4,657	6,169	6,161	-	-
100	12115	2210	Public Information	EMPLOYER COST - VRS	7,709	10,163	8,657	-	-
100	12115	2310	Public Information	EMPLOYER COST - HEALTH IN	663	-	-	-	-
100	12115	2400	Public Information	EMPLOYER COST - VRS GP LI	727	958	1,055	-	-
100	12115	2720	Public Information	WORKERS COMPENSATION	61	81	81	-	-
100	12115	2820	Public Information	EMPLOYEE TUITION ASSISTAN	1,725	1,725	-	-	-
100	12115	3323	Public Information	MAINT CONTRACT - EDP EQUI	1,240	1,397	1,325	-	-
100	12115	3500	Public Information	PRINTING AND BINDING	475	344	500	-	-
100	12115	3657	Public Information	GATEWAYS PROGRAM	1,799	-	500	-	-
100	12115	5210	Public Information	POSTAGE	-	-	-	-	-
100	12115	5230	Public Information	TELEPHONE	536	556	553	-	-
100	12115	5530	Public Information	TRAVEL - SUBSISTENCE AND	-	-	-	-	-
100	12115	5540	Public Information	CONVENTION AND EDUCATION	1,953	2,320	1,000	-	-
100	12115	6001	Public Information	OFFICE SUPPLIES	88	176	300	-	-
100	12115	6014	Public Information	OTHER OPERATING SUPPLIES	-	-	-	-	-
100	12115	8102	Public Information	FURNITURE & FIXTURES	-	1,000	300	-	-
100	12115	8107	Public Information	EDP EQUIPMENT	-	-	400	-	-
			Total Department		82,719	105,417	101,361	-	-
100	12210		LEGAL SERVICES	COMP - SALARIES & WAGES	82,145	83,788	83,788	83,788	83,788
100	12210	1200	LEGAL SERVICES	COMP - OVERTIME	-	-	-	-	-
100	12210	2100	LEGAL SERVICES	EMPLOYER COST - FICA	5,628	5,715	6,410	6,410	6,410
100	12210	2210	LEGAL SERVICES	EMPLOYER COST - VRS	10,367	10,574	9,008	9,008	9,008
100	12210	2310	LEGAL SERVICES	EMPLOYER COST - HEALTH IN	7,838	9,533	10,025	10,025	11,446
100	12210	2400	LEGAL SERVICES	EMPLOYER COST - VRS GROUP	978	997	1,098	1,098	1,098
100	12210	2720	LEGAL SERVICES	WORKERS COMPENSATION	74	75	76	76	76
100	12210	3150	LEGAL SERVICES	LEGAL SERVICES - RETAINER	46,000	42,167	46,000	46,000	46,000
100	12210	3155	LEGAL SERVICES	LEGAL SERVICES - OTHER	13,420	33,949	18,750	18,750	18,500
100	12210	3156	LEGAL SERVICES	DELINQUENT LAND PURCHASE	1,226	13,350	10,000	10,000	15,000
100	12210	3157	LEGAL SERVICES	DELINQUENT TAX COLLECTION	54,672	68,552	50,000	50,000	55,000
100	12210	3160	LEGAL SERVICES	LEGAL SERVICES - CTY SECR	13,731	13,731	13,731	13,731	13,731
100	12210	3165	LEGAL SERVICES	LEGAL SERVICES-COURT APPT	-	-	300	300	300
100	12210	3336	LEGAL SERVICES	NUISANCE ABATEMENT	4,329	1,730	2,000	2,000	2,000
100	12210	3600	LEGAL SERVICES	ADVERTISING	9,338	7,284	10,000	10,000	10,000
100	12210	5210	LEGAL SERVICES	POSTAGE	-	-	-	-	-
100	12210	5230	LEGAL SERVICES	TELEPHONE	-	-	264	264	264
100	12210	5510	LEGAL SERVICES	TRAVEL - PERSONAL VEHICLE	204	696	300	300	300
100	12210	5530	LEGAL SERVICES	TRAVEL - SUBSISTENCE & LO	806	501	800	800	800
100	12210	5540	LEGAL SERVICES	CONVENTION & EDUCATION	375	445	1,000	1,000	1,000
100	12210	5810	LEGAL SERVICES	DUES & ASSOCIATION MEMBER	835	2,148	1,130	1,130	1,200

100	12210	6001	LEGAL SERVICES	OFFICE SUPPLIES	125	111	200	200	200
100	12210	6012	LEGAL SERVICES	BOOKS & SUBSCRIPTIONS	1,596	2,033	2,400	2,400	2,400
100	12210	8102	LEGAL SERVICES	FURNITURE & FIXTURES	-	-	-	-	-
			Total Department		253,687	297,379	267,280	267,280	278,521
100	12240	3120	ACCOUNTING SERVICES	AUDITING	58,000	58,000	58,000	58,000	58,500
100	12240	3125	ACCOUNTING SERVICES	OTHER	3,800	3,800	3,800	3,800	3,800
100	12240	3130	ACCOUNTING SERVICES	CONSULTING	-	-	-	-	-
			Total Department		61,800	61,800	61,800	61,800	62,300
100	12310		COMMISSIONER OF REVENUE	COMP - SALARIES & WAGES	234,597	239,377	239,378	239,378	239,378
100	12310	1139	COMMISSIONER OF REVENUE	COMP - PERSONAL PROPERTY	-	-	-	-	-
100	12310	1150	COMMISSIONER OF REVENUE	COMP BOARD VACANCY SAVING	-	-	-	-	-
100	12310	1158	COMMISSIONER OF REVENUE	COMP - ADMINISTRATIVE SUP	-	-	-	-	-
100	12310	1200	COMMISSIONER OF REVENUE	COMP - OVERTIME	-	-	-	-	-
100	12310	1300	COMMISSIONER OF REVENUE	COMP - P/T HELP	-	-	800	800	800
100	12310	2100	COMMISSIONER OF REVENUE	EMPLOYER COST - FICA	17,296	17,786	18,374	18,374	18,374
100	12310	2210	COMMISSIONER OF REVENUE	EMPLOYER COST - VRS	29,615	30,209	25,734	25,734	25,734
100	12310	2230	COMMISSIONER OF REVENUE	RETIREE HEALTH INSURANCE	9,434	10,374	10,824	10,824	11,907
100	12310	2310	COMMISSIONER OF REVENUE	EMPLOYER COST - HEALTH IN	23,222	24,319	24,295	24,295	33,587
100	12310	2400	COMMISSIONER OF REVENUE	EMPLOYER COST - VRS GROUP	2,792	2,849	3,464	3,464	3,136
100	12310	2720	COMMISSIONER OF REVENUE	WORKERS COMPENSATION	235	239	241	241	217
100	12310	2820	COMMISSIONER OF REVENUE	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	12310	3130	COMMISSIONER OF REVENUE	MANAGEMENT CONSULTING SER	-	-	-	-	-
100	12310	3190	COMMISSIONER OF REVENUE	OTHER PROFESSIONAL SERVIC	5,510	6,097	6,000	6,000	6,200
100	12310	3200	COMMISSIONER OF REVENUE	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	12310	3312	COMMISSIONER OF REVENUE	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	12310	3600	COMMISSIONER OF REVENUE	ADVERTISING	-	-	-	-	-
100	12310	4400	COMMISSIONER OF REVENUE	COPIER METER CHARGES	-	-	-	-	-
100	12310	5210	COMMISSIONER OF REVENUE	POSTAGE	16,917	16,951	17,000	17,000	17,500
100	12310	5220	COMMISSIONER OF REVENUE	SHIPPING COSTS	611	637	700	700	750
100	12310	5230	COMMISSIONER OF REVENUE	TELEPHONE	2,905	2,885	2,940	2,940	2,940
100	12310	5240	COMMISSIONER OF REVENUE	ELECTRONIC NETWORK CHARGE	1,001	769	1,000	1,000	1,000
100	12310	5410	COMMISSIONER OF REVENUE	LEASE/RENT - EQUIPMENT	2,096	2,151	2,100	2,100	2,200
100	12310	5510	COMMISSIONER OF REVENUE	TRAVEL - PERSONAL VEHICLE	500	21	500	500	500
100	12310	5530	COMMISSIONER OF REVENUE	TRAVEL - SUBSISTENCE & LO	530	247	2,500	2,500	2,500
100	12310	5540	COMMISSIONER OF REVENUE	CONVENTION & EDUCATION	-	70	2,100	2,100	2,100
100	12310	5810	COMMISSIONER OF REVENUE	DUES & ASSOCIATION MEMBER	965	1,010	1,000	1,000	1,100
100	12310	5890	COMMISSIONER OF REVENUE	MISC FEES & CHARGES	-	-	-	-	-
100	12310	6001	COMMISSIONER OF REVENUE	OFFICE SUPPLIES	6,757	8,475	8,000	8,000	8,000
100	12310	6012	COMMISSIONER OF REVENUE	BOOKS & SUBSCRIPTIONS	820	847	860	860	1,045
100	12310	8102	COMMISSIONER OF REVENUE	FURNITURE & FIXTURES	-	-	2,500	2,500	-
100	12310	8107	COMMISSIONER OF REVENUE	EDP EQUIPMENT	-	-	-	-	-
100	12310	8112	COMMISSIONER OF REVENUE	Network Client Personal C	-	-	-	1,670	-
			Total Department		355,803	365,313	370,310	371,980	378,968
100	12315		BUSINESS AUDITOR	COMP - SALARIES & WAGES	75,378	76,970	76,971	76,971	76,971
100	12315	1300	BUSINESS AUDITOR	COMP - P/T HELP	-	-	-	-	-
100	12315	2100	BUSINESS AUDITOR	EMPLOYER COST - FICA	5,500	5,576	5,889	5,889	5,889
100	12315	2210	BUSINESS AUDITOR	EMPLOYER COST - VRS	9,538	9,714	8,275	8,275	8,275
100	12315	2310	BUSINESS AUDITOR	EMPLOYER COST - HEALTH IN	11,463	13,851	14,638	14,638	16,704
100	12315	2400	BUSINESS AUDITOR	EMPLOYER COST - VRS GROUP	897	916	1,009	1,009	1,009
100	12315	2720	BUSINESS AUDITOR	WORKERS COMPENSATION	75	77	77	77	70
100	12315	3600	BUSINESS AUDITOR	ADVERTISING	-	-	-	-	-
100	12315	5210	BUSINESS AUDITOR	POSTAGE	2,334	2,222	3,000	3,000	2,500
100	12315	5230	BUSINESS AUDITOR	TELEPHONE	-	-	-	-	-
100	12315	5510	BUSINESS AUDITOR	TRAVEL - PERSONAL VEHICLE	10	38	300	300	300
100	12315	5530	BUSINESS AUDITOR	TRAVEL - SUBSISTENCE & LO	592	507	1,000	1,000	1,000
100	12315	5540	BUSINESS AUDITOR	CONVENTION & EDUCATION	370	165	1,100	1,100	1,000
100	12315	6001	BUSINESS AUDITOR	OFFICE SUPPLIES	1,547	1,667	2,000	2,000	2,000
100	12315	6012	BUSINESS AUDITOR	BOOKS & SUBSCRIPTIONS	54	245	100	100	200
100	12315	8102	BUSINESS AUDITOR	FURNITURE & FIXTURES	870	-	-	-	-
100	12315	8107	BUSINESS AUDITOR	EDP EQUIPMENT	-	1,000	-	-	-
			Total Department		108,628	112,948	114,359	114,359	115,918

100	12340	1116	LOCALLY FUNDED TREAS OFFICE	COMP - DEPUTIES	-	-	-	-	-
100	12340	1300	LOCALLY FUNDED TREAS OFFICE	COMP - DEPUTIES-VEHICLE L	22,827	23,551	24,368	24,368	24,368
100	12340	2100	LOCALLY FUNDED TREAS OFFICE	EMPLOYER COST - FICA	1,732	1,802	1,865	1,865	1,865
100	12340	2210	LOCALLY FUNDED TREAS OFFICE	EMPLOYER COST - VRS	-	-	-	-	-
100	12340	2310	LOCALLY FUNDED TREAS OFFICE	EMPLOYER COST - HEALTH IN	-	-	-	-	-
100	12340	2400	LOCALLY FUNDED TREAS OFFICE	EMPLOYER COST - VRS GROUP	-	-	-	-	-
100	12340	2720	LOCALLY FUNDED TREAS OFFICE	WORKERS COMPENSATION	23	24	25	25	22
100	12340	2820	LOCALLY FUNDED TREAS OFFICE	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	12340	5540	LOCALLY FUNDED TREAS OFFICE	CONVENTION & EDUCATION	-	-	-	-	-
100	12340	6001	LOCALLY FUNDED TREAS OFFICE	OFFICE SUPPLIES	-	-	-	-	-
			Total Department		24,582	25,377	26,258	26,258	26,255
100	12350		REAL ESTATE OFFICE	COMP - SALARIES & WAGES	178,702	124,391	77,378	77,378	79,182
100	12350	1200	REAL ESTATE OFFICE	COMP - OVERTIME	-	-	-	-	-
100	12350	1300	REAL ESTATE OFFICE	COMP - P/T HELP	19,939	-	-	-	-
100	12350	2100	REAL ESTATE OFFICE	EMPLOYER COST - FICA	14,095	9,174	5,920	5,920	6,058
100	12350	2210	REAL ESTATE OFFICE	EMPLOYER COST - VRS	22,265	15,417	8,319	8,319	8,513
100	12350	2230	REAL ESTATE OFFICE	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	12350	2310	REAL ESTATE OFFICE	EMPLOYER COST - HEALTH IN	21,243	14,544	8,880	8,880	10,155
100	12350	2400	REAL ESTATE OFFICE	EMPLOYER COST - VRS GROUP	2,091	1,454	1,014	1,014	1,038
100	12350	2720	REAL ESTATE OFFICE	WORKERS COMPENSATION	1,953	1,034	1,011	1,011	1,115
100	12350	2820	REAL ESTATE OFFICE	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	12350	3130	REAL ESTATE OFFICE	MANAGEMENT CONSULTING SER	-	-	-	-	-
100	12350	3190	REAL ESTATE OFFICE	OTHER PROFESSIONAL SERVIC	77,480	18,676	185,000	185,000	183,000
100	12350	3312	REAL ESTATE OFFICE	MAINT/REPAIR - OFFICE EQU	29,693	22,804	24,102	24,102	24,900
100	12350	3315	REAL ESTATE OFFICE	MAINT/REPAIR - VEHICLES	127	1,180	400	400	400
100	12350	3321	REAL ESTATE OFFICE	MAINT CONT - SOFTWARE	-	-	-	-	-
100	12350	3500	REAL ESTATE OFFICE	PRINTING & BINDING	-	-	-	-	-
100	12350	4400	REAL ESTATE OFFICE	COPIER METER CHARGES	-	-	-	-	-
100	12350	5210	REAL ESTATE OFFICE	POSTAGE	250	60	300	300	300
100	12350	5230	REAL ESTATE OFFICE	TELEPHONE	1,889	1,644	678	678	912
100	12350	5305	REAL ESTATE OFFICE	MOTOR VEHICLE INSURANCE	918	1,254	321	321	320
100	12350	5510	REAL ESTATE OFFICE	TRAVEL - PERSONAL VEHICLE	379	43	100	100	100
100	12350	5530	REAL ESTATE OFFICE	TRAVEL - SUBSISTENCE & LO	6,232	1,873	1,175	1,175	1,250
100	12350	5540	REAL ESTATE OFFICE	CONVENTION & EDUCATION	2,887	1,425	1,425	1,425	1,650
100	12350	5810	REAL ESTATE OFFICE	DUES & ASSOCIATION MEMBER	505	505	450	955	760
100	12350	6001	REAL ESTATE OFFICE	OFFICE SUPPLIES	1,642	508	1,200	1,095	1,200
100	12350	6008	REAL ESTATE OFFICE	GAS, OIL, GREASE	1,250	717	1,440	1,440	1,300
100	12350	6009	REAL ESTATE OFFICE	TIRES, TUBES, PARTS	414	837	450	450	260
100	12350	6011	REAL ESTATE OFFICE	UNIFORMS, WEARING APPAREL	171	-	400	-	-
100	12350	6012	REAL ESTATE OFFICE	BOOKS & SUBSCRIPTIONS	95	118	200	200	200
100	12350	8102	REAL ESTATE OFFICE	FURNITURE & FIXTURES	-	-	-	-	-
100	12350	8107	REAL ESTATE OFFICE	EDP EQUIPMENT	-	-	-	-	-
			Total Department		384,220	217,658	320,163	320,163	322,613
100	12410		TREASURER	COMP - SALARIES & WAGES	324,910	329,916	331,410	331,410	331,410
100	12410	1200	TREASURER	COMP - OVERTIME	-	-	-	-	-
100	12410	1300	TREASURER	COMP - P/T HELP	891	2,947	2,200	2,200	2,200
100	12410	2100	TREASURER	EMPLOYER COST - FICA	22,852	23,498	25,522	25,522	25,522
100	12410	2210	TREASURER	EMPLOYER COST - VRS	41,018	41,824	35,627	35,627	35,627
100	12410	2230	TREASURER	RETIREE HEALTH INSURANCE	7,719	2,668	8,004	8,004	-
100	12410	2310	TREASURER	EMPLOYER COST - HEALTH IN	41,028	41,397	39,299	39,299	45,032
100	12410	2400	TREASURER	EMPLOYER COST - VRS GROUP	3,866	3,944	4,342	4,342	4,342
100	12410	2720	TREASURER	WORKERS COMPENSATION	326	332	334	334	301
100	12410	3190	TREASURER	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	12410	3200	TREASURER	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	12410	3312	TREASURER	MAINT/REPAIR - OFFICE EQU	-	330	305	305	305
100	12410	3500	TREASURER	PRINTING & BINDING	-	-	1,400	1,400	-
100	12410	3600	TREASURER	ADVERTISING	-	-	450	450	-
100	12410	4400	TREASURER	COPIER METER CHARGES	-	-	-	-	-
100	12410	5210	TREASURER	POSTAGE	41,481	39,867	45,000	45,000	45,000
100	12410	5230	TREASURER	TELEPHONE	4,112	3,485	3,388	3,388	3,588
100	12410	5240	TREASURER	ELECTRONIC NETWORK CHARGE	2,165	1,798	2,960	2,960	2,960

100	12410	5410	TREASURER	LEASE/RENT - EQUIPMENT	4,371	2,620	5,132	6,836	5,132
100	12410	5510	TREASURER	TRAVEL - PERSONAL VEHICLE	85	40	150	150	150
100	12410	5530	TREASURER	TRAVEL - SUBSISTENCE & LO	1,089	1,199	1,200	1,200	1,200
100	12410	5540	TREASURER	CONVENTION & EDUCATION	655	515	1,200	1,200	1,200
100	12410	5810	TREASURER	DUES & ASSOCIATION MEMBER	1,170	1,700	1,245	1,245	1,245
100	12410	5840	TREASURER	BANKING SERVICES	-	-	-	-	-
100	12410	5890	TREASURER	MISC FEES & CHARGES	12,960	32,480	25,000	25,000	30,000
100	12410	6001	TREASURER	OFFICE SUPPLIES	17,375	20,390	19,455	19,455	21,105
100	12410	6012	TREASURER	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	12410	8101	TREASURER	MACHINERY & EQUIPMENT	-	-	-	-	-
100	12410	8102	TREASURER	FURNITURE & FIXTURES	-	-	-	-	-
100	12410	8107	TREASURER	EDP EQUIPMENT	-	-	-	-	-
			Total Department		528,073	550,950	553,623	555,327	556,319
100	12420		MANAGEMENT SERVICES	COMP - SALARIES & WAGES	252,625	256,704	261,565	261,565	251,092
100	12420	1200	MANAGEMENT SERVICES	COMP - OVERTIME	-	77	-	-	-
100	12420	1300	MANAGEMENT SERVICES	COMP - P/T HELP	-	-	-	-	-
100	12420	2100	MANAGEMENT SERVICES	EMPLOYER COST - FICA	18,813	18,987	20,010	20,010	19,209
100	12420	2210	MANAGEMENT SERVICES	EMPLOYER COST - VRS	31,883	32,356	28,119	28,119	26,993
100	12420	2230	MANAGEMENT SERVICES	RETIREE HEALTH INSURANCE	1,875	-	-	-	5,954
100	12420	2310	MANAGEMENT SERVICES	EMPLOYER COST - HEALTH IN	20,299	24,370	25,634	25,634	29,262
100	12420	2400	MANAGEMENT SERVICES	EMPLOYER COST - VRS GROUP	3,003	3,051	3,427	3,427	3,290
100	12420	2720	MANAGEMENT SERVICES	WORKERS COMPENSATION	253	257	262	262	226
100	12420	2820	MANAGEMENT SERVICES	EMPLOYEE TUITION ASSISTAN	2,093	747	3,483	3,483	-
100	12420	3180	MANAGEMENT SERVICES	CONTRACTED PAYROLL SERVIC	38,241	35,785	38,000	38,000	38,760
100	12420	3190	MANAGEMENT SERVICES	OTHER PROFESSIONAL SERVIC	580	580	580	580	580
100	12420	3312	MANAGEMENT SERVICES	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	12420	4400	MANAGEMENT SERVICES	COPIER METER CHARGES	-	-	-	-	-
100	12420	5210	MANAGEMENT SERVICES	POSTAGE	-	-	-	-	-
100	12420	5230	MANAGEMENT SERVICES	TELEPHONE	2,436	2,459	2,476	2,476	2,476
100	12420	5510	MANAGEMENT SERVICES	TRAVEL - PERSONAL VEHICLE	-	-	100	100	100
100	12420	5530	MANAGEMENT SERVICES	TRAVEL - SUBSISTENCE & LO	257	290	350	350	350
100	12420	5540	MANAGEMENT SERVICES	CONVENTION & EDUCATION	2,361	150	775	775	990
100	12420	5810	MANAGEMENT SERVICES	DUES & ASSOCIATION MEMBER	1,315	1,410	1,335	1,335	1,405
100	12420	5860	MANAGEMENT SERVICES	ADMINISTRATIVE MISC EXPEN	-	-	-	-	-
100	12420	6001	MANAGEMENT SERVICES	OFFICE SUPPLIES	617	994	800	800	1,000
100	12420	6011	MANAGEMENT SERVICES	UNIFORMS, WEARING APPAREL	-	-	-	-	-
100	12420	6012	MANAGEMENT SERVICES	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	12420	6021	MANAGEMENT SERVICES	TICKET FORMS	-	-	-	-	-
100	12420	8102	MANAGEMENT SERVICES	FURNITURE & FIXTURES	200	165	300	300	300
100	12420	8107	MANAGEMENT SERVICES	EDP EQUIPMENT	-	-	-	-	-
			Total Department		376,851	378,382	387,216	387,216	381,987
100	12425		PUBLIC AND EMPLOYEE REL	COMP - SALARIES & WAGES	117,507	129,158	130,637	211,166	198,530
100	12425	1200	PUBLIC AND EMPLOYEE REL	COMP - OVERTIME	-	-	-	-	-
100	12425	1300	PUBLIC AND EMPLOYEE REL	COMP - P/T HELP	-	-	-	-	-
100	12425	2100	PUBLIC AND EMPLOYEE REL	EMPLOYER COST - FICA	8,181	8,625	9,994	16,155	15,188
100	12425	2210	PUBLIC AND EMPLOYEE REL	EMPLOYER COST - VRS	14,703	16,486	14,044	22,701	21,342
100	12425	2310	PUBLIC AND EMPLOYEE REL	EMPLOYER COST - HEALTH IN	11,345	17,425	20,050	20,050	6,549
100	12425	2400	PUBLIC AND EMPLOYEE REL	EMPLOYER COST - VRS GROUP	1,386	1,555	1,712	2,767	2,601
100	12425	2720	PUBLIC AND EMPLOYEE REL	WORKERS COMPENSATION	85	119	131	212	179
100	12425	2820	PUBLIC AND EMPLOYEE REL	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	12425	2821	PUBLIC AND EMPLOYEE REL	EMPLOYMENT TESTING	3,134	3,194	3,400	3,400	3,400
100	12425	2822	PUBLIC AND EMPLOYEE REL	HR Information System	23,558	44,643	47,577	47,577	48,000
100	12425	2850	PUBLIC AND EMPLOYEE REL	EMPLOYEE ASSISTANCE PROGR	7,130	5,744	6,900	6,900	6,900
100	12425	3323	PUBLIC AND EMPLOYEE REL	MAINT CONTRACT - EDP EQUI	-	-	-	1,325	-
100	12425	3500	PUBLIC AND EMPLOYEE REL	PRINTING & BINDING	-	-	-	500	500
100	12425	3657	PUBLIC AND EMPLOYEE REL	GATEWAYS PROGRAM	-	-	-	500	400
100	12425	3840	PUBLIC AND EMPLOYEE REL	BACKGROUND CHECKS/DRUG TE	216	353	1,000	1,000	1,000
100	12425	5210	PUBLIC AND EMPLOYEE REL	POSTAGE	-	-	-	-	-
100	12425	5230	PUBLIC AND EMPLOYEE REL	TELEPHONE	848	845	1,000	1,553	1,584
100	12425	5510	PUBLIC AND EMPLOYEE REL	TRAVEL - PERSONAL VEHICLE	-	-	50	50	-
100	12425	5530	PUBLIC AND EMPLOYEE REL	TRAVEL - SUBSISTENCE & LO	513	-	300	300	100
100	12425	5540	PUBLIC AND EMPLOYEE REL	CONVENTION & EDUCATION	548	173	800	1,800	1,740

100	12425	5545	PUBLIC AND EMPLOYEE REL	COUNTY STAFF TRAINING	3,400	-	12,500	12,500	12,500
100	12425	5810	PUBLIC AND EMPLOYEE REL	DUES & ASSOCIATION MEMBER	1,075	1,030	1,140	1,140	1,105
100	12425	5880	PUBLIC AND EMPLOYEE REL	AWARDS	8,068	5,701	11,050	11,050	9,100
100	12425	6001	PUBLIC AND EMPLOYEE REL	OFFICE SUPPLIES	119	392	600	900	500
100	12425	6011	PUBLIC AND EMPLOYEE REL	UNIFORMS, WEARING APPAREL	-	-	-	-	-
100	12425	6012	PUBLIC AND EMPLOYEE REL	BOOKS & SUBSCRIPTIONS	-	-	200	200	225
100	12425	8102	PUBLIC AND EMPLOYEE REL	FURNITURE & FIXTURES	885	-	-	300	-
100	12425	8107	PUBLIC AND EMPLOYEE REL	EDP EQUIPMENT	-	-	-	400	-
100	12425	8112	PUBLIC AND EMPLOYEE REL	NETWORK CLIENT PERSONAL C	-	-	-	-	-
			Total Department		202,701	235,443	263,085	364,446	331,443
100	12510		INFORMATION TECHNOLOGY	COMP - SALARIES & WAGES	300,753	315,844	355,303	355,303	351,589
100	12510	1200	INFORMATION TECHNOLOGY	COMP - OVERTIME	-	-	-	-	-
100	12510	1300	INFORMATION TECHNOLOGY	COMP - P/T HELP	1,463	188	525	525	375
100	12510	2100	INFORMATION TECHNOLOGY	EMPLOYER COST - FICA	22,069	23,073	27,221	27,221	26,926
100	12510	2210	INFORMATION TECHNOLOGY	EMPLOYER COST - VRS	38,015	39,180	38,195	38,195	37,796
100	12510	2230	INFORMATION TECHNOLOGY	RETIREE HEALTH INSURANCE	4,717	5,187	5,412	5,412	5,954
100	12510	2310	INFORMATION TECHNOLOGY	EMPLOYER COST - HEALTH IN	25,930	33,517	43,532	43,532	59,814
100	12510	2400	INFORMATION TECHNOLOGY	EMPLOYER COST - VRS GROUP	3,579	3,694	4,655	4,655	4,606
100	12510	2720	INFORMATION TECHNOLOGY	WORKERS COMPENSATION	302	311	356	356	317
100	12510	2820	INFORMATION TECHNOLOGY	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	12510	3190	INFORMATION TECHNOLOGY	OTHER PROFESSIONAL SERVIC	41,596	65,960	86,980	142,826	73,930
100	12510	3313	INFORMATION TECHNOLOGY	MAINT/REPAIR - EDP EQUIPM	2,121	1,742	1,800	1,800	3,748
100	12510	3323	INFORMATION TECHNOLOGY	MAINT CONTRACT - EDP EQUI	93,109	98,771	109,570	109,935	106,731
100	12510	4400	INFORMATION TECHNOLOGY	COPIER METER CHARGES	-	-	-	-	-
100	12510	5210	INFORMATION TECHNOLOGY	POSTAGE	-	-	-	-	-
100	12510	5230	INFORMATION TECHNOLOGY	TELEPHONE	6,395	6,580	6,613	6,613	6,793
100	12510	5240	INFORMATION TECHNOLOGY	ELECTRONIC NETWORK CHARGE	13,755	15,670	19,550	26,550	18,960
100	12510	5305	INFORMATION TECHNOLOGY	MOTOR VEHICLE INSURANCE	306	314	321	321	318
100	12510	5510	INFORMATION TECHNOLOGY	TRAVEL - PERSONAL VEHICLE	352	179	300	300	550
100	12510	5530	INFORMATION TECHNOLOGY	TRAVEL - SUBSISTENCE & LO	1,158	1,471	1,100	1,100	2,300
100	12510	5540	INFORMATION TECHNOLOGY	CONVENTION & EDUCATION	5,867	890	7,200	13,444	9,100
100	12510	5810	INFORMATION TECHNOLOGY	DUES & ASSOCIATION MEMBER	-	-	100	100	100
100	12510	6001	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	20,564	20,659	20,000	19,990	20,000
100	12510	6008	INFORMATION TECHNOLOGY	GAS, OIL, GREASE	200	429	370	370	450
100	12510	6009	INFORMATION TECHNOLOGY	TIRES, TUBES, PARTS	192	491	1,190	1,190	1,066
100	12510	6011	INFORMATION TECHNOLOGY	UNIFORMS, WEARING APPAREL	-	-	-	-	-
100	12510	6012	INFORMATION TECHNOLOGY	BOOKS & SUBSCRIPTIONS	480	474	2,150	2,150	3,600
100	12510	8102	INFORMATION TECHNOLOGY	FURNITURE & FIXTURES	-	290	160	160	2,200
100	12510	8107	INFORMATION TECHNOLOGY	EDP EQUIPMENT	11,735	2,648	1,000	13,800	1,200
100	12510	8112	INFORMATION TECHNOLOGY	NETWORK CLIENT PERSONAL C	61,120	17,959	38,840	63,757	39,100
100	12510	8113	INFORMATION TECHNOLOGY	NETWORK CLIENT PRINTERS	7,586	4,058	2,400	2,400	4,500
100	12510	8114	INFORMATION TECHNOLOGY	NETWORK CLIENT PC MAINTEN	-	-	-	-	-
100	12510	8115	INFORMATION TECHNOLOGY	NETWORK CLIENT SOFTWARE	6,668	1,066	14,150	85,165	1,500
			Total Department		670,032	660,645	788,993	967,170	783,523
100	12520	6008	FUEL SERVICES	GAS, OIL, GREASE	210,566	173,745	260,000	260,000	260,000
			Total Department		210,566	173,745	260,000	260,000	260,000
100	12530		CENTRAL PURCHASING	COMP - SALARIES & WAGES	114,044	116,439	116,440	116,440	116,440
100	12530	1200	CENTRAL PURCHASING	COMP - OVERTIME	-	-	-	-	-
100	12530	1300	CENTRAL PURCHASING	COMP - P/T HELP	-	-	-	-	-
100	12530	2100	CENTRAL PURCHASING	EMPLOYER COST - FICA	8,388	8,575	8,908	8,908	8,908
100	12530	2210	CENTRAL PURCHASING	EMPLOYER COST - VRS	14,392	14,695	12,518	12,518	12,518
100	12530	2230	CENTRAL PURCHASING	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	12530	2310	CENTRAL PURCHASING	EMPLOYER COST - HEALTH IN	7,193	8,609	9,053	9,053	10,335
100	12530	2400	CENTRAL PURCHASING	EMPLOYER COST - VRS GROUP	1,357	1,386	1,526	1,526	1,526
100	12530	2720	CENTRAL PURCHASING	WORKERS COMPENSATION	114	116	117	117	105
100	12530	2820	CENTRAL PURCHASING	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	12530	3312	CENTRAL PURCHASING	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	12530	3600	CENTRAL PURCHASING	ADVERTISING	1,939	3,006	1,600	1,600	1,600
100	12530	4400	CENTRAL PURCHASING	COPIER METER CHARGES	-	-	-	-	-
100	12530	5210	CENTRAL PURCHASING	POSTAGE	-	-	-	-	-
100	12530	5230	CENTRAL PURCHASING	TELEPHONE	1,126	1,126	1,150	1,150	1,150

100	12530	5510	CENTRAL PURCHASING	TRAVEL - PERSONAL VEHICLE	100	-	50	50	-
100	12530	5530	CENTRAL PURCHASING	TRAVEL - SUBSISTENCE & LO	621	291	250	250	350
100	12530	5540	CENTRAL PURCHASING	CONVENTION & EDUCATION	795	467	150	150	398
100	12530	5810	CENTRAL PURCHASING	DUES & ASSOCIATION MEMBER	370	375	475	475	475
100	12530	6001	CENTRAL PURCHASING	OFFICE SUPPLIES	1,609	833	1,250	1,982	1,250
100	12530	8102	CENTRAL PURCHASING	FURNITURE & FIXTURES	305	-	-	-	-
100	12530	8107	CENTRAL PURCHASING	EDP EQUIPMENT	-	-	-	-	-
			Total Department		152,353	155,918	153,487	154,219	155,055
100	12535	6001	CENTRAL STORES SERVICE	OFFICE SUPPLIES	32,945	32,597	35,000	35,000	35,000
100	12535	6101	CENTRAL STORES SERVICE	INVENTORY WRITE OFF	-	-	-	-	-
			Total Department		32,945	32,597	35,000	35,000	35,000
100	12560	3314	COMMUNICATION SERVICES	MAINT/REPAIR - COMMUNICAT	3,027	2,932	3,500	3,500	3,500
100	12560	3324	COMMUNICATION SERVICES	COMMUNICATION CONTRACTS-COMMUNIC	16,783	16,683	19,000	19,000	19,000
100	12560	5230	COMMUNICATION SERVICES	TELEPHONE SERVICE	80,176	84,235	82,000	82,000	82,000
100	12560	8108	COMMUNICATION SERVICES	CAPITAL LEASES	-	-	-	-	-
			Total Department		99,986	103,850	104,500	104,500	104,500
100	12600	5640	ORGANIZATIONAL MEMBERS	NACO	1,097	1,097	1,097	1,097	1,097
100	12600	5641	ORGANIZATIONAL MEMBERS	VACO	11,789	11,809	12,107	12,107	12,107
100	12600	5642	ORGANIZATIONAL MEMBERS	VA INSTITUTE OF GOVERNMENT	2,500	2,500	2,500	2,500	2,500
100	12600	5643	ORGANIZATIONAL MEMBERS	LOCAL GOVERNMENT COUNCIL	31,642	32,278	32,334	32,334	32,297
100	12600	5644	ORGANIZATIONAL MEMBERS	VACO - LEGISLATIVE AGENDA	-	-	-	-	-
			Total Department		47,028	47,684	48,038	48,038	48,001
100	13200		REGISTRAR	COMP - SALARIES & WAGES	94,979	91,014	94,111	94,111	117,473
100	13200	1111	REGISTRAR	COMP - BOARD MEMBERS	10,324	10,324	10,324	10,324	10,524
100	13200	1200	REGISTRAR	COMP - OVERTIME	224	468	-	1,108	1,110
100	13200	1300	REGISTRAR	COMP - P/T HELP	9,861	18,474	16,952	17,162	-
100	13200	1360	REGISTRAR	COMP - ELECTION OFFICIALS	16,325	31,430	35,000	35,000	22,000
100	13200	2100	REGISTRAR	EMPLOYER COST - FICA	8,544	9,084	9,248	9,248	11,467
100	13200	2210	REGISTRAR	EMPLOYER COST - VRS	11,982	10,988	10,117	10,117	12,629
100	13200	2230	REGISTRAR	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	13200	2310	REGISTRAR	EMPLOYER COST - HEALTH IN	7,341	4,218	5,758	5,758	12,918
100	13200	2400	REGISTRAR	EMPLOYER COST - VRS GROUP	1,130	1,036	1,692	1,692	1,828
100	13200	2720	REGISTRAR	WORKERS COMPENSATION	120	117	156	156	155
100	13200	2820	REGISTRAR	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	13200	3150	REGISTRAR	LEGAL SERVICES	-	-	-	-	-
100	13200	3319	REGISTRAR	MAINT/REPAIR - OTHER EQUI	1,445	-	2,000	2,000	-
100	13200	3600	REGISTRAR	ADVERTISING	712	653	800	1,550	800
100	13200	4400	REGISTRAR	COPIER METER CHARGES	-	-	-	-	-
100	13200	5210	REGISTRAR	POSTAGE	3,924	6,160	5,000	7,000	5,000
100	13200	5230	REGISTRAR	TELEPHONE	1,692	1,770	2,100	2,100	2,100
100	13200	5312	REGISTRAR	EQUIPMENT INSURANCE	147	149	322	322	243
100	13200	5410	REGISTRAR	LEASE/RENT - EQUIPMENT	3,999	3,860	3,700	3,700	3,700
100	13200	5420	REGISTRAR	LEASE/RENT - BUILDINGS	500	1,050	900	900	900
100	13200	5510	REGISTRAR	TRAVEL - PERSONAL VEHICLE	306	-	650	650	300
100	13200	5511	REGISTRAR	TRAVEL - BOARD MEMBERS	968	1,700	1,000	1,000	1,000
100	13200	5512	REGISTRAR	TRAVEL - ELECTION OFFICIA	687	1,608	1,000	1,000	1,000
100	13200	5530	REGISTRAR	TRAVEL - SUBSISTENCE & LO	4,756	3,946	5,600	5,600	5,202
100	13200	5540	REGISTRAR	CONVENTION & EDUCATION	1,030	1,800	1,978	1,978	1,750
100	13200	5810	REGISTRAR	DUES & ASSOCIATION MEMBER	440	605	325	325	500
100	13200	5861	REGISTRAR	ELECTION OFFICIAL EVENT	-	-	700	700	-
100	13200	6001	REGISTRAR	OFFICE SUPPLIES	1,959	3,350	3,000	3,000	3,000
100	13200	6012	REGISTRAR	BOOKS & SUBSCRIPTIONS	29	41	60	60	62
100	13200	6014	REGISTRAR	OTHER OPERATING SUPPLIES	-	-	-	-	-
100	13200	6021	REGISTRAR	BALLOTS & ELECTION SUPPLI	8,038	1,772	32,000	29,250	25,640
100	13200	6030	REGISTRAR	PRIMARY FEES REFUNDS	-	-	-	-	-
100	13200	8101	REGISTRAR	MACHINERY & EQUIPMENT	-	-	-	-	-
100	13200	8102	REGISTRAR	FURNITURE & FIXTURES	-	591	300	300	3,600
100	13200	8107	REGISTRAR	EDP EQUIPMENT	-	-	-	-	-
			Total Department		191,462	206,208	244,793	246,111	244,901

100	21100		CIRCUIT COURT	COMP - SALARIES & WAGES	38,638	39,411	39,411	39,411	41,382
100	21100	1300	CIRCUIT COURT	COMP - P/T HELP	-	-	960	960	960
100	21100	2100	CIRCUIT COURT	EMPLOYER COST - FICA	2,894	2,952	3,089	3,089	3,240
100	21100	2210	CIRCUIT COURT	EMPLOYER COST - VRS	4,899	4,974	4,237	4,237	4,449
100	21100	2230	CIRCUIT COURT	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	21100	2310	CIRCUIT COURT	EMPLOYER COST - HEALTH IN	4,418	5,309	5,585	5,585	6,369
100	21100	2400	CIRCUIT COURT	EMPLOYER COST - VRS GROUP	460	469	517	517	543
100	21100	2720	CIRCUIT COURT	WORKERS COMPENSATION	39	39	41	41	43
100	21100	3230	CIRCUIT COURT	JURY COMMISSIONERS	1,050	1,050	1,050	1,050	1,050
100	21100	3240	CIRCUIT COURT	JURORS	16,044	9,324	15,000	15,000	15,000
100	21100	3312	CIRCUIT COURT	MAINT/REPAIR - OFFICE EQU	-	-	300	300	300
100	21100	5210	CIRCUIT COURT	POSTAGE	968	964	1,100	1,100	1,100
100	21100	5230	CIRCUIT COURT	TELEPHONE	6,512	6,541	7,000	7,000	3,400
100	21100	5540	CIRCUIT COURT	CONVENTION & EDUCATION	125	518	1,000	1,000	1,000
100	21100	5810	CIRCUIT COURT	DUES & ASSOCIATION MEMBER	125	-	300	300	300
100	21100	6001	CIRCUIT COURT	OFFICE SUPPLIES	1,240	1,307	2,400	2,400	2,400
100	21100	6012	CIRCUIT COURT	BOOKS & SUBSCRIPTIONS	998	1,690	2,015	2,015	2,015
100	21100	8102	CIRCUIT COURT	FURNITURE & FIXTURES	885	-	-	-	-
100	21100	8107	CIRCUIT COURT	EDP EQUIPMENT	889	1,445	1,335	1,335	1,335
			Total Department		80,184	75,993	85,340	85,340	84,886
100	21150	5230	COMMISSIONER OF ACCOUN	TELEPHONE	288	278	500	500	500
100	21150	6001	COMMISSIONER OF ACCOUN	OFFICE SUPPLIES	819	777	820	820	820
			Total Department		1,107	1,055	1,320	1,320	1,320
100	21200	1158	GENERAL DISTRICT COURT	COMP - Clerk/Admin Suppor	-	-	-	-	-
100	21200	3155	GENERAL DISTRICT COURT	LEGAL SERVICES - OTHER	-	-	-	-	-
100	21200	3312	GENERAL DISTRICT COURT	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	21200	3323	GENERAL DISTRICT COURT	MAINT CONTRACT - EDP EQUI	-	-	-	-	-
100	21200	5210	GENERAL DISTRICT COURT	POSTAGE	886	710	715	715	715
100	21200	5230	GENERAL DISTRICT COURT	TELEPHONE	6,729	5,788	3,800	3,800	3,800
100	21200	5410	GENERAL DISTRICT COURT	LEASE/RENT - OFFICE EQUIP	1,753	2,058	2,064	2,064	2,064
100	21200	5510	GENERAL DISTRICT COURT	TRAVEL - PERSONAL VEHICLE	135	157	450	450	450
100	21200	5540	GENERAL DISTRICT COURT	CONVENTION AND EDUCATION	225	422	1,200	1,200	1,200
100	21200	5810	GENERAL DISTRICT COURT	DUES & ASSOCIATION MEMBER	140	140	140	140	165
100	21200	6001	GENERAL DISTRICT COURT	OFFICE SUPPLIES	661	701	800	829	800
100	21200	6002	GENERAL DISTRICT COURT	FOOD SUPPLIES	52	59	100	100	100
100	21200	6012	GENERAL DISTRICT COURT	BOOKS & SUBSCRIPTIONS	494	1,023	1,110	1,110	670
100	21200	6014	GENERAL DISTRICT COURT	OTHER OPERATING SUPPLIES	-	-	-	-	-
100	21200	8102	GENERAL DISTRICT COURT	FURNITURE & FIXTURES	1,703	1,048	-	1,149	-
100	21200	8103	GENERAL DISTRICT COURT	Communications Equipment	-	5,841	-	-	-
100	21200	8107	GENERAL DISTRICT COURT	EDP EQUIPMENT	-	-	-	-	-
100	21200	8109	GENERAL DISTRICT COURT	OTHER EQUIPMENT	-	-	-	-	-
			Total Department		12,778	17,947	10,379	11,557	9,964
100	21300	3312	MAGISTRATES	MAINT/REPAIR - OFFICE EQU	-	85	250	250	250
100	21300	5210	MAGISTRATES	POSTAGE	69	69	48	48	48
100	21300	5230	MAGISTRATES	TELEPHONE	833	913	1,042	1,042	1,042
100	21300	6001	MAGISTRATES	OFFICE SUPPLIES	69	74	75	75	75
100	21300	8102	MAGISTRATES	FURNITURE & FIXTURES	-	757	-	-	-
100	21300	8107	MAGISTRATES	EDP EQUIPMENT	-	-	-	-	-
			Total Department		971	1,898	1,415	1,415	1,415
100	21500	3190	JUVENILE & DOMESTIC RE	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	21500	3312	JUVENILE & DOMESTIC RE	MAINT/REPAIR - OFFICE EQU	-	-	200	200	-
100	21500	5210	JUVENILE & DOMESTIC RE	POSTAGE	712	714	798	798	798
100	21500	5230	JUVENILE & DOMESTIC RE	TELEPHONE	6,453	6,705	6,768	6,768	6,768
100	21500	5410	JUVENILE & DOMESTIC RE	LEASE/RENT - EQUIPMENT	3,610	4,228	4,598	4,598	4,505
100	21500	5510	JUVENILE & DOMESTIC RE	TRAVEL - PERSONAL VEHICLE	243	263	400	400	400
100	21500	5530	JUVENILE & DOMESTIC RE	TRAVEL - SUBSISTENCE & LO	-	-	-	-	-
100	21500	5540	JUVENILE & DOMESTIC RE	CONVENTION & EDUCATION	1,301	1,660	2,070	2,070	2,115
100	21500	5810	JUVENILE & DOMESTIC RE	DUES & ASSOCIATION MEMBER	295	255	425	425	425
100	21500	6001	JUVENILE & DOMESTIC RE	OFFICE SUPPLIES	379	142	350	350	350
100	21500	6012	JUVENILE & DOMESTIC RE	BOOKS & SUBSCRIPTIONS	180	311	180	180	180

100	21500	8102	JUVENILE & DOMESTIC RE	FURNITURE & FIXTURES	-	-	340	340	1,000
100	21500	8107	JUVENILE & DOMESTIC RE	EDP EQUIPMENT	488	280	700	700	-
			Total Department		13,661	14,558	16,829	16,829	16,541
100	21600		CLERK OF THE CIRCUIT C	COMP - SALARIES & WAGES	375,101	381,543	382,525	382,525	382,525
100	21600	1300	CLERK OF THE CIRCUIT C	COMP - P/T HELP	-	-	-	-	-
100	21600	1310	CLERK OF THE CIRCUIT C	COMP - P/T HELP - GRANT F	-	-	-	14,054	-
100	21600	2100	CLERK OF THE CIRCUIT C	EMPLOYER COST - FICA	27,183	27,599	28,356	28,356	29,022
100	21600	2210	CLERK OF THE CIRCUIT C	EMPLOYER COST - VRS	47,419	48,275	41,122	41,122	41,122
100	21600	2230	CLERK OF THE CIRCUIT C	RETIREE HEALTH INSURANCE	9,457	10,319	10,824	10,824	11,907
100	21600	2310	CLERK OF THE CIRCUIT C	EMPLOYER COST - HEALTH IN	36,296	42,680	44,884	44,884	51,222
100	21600	2400	CLERK OF THE CIRCUIT C	EMPLOYER COST - VRS GROUP	4,463	4,552	5,012	5,012	5,012
100	21600	2720	CLERK OF THE CIRCUIT C	WORKERS COMPENSATION	375	381	383	383	345
100	21600	3120	CLERK OF THE CIRCUIT C	ACCOUNTING SERVICES - AUD	3,502	-	3,800	6,800	3,800
100	21600	3190	CLERK OF THE CIRCUIT C	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	21600	3200	CLERK OF THE CIRCUIT C	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	21600	3312	CLERK OF THE CIRCUIT C	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	21600	3323	CLERK OF THE CIRCUIT C	MAINT CONTRACT - EDP EQUI	-	-	-	-	-
100	21600	3325	CLERK OF THE CIRCUIT C	JURY MANAGEMENT SOFTWARE	650	650	650	650	650
100	21600	3500	CLERK OF THE CIRCUIT C	PRINTING & BINDING	-	-	4,800	4,800	4,800
100	21600	3501	CLERK OF THE CIRCUIT C	LVA CIRCUIT CT RECORDS PR	-	-	-	886	-
100	21600	3502	CLERK OF THE CIRCUIT C	LVA CIRCUIT CT RECORD PRS	-	-	-	-	-
100	21600	3600	CLERK OF THE CIRCUIT C	ADVERTISING	-	-	-	-	-
100	21600	3840	CLERK OF THE CIRCUIT C	Technology Software/Hardw	8,919	21,338	-	10,788	-
100	21600	5210	CLERK OF THE CIRCUIT C	POSTAGE	4,848	7,161	5,200	9,727	5,500
100	21600	5230	CLERK OF THE CIRCUIT C	TELEPHONE	5,188	5,137	5,800	5,800	5,800
100	21600	5410	CLERK OF THE CIRCUIT C	LEASE/RENT - EQUIPMENT	5,763	6,085	6,000	6,000	6,000
100	21600	5510	CLERK OF THE CIRCUIT C	TRAVEL - PERSONAL VEHICLE	123	218	300	300	300
100	21600	5530	CLERK OF THE CIRCUIT C	TRAVEL - SUBSISTENCE & LO	-	-	-	-	-
100	21600	5540	CLERK OF THE CIRCUIT C	CONVENTION & EDUCATION	1,100	575	600	600	600
100	21600	5810	CLERK OF THE CIRCUIT C	DUES & ASSOCIATION MEMBER	345	440	500	940	500
100	21600	5860	CLERK OF THE CIRCUIT C	MISC ADMINISTRATIVE EXPEN	-	-	-	-	-
100	21600	5890	CLERK OF THE CIRCUIT C	MISC FEES & CHARGES	-	-	-	-	-
100	21600	6001	CLERK OF THE CIRCUIT C	OFFICE SUPPLIES	5,756	8,003	12,000	17,610	12,000
100	21600	6012	CLERK OF THE CIRCUIT C	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	21600	8102	CLERK OF THE CIRCUIT C	FURNITURE & FIXTURES	-	-	-	-	-
100	21600	8107	CLERK OF THE CIRCUIT C	EDP EQUIPMENT	-	-	-	-	-
			Total Department		536,488	564,956	552,756	592,061	561,105
100	21900		VICTIM/WITNESS PROGRAM	COMP - SALARIES & WAGES	116,903	127,773	119,242	161,500	168,500
100	21900	1300	VICTIM/WITNESS PROGRAM	COMP - P/T HELP	-	-	-	-	-
100	21900	2100	VICTIM/WITNESS PROGRAM	EMPLOYER COST - FICA	8,943	9,794	9,122	12,355	12,891
100	21900	2210	VICTIM/WITNESS PROGRAM	EMPLOYER COST - VRS	14,773	15,927	12,819	17,361	18,114
100	21900	2310	VICTIM/WITNESS PROGRAM	EMPLOYER COST - HEALTH IN	58	-	-	10,025	6,369
100	21900	2400	VICTIM/WITNESS PROGRAM	EMPLOYER COST - VRS GROUP	1,391	1,502	1,563	2,116	2,208
100	21900	2720	VICTIM/WITNESS PROGRAM	WORKERS COMPENSATION	117	128	120	161	152
100	21900	2820	VICTIM/WITNESS PROGRAM	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	21900	3500	VICTIM/WITNESS PROGRAM	PRINTING & BINDING	-	-	-	800	800
100	21900	5210	VICTIM/WITNESS PROGRAM	POSTAGE	-	-	300	300	-
100	21900	5230	VICTIM/WITNESS PROGRAM	TELEPHONE	1,754	1,962	1,809	2,364	2,529
100	21900	5410	VICTIM/WITNESS PROGRAM	LEASE/RENT - EQUIPMENT	-	-	-	-	-
100	21900	5510	VICTIM/WITNESS PROGRAM	TRAVEL - PERSONAL VEHICLE	325	385	400	1,890	1,890
100	21900	5530	VICTIM/WITNESS PROGRAM	TRAVEL - SUBSISTENCE & LO	687	812	1,644	3,744	3,744
100	21900	5540	VICTIM/WITNESS PROGRAM	CONVENTION & EDUCATION	790	805	850	1,800	1,800
100	21900	5810	VICTIM/WITNESS PROGRAM	DUES & ASSOCIATION MEMBER	215	315	315	315	320
100	21900	5835	VICTIM/WITNESS PROGRAM	REFUNDS TO STATE	-	-	-	-	-
100	21900	5836	VICTIM/WITNESS PROGRAM	PROJECT RADAR	-	-	-	-	-
100	21900	6001	VICTIM/WITNESS PROGRAM	OFFICE SUPPLIES	1,651	2,740	1,440	2,400	2,400
100	21900	6002	VICTIM/WITNESS PROGRAM	FOOD SUPPLIES	-	-	-	-	-
100	21900	6012	VICTIM/WITNESS PROGRAM	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	21900	8102	VICTIM/WITNESS PROGRAM	FURNITURE & FIXTURES	-	-	-	1,639	-
100	21900	8107	VICTIM/WITNESS PROGRAM	EDP EQUIPMENT	-	-	-	-	-
			Total Department		147,607	162,143	149,624	218,770	221,717

100	21950	3190	Virginia Domestic Violence	OTHER PROFESSIONAL SERVIC	-	4,614	-	-	-
100	21950	5530	Virginia Domestic Violence	TRAVEL AND SUBSISTENCE	-	-	-	-	-
100	21950	6014	Virginia Domestic Violence	OTHER OPERATING SUPPLIES	-	-	-	-	-
			Total Department		-	4,614	-	-	-
100	22100		COMMONWEALTH'S ATTORNE	COMP - SALARIES & WAGES	549,246	555,452	563,331	563,331	563,071
100	22100	1300	COMMONWEALTH'S ATTORNE	COMP - P/T HELP	18,899	21,419	20,686	20,686	28,150
100	22100	2100	COMMONWEALTH'S ATTORNE	EMPLOYER COST - FICA	40,696	41,298	42,379	42,379	43,596
100	22100	2210	COMMONWEALTH'S ATTORNE	EMPLOYER COST - VRS	69,037	69,125	60,558	60,558	63,557
100	22100	2230	COMMONWEALTH'S ATTORNE	RETIREE HEALTH INSURANCE	12,436	13,702	14,292	14,292	5,954
100	22100	2310	COMMONWEALTH'S ATTORNE	EMPLOYER COST - HEALTH IN	32,871	37,562	41,761	41,761	54,225
100	22100	2400	COMMONWEALTH'S ATTORNE	EMPLOYER COST - VRS GROUP	6,497	6,563	7,380	7,380	7,745
100	22100	2720	COMMONWEALTH'S ATTORNE	WORKERS COMPENSATION	521	529	539	539	533
100	22100	2820	COMMONWEALTH'S ATTORNE	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	22100	3190	COMMONWEALTH'S ATTORNE	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	22100	3200	COMMONWEALTH'S ATTORNE	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	22100	3312	COMMONWEALTH'S ATTORNE	MAINT/REPAIR - OFFICE EQU	1,284	1,440	900	900	9,500
100	22100	3600	COMMONWEALTH'S ATTORNE	ADVERTISING	68	-	-	-	-
100	22100	5210	COMMONWEALTH'S ATTORNE	POSTAGE	428	653	1,446	1,446	1,746
100	22100	5230	COMMONWEALTH'S ATTORNE	TELEPHONE	3,112	3,081	3,286	3,286	3,286
100	22100	5510	COMMONWEALTH'S ATTORNE	TRAVEL - PERSONAL VEHICLE	169	665	800	800	800
100	22100	5530	COMMONWEALTH'S ATTORNE	TRAVEL - SUBSISTENCE & LO	9,214	5,116	6,500	6,500	6,500
100	22100	5540	COMMONWEALTH'S ATTORNE	CONVENTION & EDUCATION	350	900	2,050	2,050	2,050
100	22100	5550	COMMONWEALTH'S ATTORNE	DOCUMENT IMAGING GRT - AR	-	-	-	-	-
100	22100	5551	COMMONWEALTH'S ATTORNE	TOUGHBOOK NOTEBOOKS - JAG	-	-	-	-	-
100	22100	5560	COMMONWEALTH'S ATTORNE	VICTIM/WITNESS TRANSPORTA	-	-	-	-	-
100	22100	5810	COMMONWEALTH'S ATTORNE	DUES & ASSOCIATION MEMBER	1,490	3,445	3,485	3,485	3,485
100	22100	6001	COMMONWEALTH'S ATTORNE	OFFICE SUPPLIES	4,201	4,268	4,342	4,342	4,342
100	22100	6012	COMMONWEALTH'S ATTORNE	BOOKS & SUBSCRIPTIONS	2,044	2,159	3,400	3,400	3,400
100	22100	6014	COMMONWEALTH'S ATTORNE	OTHER OPERATING EXPENSES	-	-	-	-	-
100	22100	8102	COMMONWEALTH'S ATTORNE	FURNITURE & FIXTURES	-	-	-	-	-
100	22100	8107	COMMONWEALTH'S ATTORNE	EDP EQUIPMENT	2,111	-	-	68,280	-
			Total Department		754,674	767,377	777,135	845,415	801,940
100	22200		LOCALLY FUNDED COMWLTH	COMP - SALARIES & WAGES	60,479	36,031	55,517	55,517	55,517
100	22200	2100	LOCALLY FUNDED COMWLTH	EMPLOYER COST - FICA	4,633	2,715	4,248	4,248	4,248
100	22200	2210	LOCALLY FUNDED COMWLTH	EMPLOYER COST - VRS	7,650	4,519	5,969	5,969	5,969
100	22200	2310	LOCALLY FUNDED COMWLTH	EMPLOYER COST - HEALTH IN	-	3,631	5,585	5,585	6,369
100	22200	2400	LOCALLY FUNDED COMWLTH	EMPLOYER COST - VRS GROUP	720	431	728	728	728
100	22200	2720	LOCALLY FUNDED COMWLTH	WORKERS COMPENSATION	54	32	50	50	50
100	22200	5530	LOCALLY FUNDED COMWLTH	TRAVEL - SUBSISTENCE & LO	985	638	2,430	2,430	2,430
100	22200	5810	LOCALLY FUNDED COMWLTH	DUES & ASSOCIATION MEMBER	250	-	-	-	-
100	22200	6014	LOCALLY FUNDED COMWLTH	OTHER OPERATING SUPPLIES	-	1,013	1,150	1,150	1,150
			Total Department		74,771	49,010	75,677	75,677	76,461
100	31200		SHERIFF'S DEPARTMENT	COMP - SALARIES & WAGES	2,465,725	2,515,717	2,521,362	2,521,362	2,501,767
100	31200	1200	SHERIFF'S DEPARTMENT	COMP - OVERTIME	9,269	15,862	15,000	15,000	18,000
100	31200	1300	SHERIFF'S DEPARTMENT	COMP - P/T HELP	90,273	84,390	87,000	87,000	97,000
100	31200	2100	SHERIFF'S DEPARTMENT	EMPLOYER COST - FICA	183,276	186,574	200,688	200,688	200,183
100	31200	2210	SHERIFF'S DEPARTMENT	EMPLOYER COST - VRS	308,438	313,563	271,047	271,047	268,940
100	31200	2230	SHERIFF'S DEPARTMENT	RETIREE HEALTH INSURANCE	72,786	79,139	85,200	85,200	93,720
100	31200	2310	SHERIFF'S DEPARTMENT	EMPLOYER COST - HEALTH IN	250,748	287,278	319,485	319,485	374,994
100	31200	2400	SHERIFF'S DEPARTMENT	EMPLOYER COST - VRS GROUP	29,084	29,567	33,030	33,030	32,773
100	31200	2720	SHERIFF'S DEPARTMENT	WORKERS COMPENSATION	47,902	37,373	48,437	48,437	56,987
100	31200	2810	SHERIFF'S DEPARTMENT	CLOTHING ALLOWANCES	8,808	8,513	10,350	10,350	10,350
100	31200	2820	SHERIFF'S DEPARTMENT	EMPLOYEE TUITION ASSISTAN	570	797	1,200	1,200	1,200
100	31200	2850	SHERIFF'S DEPARTMENT	EMPLOYEE MEDICAL EXPENSES	517	724	1,432	1,432	1,592
100	31200	2855	SHERIFF'S DEPARTMENT	PRE-EMPLOYMENT EXPENSES	-	-	-	-	-
100	31200	3120	SHERIFF'S DEPARTMENT	ACCOUNTING SERVICES - AUD	-	-	-	-	-
100	31200	3200	SHERIFF'S DEPARTMENT	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	31200	3310	SHERIFF'S DEPARTMENT	MAINT/REPAIR - BUILDINGS	-	-	-	15,000	-
100	31200	3312	SHERIFF'S DEPARTMENT	MAINT/REPAIR - OFFICE EQU	745	768	1,000	1,000	1,000
100	31200	3313	SHERIFF'S DEPARTMENT	MAINT/REPAIR - EDP EQUIPM	3,217	3,439	6,225	6,225	9,979
100	31200	3314	SHERIFF'S DEPARTMENT	MAINT/REPAIR - COMMUNICAT	2,955	2,680	3,000	3,000	29,750

100	31200	3315	SHERIFF'S DEPARTMENT	MAINT/REPAIR - VEHICLES	39,254	45,314	41,000	48,810	48,000
100	31200	3600	SHERIFF'S DEPARTMENT	ADVERTISING	994	1,076	1,000	1,000	1,000
100	31200	3850	SHERIFF'S DEPARTMENT	FBI BACKGROUND CHECKS	-	-	-	-	-
100	31200	3851	SHERIFF'S DEPARTMENT	PRECIOUS METALS AND JEWEL	-	-	-	-	-
100	31200	3860	SHERIFF'S DEPARTMENT	SPECIAL INVESTIGATION FEE	31,553	36,770	34,021	34,021	34,000
100	31200	4400	SHERIFF'S DEPARTMENT	COPIER METER CHARGES	-	-	-	-	-
100	31200	5110	SHERIFF'S DEPARTMENT	ELECTRICAL SERVICE	11,886	10,293	10,000	10,000	10,000
100	31200	5210	SHERIFF'S DEPARTMENT	POSTAGE	2,911	2,760	3,000	3,000	3,000
100	31200	5230	SHERIFF'S DEPARTMENT	TELEPHONE	28,899	27,812	31,000	31,000	31,000
100	31200	5305	SHERIFF'S DEPARTMENT	MOTOR VEHICLE INSURANCE	26,920	26,667	27,292	27,292	26,967
100	31200	5510	SHERIFF'S DEPARTMENT	TRAVEL - PERSONAL VEHICLE	-	-	-	-	-
100	31200	5530	SHERIFF'S DEPARTMENT	TRAVEL - SUBSISTENCE & LO	9,613	8,944	13,000	13,000	10,000
100	31200	5540	SHERIFF'S DEPARTMENT	CONVENTION & EDUCATION	43,954	40,789	46,400	46,400	46,775
100	31200	5541	SHERIFF'S DEPARTMENT	TUITION - POLICE SCHOOL	-	-	-	-	-
100	31200	5560	SHERIFF'S DEPARTMENT	ACCREDITATION COSTS	446	1,494	500	500	500
100	31200	5810	SHERIFF'S DEPARTMENT	DUES & ASSOCIATION MEMBER	6,355	6,795	6,330	6,330	7,500
100	31200	5860	SHERIFF'S DEPARTMENT	MISC ADMINISTRATIVE EXPEN	3,898	3,411	3,000	3,000	2,500
100	31200	6001	SHERIFF'S DEPARTMENT	OFFICE SUPPLIES	6,385	6,562	6,500	6,500	6,500
100	31200	6003	SHERIFF'S DEPARTMENT	ANIMAL CARE SUPPLIES	1,288	1,241	1,500	1,500	1,500
100	31200	6008	SHERIFF'S DEPARTMENT	GAS, OIL, GREASE	155,973	121,359	191,200	191,200	191,200
100	31200	6009	SHERIFF'S DEPARTMENT	TIRES, TUBES, PARTS	18,273	22,005	23,548	23,548	22,100
100	31200	6010	SHERIFF'S DEPARTMENT	POLICE SUPPLIES	48,001	51,292	57,000	66,844	57,000
100	31200	6011	SHERIFF'S DEPARTMENT	UNIFORMS, WEARING APPAREL	18,299	19,523	19,854	21,764	19,854
100	31200	6012	SHERIFF'S DEPARTMENT	BOOKS & SUBSCRIPTIONS	2,084	2,076	1,800	1,800	1,800
100	31200	6014	SHERIFF'S DEPARTMENT	OTHER OPERATING SUPPLIES	25	70	100	100	100
100	31200	6017	SHERIFF'S DEPARTMENT	PROJECT LIFESAVER SUPPLIE	-	2,903	-	5,541	-
100	31200	6022	SHERIFF'S DEPARTMENT	DARE PROGRAM SUPPLIES	-	-	-	-	-
100	31200	6023	SHERIFF'S DEPARTMENT	CRIME WATCH PREVENTION	5,247	1,351	-	2,125	-
100	31200	6024	SHERIFF'S DEPARTMENT	Central VA Computer Task	-	-	-	-	-
100	31200	6025	SHERIFF'S DEPARTMENT	LETPP/COMPUTER EVIDENCE R	-	-	-	-	-
100	31200	6026	SHERIFF'S DEPARTMENT	Central VA Task Force Equ	-	-	-	-	-
100	31200	6031	SHERIFF'S DEPARTMENT	POLICE EQUIPMENT/SUPPLIES	-	-	-	-	-
100	31200	6032	SHERIFF'S DEPARTMENT	J SAUNDERS MEMORIAL	903	557	-	5,777	-
100	31200	6033	SHERIFF'S DEPARTMENT	CAR SEAT DONATIONS	-	-	-	-	-
100	31200	8102	SHERIFF'S DEPARTMENT	FURNITURE & FIXTURES	944	961	1,000	1,000	1,000
100	31200	8103	SHERIFF'S DEPARTMENT	COMMUNICATIONS EQUIPMENT	2,900	4,990	5,000	5,000	5,000
100	31200	8107	SHERIFF'S DEPARTMENT	EDP EQUIPMENT	-	-	-	-	-
100	31200	8118	SHERIFF'S DEPARTMENT	LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-
			Total Department		3,941,318	4,013,399	4,128,501	4,176,508	4,225,531
100	31210	1130	SHERIFF'S OFF-DUTY DEPU	COMP - OFF-DUTY DEPUTIES	79,594	144,489	110,000	110,000	150,000
100	31210	1200	SHERIFF'S OFF-DUTY DEPU	COMP - OFF DUTY OVERTIME	-	-	-	-	-
100	31210	2100	SHERIFF'S OFF-DUTY DEPU	EMPLOYER COST - FICA	6,089	11,054	8,415	8,415	11,475
100	31210	2720	SHERIFF'S OFF-DUTY DEPU	WORKERS COMPENSATION	1,441	2,976	2,266	2,266	3,645
			Total Department		87,124	158,519	120,681	120,681	165,120
100	31220		SHERIFF'S DEPT/COUNTY	COMP - SALARIES & WAGES	269,313	306,272	313,667	313,667	311,166
100	31220	1200	SHERIFF'S DEPT/COUNTY	COMP - OVERTIME	2,446	2,801	2,000	2,000	3,000
100	31220	1300	SHERIFF'S DEPT/COUNTY	COMP - P/T HELP	36,018	36,695	36,763	36,763	36,763
100	31220	2100	SHERIFF'S DEPT/COUNTY	EMPLOYER COST - FICA	21,623	23,919	26,770	26,770	26,655
100	31220	2210	SHERIFF'S DEPT/COUNTY	EMPLOYER COST - VRS	33,797	38,218	33,451	33,451	33,182
100	31220	2310	SHERIFF'S DEPT/COUNTY	EMPLOYER COST - HEALTH IN	42,925	61,855	59,176	59,176	72,954
100	31220	2400	SHERIFF'S DEPT/COUNTY	EMPLOYER COST - VRS GROUP	3,190	3,604	4,077	4,077	4,044
100	31220	2720	SHERIFF'S DEPT/COUNTY	WORKERS COMPENSATION	4,427	5,804	5,945	5,945	6,958
			Total Department		413,739	479,168	481,849	481,849	494,722
100	31400		E-911 SYSTEM	COMP - SALARIES & WAGES	567,710	594,147	585,548	585,548	572,657
100	31400	1200	E-911 SYSTEM	COMP - OVERTIME	28,296	16,445	17,000	17,000	17,000
100	31400	1300	E-911 SYSTEM	COMP - P/T HELP	13,373	4,603	5,000	5,000	5,000
100	31400	1800	E-911 SYSTEM	COMP - SEC BOARD MEETINGS	-	-	-	-	-
100	31400	2100	E-911 SYSTEM	EMPLOYER COST - FICA	44,344	45,078	46,478	46,478	45,492
100	31400	2210	E-911 SYSTEM	EMPLOYER COST - VRS	68,585	72,678	62,947	62,947	61,561
100	31400	2310	E-911 SYSTEM	EMPLOYER COST - HEALTH IN	72,205	86,050	90,532	90,532	113,616
100	31400	2400	E-911 SYSTEM	EMPLOYER COST - VRS GROUP	6,512	6,853	7,671	7,671	7,502

100	31400	2720	E-911 SYSTEM	WORKERS COMPENSATION	605	615	608	608	536
100	31400	2820	E-911 SYSTEM	EMPLOYEE TUITION ASSISTAN	284	-	700	700	-
100	31400	3310	E-911 SYSTEM	MAINT/REPAIR - BUILDINGS	9,916	2,336	4,000	4,000	4,000
100	31400	3314	E-911 SYSTEM	MAINT/REPAIR - COMMUNICAT	1,524	9,400	30,725	31,522	30,725
100	31400	3315	E-911 SYSTEM	MAINT/REPAIR - VEHICLES	-	-	-	-	-
100	31400	3323	E-911 SYSTEM	MAINT CONTRACT - EDP EQUI	13,535	5,613	1,963	12,980	15,463
100	31400	3324	E-911 SYSTEM	MAINT CONTRACT - COMMUNIC	11,802	470	350	350	350
100	31400	3600	E-911 SYSTEM	ADVERTISING	313	429	500	500	500
100	31400	5110	E-911 SYSTEM	ELECTRICAL SERVICE	21,171	22,937	21,000	21,000	21,000
100	31400	5130	E-911 SYSTEM	WATER & SEWER SERVICE	1,466	1,238	1,200	1,200	1,200
100	31400	5210	E-911 SYSTEM	POSTAGE	797	620	500	500	300
100	31400	5230	E-911 SYSTEM	TELEPHONE	4,798	7,460	8,452	8,452	8,452
100	31400	5240	E-911 SYSTEM	ELECTRONIC NETWORK CHARGE	76,179	91,773	95,000	95,000	80,000
100	31400	5305	E-911 SYSTEM	MOTOR VEHICLE INSURANCE	-	-	-	-	-
100	31400	5410	E-911 SYSTEM	LEASE/RENT - EQUIPMENT	-	-	-	-	-
100	31400	5430	E-911 SYSTEM	LEASE AGREEMENT - TOWER S	32,646	51,608	66,585	66,585	65,044
100	31400	5510	E-911 SYSTEM	TRAVEL - PERSONAL VEHICLE	63	27	500	500	300
100	31400	5540	E-911 SYSTEM	CONVENTION & EDUCATION	8,352	6,952	9,875	9,875	8,375
100	31400	5810	E-911 SYSTEM	DUES & ASSOCIATION MEMBER	856	856	1,046	1,046	1,046
100	31400	5840	E-911 SYSTEM	EMD TRAINING MATERIALS/SU	4,160	2,555	5,000	5,000	3,500
100	31400	5860	E-911 SYSTEM	MISC ADMINISTRATIVE EXPEN	143	-	250	250	250
100	31400	5920	E-911 SYSTEM	DATA REPLICATION - GRANT	-	-	-	-	-
100	31400	5921	E-911 SYSTEM	ROUTEABLE NETWORK - GRANT	-	-	-	-	-
100	31400	5922	E-911 SYSTEM	MAPPING SOFTWARE UPGRADE	-	-	-	-	-
100	31400	6001	E-911 SYSTEM	OFFICE SUPPLIES	3,076	3,148	3,000	3,000	2,500
100	31400	6007	E-911 SYSTEM	FUEL - CELL TOWER SITES	844	-	750	750	750
100	31400	6008	E-911 SYSTEM	GAS, OIL, GREASE	-	-	-	-	-
100	31400	6009	E-911 SYSTEM	TIRES, TUBES, PARTS	-	-	-	-	-
100	31400	6011	E-911 SYSTEM	UNIFORMS, WEARING APPAREL	3,269	1,068	3,800	3,800	3,800
100	31400	6012	E-911 SYSTEM	BOOKS & SUBSCRIPTIONS	289	280	300	300	300
100	31400	8102	E-911 SYSTEM	FURNITURE & FIXTURES	6,825	930	1,200	1,200	1,200
100	31400	8107	E-911 SYSTEM	EDP EQUIPMENT	-	-	-	-	-
100	31400	8109	E-911 SYSTEM	OTHER EQUIPMENT	32	373	500	500	500
100	31400	9110	E-911 SYSTEM	CAPITAL LEASE PRINCIPAL P	-	-	-	-	-
100	31400	9120	E-911 SYSTEM	CAPITAL LEASE INTEREST PA	-	-	-	-	-
			Total Department		1,003,970	1,036,542	1,072,980	1,084,794	1,072,919
100	31630	1200	DMV 402 Grant	COMP - OVERTIME	7,518	8,372	-	12,800	-
100	31630	2100	DMV 402 Grant	EMPLOYER COST - FICA	575	640	-	980	-
100	31630	2720	DMV 402 Grant	WORKERS COMPENSATION	136	172	-	312	-
100	31630	5530	DMV 402 Grant	TRAVEL - SUBSTINENCE & LO	-	-	-	-	-
100	31630	6010	DMV 402 Grant	POLICE SUPPLIES	-	-	-	-	-
			Total Department		8,229	9,184	-	14,092	-
100	31631	1200	DCDETF Operation	COMP - OVERTIME	6,059	732	-	-	-
100	31631	2100	DCDETF Operation	EMPLOYER COST - FICA	463	56	-	-	-
100	31631	2720	DCDETF Operation	WORKERS COMPENSATION	110	15	-	-	-
			Total Department		6,632	803	-	-	-
100	31640	1200	DMV Select Enforcement Grant	COMP - OVERTIME	-	6,618	-	5,382	-
100	31640	2100	DMV Select Enforcement Grant	EMPLOYER COST - FICA	-	506	-	411	-
100	31640	2720	DMV Select Enforcement Grant	WORKERS COMPENSATION	-	136	-	110	-
			Total Department		-	7,260	-	5,903	-
100	31641	1200	DMV Select Enforcement Grant	COMP - OVERTIME	-	9,451	-	9,348	-
100	31641	2100	DMV Select Enforcement Grant	EMPLOYER COST - FICA	-	723	-	715	-
100	31641	2720	DMV Select Enforcement Grant	WORKERS COMPENSATION	-	195	-	207	-
100	31641	5530	DMV Select Enforcement Grant	TRAVEL - SUSTENANCE & LOD	-	-	-	-	-
100	31641	6010	DMV Select Enforcement Grant	POLICE SUPPLIES	-	-	-	-	-
			Total Department		-	10,369	-	10,270	-
100	31642	1200	DMV Select Enforcement Grant	COMP - OVERTIME	-	2,504	-	1,996	-
100	31642	2100	DMV Select Enforcement Grant	EMPLOYER COST - FICA	-	192	-	152	-
100	31642	2720	DMV Select Enforcement Grant	WORKERS COMPENSATION	-	52	-	41	-

			Total Department		-	2,748	-	2,189	-
100	31730	1200	DMV 402 GRANT-SELECT ENF	COMP - OVERTIME	2,787	1,369	-	4,800	-
100	31730	2100	DMV 402 GRANT-SELECT ENF	EMPLOYER COST - FICA	213	105	-	368	-
100	31730	2720	DMV 402 GRANT-SELECT ENF	WORKERS COMPENSATION	50	28	-	117	-
100	31730	5530	DMV 402 GRANT-SELECT ENF	TRAVEL - SUSTENANCE & LOD	-	-	-	-	-
100	31730	6010	DMV 402 GRANT-SELECT ENF	POLICE SUPPLIES	-	-	-	-	-
100	31730	8110	DMV 402 GRANT-SELECT ENF	ELECTRONIC MONITORING EQU	-	-	-	-	-
			Total Department		3,050	1,502	-	5,285	-
100	31735	1200	DMV SAFETY 402 SELECT E	COMP - OVERTIME	14,996	-	-	16,000	-
100	31735	2100	DMV SAFETY 402 SELECT E	EMPLOYER COST - FICA	1,147	-	-	1,224	-
100	31735	2720	DMV SAFETY 402 SELECT E	WORKERS COMPENSATION	271	-	-	389	-
100	31735	5530	DMV SAFETY 402 SELECT E	TRAVEL - SUSTENANCE & LOD	-	-	-	1,500	-
100	31735	6010	DMV SAFETY 402 SELECT E	POLICE SUPPLIES	-	-	-	7,876	-
			Total Department		16,414	-	-	26,989	-
100	31740	1200	SPECIAL SHERIFF GRANT/B	COMP - OVERTIME	-	-	-	-	-
100	31740	2100	SPECIAL SHERIFF GRANT/B	EMPLOYER COST - FICA	-	-	-	-	-
100	31740	2720	SPECIAL SHERIFF GRANT/B	WORKERS COMPENSATION	-	-	-	-	-
100	31740	8118	SPECIAL SHERIFF GRANT/B	LAW ENFORCEMENT EQUIPMENT	1,658	1,753	-	1,955	-
			Total Department		1,658	1,753	-	1,955	-
100	31745	1300	VIOLENCE AGAINST WOMEN	COMP - P/T HELP	28,301	28,982	-	15,861	-
100	31745	2100	VIOLENCE AGAINST WOMEN	EMPLOYER COST - FICA	2,165	2,217	-	1,213	-
100	31745	2210	VIOLENCE AGAINST WOMEN	EMPLOYER COST - VRS	-	-	-	-	-
100	31745	2310	VIOLENCE AGAINST WOMEN	EMPLOYER COST - HEALTH IN	-	-	-	-	-
100	31745	2400	VIOLENCE AGAINST WOMEN	EMPLOYER COST - VRS GROUP	-	-	-	-	-
100	31745	2720	VIOLENCE AGAINST WOMEN	WORKERS COMPENSATION	512	597	-	330	-
			Total Department		30,978	31,796	-	17,404	-
100	31797	8118	BULLETPROOF VEST PARTN	LAW ENFORCEMENT EQUIPMENT	1,567	9,036	-	10,386	-
			Total Department		1,567	9,036	-	10,386	-
100	31810	1130	SCHOOL RESOURCE OFFICE	COMP - DEPUTIES SCHOOL FU	239,278	250,992	246,633	246,633	241,950
100	31810	1131	SCHOOL RESOURCE OFFICE	COMP - DEPUTIES	69,866	72,716	68,169	68,169	70,408
100	31810	1200	SCHOOL RESOURCE OFFICE	COMP - OVERTIME	751	534	1,000	1,000	2,000
100	31810	2100	SCHOOL RESOURCE OFFICE	EMPLOYER COST - FICA	23,073	23,714	24,159	24,159	24,048
100	31810	2210	SCHOOL RESOURCE OFFICE	EMPLOYER COST - VRS	38,640	39,833	33,842	33,842	33,579
100	31810	2310	SCHOOL RESOURCE OFFICE	EMPLOYER COST - HEALTH IN	31,244	53,830	60,038	60,038	81,980
100	31810	2400	SCHOOL RESOURCE OFFICE	EMPLOYER COST - VRS GROUP	3,613	3,756	4,124	4,124	4,092
100	31810	2720	SCHOOL RESOURCE OFFICE	WORKERS COMPENSATION	7,263	3,974	6,506	6,506	7,639
100	31810	2850	SCHOOL RESOURCE OFFICE	EMPLOYEE MEDICAL SUPPLIES	-	-	-	-	-
100	31810	3315	SCHOOL RESOURCE OFFICE	MAINT/REPAIR VEHICLES	-	-	-	-	-
100	31810	5540	SCHOOL RESOURCE OFFICE	CONVENTION & EDUCATION	-	-	-	-	-
100	31810	5810	SCHOOL RESOURCE OFFICE	DUES & ASSOCIATION MEMBER	-	-	-	-	-
100	31810	6008	SCHOOL RESOURCE OFFICE	GAS, OIL, GREASE	-	-	-	-	-
100	31810	6009	SCHOOL RESOURCE OFFICE	TIRES, TUBES, PARTS	-	-	-	-	-
100	31810	6010	SCHOOL RESOURCE OFFICE	POLICE SUPPLIES	688	-	-	-	-
100	31810	6011	SCHOOL RESOURCE OFFICE	UNIFORMS, WEARING APPAREL	649	-	-	-	-
100	31810	8103	SCHOOL RESOURCE OFFICE	COMMUNICATIONS EQUIPMENT	1,600	-	-	-	-
			Total Department		416,665	449,349	444,471	444,471	465,696
100	32200	3120	VOLUNTEER FIRE COMPANI	ACCOUNTING SERVICES - AUD	-	-	-	-	-
100	32200	3200	VOLUNTEER FIRE COMPANI	TEMPORARY HELP SERVICE FE	10,515	6,408	12,200	12,200	12,200
100	32200	3310	VOLUNTEER FIRE COMPANI	MAINT/REPAIR - BUILDINGS	-	-	-	-	-
100	32200	3314	VOLUNTEER FIRE COMPANI	MAINT/REPAIR - COMMUNICAT	2,824	23,140	19,710	24,566	19,710
100	32200	3315	VOLUNTEER FIRE COMPANI	MAINT/REPAIR - VEHICLES	5,001	5,512	5,600	5,600	5,600
100	32200	3319	VOLUNTEER FIRE COMPANI	MAINT/REPAIR - OTHER EQUI	-	-	-	-	-
100	32200	3329	VOLUNTEER FIRE COMPANI	MAINT CONTRACT - OTHER EQ	20,932	17,043	21,720	21,720	22,887
100	32200	5110	VOLUNTEER FIRE COMPANI	ELECTRICAL SERVICES	-	-	-	-	-
100	32200	5305	VOLUNTEER FIRE COMPANI	MOTOR VEHICLE INSURANCE	59,738	63,400	68,000	68,000	70,400
100	32200	5309	VOLUNTEER FIRE COMPANI	VOLUNTEER INSURANCE	32,241	39,208	44,000	44,000	48,400
100	32200	5510	VOLUNTEER FIRE COMPANI	PERSONAL VEHICLE MILEAGE	-	-	-	-	-

100	32200	5530	VOLUNTEER FIRE COMPANI	TRAVEL - SUSTENANCE & LOD	-	-	-	-	-
100	32200	5540	VOLUNTEER FIRE COMPANI	CONVENTION & EDUCATION	-	-	-	-	-
100	32200	5650	VOLUNTEER FIRE COMPANI	ANNUAL CONTRIBUTION	-	-	-	-	-
100	32200	5680	VOLUNTEER FIRE COMPANI	PUBLIC SAFETY TRAINING CE	5,000	5,000	5,000	5,000	5,000
100	32200	5860	VOLUNTEER FIRE COMPANI	MISC ADMINISTRATION EXP	2,540	1,499	1,600	1,600	1,600
100	32200	5861	VOLUNTEER FIRE COMPANI	DEPARTMENT OF FIRE PROGRA	-	-	-	-	-
100	32200	5880	VOLUNTEER FIRE COMPANI	AWARDS	-	-	-	-	-
100	32200	5890	VOLUNTEER FIRE COMPANI	REFUND INSURANCE CLAIMS	-	-	-	-	-
100	32200	5896	VOLUNTEER FIRE COMPANI	EVINGTON FIRE RESTITUTION	-	-	-	-	-
100	32200	6008	VOLUNTEER FIRE COMPANI	GAS, OIL, GREASE	13,884	23,797	14,000	14,000	30,000
100	32200	6013	VOLUNTEER FIRE COMPANI	EDUCATIONAL SUPPLIES	3,151	2,783	3,500	3,500	5,000
100	32200	6025	VOLUNTEER FIRE COMPANI	FIRE SUPPRESSION FOAM	3,931	3,960	4,000	4,000	4,000
100	32200	8107	VOLUNTEER FIRE COMPANI	EDP Equipment	-	-	-	-	-
100	32200	8109	VOLUNTEER FIRE COMPANI	OTHER EQUIPMENT	8,248	9,210	10,000	10,000	10,000
100	32200	8119	VOLUNTEER FIRE COMPANI	PERSONAL PROTECTIVE EQUIP	44,118	29,927	40,000	40,000	40,000
			Total Department		212,123	230,887	249,330	254,186	274,797
100	32201	3120	ALTAVISTA FIRE COMPANY	ACCOUNTING SERVICES - AUD	2,450	-	2,450	2,450	-
100	32201	3315	ALTAVISTA FIRE COMPANY	MAINTENANCE/REPAIR - VEHI	6,000	6,000	6,000	6,000	6,000
100	32201	5540	ALTAVISTA FIRE COMPANY	CONVENTION & EDUCATION	-	-	-	-	-
100	32201	5650	ALTAVISTA FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32201	6001	ALTAVISTA FIRE COMPANY	OFFICE SUPPLIES	150	850	150	150	150
100	32201	6004	ALTAVISTA FIRE COMPANY	MEDICAL SUPPLIES	1,000	1,000	1,000	1,000	1,000
100	32201	6009	ALTAVISTA FIRE COMPANY	VEHICLE SUPPLIES	1,000	1,000	1,000	1,000	1,000
100	32201	8201	ALTAVISTA FIRE COMPANY	MEDICAL EQUIPMENT	2,500	2,500	2,500	2,500	2,500
			Total Department		48,100	46,350	48,100	48,100	45,650
100	32202	3120	BROOKNEAL FIRE COMPANY	ACCOUNTING SERVICES - AUD	2,450	-	2,450	2,450	-
100	32202	3315	BROOKNEAL FIRE COMPANY	MAINTENANCE/REPAIR - VEHI	6,000	6,000	6,000	6,000	6,000
100	32202	5650	BROOKNEAL FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32202	6001	BROOKNEAL FIRE COMPANY	OFFICE SUPPLIES	150	150	150	150	150
100	32202	6004	BROOKNEAL FIRE COMPANY	MEDICAL SUPPLIES	1,103	990	1,000	1,000	1,000
100	32202	6009	BROOKNEAL FIRE COMPANY	VEHICLE SUPPLIES	-	1,000	1,000	1,000	1,000
100	32202	8107	BROOKNEAL FIRE COMPANY	EDP EQUIPMENT	-	-	-	-	-
100	32202	8201	BROOKNEAL FIRE COMPANY	MEDICAL EQUIPMENT	687	-	2,500	2,500	2,500
			Total Department		45,390	43,140	48,100	48,100	45,650
100	32203	3120	BROOKVILLE FIRE COMPAN	ACCOUNTING SERVICES - AUD	2,450	-	2,450	2,450	-
100	32203	3314	BROOKVILLE FIRE COMPAN	FIRST RESPONDER COMMUNICA	-	-	-	-	-
100	32203	3315	BROOKVILLE FIRE COMPAN	MAINTENANCE/REPAIR - VEHI	6,000	3,094	6,000	6,000	5,000
100	32203	3600	BROOKVILLE FIRE COMPAN	ADVERTISING	-	-	-	-	-
100	32203	5110	BROOKVILLE FIRE COMPAN	ELECTRICAL SERVICE	-	-	-	-	-
100	32203	5120	BROOKVILLE FIRE COMPAN	HEATING SERVICE	-	-	-	-	-
100	32203	5540	BROOKVILLE FIRE COMPAN	CONVENTION & EDUCATION	-	-	-	-	-
100	32203	5650	BROOKVILLE FIRE COMPAN	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32203	6001	BROOKVILLE FIRE COMPAN	OFFICE SUPPLIES	150	150	150	150	-
100	32203	6004	BROOKVILLE FIRE COMPAN	MEDICAL SUPPLIES	81	150	1,000	1,000	-
100	32203	6009	BROOKVILLE FIRE COMPAN	VEHICLE SUPPLIES	-	-	1,000	1,000	-
100	32203	6012	BROOKVILLE FIRE COMPAN	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	32203	6014	BROOKVILLE FIRE COMPAN	OTHER OPERATING SUPPLIES	-	-	-	-	-
100	32203	6050	BROOKVILLE FIRE COMPAN	Regional Airshow Expenses	-	-	-	1,890	-
100	32203	8201	BROOKVILLE FIRE COMPAN	MEDICAL EQUIPMENT	2,500	2,325	2,500	2,500	-
			Total Department		46,181	40,719	48,100	49,990	40,000
100	32204	3120	CONCORD FIRE COMPANY	ACCOUNTING SERVICES - AUD	2,450	-	2,450	2,450	-
100	32204	3315	CONCORD FIRE COMPANY	MAINTENANCE/REPAIR - VEHI	5,000	5,000	5,000	5,000	5,000
100	32204	5650	CONCORD FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32204	6050	CONCORD FIRE COMPANY	Regioanl Airshow Expenses	-	-	-	3,150	-
			Total Department		42,450	40,000	42,450	45,600	40,000
100	32205	3120	EVINGTON FIRE COMPANY	ACCOUNTING SERVICES - AUD	2,450	-	2,450	2,450	-
100	32205	3315	EVINGTON FIRE COMPANY	MAINTENANCE/REPAIR - VEHI	6,000	6,000	6,000	6,000	6,000
100	32205	5110	EVINGTON FIRE COMPANY	ELECTRICAL SERVICE	2,706	1,500	-	-	-
100	32205	5120	EVINGTON FIRE COMPANY	HEATING SERVICE	3,464	1,882	-	-	-

280,486

100	32205	5650	EVINGTON FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32205	5655	EVINGTON FIRE COMPANY	ANNUAL CONTRIBUTION - VEH	-	-	-	-	-
100	32205	6001	EVINGTON FIRE COMPANY	OFFICE SUPPLIES	103	150	150	150	150
100	32205	6004	EVINGTON FIRE COMPANY	MEDICAL SUPPLIES	878	1,000	1,000	1,000	1,000
100	32205	6009	EVINGTON FIRE COMPANY	VEHICLE SUPPLIES	-	1,000	1,000	1,000	1,000
100	32205	6014	EVINGTON FIRE COMPANY	OTHER OPERATING SUPPLIES	-	-	-	-	-
100	32205	6050	EVINGTON FIRE COMPANY	Regional Airshow Expenses	-	-	-	1,575	-
100	32205	8201	EVINGTON FIRE COMPANY	MEDICAL EQUIPMENT	2,500	2,500	2,500	2,500	2,500
			Total Department		53,101	49,032	48,100	49,675	45,650
100	32206	3120	GLADYS FIRE COMPANY	ACCOUNTING SERVICES - AUD	2,450	-	2,450	2,450	-
100	32206	3315	GLADYS FIRE COMPANY	MAINTENANCE/REPAIR - VEH	4,982	5,000	5,000	5,000	5,000
100	32206	5650	GLADYS FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32206	8107	GLADYS FIRE COMPANY	EDP EQUIPMENT	-	-	-	-	-
			Total Department		42,432	40,000	42,450	42,450	40,000
100	32207	3120	LYN DAN FIRE COMPANY	ACCOUNTING SERVICES - AUD	-	-	2,450	2,450	-
100	32207	3315	LYN DAN FIRE COMPANY	MAINTENANCE/REPAIR - VEHI	5,000	1,621	5,000	5,000	5,000
100	32207	5650	LYN DAN FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32207	6050	LYN DAN FIRE COMPANY	Regional Airshow Expenses	-	-	-	2,152	-
			Total Department		40,000	36,621	42,450	44,602	40,000
100	32208	3120	RUSTBURG FIRE COMPANY	ACCOUNTING SERVICES - AUD	2,450	-	2,450	2,450	-
100	32208	3315	RUSTBURG FIRE COMPANY	MAINTENANCE/REPAIR - VEHI	5,000	5,000	5,000	5,000	5,000
100	32208	5650	RUSTBURG FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32208	6050	RUSTBURG FIRE COMPANY	Regional Airshow Expenses	-	-	-	1,575	-
			Total Department		42,450	40,000	42,450	44,025	40,000
100	32209	3120	RED HOUSE FIRE COMPANY	ACCOUNTING SERVICES - AUD	-	-	-	-	-
100	32209	5650	RED HOUSE FIRE COMPANY	ANNUAL CONTRIBUTION	1,750	1,750	1,750	1,750	1,750
			Total Department		1,750	1,750	1,750	1,750	1,750
100	32300	3120	VOLUNTEER AMB/RESCUE S	ACCOUNTING SERVICES - AUD	-	-	-	-	-
100	32300	3200	VOLUNTEER AMB/RESCUE S	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	32300	3310	VOLUNTEER AMB/RESCUE S	MAINT/REPAIR - BUILDINGS	6,719	781	-	-	-
100	32300	3314	VOLUNTEER AMB/RESCUE S	MAINT/REPAIR - COMMUNICAT	894	11,600	20,570	40,245	20,210
100	32300	3315	VOLUNTEER AMB/RESCUE S	MAINT/REPAIR - VEHICLES	-	-	-	-	-
100	32300	3319	VOLUNTEER AMB/RESCUE S	MAINT/REPAIR - OTHER EQUI	-	-	-	-	-
100	32300	4600	VOLUNTEER AMB/RESCUE S	EMS RECOVERED PROCEEDS -	-	-	-	-	-
100	32300	5110	VOLUNTEER AMB/RESCUE S	ELECTRICAL SERVICE	-	-	-	-	-
100	32300	5120	VOLUNTEER AMB/RESCUE S	HEATING SERVICE	-	-	-	-	-
100	32300	5305	VOLUNTEER AMB/RESCUE S	MOTOR VEHICLE INSURANCE	62,683	60,643	64,000	64,000	70,400
100	32300	5309	VOLUNTEER AMB/RESCUE S	VOLUNTEER INSURANCE	32,241	39,208	44,000	44,000	48,400
100	32300	5510	VOLUNTEER AMB/RESCUE S	PERSONAL VEHICLE MILEAGE	-	-	-	-	-
100	32300	5530	VOLUNTEER AMB/RESCUE S	TRAVEL - SUSTENANCE & LOD	-	-	-	-	-
100	32300	5540	VOLUNTEER AMB/RESCUE S	CONVENTION & EDUCATION	7,393	6,051	7,000	7,000	7,000
100	32300	5650	VOLUNTEER AMB/RESCUE S	ANNUAL CONTRIBUTION	40	-	-	-	-
100	32300	5681	VOLUNTEER AMB/RESCUE S	REGIONAL EMERGENCY MEDICA	8,356	7,002	8,650	8,650	9,850
100	32300	5860	VOLUNTEER AMB/RESCUE S	RECRUITMENT, RETENTION &	-	-	250	250	250
100	32300	5865	VOLUNTEER AMB/RESCUE S	RECRUITMENT & RETENTION	-	-	-	-	-
100	32300	5880	VOLUNTEER AMB/RESCUE S	AWARDS	-	-	-	-	-
100	32300	5890	VOLUNTEER AMB/RESCUE S	REFUND INSURANCE CLAIMS	-	-	-	-	-
100	32300	5892	VOLUNTEER AMB/RESCUE S	IMMUNIZATIONS	-	-	-	-	-
100	32300	6008	VOLUNTEER AMB/RESCUE S	GAS, OIL, GREASE	77,663	30,609	64,000	64,000	36,000
100	32300	6009	VOLUNTEER AMB/RESCUE S	TIRES, TUBES, PARTS	-	-	-	-	-
100	32300	6013	VOLUNTEER AMB/RESCUE S	EDUCATIONAL SUPPLIES	-	276	500	500	500
100	32300	6014	VOLUNTEER AMB/RESCUE S	OTHER OPERATING SUPPLIES	-	-	-	-	-
100	32300	6050	VOLUNTEER AMB/RESCUE S	Regional Airshow Expenses	-	-	-	341	-
100	32300	8109	VOLUNTEER AMB/RESCUE S	OTHER EQUIPMENT	-	-	-	-	-
			Total Department		195,989	156,170	208,970	228,986	192,610
100	32301	3120	ALTAVISTA RESCUE SQUAD	ACCOUNTING SERVICES - AUD	-	2,450	-	-	2,450
100	32301	3315	ALTAVISTA RESCUE SQUAD	MAINT/REPAIR - VEHICLES	-	149,750	-	7,327	-
100	32301	5650	ALTAVISTA RESCUE SQUAD	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000

100	32301	5655	ALTAVISTA RESCUE SQUAD	EMS REVENUE RECOVERY PROC	-	-	-	-	-
			Total Department		35,000	187,200	35,000	42,327	37,450
100	32302	3120	BROOKNEAL RESCUE SQUAD	ACCOUNTING SERVICES - AUD	-	-	-	-	-
100	32302	3310	BROOKNEAL RESCUE SQUAD	MAINT/REPAIR - BUILDINGS	-	-	20,000	20,000	15,000
100	32302	3315	BROOKNEAL RESCUE SQUAD	MAINT/REPAIR - VEHICLES	(876)	-	-	-	-
100	32302	5650	BROOKNEAL RESCUE SQUAD	ANNUAL CONTRIBUTION	15,067	12,436	-	-	-
100	32302	5655	BROOKNEAL RESCUE SQUAD	EMS REVENUE RECOVERY PROC	-	-	-	-	-
			Total Department		14,191	12,436	20,000	20,000	15,000
100	32303	3120	CAMPBELL COUNTY RESCUE	ACCOUNTING SERVICES - AUD	-	2,450	-	-	2,450
100	32303	3315	CAMPBELL COUNTY RESCUE	MAINT/REPAIR - VEHICLES	-	-	-	-	-
100	32303	5100	CAMPBELL COUNTY RESCUE	UTILITIES	-	-	-	-	-
100	32303	5650	CAMPBELL COUNTY RESCUE	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32303	5655	CAMPBELL COUNTY RESCUE	EMS REVENUE RECOVERY PROC	3,855	-	-	-	-
100	32303	6050	CAMPBELL COUNTY RESCUE	Regional Airshow Expenses	-	-	-	2,660	-
			Total Department		38,855	37,450	35,000	37,660	37,450
100	32304	3120	CITIZENS RESCUE SQUAD	ACCOUNTING SERVICES - AUD	-	-	-	-	2,450
100	32304	3315	CITIZENS RESCUE SQUAD	MAINT/REPAIR - VEHICLES	-	-	-	-	-
100	32304	5100	CITIZENS RESCUE SQUAD	UTILITIES	-	-	-	-	-
100	32304	5650	CITIZENS RESCUE SQUAD	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32304	5655	CITIZENS RESCUE SQUAD	EMS REVENUE RECOVERY PROC	3,855	-	-	-	-
100	32304	6050	CITIZENS RESCUE SQUAD	Regional Airshow Expenses	-	-	-	1,330	-
			Total Department		38,855	35,000	35,000	36,330	37,450
100	32305	3120	CONCORD FIRE COMPANY	ACCOUNTING SERVICES - AUD	-	2,450	-	-	2,450
100	32305	3315	CONCORD FIRE COMPANY	MAINT/REPAIR - VEHICLES	-	-	-	-	-
100	32305	5650	CONCORD FIRE COMPANY	ANNUAL CONTRIBUTION	35,000	35,000	35,000	35,000	35,000
100	32305	5655	CONCORD FIRE COMPANY	EMS REVENUE RECOVERY PROC	3,855	-	-	-	-
			Total Department		38,855	37,450	35,000	35,000	37,450
100	32306	3120	RUSTBURG RESCUE SQUAD	ACCOUNTING SERVICES - AUD	-	-	-	-	-
100	32306	3310	RUSTBURG RESCUE SQUAD	MAINT/REPAIR - BUILDINGS	500	3,000	25,000	25,000	-
100	32306	3315	RUSTBURG RESCUE SQUAD	MAINT/REPAIR - VEHICLES	-	5,000	2,500	2,500	-
100	32306	5100	RUSTBURG RESCUE SQUAD	UTILITIES	-	-	-	-	-
100	32306	5650	RUSTBURG RESCUE SQUAD	ANNUAL CONTRIBUTION	35,000	15,439	-	-	-
100	32306	5655	RUSTBURG RESCUE SQUAD	EMS REVENUE RECOVERY PROC	3,855	-	-	-	-
			Total Department		39,355	23,439	27,500	27,500	-
100	32400	5699	FORESTRY SERVICE	FOREST FIRE EXTINCTION	20,780	20,780	20,781	20,781	20,780
			Total Department		20,780	20,780	20,781	20,781	20,780
100	32500		EMS SERVICES	COMP - SALARIES & WAGES	1,019,787	1,050,010	1,180,452	1,180,452	1,237,112
100	32500	1200	EMS SERVICES	COMP - OVERTIME	10,800	62,973	66,400	66,400	93,600
100	32500	1300	EMS SERVICES	COMP - P/T HELP	30,894	34,532	35,000	35,000	35,000
100	32500	1800	EMS SERVICES	COMP - SEC BOARD MEETINGS	-	-	-	-	-
100	32500	2100	EMS SERVICES	EMPLOYER COST - FICA	76,318	83,355	98,063	98,063	104,477
100	32500	2210	EMS SERVICES	EMPLOYER COST - VRS	129,240	131,982	126,899	126,899	132,990
100	32500	2310	EMS SERVICES	EMPLOYER COST - HEALTH IN	135,081	163,629	213,598	213,598	252,138
100	32500	2400	EMS SERVICES	EMPLOYER COST - VRS GROUP	12,173	12,445	15,582	15,582	16,207
100	32500	2720	EMS SERVICES	WORKERS COMPENSATION	66,342	45,091	74,220	74,220	67,876
100	32500	2820	EMS SERVICES	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	32500	3110	EMS SERVICES	EMS BILLING SERVICES	41,001	43,792	67,500	67,500	63,750
100	32500	3111	EMS SERVICES	CAMPBELL COUNTY RESC SQUA	-	-	-	-	-
100	32500	3112	EMS SERVICES	EMS SOFTWARE SERVICES	67,140	12,500	12,500	12,500	12,500
100	32500	3314	EMS SERVICES	MAINT/REPAIR - COMMUNICAT	-	-	-	-	-
100	32500	3315	EMS SERVICES	MAINT/REPAIR - VEHICLES	13,515	23,527	35,000	37,495	40,000
100	32500	3319	EMS SERVICES	MAINT/REPAIR - OTHER EQUI	-	1,275	2,775	6,820	2,775
100	32500	3329	EMS SERVICES	MAINT CONTRACT - OTHER EQ	660	-	-	-	-
100	32500	3600	EMS SERVICES	ADVERTISING	-	-	-	-	-
100	32500	4400	EMS SERVICES	COPIER METER CHARGES	-	-	-	-	-
100	32500	5210	EMS SERVICES	POSTAGE	65	482	300	300	300
100	32500	5230	EMS SERVICES	TELEPHONE	-	-	-	-	-

100	32500	5305	EMS SERVICES	MOTOR VEHICLE INSURANCE	2,596	2,331	4,009	4,009	4,264
100	32500	5510	EMS SERVICES	TRAVEL - PERSONAL VEHICLE	-	-	-	-	-
100	32500	5530	EMS SERVICES	TRAVEL - SUBSISTENCE & LO	-	-	-	-	-
100	32500	5540	EMS SERVICES	CONVENTION & EDUCATION	2,992	5,020	5,000	5,000	5,000
100	32500	5655	EMS SERVICES	EMS EXCESS REVENUE	-	-	-	-	-
100	32500	5810	EMS SERVICES	DUES & ASSOCIATION MEMBER	195	40	300	300	300
100	32500	5865	EMS SERVICES	RECRUITMENT & RETENTION	-	-	-	-	-
100	32500	5890	EMS SERVICES	REFUND INSURANCE CLAIMS	-	-	-	-	-
100	32500	5892	EMS SERVICES	IMMUNIZATIONS	240	125	500	500	500
100	32500	6001	EMS SERVICES	OFFICE SUPPLIES	805	913	500	500	500
100	32500	6004	EMS SERVICES	MEDICAL SUPPLIES	24,801	29,897	30,000	30,000	40,000
100	32500	6008	EMS SERVICES	GAS, OIL, GREASE	61,517	31,486	84,000	84,000	40,000
100	32500	6009	EMS SERVICES	TIRES, TUBES, PARTS	7,500	7,984	13,600	13,600	18,640
100	32500	6011	EMS SERVICES	UNIFORMS, WEARING APPAREL	9,580	3,885	19,500	22,454	15,840
100	32500	6012	EMS SERVICES	BOOKS & SUBSCRIPTIONS	28	244	100	100	100
100	32500	6014	EMS SERVICES	OTHER OPERATING SUPPLIES	9,990	-	3,000	3,000	14,261
100	32500	8102	EMS SERVICES	FURNITURE & FIXTURES	-	-	-	-	-
100	32500	8103	EMS SERVICES	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
100	32500	8107	EMS SERVICES	EDP EQUIPMENT	-	-	-	-	-
100	32500	8119	EMS SERVICES	PERSONAL PROTECTIVE EQUIP	2,318	-	5,000	9,825	7,000
100	32500	8120	EMS SERVICES	PUBLIC SAFETY EQUIPMENT	-	-	-	-	-
100	32500	8201	EMS SERVICES	MEDICAL EQUIPMENT	8,189	13,665	20,824	41,167	700
			Total Department		1,733,767	1,761,183	2,114,622	2,149,284	2,205,830
100	33200	7010	LOCAL CORRECTIONS	BLUE RIDGE REGIONAL JAIL	3,100,000	3,170,000	3,170,000	3,170,000	2,900,000
			Total Department		3,100,000	3,170,000	3,170,000	3,170,000	2,900,000
100	33300	3312	PROBATION OFFICE	MAINT/REPAIR - OFFICE EQU	-	-	300	300	300
100	33300	5230	PROBATION OFFICE	TELEPHONE	4,355	4,139	4,400	4,400	4,400
100	33300	6001	PROBATION OFFICE	OFFICE SUPPLIES	-	102	200	200	200
100	33300	8102	PROBATION OFFICE	FURNITURE & FIXTURES	-	-	-	-	-
100	33300	8300	PROBATION OFFICE	EPICS Grant - Local Share	552	-	-	-	-
			Total Department		4,907	4,241	4,900	4,900	4,900
100	33400	1200	DETENTION	COMP - OVERTIME	-	-	-	-	-
100	33400	1300	DETENTION	COMP - P/T HELP	20,620	23,615	22,864	22,864	22,864
100	33400	2100	DETENTION	EMPLOYER COST - FICA	1,577	1,720	1,750	1,750	1,750
100	33400	2720	DETENTION	WORKERS COMPENSATION	21	25	23	23	21
100	33400	3971	DETENTION	JUVENILE DETENTION CARE	247,318	300,353	300,000	300,000	225,000
100	33400	3972	DETENTION	OUTREACH DETENTION CARE	28,361	22,617	35,000	35,000	35,000
100	33400	3973	DETENTION	PARENTING EDUCATION	-	-	4,000	4,000	-
100	33400	3975	DETENTION	GROUP HOMES	42,614	55,428	80,000	80,000	80,000
100	33400	3976	DETENTION	MENTORING	-	-	-	-	-
100	33400	3977	DETENTION	Psychoeducational Groups	-	-	-	-	4,000
100	33400	4400	DETENTION	COPIER METER CHARGES	-	-	-	-	-
100	33400	5210	DETENTION	POSTAGE	-	47	180	180	100
100	33400	5230	DETENTION	TELEPHONE	281	272	364	364	364
100	33400	5510	DETENTION	TRAVEL - PERSONAL VEHICLE	368	475	388	388	388
100	33400	5530	DETENTION	TRAVEL - SUBSISTENCE & LO	48	276	150	150	150
100	33400	5540	DETENTION	CONVENTION & EDUCATION	288	107	300	300	300
100	33400	5835	DETENTION	REFUNDS TO STATE	-	22,964	-	10,773	-
100	33400	6001	DETENTION	OFFICE SUPPLIES	119	152	100	100	100
100	33400	6002	DETENTION	FOOD SUPPLIES/MEALS	787	792	-	-	-
			Total Department		342,402	428,843	445,119	455,892	370,037
100	34500		BUILDING INSPECTIONS	COMP - SALARIES & WAGES	183,153	191,660	192,256	192,256	193,791
100	34500	1200	BUILDING INSPECTIONS	COMP - OVERTIME	-	-	-	-	-
100	34500	1300	BUILDING INSPECTIONS	COMP - P/T HELP	43,226	51,082	52,595	52,595	45,250
100	34500	2100	BUILDING INSPECTIONS	EMPLOYER COST - FICA	17,153	18,201	18,732	18,732	18,287
100	34500	2210	BUILDING INSPECTIONS	EMPLOYER COST - VRS	23,114	22,740	20,668	20,668	20,833
100	34500	2230	BUILDING INSPECTIONS	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	34500	2310	BUILDING INSPECTIONS	EMPLOYER COST - HEALTH IN	11,611	14,587	21,556	21,556	24,621
100	34500	2400	BUILDING INSPECTIONS	EMPLOYER COST - VRS GROUP	2,180	2,144	2,519	2,519	2,539
100	34500	2720	BUILDING INSPECTIONS	WORKERS COMPENSATION	4,186	4,412	4,939	4,939	5,513

100	34500	3190	BUILDING INSPECTIONS	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	34500	3312	BUILDING INSPECTIONS	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	34500	3315	BUILDING INSPECTIONS	MAINT/REPAIR - VEHICLES	935	995	2,000	2,000	2,250
100	34500	4400	BUILDING INSPECTIONS	COPIER METER CHARGES	-	-	-	-	-
100	34500	5210	BUILDING INSPECTIONS	POSTAGE	225	176	360	360	300
100	34500	5230	BUILDING INSPECTIONS	TELEPHONE	3,934	4,765	4,721	4,721	4,721
100	34500	5305	BUILDING INSPECTIONS	MOTOR VEHICLE INSURANCE	1,224	1,254	1,284	1,284	1,272
100	34500	5510	BUILDING INSPECTIONS	TRAVEL - PERSONAL VEHICLE	-	-	54	54	100
100	34500	5530	BUILDING INSPECTIONS	TRAVEL - SUBSISTENCE & LO	155	-	450	450	450
100	34500	5540	BUILDING INSPECTIONS	CONVENTION & EDUCATION	150	75	450	450	500
100	34500	5810	BUILDING INSPECTIONS	DUES & ASSOCIATION MEMBER	322	365	350	350	375
100	34500	5890	BUILDING INSPECTIONS	MISC FEES & CHARGES	4,550	2,995	4,500	4,500	4,500
100	34500	5891	BUILDING INSPECTIONS	EROSION & SEDIMENT CONTRO	-	-	-	-	-
100	34500	6001	BUILDING INSPECTIONS	OFFICE SUPPLIES	938	1,307	1,050	1,050	1,100
100	34500	6008	BUILDING INSPECTIONS	GAS, OIL, GREASE	4,352	3,510	6,750	6,750	6,875
100	34500	6009	BUILDING INSPECTIONS	TIRES, TUBES, PARTS	21	801	560	560	560
100	34500	6011	BUILDING INSPECTIONS	UNIFORMS, WEARING APPAREL	373	90	325	325	325
100	34500	6012	BUILDING INSPECTIONS	BOOKS & SUBSCRIPTIONS	626	441	625	625	650
100	34500	6014	BUILDING INSPECTIONS	OTHER OPERATING SUPPLIES	35	248	275	275	250
100	34500	8102	BUILDING INSPECTIONS	FURNITURE & FIXTURES	-	390	-	-	-
100	34500	8107	BUILDING INSPECTIONS	EDP EQUIPMENT	-	-	-	-	-
			Total Department		302,463	322,238	337,019	337,019	335,062
100	35100		ANIMAL CONTROL	COMP - SALARIES & WAGES	133,356	136,122	136,024	136,024	136,024
100	35100	1200	ANIMAL CONTROL	COMP - OVERTIME	33	-	-	-	-
100	35100	1300	ANIMAL CONTROL	COMP - P/T HELP	12,772	14,001	13,000	13,000	13,000
100	35100	2100	ANIMAL CONTROL	EMPLOYER COST - FICA	10,785	11,057	11,401	11,401	11,401
100	35100	2210	ANIMAL CONTROL	EMPLOYER COST - VRS	16,830	17,166	14,623	14,623	14,623
100	35100	2310	ANIMAL CONTROL	EMPLOYER COST - HEALTH IN	17,672	21,237	22,339	22,339	25,475
100	35100	2400	ANIMAL CONTROL	EMPLOYER COST - VRS GROUP	1,587	1,619	1,782	1,782	1,782
100	35100	2720	ANIMAL CONTROL	WORKERS COMPENSATION	2,325	2,232	2,206	2,206	1,908
100	35100	3110	ANIMAL CONTROL	MEDICAL SERVICES	3,275	1,594	2,500	3,581	5,000
100	35100	3200	ANIMAL CONTROL	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	35100	3310	ANIMAL CONTROL	MAINT/REPAIR - BUILDINGS	7,101	8,651	8,000	8,000	8,000
100	35100	3315	ANIMAL CONTROL	MAINT/REPAIR - VEHICLES	1,490	1,800	2,500	2,500	2,500
100	35100	3600	ANIMAL CONTROL	ADVERTISING	-	-	-	-	-
100	35100	3860	ANIMAL CONTROL	SPECIAL INVESTIGATIONS FE	500	500	-	2,000	-
100	35100	5110	ANIMAL CONTROL	ELECTRICAL SERVICE	3,341	2,783	4,000	4,000	3,500
100	35100	5120	ANIMAL CONTROL	HEATING SERVICE	1,317	479	2,000	2,000	1,500
100	35100	5130	ANIMAL CONTROL	WATER & SEWER SERVICE	-	-	-	-	-
100	35100	5140	ANIMAL CONTROL	PET SPAY AND NEUTER DONAT	-	-	-	-	-
100	35100	5210	ANIMAL CONTROL	POSTAGE	-	-	-	-	-
100	35100	5230	ANIMAL CONTROL	TELEPHONE	1,713	1,574	1,000	1,000	1,000
100	35100	5305	ANIMAL CONTROL	MOTOR VEHICLE INSURANCE	1,835	1,568	1,605	1,605	1,268
100	35100	5510	ANIMAL CONTROL	TRAVEL - PERSONAL VEHICLE	-	-	-	-	-
100	35100	5530	ANIMAL CONTROL	TRAVEL - SUBSISTENCE & LO	1,051	1,711	1,500	1,500	1,500
100	35100	5540	ANIMAL CONTROL	CONVENTION & EDUCATION	380	530	1,000	1,000	750
100	35100	5810	ANIMAL CONTROL	DUES & ASSOCIATION MEMBER	228	238	350	350	350
100	35100	5820	ANIMAL CONTROL	COYOTE BOUNTY CLAIMS	-	-	-	-	-
100	35100	5821	ANIMAL CONTROL	FOWL & LIVESTOCK CLAIMS	-	-	1,000	1,000	1,000
100	35100	5899	ANIMAL CONTROL	ANIMAL FRIENDLY LICENSE P	-	-	-	-	-
100	35100	6001	ANIMAL CONTROL	OFFICE SUPPLIES	928	397	1,200	1,200	800
100	35100	6003	ANIMAL CONTROL	ANIMAL CARE SUPPLIES	3,646	3,517	3,640	3,640	3,640
100	35100	6004	ANIMAL CONTROL	MEDICAL SUPPLIES	5,043	3,218	2,800	2,800	2,500
100	35100	6005	ANIMAL CONTROL	JANITORIAL SUPPLIES	589	984	1,200	1,200	1,000
100	35100	6008	ANIMAL CONTROL	GAS, OIL, GREASE	10,261	8,107	10,800	10,800	9,000
100	35100	6009	ANIMAL CONTROL	TIRES, TUBES, PARTS	706	990	2,000	2,000	1,700
100	35100	6010	ANIMAL CONTROL	POLICE SUPPLIES	685	843	800	800	800
100	35100	6011	ANIMAL CONTROL	UNIFORMS, WEARING APPAREL	1,704	1,850	1,800	1,800	1,800
100	35100	6012	ANIMAL CONTROL	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	35100	6014	ANIMAL CONTROL	OTHER OPERATING SUPPLIES	2,447	1,817	3,770	3,770	3,770
100	35100	8102	ANIMAL CONTROL	FURNITURE & FIXTURES	461	-	-	-	-
100	35100	8109	ANIMAL CONTROL	OTHER EQUIPMENT	-	-	-	-	-
100	35100	8114	ANIMAL CONTROL	TOOLS	-	-	-	-	-

			Total Department		244,061	246,585	254,840	257,921	255,591
100	35300	3110	MEDICAL EXAMINER	MEDICAL SERVICES	860	520	1,000	1,000	1,000
			Total Department		860	520	1,000	1,000	1,000
100	35500		PUBLIC SAFETY	COMP - SALARIES & WAGES	162,253	165,498	165,499	165,499	170,219
100	35500	1200	PUBLIC SAFETY	COMP - OVERTIME	-	2,973	-	-	-
100	35500	1300	PUBLIC SAFETY	COMP - P/T HELP	-	-	-	-	-
100	35500	1800	PUBLIC SAFETY	COMP - SEC BOARD MEETINGS	-	-	-	-	-
100	35500	2100	PUBLIC SAFETY	EMPLOYER COST - FICA	11,984	12,451	12,661	12,661	13,022
100	35500	2210	PUBLIC SAFETY	EMPLOYER COST - VRS	20,674	20,886	17,792	17,792	18,299
100	35500	2230	PUBLIC SAFETY	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	35500	2310	PUBLIC SAFETY	EMPLOYER COST - HEALTH IN	16,605	19,330	20,102	20,102	22,911
100	35500	2400	PUBLIC SAFETY	EMPLOYER COST - VRS GROUP	1,931	1,969	2,169	2,169	2,230
100	35500	2720	PUBLIC SAFETY	WORKERS COMPENSATION	1,228	1,307	1,287	1,287	1,407
100	35500	2820	PUBLIC SAFETY	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	35500	3190	PUBLIC SAFETY	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	35500	3200	PUBLIC SAFETY	TEMPORARY HELP SERVICES	-	-	-	-	-
100	35500	3312	PUBLIC SAFETY	MAINT/REPAIR - OFFICE EQU	775	775	775	775	775
100	35500	3314	PUBLIC SAFETY	MAINT/REPAIR - COMMUNICAT	-	-	-	-	-
100	35500	3315	PUBLIC SAFETY	MAINT/REPAIR - VEHICLES	1,305	474	1,500	1,500	1,000
100	35500	3319	PUBLIC SAFETY	MAINT/REPAIR - OTHER EQUI	-	-	1,000	1,000	1,000
100	35500	5210	PUBLIC SAFETY	POSTAGE	-	-	-	-	-
100	35500	5230	PUBLIC SAFETY	TELEPHONE	8,778	8,802	9,000	9,000	9,000
100	35500	5305	PUBLIC SAFETY	MOTOR VEHICLE INSURANCE	1,328	1,429	2,201	2,201	1,405
100	35500	5309	PUBLIC SAFETY	VOLUNTEER INSURANCE	-	-	-	-	-
100	35500	5410	PUBLIC SAFETY	LEASE/RENT - EQUIPMENT	1,766	1,261	1,514	1,514	1,514
100	35500	5510	PUBLIC SAFETY	TRAVEL - PERSONAL VEHICLE	-	-	-	-	-
100	35500	5530	PUBLIC SAFETY	TRAVEL - SUBSISTENCE & LO	-	-	-	-	-
100	35500	5540	PUBLIC SAFETY	CONVENTION & EDUCATION	665	1,754	4,000	4,000	2,500
100	35500	5810	PUBLIC SAFETY	DUES & ASSOCIATION MEMBER	225	25	750	750	750
100	35500	5895	PUBLIC SAFETY	EMERGENCY MANGT PERF GRAN	4,172	2,596	-	21,356	-
100	35500	6001	PUBLIC SAFETY	OFFICE SUPPLIES	1,545	1,018	1,000	1,000	1,000
100	35500	6002	PUBLIC SAFETY	FOOD SUPPLIES	1,146	883	1,000	1,000	1,000
100	35500	6008	PUBLIC SAFETY	GAS, OIL, GREASE	3,492	3,252	3,000	3,000	3,000
100	35500	6009	PUBLIC SAFETY	TIRES, TUBES, PARTS	729	750	1,000	1,000	1,000
100	35500	6010	PUBLIC SAFETY	POLICE SUPPLIES	160	42	500	500	500
100	35500	6011	PUBLIC SAFETY	UNIFORMS, WEARING APPAREL	777	1,227	1,500	1,500	1,500
100	35500	6012	PUBLIC SAFETY	BOOKS & SUBSCRIPTIONS	579	1,709	1,750	1,750	1,750
100	35500	6013	PUBLIC SAFETY	EDUCATIONAL SUPPLIES	-	320	500	500	300
100	35500	6014	PUBLIC SAFETY	OTHER OPERATING SUPPLIES	49	-	500	500	500
100	35500	6050	PUBLIC SAFETY	Regional Airshow Expenses	-	-	-	2,730	-
100	35500	8102	PUBLIC SAFETY	FURNITURE & FIXTURES	73	154	500	500	500
100	35500	8109	PUBLIC SAFETY	OTHER EQUIPMENT	-	-	100	100	100
100	35500	8125	PUBLIC SAFETY	Purchase Assets of Volunt	-	129,511	-	-	-
			Total Department		242,239	380,396	251,600	275,686	257,182
100	41200	8109	HIGHWAY SERVICES	OTHER EQUIPMENT	20,857	24,087	23,000	23,000	22,000
			Total Department		20,857	24,087	23,000	23,000	22,000
100	41320	5110	STREET LIGHTS	ELECTRICAL SERVICE - CONC	3,751	3,969	3,800	3,800	3,600
100	41320	5111	STREET LIGHTS	ELECTRICAL SERVICE - CRTH	4,836	4,683	3,900	3,900	4,100
			Total Department		8,587	8,652	7,700	7,700	7,700
100	43400		MAINTENANCE OF BLDGS &	COMP - SALARIES & WAGES	464,988	509,738	516,181	516,181	529,953
100	43400	1200	MAINTENANCE OF BLDGS &	COMP - OVERTIME	-	199	2,000	2,000	1,000
100	43400	1300	MAINTENANCE OF BLDGS &	COMP - P/T HELP	13,797	13,172	12,000	12,000	-
100	43400	1383	MAINTENANCE OF BLDGS &	COMP - PARK MAINTENANCE W	16,330	15,574	18,500	18,500	-
100	43400	1700	MAINTENANCE OF BLDGS &	COMP - SEVERANCE PAY	-	-	-	-	-
100	43400	2100	MAINTENANCE OF BLDGS &	EMPLOYER COST - FICA	35,123	38,313	41,974	41,974	42,034
100	43400	2210	MAINTENANCE OF BLDGS &	EMPLOYER COST - VRS	58,866	64,310	55,490	55,490	56,970
100	43400	2230	MAINTENANCE OF BLDGS &	RETIREE HEALTH INSURANCE	-	-	-	-	5,954
100	43400	2310	MAINTENANCE OF BLDGS &	EMPLOYER COST - HEALTH IN	86,543	116,270	122,130	122,130	145,731
100	43400	2400	MAINTENANCE OF BLDGS &	EMPLOYER COST - VRS GROUP	5,547	6,064	6,762	6,762	6,943

100	43400	2720	MAINTENANCE OF BLDGS &	WORKERS COMPENSATION	12,589	7,677	11,228	11,228	10,211
100	43400	2820	MAINTENANCE OF BLDGS &	EMPLOYEE TUITION ASSISTAN	285	-	2,400	2,400	1,200
100	43400	3200	MAINTENANCE OF BLDGS &	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	43400	3307	MAINTENANCE OF BLDGS &	COMPLEX SECURITY UPGRADES	882	-	-	-	-
100	43400	3308	MAINTENANCE OF BLDGS &	LIGHTING UPGRADES	3,333	5,326	8,000	8,000	6,000
100	43400	3309	MAINTENANCE OF BLDGS &	STORM WATER FACILITY MAIN	253	-	4,000	4,000	5,000
100	43400	3310	MAINTENANCE OF BLDGS &	MAINT/REPAIR - BUILDINGS	74,925	62,566	73,500	73,500	73,500
100	43400	3311	MAINTENANCE OF BLDGS &	MAINT/REPAIR - PARKS & GR	7,587	6,057	8,500	8,500	8,500
100	43400	3312	MAINTENANCE OF BLDGS &	MAINT/REPAIR - OFFICE EQU	50	-	50	50	50
100	43400	3315	MAINTENANCE OF BLDGS &	MAINT/REPAIR - VEHICLES	2,228	1,499	2,000	2,000	2,000
100	43400	3319	MAINTENANCE OF BLDGS &	MAINT/REPAIR - OTHER EQUI	2,000	2,079	2,000	2,000	2,000
100	43400	3326	MAINTENANCE OF BLDGS &	MAINT CONT - FIRE-SECURIT	1,788	1,788	2,052	2,052	2,052
100	43400	3327	MAINTENANCE OF BLDGS &	MAINT CONTRACT - BALL FIE	46,989	66,700	83,200	83,200	63,400
100	43400	3328	MAINTENANCE OF BLDGS &	MAINT CONTRACT - BUILDING	8,595	6,812	8,300	8,300	8,300
100	43400	3329	MAINTENANCE OF BLDGS &	MAINT CONTRACT - OTHER EQ	1,876	3,893	3,500	3,500	4,500
100	43400	3330	MAINTENANCE OF BLDGS &	MAINT CONTRACT - CUSTODIA	-	-	-	-	-
100	43400	3340	MAINTENANCE OF BLDGS &	MAINT CONTRACT - WASTE DI	6,360	6,494	6,670	6,670	8,880
100	43400	3343	MAINTENANCE OF BLDGS &	MAINT/REPAIR - SIDEWALKS	-	-	2,000	2,000	1,000
100	43400	3344	MAINTENANCE OF BLDGS &	MAINT/REPAIR - PREVENTIVE	4,648	4,621	8,000	8,000	6,000
100	43400	3345	MAINTENANCE OF BLDGS &	MAINT/REPAIR - HVAC REPAI	44,152	67,298	67,500	67,500	72,500
100	43400	3348	MAINTENANCE OF BLDGS &	MAINT/REPAIR - PAINTING &	2,685	10,169	8,000	8,000	8,000
100	43400	3349	MAINTENANCE OF BLDGS &	MAINT/REPAIR - ANIMAL SHE	1,400	1,050	1,575	1,575	1,575
100	43400	3350	MAINTENANCE OF BLDGS &	MAINT/REPAIR - COURTHSE S	-	-	-	-	-
100	43400	3352	MAINTENANCE OF BLDGS &	MAINT/REPAIR - COURTHOUSE	-	-	-	-	-
100	43400	4400	MAINTENANCE OF BLDGS &	COPIER METER CHARGES	-	-	-	-	-
100	43400	5110	MAINTENANCE OF BLDGS &	ELECTRICAL SERVICE	281,917	277,654	282,000	282,000	270,000
100	43400	5120	MAINTENANCE OF BLDGS &	HEATING SERVICE	10,540	6,839	10,000	10,000	9,000
100	43400	5130	MAINTENANCE OF BLDGS &	WATER & SEWER SERVICE	14,642	15,773	16,500	16,500	16,500
100	43400	5140	MAINTENANCE OF BLDGS &	ELECTRICAL CONSULTING FEE	2,174	-	6,100	6,100	6,100
100	43400	5210	MAINTENANCE OF BLDGS &	POSTAGE	-	44	-	-	-
100	43400	5230	MAINTENANCE OF BLDGS &	TELEPHONE	9,209	10,328	10,182	10,182	11,000
100	43400	5304	MAINTENANCE OF BLDGS &	OTHER INSURANCE	78	67	78	78	78
100	43400	5305	MAINTENANCE OF BLDGS &	MOTOR VEHICLE INSURANCE	2,447	2,575	2,633	2,633	2,633
100	43400	5311	MAINTENANCE OF BLDGS &	MULTI-PERIL INSURANCE	51,754	51,706	54,023	54,023	51,756
100	43400	5410	MAINTENANCE OF BLDGS &	LEASE/RENT - EQUIPMENT	-	3,269	1,800	1,800	1,800
100	43400	5450	MAINTENANCE OF BLDGS &	LEASE/RENT - RR STORM CUL	-	-	-	-	-
100	43400	5510	MAINTENANCE OF BLDGS &	TRAVEL - PERSONAL VEHICLE	2,103	1,777	1,750	1,750	1,750
100	43400	5530	MAINTENANCE OF BLDGS &	TRAVEL - SUBSISTENCE & LO	-	-	-	-	-
100	43400	5540	MAINTENANCE OF BLDGS &	CONVENTION & EDUCATION	-	-	-	-	-
100	43400	5810	MAINTENANCE OF BLDGS &	DUES & ASSOCIATION MEMBER	-	-	-	-	-
100	43400	5840	MAINTENANCE OF BLDGS &	SNOW REMOVAL	3,012	2,659	2,500	2,500	2,500
100	43400	5885	MAINTENANCE OF BLDGS &	COUNTY WAR MEMORIAL	-	-	-	-	-
100	43400	5886	MAINTENANCE OF BLDGS &	GLADYS ELEMENTARY EXPENSE	-	-	-	-	-
100	43400	6001	MAINTENANCE OF BLDGS &	OFFICE SUPPLIES	441	482	500	500	500
100	43400	6005	MAINTENANCE OF BLDGS &	JANITORIAL SUPPLIES	35,535	34,348	42,500	42,500	44,500
100	43400	6008	MAINTENANCE OF BLDGS &	GAS, OIL, GREASE	9,244	7,776	11,000	11,000	10,000
100	43400	6009	MAINTENANCE OF BLDGS &	TIRES, TUBES, PARTS	2,687	2,976	2,500	2,500	2,500
100	43400	6011	MAINTENANCE OF BLDGS &	UNIFORMS, WEARING APPAREL	6,266	5,027	6,960	6,960	6,960
100	43400	8101	MAINTENANCE OF BLDGS &	MACHINERY & EQUIPMENT	-	-	500	500	500
100	43400	8102	MAINTENANCE OF BLDGS &	FURNITURE & FIXTURES	-	-	-	-	-
100	43400	8114	MAINTENANCE OF BLDGS &	TOOLS	526	797	500	500	500
			Total Department		1,336,394	1,441,766	1,529,538	1,529,538	1,511,830
100	44100		PUBLIC WORKS ADMINISTR	COMP - SALARIES & WAGES	179,024	204,053	204,054	204,054	204,054
100	44100	1111	PUBLIC WORKS ADMINISTR	COMP - APPOINTED BOARD ST	-	-	-	-	-
100	44100	1200	PUBLIC WORKS ADMINISTR	COMP - OVERTIME	-	-	-	-	-
100	44100	1714	PUBLIC WORKS ADMINISTR	COMP - SUPPLEMENT I/DF CO	12,532	12,783	12,783	12,783	12,783
100	44100	1800	PUBLIC WORKS ADMINISTR	COMP - SEC BOARD MEETINGS	-	-	-	-	-
100	44100	2100	PUBLIC WORKS ADMINISTR	EMPLOYER COST - FICA	13,940	15,870	16,588	16,588	16,588
100	44100	2210	PUBLIC WORKS ADMINISTR	EMPLOYER COST - VRS	24,174	27,365	23,310	23,310	23,310
100	44100	2310	PUBLIC WORKS ADMINISTR	EMPLOYER COST - HEALTH IN	11,449	15,761	16,582	16,582	18,927
100	44100	2400	PUBLIC WORKS ADMINISTR	EMPLOYER COST - VRS GROUP	2,280	2,580	2,841	2,841	2,841
100	44100	2720	PUBLIC WORKS ADMINISTR	WORKERS COMPENSATION	191	217	217	217	196
100	44100	2820	PUBLIC WORKS ADMINISTR	EMPLOYEE TUITION ASSISTAN	-	-	2,900	2,900	2,400

100	44100	3140	PUBLIC WORKS ADMINISTR	ENGINEERING & ARCHITECTUR	-	-	-	-	-
100	44100	3315	PUBLIC WORKS ADMINISTR	MAINT/REPAIR - VEHICLES	109	58	200	200	200
100	44100	5210	PUBLIC WORKS ADMINISTR	POSTAGE	-	-	-	-	-
100	44100	5230	PUBLIC WORKS ADMINISTR	TELEPHONE	1,714	1,889	2,400	2,400	2,100
100	44100	5305	PUBLIC WORKS ADMINISTR	MOTOR VEHICLE INSURANCE	306	314	321	321	635
100	44100	5510	PUBLIC WORKS ADMINISTR	TRAVEL - PERSONAL VEHICLE	-	-	-	-	-
100	44100	5530	PUBLIC WORKS ADMINISTR	TRAVEL - SUBSISTENCE & LO	300	631	600	600	600
100	44100	5540	PUBLIC WORKS ADMINISTR	CONVENTION & EDUCATION	456	690	600	600	600
100	44100	5810	PUBLIC WORKS ADMINISTR	DUES & ASSOCIATION MEMBER	358	393	400	400	400
100	44100	6001	PUBLIC WORKS ADMINISTR	OFFICE SUPPLIES	202	196	200	200	200
100	44100	6008	PUBLIC WORKS ADMINISTR	GAS, OIL, GREASE	497	589	650	650	600
100	44100	6011	PUBLIC WORKS ADMINISTR	UNIFORMS AND WEARING APPA	-	-	-	-	-
100	44100	6012	PUBLIC WORKS ADMINISTR	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	44100	8102	PUBLIC WORKS ADMINISTR	FURNITURE & FIXTURES	-	-	-	-	-
100	44100	8107	PUBLIC WORKS ADMINISTR	EDP EQUIPMENT	-	-	-	-	-
100	44100	8110	PUBLIC WORKS ADMINISTR	ENVIRON ASSESS/DONATED PR	1,995	-	-	-	-
			Total Department		249,527	283,389	284,646	284,646	286,434
100	47100	7500	Public Works	Revenue Sharing Road Proj	20,314	966,552	-	6,121,458	-
100	47100	7510	Public Works	Liberty Mtn Dr Exit Ramp	-	-	-	5,992,982	-
			Total Department		20,314	966,552	-	12,114,440	-
100	51200	5610	SUPPLEMENT-LOCAL HEALT	PAYMENTS TO LOCAL HEALTH	409,181	398,743	409,181	409,181	409,181
			Total Department		409,181	398,743	409,181	409,181	409,181
100	52500	5620	COMMUNITY SERVICES BOA	Horizon Behavioral Health	172,010	177,170	182,485	182,485	182,485
			Total Department		172,010	177,170	182,485	182,485	182,485
100	53100		SOCIAL SERVICES ADMIN	COMP & FRINGES SALARY INC	2,527,973	2,488,970	2,716,368	2,748,068	2,770,754
100	53100	1111	SOCIAL SERVICES ADMIN	COMP - BOARD MEMBERS	12,150	10,500	12,600	12,600	12,600
100	53100	1200	SOCIAL SERVICES ADMIN	COMP - OVERTIME	6,660	2,366	-	16,361	-
100	53100	1234	SOCIAL SERVICES ADMIN	COMP - CPS ON CALL	8,420	13,128	14,520	14,520	14,520
100	53100	1300	SOCIAL SERVICES ADMIN	COMP - PT & TEMP HELP	10,916	10,725	13,525	13,683	13,525
100	53100	2100	SOCIAL SERVICES ADMIN	EMPLOYER COST - FICA	183,251	180,919	210,912	214,932	215,072
100	53100	2210	SOCIAL SERVICES ADMIN	EMPLOYER COST - VRS	307,440	299,183	296,379	302,028	299,417
100	53100	2230	SOCIAL SERVICES ADMIN	RETIREE HEALTH INSURANCE	34,963	40,484	44,820	44,820	43,349
100	53100	2310	SOCIAL SERVICES ADMIN	EMPLOYER COST - HEALTH IN	335,092	379,403	479,670	479,670	477,742
100	53100	2400	SOCIAL SERVICES ADMIN	EMPLOYER COST - VRS GROUP	29,017	28,380	36,048	36,738	36,766
100	53100	2600	SOCIAL SERVICES ADMIN	UNEMPLOYMENT COMPENSATION	10,619	1,007	6,000	6,000	6,000
100	53100	2720	SOCIAL SERVICES ADMIN	WORKERS COMPENSATION	8,835	4,091	11,500	11,634	11,500
100	53100	2820	SOCIAL SERVICES ADMIN	EMPLOYEE TUITION ASSISTAN	-	2,210	3,000	3,000	2,423
100	53100	3110	SOCIAL SERVICES ADMIN	MEDICAL SERVICES	57	8	500	500	350
100	53100	3155	SOCIAL SERVICES ADMIN	LEGAL SERVICES - OTHER	167,276	155,958	179,000	179,000	179,000
100	53100	3190	SOCIAL SERVICES ADMIN	OTHER PROFESSIONAL SERVIC	11,958	17,004	18,000	22,000	24,000
100	53100	3200	SOCIAL SERVICES ADMIN	TEMPORARY HELP SERVICES	2,192	4,921	3,000	3,000	3,000
100	53100	3310	SOCIAL SERVICES ADMIN	MAINT/REPAIR - BUILDINGS	-	732	600	600	750
100	53100	3312	SOCIAL SERVICES ADMIN	MAINT/REPAIR - OFFICE EQU	150	-	500	500	500
100	53100	3313	SOCIAL SERVICES ADMIN	MAINT/REPAIR - EDP EQUIPM	-	-	350	350	350
100	53100	3315	SOCIAL SERVICES ADMIN	MAINT/REPAIR - VEHICLES	7,048	11,631	7,000	7,000	12,000
100	53100	3600	SOCIAL SERVICES ADMIN	ADVERTISING	1,927	3,551	5,000	5,000	5,000
100	53100	3840	SOCIAL SERVICES ADMIN	BACKGROUND CHECKS	2,854	3,782	3,000	3,000	3,000
100	53100	3841	SOCIAL SERVICES ADMIN	DRUG TESTS	3,023	3,746	4,500	4,500	4,500
100	53100	3842	SOCIAL SERVICES ADMIN	SURETY BOND	2,079	1,779	2,300	2,300	2,000
100	53100	4100	SOCIAL SERVICES ADMIN	DATA PROCESSING SERVICES	1,890	2,011	2,000	2,000	2,100
100	53100	5110	SOCIAL SERVICES ADMIN	ELECTRICAL SERVICE	32,041	27,139	29,000	29,000	29,000
100	53100	5130	SOCIAL SERVICES ADMIN	WATER & SEWER SERVICE	3,065	2,516	2,700	2,700	2,700
100	53100	5210	SOCIAL SERVICES ADMIN	POSTAGE	28,092	28,011	28,000	28,000	28,000
100	53100	5230	SOCIAL SERVICES ADMIN	TELEPHONE	31,410	31,955	34,000	34,000	32,000
100	53100	5305	SOCIAL SERVICES ADMIN	MOTOR VEHICLE INSURANCE	7,092	7,524	8,000	8,000	7,700
100	53100	5307	SOCIAL SERVICES ADMIN	PUBLIC OFFICIAL LIABILITY	1,782	2,032	2,032	2,032	2,032
100	53100	5410	SOCIAL SERVICES ADMIN	LEASE/RENT - EQUIPMENT	13,490	13,644	12,476	12,476	12,500
100	53100	5420	SOCIAL SERVICES ADMIN	LEASE/RENT - BUILDINGS	49,966	49,966	50,400	50,400	50,000
100	53100	5530	SOCIAL SERVICES ADMIN	TRAVEL - SUBSISTENCE & LO	13,067	10,825	16,500	16,500	16,500
100	53100	5540	SOCIAL SERVICES ADMIN	CONVENTION & EDUCATION	5,529	9,556	11,400	11,400	11,400

100	53100	5570	SOCIAL SERVICES ADMIN	TRAVEL - VOLUNTEER EXPENS	-	-	-	-	-
100	53100	5890	SOCIAL SERVICES ADMIN	MISC FEES & CHARGES	862	677	900	900	700
100	53100	6001	SOCIAL SERVICES ADMIN	OFFICE SUPPLIES	42,732	38,720	48,000	43,570	44,000
100	53100	6005	SOCIAL SERVICES ADMIN	JANITORIAL SUPPLIES	373	390	400	400	300
100	53100	6008	SOCIAL SERVICES ADMIN	GAS, OIL, GREASE	15,146	7,812	12,800	12,800	12,800
100	53100	6009	SOCIAL SERVICES ADMIN	TIRES, TUBES, PARTS	1,800	1,456	2,200	2,200	2,200
100	53100	6012	SOCIAL SERVICES ADMIN	BOOKS & SUBSCRIPTIONS	572	1,910	1,800	1,800	1,800
100	53100	8101	SOCIAL SERVICES ADMIN	MACHINERY & EQUIPMENT	-	2,948	-	500	-
100	53100	8102	SOCIAL SERVICES ADMIN	FURNITURE & FIXTURES	1,856	11,103	11,570	13,452	5,000
100	53100	8103	SOCIAL SERVICES ADMIN	COMMUNICATIONS EQUIPMENT	2,342	1,296	1,180	1,180	1,380
100	53100	8107	SOCIAL SERVICES ADMIN	EDP EQUIPMENT	3,610	1,793	2,280	2,280	1,500
100	53100	0034	SOCIAL SERVICES ADMIN	No Description	-	-	-	-	-
			Total Department		3,930,617	3,917,762	4,346,730	4,407,394	4,401,730
100	53110	5701	OTHER WELFARE SERVI	TAX RELIEF FOR ELDERLY	324,403	343,988	-	343,988	-
			Total Department		324,403	343,988	-	343,988	-
100	53210	5701	PUBLIC ASSISTANCE SERV	GENERAL RELIEF	28,682	22,173	34,000	34,000	20,000
100	53210	5702	PUBLIC ASSISTANCE SERV	RESPIRE - CHILD	1,395	1,668	4,500	4,500	4,500
100	53210	5704	PUBLIC ASSISTANCE SERV	AUXILIARY GRANT PAYMENTS	214,961	169,222	250,000	250,000	225,000
100	53210	5706	PUBLIC ASSISTANCE SERV	ADCFC	189,688	340,515	225,000	495,000	540,690
100	53210	5707	PUBLIC ASSISTANCE SERV	ADC EMERGENCY ASSISTANCE	-	500	2,000	2,000	2,000
100	53210	5708	PUBLIC ASSISTANCE SERV	TANF	(130)	-	1,000	1,000	1,000
100	53210	5709	PUBLIC ASSISTANCE SERV	REFUGEE PROGRAMS	-	1,456	2,500	2,500	1,500
100	53210	5711	PUBLIC ASSISTANCE SERV	OTHER PURCHASED SERVICES	50,745	50,315	77,400	77,400	77,400
100	53210	5712	PUBLIC ASSISTANCE SERV	DAY CARE 90/10	-	-	-	-	-
100	53210	5713	PUBLIC ASSISTANCE SERV	DAY CARE 100%	(75)	-	3,000	3,000	3,000
100	53210	5716	PUBLIC ASSISTANCE SERV	ADOPTION INCENTIVE	2,000	-	-	3,300	-
100	53210	5720	PUBLIC ASSISTANCE SERV	CHILD PROTECTION	7,377	6,627	10,000	10,000	10,000
100	53210	5721	PUBLIC ASSISTANCE SERV	SPECIAL NEEDS ADOPTION	1,495,861	1,621,771	1,690,909	1,690,909	1,690,909
100	53210	5722	PUBLIC ASSISTANCE SERV	ADULT PROTECTION/HOME-BAS	85,041	84,812	100,000	100,000	100,000
100	53210	5723	PUBLIC ASSISTANCE SERV	SAFE & STABLE FAMILIES	36,971	36,719	39,000	39,000	39,000
100	53210	5725	PUBLIC ASSISTANCE SERV	INDEPENDENT LIVING	5,132	6,854	8,000	8,000	8,000
100	53210	5726	PUBLIC ASSISTANCE SERV	VIEW SERVICES	225,311	146,952	231,000	231,000	231,000
100	53210	5727	PUBLIC ASSISTANCE SERV	FOSTER/ADOPTION PARENT TR	3,733	1,464	4,000	4,000	4,000
100	53210	5728	PUBLIC ASSISTANCE SERV	Fostering Futures Fost Ca	-	-	-	-	-
100	53210	5729	PUBLIC ASSISTANCE SERV	QUAL INITIATIVE DAY CARE	10,937	11,000	12,000	12,000	12,000
100	53210	5730	PUBLIC ASSISTANCE SERV	APS	10,324	11,415	17,000	17,000	17,000
100	53210	5735	PUBLIC ASSISTANCE SERV	RESPIRE CARE	-	-	-	-	-
100	53210	5750	PUBLIC ASSISTANCE SERV	LOCAL ONLY	9,363	8,720	9,500	9,500	9,500
			Total Department		2,377,316	2,522,183	2,720,809	2,994,109	2,996,499
100	53230	3840	CVACL	CVACL SERVICES - CURRENT	31,293	31,290	31,290	31,290	31,290
100	53230	3845	CVACL	BROOKNEAL/WC NUTRITION SI	34,460	34,455	34,455	34,455	34,455
100	53230	6014	CVACL	OTHER OPERATING SUPPLIES	-	-	-	-	-
			Total Department		65,753	65,745	65,745	65,745	65,745
100	53235		VOLUNTEER PROGRAM	COMP - SALARIES & WAGES	60,932	32,283	34,332	34,332	34,332
100	53235	1200	VOLUNTEER PROGRAM	COMP - OVERTIME	-	-	-	-	-
100	53235	1300	VOLUNTEER PROGRAM	COMP - P/T HELP	-	-	-	-	-
100	53235	1370	VOLUNTEER PROGRAM	COMP - DRIVERS P/T	983	78	3,500	3,500	4,400
100	53235	2100	VOLUNTEER PROGRAM	EMPLOYER COST - FICA	4,400	2,239	2,895	2,895	2,963
100	53235	2210	VOLUNTEER PROGRAM	EMPLOYER COST - VRS	7,693	4,049	3,691	3,691	3,691
100	53235	2230	VOLUNTEER PROGRAM	RETIREE HEALTH INSURANCE	9,457	12,574	10,824	10,824	17,860
100	53235	2310	VOLUNTEER PROGRAM	EMPLOYER COST - HEALTH IN	11,611	9,029	9,053	9,053	10,335
100	53235	2400	VOLUNTEER PROGRAM	EMPLOYER COST - VRS GROUP	723	382	450	450	450
100	53235	2720	VOLUNTEER PROGRAM	WORKERS COMPENSATION	82	34	123	123	133
100	53235	2820	VOLUNTEER PROGRAM	EMPLOYEE TUITION ASSISTAN	-	-	2,285	2,285	2,525
100	53235	3315	VOLUNTEER PROGRAM	MAINT/REPAIR - VEHICLES	895	678	1,000	1,000	1,000
100	53235	3840	VOLUNTEER PROGRAM	FBI FINGERPRINT CHECKS	63	26	100	100	100
100	53235	4400	VOLUNTEER PROGRAM	COPIER METER CHARGES	-	-	-	-	-
100	53235	5210	VOLUNTEER PROGRAM	POSTAGE	904	809	1,250	1,250	1,250
100	53235	5230	VOLUNTEER PROGRAM	TELEPHONE	264	711	938	938	494
100	53235	5305	VOLUNTEER PROGRAM	MOTOR VEHICLE INSURANCE	612	627	649	649	649

100	53235	5309	VOLUNTEER PROGRAM	VOLUNTEER INSURANCE	1,562	1,436	1,448	1,448	1,448
100	53235	5510	VOLUNTEER PROGRAM	TRAVEL - PERSONAL VEHICLE	388	837	500	500	500
100	53235	5530	VOLUNTEER PROGRAM	TRAVEL - SUBSISTENCE & LO	904	5,890	2,340	2,340	2,340
100	53235	5570	VOLUNTEER PROGRAM	TRAVEL - VOLUNTEER EXPENS	5,147	5,302	6,223	6,223	6,223
100	53235	5703	VOLUNTEER PROGRAM	DMV Grant	-	-	-	2,950	2,720
100	53235	5810	VOLUNTEER PROGRAM	DUES & ASSOCIATION MEMBER	175	115	150	150	150
100	53235	5860	VOLUNTEER PROGRAM	MISCELLANEOUS ADMN EXPENS	-	-	-	-	-
100	53235	5880	VOLUNTEER PROGRAM	AWARDS	4,594	4,047	4,900	4,900	4,900
100	53235	5915	VOLUNTEER PROGRAM	CC Youth Advisory Council	-	-	500	399	-
100	53235	6001	VOLUNTEER PROGRAM	OFFICE SUPPLIES	3,013	2,871	3,000	3,000	3,600
100	53235	6002	VOLUNTEER PROGRAM	FOOD SUPPLIES/MEALS	-	-	-	-	-
100	53235	6008	VOLUNTEER PROGRAM	GAS, OIL, GREASE	721	772	800	800	800
100	53235	6012	VOLUNTEER PROGRAM	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	53235	6013	VOLUNTEER PROGRAM	OPERATING SUPPLIES	90	-	-	-	-
100	53235	8102	VOLUNTEER PROGRAM	FURNITURE & FIXTURES	-	-	-	-	-
100	53235	8107	VOLUNTEER PROGRAM	EDP EQUIPMENT	-	-	-	-	-
			Total Department		115,213	84,789	90,951	93,800	102,863
100	53500	5707	COMMUNITY SUPPORT GRAN	FEMA/EFSP	-	6,000	-	-	-
100	53500	5708	COMMUNITY SUPPORT GRAN	ARRA GRANT	-	-	-	-	-
100	53500	5731	COMMUNITY SUPPORT GRAN	TEEN PARENT - HumanKind	5,000	5,000	-	-	-
100	53500	5732	COMMUNITY SUPPORT GRAN	YWCA DOMESTIC VIOLENCE	5,000	5,000	5,000	5,000	5,000
100	53500	5733	COMMUNITY SUPPORT GRAN	SOUTHEAST RURAL COMMUNITY	-	-	-	-	-
			Total Department		10,000	16,000	5,000	5,000	5,000
100	53700	1134	HOUSING ASSISTANCE SER	COMP - SOCIAL SERVICES PE	75,441	76,950	91,055	92,117	94,722
100	53700	2100	HOUSING ASSISTANCE SER	EMPLOYER COST - FICA	5,337	5,516	6,966	7,047	7,246
100	53700	2210	HOUSING ASSISTANCE SER	EMPLOYER COST - VRS	9,521	9,711	9,789	9,903	10,183
100	53700	2230	HOUSING ASSISTANCE SER	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	53700	2310	HOUSING ASSISTANCE SER	EMPLOYER COST - HEALTH IN	11,611	10,619	13,031	13,031	14,857
100	53700	2400	HOUSING ASSISTANCE SER	EMPLOYER COST - VRS GROUP	898	916	1,203	1,217	1,250
100	53700	2720	HOUSING ASSISTANCE SER	WORKERS COMPENSATION	558	570	663	671	663
100	53700	3155	HOUSING ASSISTANCE SER	LEGAL SERVICES - OTHER	-	-	-	-	-
100	53700	3312	HOUSING ASSISTANCE SER	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	53700	3315	HOUSING ASSISTANCE SER	MAINT/REPAIR - VEHICLES	162	200	200	200	200
100	53700	3600	HOUSING ASSISTANCE SER	ADVERTISING	1,557	-	1,600	1,600	1,600
100	53700	3840	HOUSING ASSISTANCE SER	BACKGROUND CHECKS	-	-	400	400	400
100	53700	4100	HOUSING ASSISTANCE SER	DATA PROCESSING SERVICES	-	-	-	-	-
100	53700	5110	HOUSING ASSISTANCE SER	ELECTRICAL SERVICE	-	-	-	-	-
100	53700	5130	HOUSING ASSISTANCE SER	WATER & SEWER SERVICE	-	-	-	-	-
100	53700	5210	HOUSING ASSISTANCE SER	POSTAGE	450	-	450	450	450
100	53700	5230	HOUSING ASSISTANCE SER	TELEPHONE	600	112	600	600	840
100	53700	5305	HOUSING ASSISTANCE SER	MOTOR VEHICLE INSURANCE	250	-	250	250	250
100	53700	5307	HOUSING ASSISTANCE SER	PUBLIC OFFICIAL LIABILITY	250	-	250	250	250
100	53700	5410	HOUSING ASSISTANCE SER	LEASE/RENT - EQUIPMENT	940	930	1,100	1,100	1,100
100	53700	5420	HOUSING ASSISTANCE SER	LEASE/RENT - BUILDINGS	-	-	-	-	-
100	53700	5530	HOUSING ASSISTANCE SER	TRAVEL - SUBSISTENCE & LO	445	-	900	900	900
100	53700	5540	HOUSING ASSISTANCE SER	CONVENTION & EDUCATION	160	235	700	700	700
100	53700	6001	HOUSING ASSISTANCE SER	OFFICE SUPPLIES	91	470	600	600	600
100	53700	6005	HOUSING ASSISTANCE SER	JANITORIAL SUPPLIES	34	-	50	50	50
100	53700	6008	HOUSING ASSISTANCE SER	GAS, OIL, GREASE	897	768	800	800	800
100	53700	6009	HOUSING ASSISTANCE SER	TIRES, TUBES, PARTS	300	300	300	300	300
100	53700	8102	HOUSING ASSISTANCE SER	FURNITURE & FIXTURES	-	-	-	-	-
100	53700	8103	HOUSING ASSISTANCE SER	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
100	53700	8107	HOUSING ASSISTANCE SER	EDP EQUIPMENT	260	237	250	250	500
			Total Department		109,762	107,534	131,157	132,436	137,861
100	53800		COMPREHENSIVE SERVICES	COMP - SALARIES & WAGES	75,567	60,001	67,670	67,670	68,717
100	53800	1200	COMPREHENSIVE SERVICES	COMP - OVERTIME	-	-	-	-	-
100	53800	1300	COMPREHENSIVE SERVICES	COMP - P/T HELP	-	-	-	-	-
100	53800	2100	COMPREHENSIVE SERVICES	EMPLOYER COST - FICA	5,513	4,062	5,177	5,177	5,257
100	53800	2210	COMPREHENSIVE SERVICES	EMPLOYER COST - VRS	9,556	7,937	7,275	7,275	7,387
100	53800	2310	COMPREHENSIVE SERVICES	EMPLOYER COST - HEALTH IN	7,193	9,241	15,610	15,610	11,446
100	53800	2400	COMPREHENSIVE SERVICES	EMPLOYER COST - VRS GROUP	899	748	887	887	901

100	53800	2720	COMPREHENSIVE SERVICES	WORKERS COMPENSATION	76	62	68	68	62
100	53800	3155	COMPREHENSIVE SERVICES	LEGAL FEES - OTHER	-	-	-	-	-
100	53800	3315	COMPREHENSIVE SERVICES	MAINT/REPAIR - VEHICLES	416	8	800	800	800
100	53800	4400	COMPREHENSIVE SERVICES	COPIER METER CHARGES	-	-	-	-	-
100	53800	5210	COMPREHENSIVE SERVICES	POSTAGE	-	65	100	100	100
100	53800	5230	COMPREHENSIVE SERVICES	TELEPHONE	758	714	858	858	858
100	53800	5305	COMPREHENSIVE SERVICES	MOTOR VEHICLE INSURANCE	306	314	325	325	317
100	53800	5510	COMPREHENSIVE SERVICES	TRAVEL - PERSONAL VEHICLE	448	343	750	750	513
100	53800	5530	COMPREHENSIVE SERVICES	TRAVEL - SUBSISTENCE & LO	452	963	800	800	800
100	53800	5540	COMPREHENSIVE SERVICES	CONVENTION & EDUCATION	1,128	839	1,500	1,500	1,500
100	53800	5840	COMPREHENSIVE SERVICES	CSA/CAR POOL	2,237,884	2,700,000	2,500,000	2,500,000	2,500,000
100	53800	5860	COMPREHENSIVE SERVICES	MISC ADMINISTRATIVE EXPEN	-	-	-	-	-
100	53800	6001	COMPREHENSIVE SERVICES	OFFICE SUPPLIES	2,082	772	600	600	600
100	53800	6008	COMPREHENSIVE SERVICES	GAS, OIL, GREASE	621	302	600	600	600
100	53800	8102	COMPREHENSIVE SERVICES	FURNITURE & FIXTURES	-	-	-	-	-
100	53800	8107	COMPREHENSIVE SERVICES	EDP EQUIPMENT	-	-	-	-	-
			Total Department		2,342,899	2,786,371	2,603,020	2,603,020	2,599,858
100	53810		Youth, Adult, & Commun	COMP - SALARIES & WAGES	88,499	100,342	81,927	81,927	81,927
100	53810	1111	Youth, Adult, & Commun	COMP - APPOINTED BOARD ST	2,125	1,020	2,125	2,125	1,190
100	53810	1200	Youth, Adult, & Commun	COMP - OVERTIME	-	-	-	-	-
100	53810	1300	Youth, Adult, & Commun	COMP - P/T HELP	-	-	-	-	-
100	53810	2100	Youth, Adult, & Commun	EMPLOYER COST - FICA	6,420	7,041	6,430	6,430	6,359
100	53810	2210	Youth, Adult, & Commun	EMPLOYER COST - VRS	10,534	9,069	8,808	8,808	8,808
100	53810	2310	Youth, Adult, & Commun	EMPLOYER COST - HEALTH IN	9,930	12,516	10,025	10,025	11,446
100	53810	2400	Youth, Adult, & Commun	EMPLOYER COST - VRS GROUP	1,053	1,101	1,074	1,074	1,074
100	53810	2720	Youth, Adult, & Commun	WORKERS COMPENSATION	89	93	85	85	75
100	53810	2820	Youth, Adult, & Commun	EMPLOYEE TUITION ASSISTAN	1,290	2,285	-	-	-
100	53810	4400	Youth, Adult, & Commun	COPIER METER CHARGES	-	-	-	-	-
100	53810	5210	Youth, Adult, & Commun	POSTAGE	-	96	150	150	100
100	53810	5230	Youth, Adult, & Commun	TELEPHONE	1,242	1,392	1,350	1,350	1,336
100	53810	5305	Youth, Adult, & Commun	MOTOR VEHICLE INSURANCE	612	314	321	321	317
100	53810	5510	Youth, Adult, & Commun	TRAVEL - PERSONAL VEHICLE	331	81	270	270	162
100	53810	5530	Youth, Adult, & Commun	TRAVEL - SUBSISTENCE & LO	40	109	50	50	75
100	53810	5540	Youth, Adult, & Commun	CONVENTION & EDUCATION	177	106	500	500	500
100	53810	5696	Youth, Adult, & Commun	CITIZEN SURVEY	-	-	-	-	-
100	53810	5697	Youth, Adult, & Commun	BYRNE JAG CHILD/NURTURING	-	-	-	-	-
100	53810	5698	Youth, Adult, & Commun	NUTURING PARENT PROG - CH	-	-	-	-	-
100	53810	5699	Youth, Adult, & Commun	NUTURING PARENT PROGRAM	-	-	-	-	-
100	53810	5701	Youth, Adult, & Commun	VA ABC GRANT	-	8,102	-	-	-
100	53810	5703	Youth, Adult, & Commun	DMV Grant - YACS	-	-	-	-	-
100	53810	5810	Youth, Adult, & Commun	DUES & ASSOCIATION MEMBER	100	-	-	-	-
100	53810	5915	Youth, Adult, & Commun	CC Youth Advisory Council	-	520	-	-	-
100	53810	6001	Youth, Adult, & Commun	OFFICE SUPPLIES	310	200	300	300	300
100	53810	6008	Youth, Adult, & Commun	GAS, OIL & GREASE	169	99	160	160	160
100	53810	6013	Youth, Adult, & Commun	EDUCATIONAL SUPPLIES	-	88	-	-	-
100	53810	8102	Youth, Adult, & Commun	FURNITURE & FIXTURES	-	-	-	-	-
			Total Department		122,921	144,574	113,575	113,575	113,829
100	53815		SPF-SIG GRANT Strg Prev	COMP - SALARIES & WAGES	-	-	-	-	-
100	53815	1200	SPF-SIG GRANT Strg Prev	COMP - OVERTIME	-	-	-	-	-
100	53815	2100	SPF-SIG GRANT Strg Prev	COMP - FICA	-	-	-	-	-
100	53815	2210	SPF-SIG GRANT Strg Prev	COMP - VRS	-	-	-	-	-
100	53815	2310	SPF-SIG GRANT Strg Prev	EMPLOYER COST - HEALTH IN	-	-	-	-	-
100	53815	2400	SPF-SIG GRANT Strg Prev	EMPLOYER COST - VRS GROUP	-	-	-	-	-
100	53815	2720	SPF-SIG GRANT Strg Prev	WORKERS COMPENSATION	-	-	-	-	-
100	53815	3190	SPF-SIG GRANT Strg Prev	OTHER PROFESSIONAL SERVIC	46,018	-	-	-	-
100	53815	5210	SPF-SIG GRANT Strg Prev	POSTAGE	250	-	-	-	-
100	53815	5230	SPF-SIG GRANT Strg Prev	TELEPHONE	539	-	-	-	-
100	53815	5510	SPF-SIG GRANT Strg Prev	TRAVEL - PERSONAL VEHICLE	1,949	-	-	-	-
100	53815	5530	SPF-SIG GRANT Strg Prev	TRAVEL - SUBSISTENCE AND	986	-	-	-	-
100	53815	5540	SPF-SIG GRANT Strg Prev	TRAVEL - CONVENTION AND E	1,180	-	-	-	-
100	53815	5860	SPF-SIG GRANT Strg Prev	MISC ADMINISTRATIVE EXPEN	(108)	-	-	-	-
100	53815	6001	SPF-SIG GRANT Strg Prev	OFFICE SUPPLIES	725	-	-	-	-

100	53815	6013	SPF-SIG GRANT Strg Prev	OPERATING SUPPLIES	3,046	-	-	-	-
			Total Department		54,585	-	-	-	-
100	53900	5653	HEALTH/EDUCATION & WEL	CHRISTMAS BASKET PROGRAM	-	-	-	-	-
100	53900	5655	HEALTH/EDUCATION & WEL	COURT APPT SPECIAL ADVOCA	7,348	7,348	8,500	8,500	8,500
100	53900	5656	HEALTH/EDUCATION & WEL	VIRGINIA LEGAL AID SOCIET	6,315	6,568	6,831	6,831	7,104
100	53900	5657	HEALTH/EDUCATION & WEL	ALTAVISTA SHELTERED WORKS	-	-	-	-	-
100	53900	5658	HEALTH/EDUCATION & WEL	The Healing Place of SW V	-	-	-	-	-
100	53900	5670	HEALTH/EDUCATION & WEL	CVCC	1,366	1,379	1,376	1,376	1,372
100	53900	5671	HEALTH/EDUCATION & WEL	CVCC SITE DEVELOPMENT	-	-	-	-	-
100	53900	5672	HEALTH/EDUCATION & WEL	LACIL DISABILITY SERVICES	-	-	-	-	-
100	53900	5678	HEALTH/EDUCATION & WEL	THE ARC	-	-	-	-	-
			Total Department		15,029	15,295	16,707	16,707	16,976
100	71100		RECREATION ADMINISTRAT	COMP - SALARIES & WAGES	267,721	246,914	241,578	241,578	201,578
100	71100	1111	RECREATION ADMINISTRAT	COMP - APPOINTED BOARD ST	2,050	1,850	3,150	3,150	3,150
100	71100	1200	RECREATION ADMINISTRAT	COMP - OVERTIME	-	-	300	300	300
100	71100	1300	RECREATION ADMINISTRAT	COMP - P/T HELP	81,659	92,882	90,000	90,000	95,000
100	71100	1800	RECREATION ADMINISTRAT	COMP - SEC BOARD MEETINGS	315	180	315	315	315
100	71100	2100	RECREATION ADMINISTRAT	EMPLOYER COST - FICA	25,554	24,990	25,654	25,654	26,590
100	71100	2210	RECREATION ADMINISTRAT	EMPLOYER COST - VRS	33,793	31,150	26,004	26,004	26,004
100	71100	2230	RECREATION ADMINISTRAT	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	71100	2310	RECREATION ADMINISTRAT	EMPLOYER COST - HEALTH IN	31,639	33,407	41,951	41,951	47,872
100	71100	2400	RECREATION ADMINISTRAT	EMPLOYER COST - VRS GROUP	3,185	2,937	3,169	3,169	3,169
100	71100	2720	RECREATION ADMINISTRAT	WORKERS COMPENSATION	3,641	4,382	4,744	4,744	4,665
100	71100	2820	RECREATION ADMINISTRAT	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	71100	3190	RECREATION ADMINISTRAT	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	71100	3200	RECREATION ADMINISTRAT	TEMPORARY HELP SERVICE FE	-	574	600	600	600
100	71100	3309	RECREATION ADMINISTRAT	STORM WATER FACILITY MAIN	-	-	-	-	-
100	71100	3311	RECREATION ADMINISTRAT	MAINT/REPAIR - Park Maint	-	-	-	-	6,000
100	71100	3312	RECREATION ADMINISTRAT	MAINT/REPAIR - OFFICE EQU	-	-	-	-	-
100	71100	3315	RECREATION ADMINISTRAT	MAINT/REPAIR - VEHICLES	2,746	649	2,500	2,500	2,500
100	71100	3500	RECREATION ADMINISTRAT	PRINTING & BINDING	4,354	5,341	5,600	5,600	5,600
100	71100	3510	RECREATION ADMINISTRAT	COUNTY NEWSLETTER	-	-	-	-	-
100	71100	3600	RECREATION ADMINISTRAT	ADVERTISING	437	196	900	900	900
100	71100	3657	RECREATION ADMINISTRAT	GATEWAYS PROGRAM	-	-	-	-	-
100	71100	3658	RECREATION ADMINISTRAT	HERITAGE FESTIVAL	-	-	-	-	-
100	71100	3659	RECREATION ADMINISTRAT	STAUNTON RIVER BLUEWAY PR	-	-	-	-	-
100	71100	3700	RECREATION ADMINISTRAT	LAUNDRY	-	-	-	-	-
100	71100	3840	RECREATION ADMINISTRAT	BACKGROUND CHECKS/Crimina	-	-	2,880	2,880	3,100
100	71100	5110	RECREATION ADMINISTRAT	ELECTRICAL SERVICE	1,389	1,765	2,000	2,000	3,500
100	71100	5210	RECREATION ADMINISTRAT	POSTAGE	4,128	2,761	3,547	3,547	2,923
100	71100	5230	RECREATION ADMINISTRAT	TELEPHONE	4,412	4,049	4,414	4,414	4,150
100	71100	5305	RECREATION ADMINISTRAT	MOTOR VEHICLE INSURANCE	1,835	1,881	1,980	1,980	1,903
100	71100	5420	RECREATION ADMINISTRAT	LEASE/RENT - BUILDINGS	5,325	5,445	6,690	6,690	6,700
100	71100	5510	RECREATION ADMINISTRAT	TRAVEL - PERSONAL VEHICLE	1,002	508	1,080	1,080	1,080
100	71100	5530	RECREATION ADMINISTRAT	TRAVEL - SUBSISTENCE & LO	2,123	1,763	3,000	3,000	3,500
100	71100	5540	RECREATION ADMINISTRAT	CONVENTION & EDUCATION	1,600	517	1,600	1,600	1,600
100	71100	5570	RECREATION ADMINISTRAT	TRAVEL - VOLUNTEER EXPENS	-	-	-	-	-
100	71100	5810	RECREATION ADMINISTRAT	DUES & ASSOCIATION MEMBER	545	435	700	700	700
100	71100	5865	RECREATION ADMINISTRAT	FUNDRAISING	750	678	750	750	750
100	71100	6001	RECREATION ADMINISTRAT	OFFICE SUPPLIES	1,915	1,321	2,000	2,000	2,000
100	71100	6002	RECREATION ADMINISTRAT	FOOD SUPPLIES	123	532	1,500	1,500	1,350
100	71100	6004	RECREATION ADMINISTRAT	MEDICAL SUPPLIES	115	104	100	100	100
100	71100	6008	RECREATION ADMINISTRAT	GAS, OIL, GREASE	3,287	2,120	4,000	4,000	4,000
100	71100	6009	RECREATION ADMINISTRAT	TIRES, TUBES, PARTS	326	824	500	500	500
100	71100	6011	RECREATION ADMINISTRAT	UNIFORMS, WEARING APPAREL	404	396	400	400	400
100	71100	6012	RECREATION ADMINISTRAT	BOOKS & SUBSCRIPTIONS	174	62	266	266	270
100	71100	6013	RECREATION ADMINISTRAT	RECREATIONAL SUPPLIES	10,981	11,438	12,000	12,000	16,000
100	71100	6014	RECREATION ADMINISTRAT	OTHER OPERATING SUPPLIES	65	77	200	200	200
100	71100	8101	RECREATION ADMINISTRAT	MACHINERY AND EQUIPMENT	7,285	10,047	11,600	21,300	11,600
100	71100	8102	RECREATION ADMINISTRAT	FURNITURE & FIXTURES	1,482	185	250	250	250
100	71100	8107	RECREATION ADMINISTRAT	EDP EQUIPMENT	-	-	-	-	-
100	71100	8108	RECREATION ADMINISTRAT	CAPITAL LEASES PRINTER/CO	8,385	6,555	7,500	7,500	7,500

100	71100	8116	RECREATION ADMINISTRAT	OTHER EQUIPMENT - PORTAJO	-	-	-	-	-
			Total Department		514,745	498,915	515,422	525,122	498,319
100	71600	1200	COMMUNITY RECREATION PR	COMP - OVERTIME	-	-	-	-	-
100	71600	1300	COMMUNITY RECREATION PR	COMP - P/T HELP	6,913	9,836	16,350	16,350	16,350
100	71600	2100	COMMUNITY RECREATION PR	EMPLOYER COST - FICA	529	753	1,251	1,251	1,251
100	71600	2720	COMMUNITY RECREATION PR	WORKERS COMPENSATION	153	247	411	411	380
100	71600	3200	COMMUNITY RECREATION PR	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	71600	3700	COMMUNITY RECREATION PR	LAUNDRY CLEANING	-	-	-	-	-
100	71600	3900	COMMUNITY RECREATION PR	OTHER CONTRACTED SERVICES	21,307	15,623	35,000	35,000	35,000
100	71600	5304	COMMUNITY RECREATION PR	OTHER INSURANCE	-	-	-	-	-
100	71600	5310	COMMUNITY RECREATION PR	MEDICAL INSURANCE	-	-	-	-	-
100	71600	5560	COMMUNITY RECREATION PR	TRAVEL - TRIP EXPENSES	-	-	-	-	-
100	71600	5865	COMMUNITY RECREATION PR	FUND RAISING EXPENSES	-	-	-	-	-
100	71600	5866	COMMUNITY RECREATION PR	HERITAGE FESTIVAL	5,600	7,529	7,500	7,500	7,500
100	71600	5867	COMMUNITY RECREATION PR	COMMUNITY PARK CONCERTS	-	-	-	-	-
100	71600	5880	COMMUNITY RECREATION PR	AWARDS	1,383	600	1,700	1,700	1,700
100	71600	5890	COMMUNITY RECREATION PR	MISC FEES & CHARGES	-	-	-	-	-
100	71600	6002	COMMUNITY RECREATION PR	FOOD SUPPLIES/MEALS	3,083	473	2,550	2,550	2,550
100	71600	6008	COMMUNITY RECREATION PR	GAS, OIL, GREASE	-	-	-	-	-
100	71600	6011	COMMUNITY RECREATION PR	UNIFORMS, WEARING APPAREL	-	-	-	-	-
100	71600	6012	COMMUNITY RECREATION PR	BOOKS & SUBSCRIPTIONS	-	-	1,500	1,500	1,500
100	71600	6013	COMMUNITY RECREATION PR	EDUCATIONAL SUPPLIES	20,370	14,558	15,900	15,900	15,900
100	71600	6014	COMMUNITY RECREATION PR	OTHER OPERATING SUPPLIES	-	-	-	-	-
100	71600	6021	COMMUNITY RECREATION PR	TICKETS	92,938	99,179	110,000	110,000	110,000
			Total Department		152,276	148,798	192,162	192,162	192,131
100	72500	5645	HISTORIC LANDMARKS	PATRICK HENRY MEMORIAL	-	-	-	-	-
100	72500	5646	HISTORIC LANDMARKS	VA DEPT of HISTORIC RESOU	-	-	-	-	-
100	72500	5647	HISTORIC LANDMARKS	AVOCA MUSEUM	-	-	-	-	-
			Total Department		-	-	-	-	-
100	73100		LIBRARY ADMINISTRATION	COMP - SALARIES & WAGES	480,465	499,108	518,079	518,079	504,744
100	73100	1111	LIBRARY ADMINISTRATION	COMP - APPOINTED BOARD ST	5,015	5,015	7,480	7,480	7,480
100	73100	1200	LIBRARY ADMINISTRATION	COMP - OVERTIME	-	-	-	-	-
100	73100	1300	LIBRARY ADMINISTRATION	COMP - P/T HELP	112,397	132,812	128,472	128,472	145,644
100	73100	1800	LIBRARY ADMINISTRATION	COMP - SEC BOARD MEETINGS	405	450	540	540	540
100	73100	2100	LIBRARY ADMINISTRATION	EMPLOYER COST - FICA	42,443	43,683	50,075	50,075	50,368
100	73100	2210	LIBRARY ADMINISTRATION	EMPLOYER COST - VRS	60,311	61,655	55,752	55,752	54,318
100	73100	2230	LIBRARY ADMINISTRATION	RETIREE HEALTH INSURANCE	4,717	6,667	5,412	5,412	15,722
100	73100	2310	LIBRARY ADMINISTRATION	EMPLOYER COST - HEALTH IN	81,149	90,913	97,468	97,468	111,214
100	73100	2400	LIBRARY ADMINISTRATION	EMPLOYER COST - VRS GROUP	5,678	5,904	6,794	6,794	6,620
100	73100	2720	LIBRARY ADMINISTRATION	WORKERS COMPENSATION	595	629	655	655	593
100	73100	2820	LIBRARY ADMINISTRATION	EMPLOYEE TUITION ASSISTAN	1,120	-	-	-	-
100	73100	3190	LIBRARY ADMINISTRATION	OTHER PROFESSIONAL SERVIC	12,208	14,899	18,300	18,680	17,700
100	73100	3191	LIBRARY ADMINISTRATION	PHASE II OPERATIONAL ANAL	-	-	-	-	-
100	73100	3312	LIBRARY ADMINISTRATION	MAINT/REPAIR - OFFICE EQU	434	426	800	800	1,400
100	73100	3315	LIBRARY ADMINISTRATION	MAINT/REPAIR - VEHICLES	621	1,082	1,000	1,000	2,100
100	73100	3323	LIBRARY ADMINISTRATION	MAINT CONTRACT - EDP EQUI	-	-	-	-	-
100	73100	3500	LIBRARY ADMINISTRATION	PRINTING	591	560	650	650	3,495
100	73100	3550	LIBRARY ADMINISTRATION	BINDING	-	-	-	-	-
100	73100	3600	LIBRARY ADMINISTRATION	Advertising/Marketing	-	-	-	-	2,680
100	73100	5110	LIBRARY ADMINISTRATION	ELECTRICAL SERVICE	5,015	4,282	7,500	7,500	7,500
100	73100	5111	LIBRARY ADMINISTRATION	ELECTRIC & GAS - STAUNTON	11,819	10,821	11,900	11,900	11,900
100	73100	5112	LIBRARY ADMINISTRATION	ELECTRIC & GAS - BROOKNEA	7,103	5,474	10,000	10,000	10,000
100	73100	5130	LIBRARY ADMINISTRATION	WATER & SEWER SERVICE	-	-	-	945	950
100	73100	5210	LIBRARY ADMINISTRATION	POSTAGE	2,128	114	800	800	600
100	73100	5230	LIBRARY ADMINISTRATION	TELEPHONE	11,395	14,225	13,480	13,480	9,000
100	73100	5240	LIBRARY ADMINISTRATION	ELECTRONIC NETWORK CHARGE	9,125	9,255	8,710	8,710	9,900
100	73100	5305	LIBRARY ADMINISTRATION	MOTOR VEHICLE INSURANCE	306	314	321	321	320
100	73100	5410	LIBRARY ADMINISTRATION	LEASE/RENT - EQUIPMENT	1,810	1,838	2,000	2,000	2,000
100	73100	5420	LIBRARY ADMINISTRATION	LEASE/RENT - BUILDINGS	45,353	23,905	-	-	-
100	73100	5510	LIBRARY ADMINISTRATION	TRAVEL - PERSONAL VEHICLE	1,104	687	980	980	1,080
100	73100	5530	LIBRARY ADMINISTRATION	TRAVEL - SUBSISTENCE & LO	97	208	750	750	1,000

100	73100	5540	LIBRARY ADMINISTRATION	CONVENTION & EDUCATION	3,061	819	4,260	4,260	23,232
100	73100	5810	LIBRARY ADMINISTRATION	DUES & ASSOCIATION MEMBER	345	1,332	1,200	1,200	1,200
100	73100	5850	LIBRARY ADMINISTRATION	PROGRAMS & SPECIAL EVENTS	5,445	6,837	6,000	6,000	8,000
100	73100	6001	LIBRARY ADMINISTRATION	OFFICE SUPPLIES	1,719	11,277	8,850	8,850	9,125
100	73100	6008	LIBRARY ADMINISTRATION	GAS, OIL, GREASE	1,707	1,519	2,725	2,725	2,000
100	73100	6012	LIBRARY ADMINISTRATION	BOOKS & SUBSCRIPTIONS	104,463	105,836	106,000	107,323	106,000
100	73100	6014	LIBRARY ADMINISTRATION	OTHER OPERATING SUPPLIES	12,252	14,052	13,400	13,400	17,000
100	73100	8102	LIBRARY ADMINISTRATION	FURNITURE & FIXTURES	-	2,654	3,000	3,000	8,100
100	73100	8107	LIBRARY ADMINISTRATION	EDP EQUIPMENT	-	-	1,050	1,050	500
100	73100	8109	LIBRARY ADMINISTRATION	OTHER EQUIPMENT	-	-	-	-	-
			Total Department		1,032,396	1,079,252	1,094,403	1,097,051	1,154,025
100	73300	1200	LITERACY PROGRAM	COMP - OVERTIME	-	-	-	-	-
100	73300	1300	LITERACY PROGRAM	COMP - P/T HELP	22,718	24,057	25,085	25,085	31,191
100	73300	2100	LITERACY PROGRAM	EMPLOYER COST - FICA	1,738	1,840	1,919	1,919	2,387
100	73300	2720	LITERACY PROGRAM	WORKERS COMPENSATION	23	24	26	26	29
100	73300	3190	LITERACY PROGRAM	OTHER PROFESSIONAL SERVIC	1,500	182	-	2,317	-
100	73300	3500	LITERACY PROGRAM	PRINTING & BINDING	766	95	100	100	300
100	73300	3600	LITERACY PROGRAM	ADVERTISING	100	100	100	100	100
100	73300	5210	LITERACY PROGRAM	POSTAGE	388	448	400	400	400
100	73300	5230	LITERACY PROGRAM	TELEPHONE	264	264	264	264	264
100	73300	5510	LITERACY PROGRAM	TRAVEL - PERSONAL VEHICLE	701	826	900	900	900
100	73300	5530	LITERACY PROGRAM	TRAVEL - SUBSISTENCE & LO	129	147	100	100	100
100	73300	5540	LITERACY PROGRAM	CONVENTION & EDUCATION	300	240	240	240	240
100	73300	5810	LITERACY PROGRAM	DUES & ASSOCIATION MEMBER	-	99	99	99	99
100	73300	5850	LITERACY PROGRAM	PROGRAMS & SPECIAL EVENTS	433	459	500	500	500
100	73300	5855	LITERACY PROGRAM	STUDENT ASSESSMENTS	160	96	120	120	128
100	73300	6001	LITERACY PROGRAM	OFFICE SUPPLIES	298	307	300	300	300
100	73300	6012	LITERACY PROGRAM	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	73300	6013	LITERACY PROGRAM	EDUCATIONAL SUPPLIES	3,609	3,682	3,700	3,700	4,500
100	73300	8102	LITERACY PROGRAM	FURNITURE & FIXTURES	-	-	-	-	-
100	73300	8107	LITERACY PROGRAM	EDP EQUIPMENT	-	-	-	-	-
			Total Department		33,127	32,866	33,853	36,170	41,438
100	81100		PLANNING/ZONING	COMP - SALARIES & WAGES	283,113	279,751	288,777	288,777	295,949
100	81100	1111	PLANNING/ZONING	COMP - APPOINTED BOARD ST	10,195	11,415	14,090	14,090	14,090
100	81100	1200	PLANNING/ZONING	COMP - OVERTIME	-	-	-	-	-
100	81100	1300	PLANNING/ZONING	COMP - P/T HELP	-	-	-	-	-
100	81100	1800	PLANNING/ZONING	COMP - SEC BOARD MEETINGS	408	498	850	850	770
100	81100	2100	PLANNING/ZONING	EMPLOYER COST - FICA	21,726	21,743	23,235	23,235	23,777
100	81100	2210	PLANNING/ZONING	EMPLOYER COST - VRS	35,729	35,254	31,135	31,135	31,898
100	81100	2230	PLANNING/ZONING	RETIREE HEALTH INSURANCE	-	-	-	-	-
100	81100	2310	PLANNING/ZONING	EMPLOYER COST - HEALTH IN	33,981	38,842	34,812	34,812	36,192
100	81100	2400	PLANNING/ZONING	EMPLOYER COST - VRS GROUP	3,369	3,324	3,795	3,795	3,887
100	81100	2720	PLANNING/ZONING	WORKERS COMPENSATION	3,155	3,064	3,316	3,316	3,689
100	81100	2820	PLANNING/ZONING	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	81100	3190	PLANNING/ZONING	OTHER PROFESSIONAL SERVIC	13,000	6,500	6,500	6,500	6,500
100	81100	3312	PLANNING/ZONING	MAINT/REPAIR - OFFICE EQU	-	-	100	100	100
100	81100	3315	PLANNING/ZONING	MAINT/REPAIR - VEHICLES	324	74	200	200	200
100	81100	3323	PLANNING/ZONING	MAINT CONTRACT - EDP EQUI	40,574	47,275	75,300	88,106	76,300
100	81100	3600	PLANNING/ZONING	ADVERTISING	7,924	7,448	9,000	9,000	9,660
100	81100	5210	PLANNING/ZONING	POSTAGE	622	579	780	780	780
100	81100	5230	PLANNING/ZONING	TELEPHONE	2,266	2,287	2,390	2,390	2,550
100	81100	5305	PLANNING/ZONING	MOTOR VEHICLE INSURANCE	306	314	321	321	318
100	81100	5510	PLANNING/ZONING	TRAVEL - PERSONAL VEHICLE	181	182	200	200	200
100	81100	5530	PLANNING/ZONING	TRAVEL - SUBSISTENCE & LO	298	701	750	750	1,050
100	81100	5540	PLANNING/ZONING	CONVENTION & EDUCATION	2,160	1,725	1,800	1,800	2,200
100	81100	5810	PLANNING/ZONING	DUES & ASSOCIATION MEMBER	355	422	500	500	515
100	81100	5895	PLANNING/ZONING	PLAN REVIEW FEE	-	-	-	-	-
100	81100	6001	PLANNING/ZONING	OFFICE SUPPLIES	818	1,194	1,550	1,550	1,500
100	81100	6008	PLANNING/ZONING	GAS, OIL, GREASE	955	627	1,300	1,300	1,250
100	81100	6009	PLANNING/ZONING	TIRES, TUBES, PARTS	-	262	-	-	100
100	81100	6011	PLANNING/ZONING	UNIFORMS, WEARING APPAREL	-	-	125	125	125
100	81100	6012	PLANNING/ZONING	BOOKS & SUBSCRIPTIONS	61	63	10	10	25

100	81100	8102	PLANNING/ZONING	FURNITURE & FIXTURES	-	150	-	-	-
100	81100	8107	PLANNING/ZONING	EDP EQUIPMENT	-	-	-	-	-
100	81100	8108	PLANNING/ZONING	CAPITAL LEASES PRINTER/CO	5,081	4,795	5,000	5,000	5,000
			Total Department		466,601	468,489	505,836	518,642	518,625
100	81500		ECONOMIC DEVELOPMENT	COMP - SALARIES & WAGES	149,535	151,483	152,487	152,487	151,139
100	81500	1111	ECONOMIC DEVELOPMENT	COMP - APPOINTED BOARD ST	5,525	4,420	8,670	8,670	8,840
100	81500	1200	ECONOMIC DEVELOPMENT	COMP - OVERTIME	-	-	-	-	-
100	81500	1300	ECONOMIC DEVELOPMENT	COMP - P/T HELP	-	-	-	-	-
100	81500	1800	ECONOMIC DEVELOPMENT	COMP - SEC BOARD MEETINGS	-	45	225	225	270
100	81500	2100	ECONOMIC DEVELOPMENT	EMPLOYER COST - FICA	11,069	10,649	12,346	12,346	12,259
100	81500	2210	ECONOMIC DEVELOPMENT	EMPLOYER COST - VRS	18,885	19,244	16,417	16,417	16,277
100	81500	2310	ECONOMIC DEVELOPMENT	EMPLOYER COST - HEALTH IN	11,945	18,143	19,078	19,078	16,704
100	81500	2400	ECONOMIC DEVELOPMENT	EMPLOYER COST - VRS GROUP	1,779	1,815	2,001	2,001	1,984
100	81500	2720	ECONOMIC DEVELOPMENT	WORKERS COMPENSATION	152	155	162	162	145
100	81500	2820	ECONOMIC DEVELOPMENT	EMPLOYEE TUITION ASSISTAN	-	-	-	-	-
100	81500	3190	ECONOMIC DEVELOPMENT	OTHER PROFESSIONAL SERVIC	289	-	750	750	750
100	81500	3195	ECONOMIC DEVELOPMENT	SMALL BUSINESS DEVELOPMEN	10,850	12,600	12,600	12,600	12,600
100	81500	3200	ECONOMIC DEVELOPMENT	TEMPORARY HELP SERVICE FE	-	-	-	-	-
100	81500	3315	ECONOMIC DEVELOPMENT	MAINT/REPAIR - VEHICLES	47	9	125	125	125
100	81500	3600	ECONOMIC DEVELOPMENT	ADVERTISING	11,691	20,060	18,000	20,220	18,000
100	81500	3650	ECONOMIC DEVELOPMENT	PROMOTIONAL ACTIVITIES	3,976	3,158	4,750	4,750	4,750
100	81500	3651	ECONOMIC DEVELOPMENT	501 COALITION MARKET PLAN	-	-	-	12,558	-
100	81500	3652	ECONOMIC DEVELOPMENT	ED TOURISM	18,469	12,675	10,100	10,100	8,100
100	81500	3653	ECONOMIC DEVELOPMENT	BROOKNEAL/COUNTY AIR AUTH	14,000	14,000	12,600	12,600	16,000
100	81500	3657	ECONOMIC DEVELOPMENT	GATEWAYS PROGRAM	-	-	-	-	-
100	81500	5210	ECONOMIC DEVELOPMENT	POSTAGE	-	-	-	-	-
100	81500	5230	ECONOMIC DEVELOPMENT	TELEPHONE	1,515	1,537	1,562	1,562	1,562
100	81500	5305	ECONOMIC DEVELOPMENT	MOTOR VEHICLE INSURANCE	306	314	321	321	318
100	81500	5510	ECONOMIC DEVELOPMENT	TRAVEL - PERSONAL VEHICLE	241	-	270	270	270
100	81500	5530	ECONOMIC DEVELOPMENT	TRAVEL - SUBSISTENCE & LO	7,586	2,165	11,750	11,750	11,000
100	81500	5540	ECONOMIC DEVELOPMENT	CONVENTION & EDUCATION	3,594	2,085	5,000	5,000	5,000
100	81500	5810	ECONOMIC DEVELOPMENT	DUES & ASSOCIATION MEMBER	3,768	4,037	4,432	4,432	3,020
100	81500	5860	ECONOMIC DEVELOPMENT	MISC ADMINISTRATIVE EXPEN	122	30	500	500	500
100	81500	5890	ECONOMIC DEVELOPMENT	MISC FEES & CHARGES	1,398	1,593	1,500	1,500	1,500
100	81500	5891	ECONOMIC DEVELOPMENT	LYNCHBURG - ANNUAL SERVIC	103,016	135,923	135,923	135,923	135,923
100	81500	5898	ECONOMIC DEVELOPMENT	Regional Business Allianc	63,848	70,170	20,209	20,209	45,209
100	81500	5899	ECONOMIC DEVELOPMENT	REGIONAL AIR SERVICE	-	-	-	-	-
100	81500	5900	ECONOMIC DEVELOPMENT	LYNCHBURG REGIONAL AIRSHO	-	-	-	-	-
100	81500	5905	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	981	2,913	3,750	3,750	5,000
100	81500	5910	ECONOMIC DEVELOPMENT	CEDS(Compreh Econ Develop	-	-	2,000	2,000	1,000
100	81500	5919	ECONOMIC DEVELOPMENT	INCENTIVES - STARTEK	27,500	-	-	-	-
100	81500	5920	ECONOMIC DEVELOPMENT	INCENTIVES - ABBOTT NUTRI	-	-	-	567,600	-
100	81500	5921	ECONOMIC DEVELOPMENT	INCENTIVES - AIRPORT EAST	-	-	-	-	-
100	81500	5922	ECONOMIC DEVELOPMENT	INCENTIVES - HI TECH MACH	-	-	-	-	-
100	81500	5923	ECONOMIC DEVELOPMENT	INCENTIVES - AREVA	16,668	-	-	-	-
100	81500	5924	ECONOMIC DEVELOPMENT	INCENTIVES - NEW RIVER PA	-	-	-	-	-
100	81500	5925	ECONOMIC DEVELOPMENT	INCENTIVES- BABCOCK & WIL	-	-	-	-	-
100	81500	5926	ECONOMIC DEVELOPMENT	INCENTIVES - EVINGTON IRO	-	-	-	-	-
100	81500	5927	ECONOMIC DEVELOPMENT	INCENTIVES - GRAHAM PACKA	-	-	-	-	-
100	81500	5928	ECONOMIC DEVELOPMENT	INCENTIVES - INTERSECTION	-	-	-	-	-
100	81500	5929	ECONOMIC DEVELOPMENT	FARMERS MARKET - AGRICULT	-	-	-	788	-
100	81500	5930	ECONOMIC DEVELOPMENT	CC COMPREHENSIVE ROADSIDE	-	-	-	-	-
100	81500	5931	ECONOMIC DEVELOPMENT	AREVA NP, INC. INCENTIVES	-	-	-	132,000	-
100	81500	5932	ECONOMIC DEVELOPMENT	INCENTIVES - COMFORT INN	-	37,500	-	112,500	-
100	81500	5933	ECONOMIC DEVELOPMENT	INCENTIVES - BGF	-	-	-	47,000	-
100	81500	5934	ECONOMIC DEVELOPMENT	INCENTIVES - SCHRADER	-	-	-	48,000	-
100	81500	5935	ECONOMIC DEVELOPMENT	INCENTIVES - DALY SEVEN I	25,000	50,000	-	25,000	-
100	81500	5936	ECONOMIC DEVELOPMENT	INCENTIVES - CHILI'S	-	-	-	105,300	-
100	81500	5937	ECONOMIC DEVELOPMENT	INCENTIVES - Standard Ins	-	-	-	51,225	-
100	81500	5938	ECONOMIC DEVELOPMENT	INCENTIVES - WENDY'S	-	-	-	48,700	-
100	81500	5940	ECONOMIC DEVELOPMENT	INCENTIVES-PROGRESS PRNT	-	-	-	-	-
100	81500	5951	ECONOMIC DEVELOPMENT	INCENTIVES - AAFFGLLC	-	-	-	-	-
100	81500	5959	ECONOMIC DEVELOPMENT	INCENTIVES - BANKER STEEL	-	-	-	-	-

100	81500	5960	ECONOMIC DEVELOPMENT	TOBACCO/BEEF INITIATIVE	-	-	-	-	-
100	81500	5961	ECONOMIC DEVELOPMENT	TOBACCO/BEEF INITIATIVE -	-	-	-	-	-
100	81500	5962	ECONOMIC DEVELOPMENT	TOBACCO - COMMODITY STORA	-	-	-	-	-
100	81500	5963	ECONOMIC DEVELOPMENT	TOBACCO - COMMODITY STG P	-	-	-	-	-
100	81500	5965	ECONOMIC DEVELOPMENT	460 WATERLINE SUBSIDY	-	-	-	-	-
100	81500	5975	ECONOMIC DEVELOPMENT	TOBACCO COMM/CENTRAL VA L	11,344	-	-	-	-
100	81500	5976	ECONOMIC DEVELOPMENT	TOBACCO COMM/CENTRAL VA P	171,427	235,734	-	-	-
100	81500	5977	ECONOMIC DEVELOPMENT	TOBACCO COMM/Producer Sup	-	-	-	75,927	-
100	81500	6001	ECONOMIC DEVELOPMENT	OFFICE SUPPLIES	599	539	550	550	550
100	81500	6002	ECONOMIC DEVELOPMENT	FOOD SUPPLIES/MEALS	72	410	450	450	450
100	81500	6008	ECONOMIC DEVELOPMENT	GAS, OIL, GREASE	1,009	924	938	938	938
100	81500	6009	ECONOMIC DEVELOPMENT	TIRES, TUBES, PARTS	-	-	-	-	-
100	81500	6011	ECONOMIC DEVELOPMENT	UNIFORMS, WEARING APPAREL	130	-	-	-	-
100	81500	6012	ECONOMIC DEVELOPMENT	BOOKS & SUBSCRIPTIONS	-	-	100	100	100
100	81500	8102	ECONOMIC DEVELOPMENT	FURNITURE & FIXTURES	1,073	300	-	-	-
100	81500	8107	ECONOMIC DEVELOPMENT	EDP EQUIPMENT	-	-	-	-	-
			Total Department		699,409	814,630	459,566	1,688,384	480,283
100	81600	5660	PLANNING & DEVELOPMENT	TOWN OF ALTAVISTA	50,000	50,000	25,000	25,000	25,000
100	81600	5661	PLANNING & DEVELOPMENT	TOWN OF BROOKNEAL	50,000	50,000	48,000	48,000	48,000
100	81600	5662	PLANNING & DEVELOPMENT	TOWN OF BROOKNEAL LANDF	-	-	-	-	-
100	81600	5663	PLANNING & DEVELOPMENT	SUPPORT/BROOKNEAL PARKS	3,000	3,000	3,000	3,000	3,000
100	81600	5664	PLANNING & DEVELOPMENT	TOWN OF ALTAVISTA - LANDF	-	-	-	-	-
100	81600	5665	PLANNING & DEVELOPMENT	TOWN OF ALTAVISTA-ON TRAC	-	-	-	-	-
100	81600	5666	PLANNING & DEVELOPMENT	SUPPORT/ALTAVISTA PARKS	7,100	7,100	7,100	7,100	-
100	81600	5677	PLANNING & DEVELOPMENT	TRANS DOMINION EXPRESS	-	-	-	-	-
			Total Department		110,100	110,100	83,100	83,100	76,000
100	81625	5870	CC UTILITY SERVICE AUTH	STIPENDS REIMBURSEMENT-CC	-	-	-	-	-
100	81625	5871	CC UTILITY SERVICE AUTH	REIMBURSEMENT - OTHER	-	-	-	-	-
100	81625	9100	CC UTILITY SERVICE AUTH	CCUSA DEBT SERVICE - 29 W	-	-	-	-	-
100	81625	9130	CC UTILITY SERVICE AUTH	CCUSA DEBT SERVICE-LEESVI	98,668	97,619	53,771	124,094	72,764
100	81625	9200	CC UTILITY SERVICE AUTH	BANK CHARGES/REPORTS	600	600	1,200	1,200	1,200
			Total Department		99,268	98,219	54,971	125,294	73,964
100	82200	5811	ENVIRONMENTAL MANAGEMEN	RE LEE SOIL CONSERVATION	10,000	10,000	10,000	10,000	10,000
100	82200	5812	ENVIRONMENTAL MANAGEMEN	LEESVILLE LAKE ASSOCIATIO	-	-	-	-	-
100	82200	5813	ENVIRONMENTAL MANAGEMEN	TLAC	5,218	5,186	5,186	5,186	5,186
100	82200	5814	ENVIRONMENTAL MANAGEMEN	REGION 2000 WATER STUDY	-	-	-	-	-
100	82200	5815	ENVIRONMENTAL MANAGEMEN	ROANOKE RIVER BASIN ASSOC	-	-	-	-	-
100	82200	5816	ENVIRONMENTAL MANAGEMEN	SOUTHEAST RURAL COMMUNITY	-	-	-	-	-
100	82200	5817	ENVIRONMENTAL MANAGEMEN	LEESVILLE LAKE NAVIGATION	-	-	-	-	-
100	82200	5818	ENVIRONMENTAL MANAGEMEN	SERCAP	-	-	-	-	-
			Total Department		15,218	15,186	15,186	15,186	15,186
100	82250		ENVIRONMENT MGMT PROGRA	COMP - SALARIES & WAGES	72,938	68,086	77,697	77,697	78,217
100	82250	1200	ENVIRONMENT MGMT PROGRA	COMP - OVERTIME	-	-	-	-	-
100	82250	1300	ENVIRONMENT MGMT PROGRA	COMP - P/T HELP	-	-	-	-	-
100	82250	2100	ENVIRONMENT MGMT PROGRA	EMPLOYER COST - FICA	5,436	4,950	5,944	5,944	5,984
100	82250	2210	ENVIRONMENT MGMT PROGRA	EMPLOYER COST - VRS	8,666	8,620	8,353	8,353	8,409
100	82250	2310	ENVIRONMENT MGMT PROGRA	EMPLOYER COST - HEALTH IN	8,173	14,340	19,768	19,768	22,587
100	82250	2400	ENVIRONMENT MGMT PROGRA	EMPLOYER COST - VRS GROUP	871	813	1,018	1,018	1,025
100	82250	2720	ENVIRONMENT MGMT PROGRA	WORKERS COMPENSATION	1,671	1,627	1,857	1,857	2,151
100	82250	3190	ENVIRONMENT MGMT PROGRA	OTHER PROFESSIONAL SERVIC	-	9,987	-	-	-
100	82250	3307	ENVIRONMENT MGMT PROGRA	STORM WATER MGMT FEES - S	5,364	6,440	7,800	7,800	9,800
100	82250	3315	ENVIRONMENT MGMT PROGRA	MAINT/REPAIR - VEHICLES	178	926	600	600	650
100	82250	5210	ENVIRONMENT MGMT PROGRA	POSTAGE	61	141	150	150	150
100	82250	5230	ENVIRONMENT MGMT PROGRA	TELEPHONE	1,588	1,610	1,800	1,800	1,820
100	82250	5305	ENVIRONMENT MGMT PROGRA	MOTOR VEHICLE INSURANCE	612	627	642	642	636
100	82250	5530	ENVIRONMENT MGMT PROGRA	TRAVEL - SUBSISTENCE & LO	282	266	750	750	750
100	82250	5540	ENVIRONMENT MGMT PROGRA	TRAVEL - CONVENTION & EDU	1,480	518	1,400	1,400	1,400
100	82250	5810	ENVIRONMENT MGMT PROGRA	DUES & SUBSCRIPTIONS	130	210	325	325	325
100	82250	6001	ENVIRONMENT MGMT PROGRA	OFFICE SUPPLIES	83	32	300	300	275
100	82250	6008	ENVIRONMENT MGMT PROGRA	GAS, OIL, & GREASE	1,753	1,561	3,250	3,250	3,250

100	82250	6009	ENVIRONMENT MGMT PROGRA	TIRES, TUBES, & PARTS	287	260	580	580	580
100	82250	6011	ENVIRONMENT MGMT PROGRA	UNIFORMS	136	12	120	120	120
100	82250	6012	ENVIRONMENT MGMT PROGRA	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
100	82250	8102	ENVIRONMENT MGMT PROGRA	FURNITURE & FIXTURES	-	-	-	-	-
100	82250	8107	ENVIRONMENT MGMT PROGRA	EDP EQUIPMENT	-	-	-	-	-
			Total Department		109,709	121,026	132,354	132,354	138,129
100	83400	1700	COOPERATIVE EXTENSION/	PERSONNEL SALARIES/COUNTY	76,643	94,500	99,350	99,350	99,290
100	83400	3315	COOPERATIVE EXTENSION/	MAINT/REPAIR - VEHICLES	131	200	300	300	700
100	83400	5230	COOPERATIVE EXTENSION/	TELEPHONE	2,519	2,345	2,400	2,400	2,500
100	83400	5810	COOPERATIVE EXTENSION/	DUES & ASSOCIATION MEMBER	-	-	-	-	-
100	83400	5890	COOPERATIVE EXTENSION/	MISC FEES & CHARGES	4,597	4,596	4,600	4,600	4,600
100	83400	5900	COOPERATIVE EXTENSION/	4H CAMP ENDOWMENT/MAINTEN	-	-	-	-	-
100	83400	6001	COOPERATIVE EXTENSION/	OFFICE SUPPLIES	300	220	300	300	300
100	83400	6008	COOPERATIVE EXTENSION/	GAS, OIL, GREASE	339	332	500	500	500
100	83400	8102	COOPERATIVE EXTENSION/	FURNITURE & FIXTURES	-	-	-	-	-
			Total Department		84,529	102,193	107,450	107,450	107,890
100	91400	9201	EXPENDITURES	UNDISTRIBUTED EXP- FICA S	-	-	(75,000)	(75,000)	(75,000)
100	91400	9202	EXPENDITURES	UNDISTRIBUTED EXP-VACANCY	-	-	(410,000)	(410,000)	(282,493)
100	91400	9203	EXPENDITURES	PROP/LIAB/WC INSURANCE RE	-	-	-	-	-
100	91400	9204	EXPENDITURES	UNDISTRIBUTED EXP - SCHOO	-	-	-	-	-
100	91400	9205	EXPENDITURES	UNDISTRIBUTED EXPEND-DEBT	-	-	-	-	-
100	91400	9206	EXPENDITURES	UNDISTRIBUTED EXP - COUNT	-	-	-	-	-
100	91400	9301	EXPENDITURES	UNDISTRIBUTED EXPENDITURE	-	-	-	-	-
			Total Department		-	-	(485,000)	(485,000)	(357,493)
100	92100	5830	REVENUE REFUNDS	REFUNDS - TAX	-	-	-	-	-
100	92100	5831	REVENUE REFUNDS	REFUNDS - VEHICLE LICENSE	-	-	-	-	-
100	92100	5832	REVENUE REFUNDS	REFUNDS - BUILDING PERMIT	219	430	-	-	-
100	92100	5833	REVENUE REFUNDS	REFUNDS - ZONING PERMITS	-	-	-	-	-
100	92100	5834	REVENUE REFUNDS	REFUNDS - RECREATION FEES	-	-	-	-	-
100	92100	5835	REVENUE REFUNDS	REFUNDS - LANDFILL FEES	-	-	-	-	-
100	92100	5836	REVENUE REFUNDS	REFUNDS - LOCAL AIDE TO S	-	-	-	-	-
			Total Department		219	430	-	-	-
100	93000	205	TRANSFERS	-002 TRANSFER OUT/SCHOOLS CARR	450,000	300,000	-	-	-
100	93000	205	TRANSFERS	-003 TRANSFER OUT/SCHOOLS FUTR	-	-	-	-	-
100	93000	205	TRANSFERS	TRANSFERS OUT TO SCHOOL F	25,511,100	25,662,455	27,320,682	34,592,553	27,320,682
100	93000	301	TRANSFERS	TRANSFERS OUT TO SCHOOL C	-	-	-	137,423	-
100	93000	302	TRANSFERS	TRANSFERS OUT TO CAP IMP	2,153,729	1,329,105	1,300,000	1,330,000	1,300,000
100	93000	515	TRANSFERS	TRANSFER OUT TO SOLID WAS	683,935	640,885	623,777	623,777	940,432
100	93000	754	TRANSFERS	TRANSFERS OUT TO HEALTH I	1,120,000	152,361	20,000	219,755	20,000
			Total Department		29,918,764	28,084,806	29,264,459	36,903,508	29,581,114
100	95100	100	DEBT SERVICE	PRINCIPAL PAYMENT LITERAR	872,233	872,233	872,234	872,234	872,234
100	95100	200	DEBT SERVICE	PRINCIPAL PAYMENT VPSA LO	921,891	958,157	1,000,307	1,000,307	823,643
100	95100	300	DEBT SERVICE	INTEREST PAYMENT LITERARY	153,502	133,307	113,113	113,113	92,918
100	95100	400	DEBT SERVICE	INTEREST PAYMENT VPSA LOA	397,767	349,417	299,034	299,034	252,179
100	95100	500	DEBT SERVICE	BANK SERVICE CHARGES (SCH	2,950	3,700	3,500	3,500	3,500
100	95100	600	DEBT SERVICE	DEBT STABILIZATION	-	-	-	-	-
100	95100	700	DEBT SERVICE	Principal Payment - Other	-	-	-	-	-
100	95100	750	DEBT SERVICE	Principle Raymond/James C	-	466,800	870,582	870,582	889,254
100	95100	760	DEBT SERVICE	Interest Raymond/James Co	-	104,774	337,950	337,950	315,018
100	95100	770	DEBT SERVICE	Principle Raymond/James C	-	533,200	994,418	994,418	1,015,746
100	95100	780	DEBT SERVICE	Interest Raymond/James Ct	-	119,678	317,327	386,022	359,828
100	95100	800	DEBT SERVICE	PRINCIPAL PAYMENT VML CP	-	-	-	-	-
100	95100	810	DEBT SERVICE	INTEREST PAYMENT VML CP F	-	-	-	-	-
100	95100	820	DEBT SERVICE	PRINCIPAL PAYMENT VML CON	635,000	670,000	-	-	-
100	95100	830	DEBT SERVICE	INTEREST PAYMENT VML CONC	620,641	100,620	-	-	-
100	95100	840	DEBT SERVICE	PRNCP PMT VML RUSTBURG/C	220,000	225,000	-	-	-
100	95100	850	DEBT SERVICE	INTRST PMT VML RUSTBURG/C	212,332	34,424	-	-	-
100	95100	860	DEBT SERVICE	PRINCIPAL PAYMENT VML CNT	510,000	535,000	-	-	-
100	95100	870	DEBT SERVICE	INTERST PAYMENT VML COUNT	496,593	80,509	-	-	-

184,145

100	95100	900	DEBT SERVICE	PROP/LIAB/WC INSUR RENEWL	-	-	-	-	-
100	95100	3190	DEBT SERVICE	OTHER PROFESSIONAL SERVIC	-	-	-	-	-
100	95100	9120	DEBT SERVICE	Debt Svc Interest Pmt - O	-	-	-	-	-
			Total Department		5,042,909	5,186,819	4,808,465	4,877,160	4,624,320
				Assigned for future EMS needs					280,486
				Assigned for future school needs					184,145
			Total For Fund # 100		68,560,545	68,350,984	69,766,463	80,074,337	71,391,793
Fund # 302			Capital Improvement Fund						
302	93000	100	TRANSFERS	TRANSFER OUT TO GENERAL F	107,233	3,480	-	-	-
			Total Department		107,233	3,480	-	-	-
302	94050	100	INFORMATION TECHNOLOGY	AUDIO/VISUAL IMPROVEMENTS	53,264	-	-	-	-
			Total Department		53,264	-	-	-	-
302	94100	30	INFORMATION TECHNOLOGY	HARDWARE & SOFTWARE UPDAT	-	-	-	8,790	-
302	94100	35	INFORMATION TECHNOLOGY	BLDG INSP/ZONING SOFTWARE	10,775	21,000	-	-	-
302	94100	40	INFORMATION TECHNOLOGY	Provide Document Mgmt Sys	-	-	-	50,000	-
302	94100	50	INFORMATION TECHNOLOGY	STRATEGIC PLAN UPDATE	5,116	2,625	-	-	-
302	94100	60	INFORMATION TECHNOLOGY	DISASTER RECOVERY PLAN	-	-	-	1,318	-
302	94100	66	INFORMATION TECHNOLOGY	Network Infrastructure Eq	60,621	41,272	15,000	15,150	15,000
302	94100	67	INFORMATION TECHNOLOGY	NEW SERVER SOFTWARE	68,600	57,214	15,000	15,000	25,000
302	94100	70	INFORMATION TECHNOLOGY	NETWORK SERVER HARDWARE	27,970	7,814	15,000	37,000	15,000
302	94100	75	INFORMATION TECHNOLOGY	NEW MAINFRAME COMPUTER HA	-	-	-	60,681	-
302	94100	77	INFORMATION TECHNOLOGY	RELO COUNTY WEB SITE TO E	-	55,000	-	-	-
302	94100	80	INFORMATION TECHNOLOGY	CC IT PLAN UPDATE/STRATEG	-	-	-	-	50,000
302	94100	81	INFORMATION TECHNOLOGY	BROADBAND ACCESS	-	-	-	10,361	-
302	94100	82	INFORMATION TECHNOLOGY	Acquire Cen Sys- Mgmt Fac	-	-	46,600	46,600	11,200
302	94100	90	INFORMATION TECHNOLOGY	UPS SOLUTION	-	-	-	1,000	-
302	94110	10	MANAGEMENT SERVICES	PHONE SYSTEM REPLACEMENT	-	31,573	-	-	-
			Total Department		173,082	216,498	91,600	245,900	116,200
302	94200	10	Youth, Adult, & Commun	VEHICLES	-	23,603	-	-	-
			Total Department		-	23,603	-	-	-
302	94300	20	PUBLIC SAFETY	FIRE APPARATUS/FACILITY R	350,000	-	356,000	715,294	583,900
302	94300	30	PUBLIC SAFETY	EMS APPARATUS/FACILITY RE	358,864	444,849	375,000	421,116	600,000
302	94300	38	PUBLIC SAFETY	EMS Facility Adjacent To	-	-	-	19,358	-
302	94300	45	PUBLIC SAFETY	VEHICLES - ANIMAL CONTROL	-	26,529	-	8,470	-
302	94300	61	PUBLIC SAFETY	MOBILE BREATHING AIR TRAI	-	1,021	-	57,565	-
302	94300	62	PUBLIC SAFETY	E911 Dispatch Mapping Upg	-	55,038	-	94,962	-
302	94300	75	PUBLIC SAFETY	COMMUNICATION SYST UPGRAD	14,160	-	-	-	-
302	94300	76	PUBLIC SAFETY	RADIO COMM UPGRAGE/PHASE	157,446	299,966	-	-	-
			Total Department		880,470	827,403	731,000	1,316,765	1,183,900
302	94400	12	PUBLIC WORKS ADMINISTR	TIMBROOK LIBRARY PHASE 3	108,307	1,358,765	-	61,254	-
302	94400	15	PUBLIC WORKS ADMINISTR	FIRING RANGE PLANNING	7,110	-	-	42,434	-
302	94400	16	PUBLIC WORKS ADMINISTR	FIRING RANGE/TRAINING	-	-	-	325,000	-
302	94400	20	PUBLIC WORKS ADMINISTR	SPACE NEEDS NEW PUBLIC SA	-	-	-	-	100,000
302	94400	25	PUBLIC WORKS ADMINISTR	REPLACE CARPET & PAINT LI	-	53,294	-	-	-
302	94400	35	PUBLIC WORKS ADMINISTR	HVAC/WINDOW/ROOF REPLACEM	876,561	92,843	-	193,611	-
302	94400	40	PUBLIC WORKS ADMINISTR	MAINT VEHICLES/TRUCKS	-	30,851	-	-	-
302	94400	42	PUBLIC WORKS ADMINISTR	County Vehicle Replacemen	-	-	370,000	370,000	430,000
302	94400	60	PUBLIC WORKS ADMINISTR	LONG MTN STORAGE PROJECT	5,091	1,902	-	3,007	-
302	94400	70	PUBLIC WORKS ADMINISTR	DESGN/CONST ANIMAL CONTRO	13,290	-	-	-	-
302	94400	85	PUBLIC WORKS ADMINISTR	MISC CONSTR & PARKING LOT	-	126,789	-	138,211	-
302	94400	86	PUBLIC WORKS ADMINISTR	FACILITY UPGRADES	69,684	-	-	84,677	-
302	94400	88	PUBLIC WORKS ADMINISTR	Facility Capital Replacem	-	-	290,000	290,000	245,000
302	94400	150	PUBLIC WORKS ADMINISTR	ALTAVISTA WATER TANK	-	30,142	-	-	-

302	94400	170	PUBLIC WORKS ADMINISTR	MOUNT OLIVET CHURCH RD TU	115,000	-	-	-	-
302	94400	171	PUBLIC WORKS ADMINISTR	PATTERSON RD TURN LANE	115,000	-	-	-	-
302	94400	175	PUBLIC WORKS ADMINISTR	Rural Roads - MT VISTA	-	-	180,000	175,114	-
302	94400	180	PUBLIC WORKS ADMINISTR	Rev Sharing Proj/Simon's	-	-	-	-	2,647,402
			Total Department		1,310,043	1,694,586	840,000	1,683,308	3,422,402
302	94500	33	SOCIAL SERVICES ADMIN	PAINTING INTERIOR WALLS	-	-	-	20,000	-
302	94500	34	SOCIAL SERVICES ADMIN	REPLACE GLASS IN RECEPTIO	-	10,285	-	-	-
302	94500	36	HOUSING ASSISTANCE SER	Shower Installation-DSS B	-	-	-	-	13,500
302	94500	40	HOUSING ASSISTANCE SER	VEHICLES	24,194	-	42,000	42,000	42,000
			Total Department		24,194	10,285	42,000	62,000	55,500
302	94600	30	SHERIFF'S DEPT/COUNTY	GPS TRACKING	-	-	15,000	15,000	-
302	94600	40	SCHOOL RESOURCE OFFICE	VEHICLES & EQUIPMENT	247,027	431,653	65,000	93,292	76,700
302	94600	50	SHERIFF'S DEPT/COUNTY	REPLACE Xray SYS/WALK THR	-	66,675	-	-	2,541
			Total Department		247,027	498,328	80,000	110,833	76,700
302	94700	18	RECREATION ADMINISTRAT	TIMBROOK PARK	14,977	73,347	-	113,167	-
302	94700	21	RECREATION ADMINISTRAT	COUNTY WIDE PARK	-	996	-	70,606	-
302	94700	22	RECREATION ADMINISTRAT	ALTAVISTA PARK - English	98,673	3,661	-	12,839	-
302	94700	23	RECREATION ADMINISTRAT	Long Mountain Park Phase	-	-	100,000	100,000	-
302	94700	24	RECREATION ADMINISTRAT	COMMUNITY PARK-PHASE II-P	-	118,228	-	49,994	-
302	94700	25	RECREATION ADMINISTRAT	TENNIS COURT REPAIR RESUR	-	35,900	75,000	185,000	-
302	94700	26	RECREATION ADMINISTRAT	Yellow Branch Backstops	-	-	12,000	12,000	-
302	94700	27	RECREATION ADMINISTRAT	Ballfield & Tennis Crt Li	-	-	40,000	40,000	-
302	94700	30	RECREATION ADMINISTRAT	LIGHTING IMPROVEMENTS	7,802	-	-	5,000	-
302	94700	40	RECREATION ADMINISTRAT	VEHICLES	-	32,308	-	7,000	-
302	94700	80	RECREATION ADMINISTRAT	ABBOTT DUNCAN PARK	-	-	-	5,677	-
			Total Department		121,452	264,440	227,000	601,283	-
302	94770	36	LIBRARY ADMINISTRATION	Provide Sm Grp Rooms @ Ru	-	-	10,500	10,500	-
			Total Department		-	-	10,500	10,500	-
302	94800	10	ECONOMIC DEVELOPMENT	AIRPORT DEVELOPMENT AREA	10,000	25,000	30,696	70,953	-
302	94800	15	ECONOMIC DEVELOPMENT	Simon's Run Special Servi	-	-	-	-	30,478
302	94800	20	ECONOMIC DEVELOPMENT	DEARING FORD MFG CENTER	-	-	-	249,093	-
302	94800	30	ECONOMIC DEVELOPMENT	Brookneal-CC AIRPORT AUTH	2,934	33,739	15,000	34,097	7,000
302	94800	36	ECONOMIC DEVELOPMENT	JOINT AIRPORT INDUSTRIAL	26,500	2,014	-	11,486	-
302	94800	40	ECONOMIC DEVELOPMENT	Vehicles	-	25,711	-	-	-
302	94800	90	ECONOMIC DEVELOPMENT	SENECA COMM CTR	32,697	38,865	-	216,287	-
			Total Department		72,131	125,329	45,696	581,916	37,478
302	94825	10	ENVIRONMENT MGMT PROGRA	GIS MAINTENANCE & UPGRADE	1,209	-	40,000	40,000	60,000
302	94825	12	COMMUNITY DEVELOPMENT	GIS WEBSITE CONVERSION	2,900	-	-	-	-
302	94825	20	COMMUNITY DEVELOPMENT	VEHICLES	-	27,922	-	-	-
			Total Department		4,109	27,922	40,000	40,000	60,000
302	94870	10	REGISTRAR	ELECT VOTING MACHINE/EQUI	-	258,778	-	16,222	-
302	94870	11	REGISTRAR	ELECTRONIC POLLBOOK & LAP	-	-	4,500	4,500	-
			Total Department		-	258,778	4,500	20,722	-
302	94900	10	Funds Carry Forward	RESERVE FOR FUTURE IMPROV	-	-	1,006,836	897,416	793,068
			Total Department		-	-	1,006,836	897,416	793,068
			Total For Fund # 302		2,993,005	3,950,652	3,119,132	5,570,643	5,745,248
Fund # 515			Solid Waste Fund						
515	42100		IN-HOUSE CONSTRUCTION	COMP - SALARIES & WAGES	97,743	81,458	61,609	61,609	74,109
515	42100	1200	IN-HOUSE CONSTRUCTION	COMP - OVERTIME	-	-	-	-	-
515	42100	1300	IN-HOUSE CONSTRUCTION	COMP - PART TIME HELP	-	-	15,000	15,000	5,000
515	42100	2100	IN-HOUSE CONSTRUCTION	EMPLOYER COST - FICA	7,128	5,891	5,861	5,861	6,052

515	42100	2210	IN-HOUSE CONSTRUCTION	EMPLOYER COST - VRS	12,335	10,178	6,623	6,623	7,967
515	42100	2310	IN-HOUSE CONSTRUCTION	EMPLOYER COST - HEALTH IN	7,193	8,490	9,053	9,053	9,941
515	42100	2400	IN-HOUSE CONSTRUCTION	EMPLOYER COST - VRS GROUP	1,163	960	808	808	971
515	42100	2720	IN-HOUSE CONSTRUCTION	WORKERS COMPENSATION	1,135	1,206	1,923	1,923	1,836
515	42100	3180	IN-HOUSE CONSTRUCTION	SMALL PROJECTS	(1,281)	-	-	-	-
515	42100	3316	IN-HOUSE CONSTRUCTION	MAINT/REPAIR - HEAVY EQUI	10,136	10,760	8,000	8,000	6,000
515	42100	5110	IN-HOUSE CONSTRUCTION	ELECTRICAL SERVICE	2,897	2,339	3,000	3,000	3,000
515	42100	5230	IN-HOUSE CONSTRUCTION	TELEPHONE	1,190	1,098	1,000	1,000	1,000
515	42100	5305	IN-HOUSE CONSTRUCTION	MOTOR VEHICLE INSURANCE	918	1,113	963	963	952
515	42100	5312	IN-HOUSE CONSTRUCTION	EQUIPMENT INSURANCE	172	172	140	140	140
515	42100	5540	IN-HOUSE CONSTRUCTION	CONVENTION & EDUCATION	75	-	-	-	-
515	42100	5810	IN-HOUSE CONSTRUCTION	DUES & ASSOCIATION MEMBER	-	50	-	-	-
515	42100	6008	IN-HOUSE CONSTRUCTION	GAS, OIL, & GREASE	6,135	2,659	2,500	2,500	3,000
515	42100	6011	IN-HOUSE CONSTRUCTION	UNIFORMS & WEARING APPARE	784	463	550	550	550
515	42100	8114	IN-HOUSE CONSTRUCTION	TOOLS	31	-	100	100	100
515	42100	8115	IN-HOUSE CONSTRUCTION	SAFETY EQUIPMENT	-	-	50	50	50
			Total Department		147,754	126,837	117,180	117,180	120,668
515	42200	2230	LANDFILL PHASE III	RETIREE HEALTH INSURANCE	-	-	-	-	-
515	42200	3140	LANDFILL PHASE III	A&E TESTING AND MONITORIN	14,883	3,033	16,000	18,467	16,000
515	42200	3141	LANDFILL PHASE III	LEACHATE TESTING AND MONI	4,502	9,361	5,000	6,307	5,000
515	42200	3331	LANDFILL PHASE III	LANDFILL PHASE I MAINTENA	90	-	500	500	-
515	42200	3335	LANDFILL PHASE III	BRUSH CHIPPING	3,970	4,700	5,000	5,000	5,000
515	42200	3338	LANDFILL PHASE III	RECYCLING PROGRAM	1,300	1,000	2,000	2,000	4,000
515	42200	3340	LANDFILL PHASE III	TIPPING FEE - WASTE DISPO	621,566	667,407	615,000	615,000	765,000
515	42200	5110	LANDFILL PHASE III	ELECTRICAL SERVICE	-	-	-	-	-
515	42200	5230	LANDFILL PHASE III	TELEPHONE	-	-	-	-	-
515	42200	5815	LANDFILL PHASE III	SCRAPTIRE PROGRAM	15,336	10,019	15,000	15,000	13,000
515	42200	5891	LANDFILL PHASE III	LEACHATE HAULING	-	1,186	-	-	-
			Total Department		661,647	696,706	658,500	662,274	808,000
515	42300		TRANSFER SITES	COMP - SALARIES & WAGES	27,048	28,917	28,693	28,693	28,693
515	42300	1200	TRANSFER SITES	COMP - OVERTIME	-	-	500	500	500
515	42300	1300	TRANSFER SITES	COMP - PART TIME HELP	33,139	33,681	35,000	35,000	40,000
515	42300	2100	TRANSFER SITES	EMPLOYER COST - FICA	4,449	4,608	4,911	4,911	5,294
515	42300	2210	TRANSFER SITES	EMPLOYER COST - VRS	3,550	3,621	3,085	3,085	3,085
515	42300	2310	TRANSFER SITES	EMPLOYER COST - HEALTH IN	4,418	5,309	5,585	5,585	6,126
515	42300	2400	TRANSFER SITES	EMPLOYER COST - VRS GROUP	335	341	376	376	376
515	42300	2720	TRANSFER SITES	WORKERS COMPENSATION	1,741	1,112	3,659	3,659	3,439
515	42300	3250	TRANSFER SITES	CONTRACTED SITE ATTENDANT	69,288	69,288	70,000	70,000	80,000
515	42300	3311	TRANSFER SITES	MAINT/REPAIR - TRANSFER S	8,310	2,057	3,000	3,000	3,000
515	42300	3350	TRANSFER SITES	TRANSFER SITE OPERATIONS	309,840	320,996	330,000	330,000	410,000
515	42300	5110	TRANSFER SITES	ELECTRICAL SERVICE	12,111	11,767	11,700	11,700	11,700
515	42300	5230	TRANSFER SITES	TELEPHONE	360	360	360	360	360
515	42300	5305	TRANSFER SITES	MOTOR VEHICLE INSURANCE	-	-	-	-	-
515	42300	5430	TRANSFER SITES	LEASE/RENT - LAND	4,525	5,250	6,000	6,000	5,400
515	42300	6017	TRANSFER SITES	FUEL SUBSIDY	(200)	(13,850)	7,500	31,350	7,500
515	42300	6030	TRANSFER SITES	TRANSFER SITE IMPROVEMENT	7,797	480	10,000	36,723	10,000
			Total Department		486,711	473,937	520,369	570,942	615,473
515	42500	3140	LF PHASE II GAS/WATER R	A&E TESTING AND MONITORIN	128,658	89,346	108,000	108,653	108,000
515	42500	3141	LF PHASE II GAS/WATER R	CONSULTING - WEEKLY SYSTE	1,636	18,175	5,000	20,000	15,000
515	42500	3142	LF PHASE II GAS/WATER R	CONSULTING - GROUNDWATER	15,256	20,419	20,900	24,324	22,000
515	42500	3143	LF PHASE II GAS/WATER R	CONSULTING - LANDFILL GAS	25,021	28,953	5,000	15,500	22,000
515	42500	3144	LF PHASE II GAS/WATER R	CONSULTING - GEN LANDFILL	-	325	2,000	4,675	-
515	42500	3154	LF PHASE II GAS/WATER R	LANDFILL LITIGATION & REM	-	-	-	-	-
515	42500	3156	LF PHASE II GAS/WATER R	GRW REMEDIATION SYSTEM UP	11,805	209	-	32,072	-
515	42500	3165	LF PHASE II GAS/WATER R	GROUNDWATER DISPOSAL	59,779	43,806	50,000	50,000	55,000
515	42500	3319	LF PHASE II GAS/WATER R	MAINT/REPAIR - OTHER EQUI	14,254	10,737	18,000	18,000	18,000
515	42500	3320	LF PHASE II GAS/WATER R	TESTING EQUIPMENT	-	-	-	-	-
515	42500	5110	LF PHASE II GAS/WATER R	ELECTRICAL SERVICE	14,709	11,081	13,000	13,000	13,000
515	42500	5230	LF PHASE II GAS/WATER R	TELEPHONE	1,011	1,017	1,000	1,000	1,000
515	42500	5555	LF PHASE II GAS/WATER R	DEQ PERMITTING	2,107	4,668	2,500	2,500	2,500
515	42500	6014	LF PHASE II GAS/WATER R	CHEMICAL SUPPLIES	-	-	500	500	500

			Total Department		274,236	228,736	225,900	290,224	257,000
515	42700	1300	RECYCLING/LITTER COMM	COMP - P/T HELP	-	-	-	-	-
515	42700	2100	RECYCLING/LITTER COMM	EMPLOYER COST - FICA	-	-	-	-	-
515	42700	2720	RECYCLING/LITTER COMM	WORKERS COMPENSATION	-	-	-	-	-
515	42700	3180	RECYCLING/LITTER COMM	CONTRACTED SERVICES	26,319	26,853	25,000	25,000	27,624
515	42700	3181	RECYCLING/LITTER COMM	RECYCLING COSTS	-	-	2,000	2,000	-
515	42700	3500	RECYCLING/LITTER COMM	PRINTING	-	-	-	-	-
515	42700	5210	RECYCLING/LITTER COMM	POSTAGE	49	49	50	50	50
515	42700	5510	RECYCLING/LITTER COMM	TRAVEL - PERSONAL VEHICLE	215	237	250	250	250
515	42700	5530	RECYCLING/LITTER COMM	TRAVEL - SUBSISTENCE & LO	622	476	800	800	800
515	42700	5540	RECYCLING/LITTER COMM	CONVENTION AND EDUCATION	350	350	400	400	400
515	42700	5697	RECYCLING/LITTER COMM	E-WASTE RECYCLING	-	-	500	-	-
515	42700	5698	RECYCLING/LITTER COMM	HOUSE HAZARDOUS WASTE DAY	3,515	4,782	2,865	3,365	7,500
515	42700	5699	RECYCLING/LITTER COMM	SHARED GRANTS	3,039	3,072	3,072	3,072	2,976
515	42700	5860	RECYCLING/LITTER COMM	MISC ADMINISTRATIVE EXPEN	-	-	-	-	-
515	42700	5880	RECYCLING/LITTER COMM	AWARDS	971	615	2,346	2,346	1,934
515	42700	5890	RECYCLING/LITTER COMM	MISC FEES & CHARGES	-	-	-	-	-
515	42700	6001	RECYCLING/LITTER COMM	OFFICE SUPPLIES	149	83	273	273	-
515	42700	6013	RECYCLING/LITTER COMM	EDUCATIONAL SUPPLIES	-	-	1,000	1,000	1,000
515	42700	6014	RECYCLING/LITTER COMM	OTHER OPERATING SUPPLIES	-	-	-	-	-
			Total Department		35,229	36,517	38,556	38,556	42,534
515	93000	302	TRANSFERS	TRANSFER OUT TO CAPITAL I	400,000	400,000	400,000	400,000	300,000
			Total For Department		400,000	400,000	400,000	400,000	300,000
			Total For Fund # 515		2,005,577	1,962,733	1,960,505	2,079,176	2,143,675
Fund # 752			Flexible Benefits Fund						
752	91430	5898	FLEXIBLE BENEFITS	County Expenditures	846,907	851,643	910,000	910,000	998,977
752	91430	5899	FLEXIBLE BENEFITS	Schools Expenditures	2,424,329	2,427,016	2,700,000	2,700,000	2,846,888
			Total Department		3,271,236	3,278,659	3,610,000	3,610,000	3,845,865
752	93000	100	TRANSFERS	TRANSFERS OUT TO GENERAL	-	25,000	-	-	-
			Total For Department		-	25,000	-	-	-
			Total For Fund # 752		3,271,236	3,303,659	3,610,000	3,610,000	3,845,865
Fund # 754			Health Insurance Fund						
754	91420	2310	HEALTH INSURANCE FUND	CCUSA REIMBURSEMENT INS P	-	-	-	-	-
754	91420	2315	HEALTH INSURANCE FUND	HEALTH INSURANCE PAYMENTS	9,821,816	10,690,638	11,925,456	11,925,456	11,549,898
754	91420	2316	HEALTH INSURANCE FUND	DENTAL INSURANCE PAYMENTS	421,868	482,050	574,000	574,000	530,000
754	91420	2317	HEALTH INSURANCE FUND	COUNTY HSA CONTRIBUTION -	562,176	561,518	560,200	560,200	562,468
754	91420	2318	HEALTH INSURANCE FUND	SCHOOLS HSA CONTRIBUTION	1,734,601	1,707,321	1,752,000	1,752,000	1,747,242
754	91420	2319	HEALTH INSURANCE FUND	CCUSA HSA CONTRIBUTION -	35,878	46,633	40,360	40,360	46,160
754	91420	2320	HEALTH INSURANCE FUND	HSA ADMINISTRATIVE FEES	57,087	55,530	56,610	56,610	46,044
754	91420	2330	HEALTH INSURANCE FUND	Federal ACA Fees	8,301	70,100	27,320	27,320	1,176
754	91420	3190	HEALTH INSURANCE FUND	OTHER PROFESSIONAL SERVIC	8,870	2,550	8,400	8,400	2,650
			Total Department		12,650,597	13,616,340	14,944,346	14,944,346	14,485,638
			Total For Fund # 754		12,650,597	13,616,340	14,944,346	14,944,346	14,485,638