

10/9/2018 \*GL060\*

CARROLL COUNT Y

PAGE 1

FUND #-100 \*\* Exp - General Fund \*\*

EXPENDITURE SUMMARY

TIME 16:12

-DETAIL-

7/01/2018 - 9/30/2018

-DETAIL-

MAJOR

BUDGET

APPR.

CURRENT

Y-T-D

ENCUMBRANCE

UNENCUMBER %

ACCT#

DESCRIPTION

AMOUNT

AMOUNT

AMOUNT

AMOUNT

AMOUNT

BALANCE

REMAIN.

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBER BALANCE	% REMAIN.
11010	** Board Of Supervisors **							
1001	Salaries and Wages	36,000.00	36,000.00	2,769.24	9,692.34	0	26,307.66	73.07
2001	FICA	2,629.00	2,629.00	179.5	644.44	0	1984.56	75.48
2010	Health Insurance	7,600.00	7,600.00	899	2,697.00	0	4,903.00	64.51
2011	Workers' Compensation	32	32	7.15	14.3	0	17.7	55.31
3007	Advertising	7,000.00	7,000.00	330.96	1,061.57	0	5,938.43	84.83
3009	Clerk's Recording Fees	500	500	0	0	0	500	100
3011	Auditing Fees	55,300.00	55,300.00	0	4,000.00	0	51,300.00	92.76
5203	Governmental Center Telephones	1,700.00	1,700.00	48.79	171.91	0	1528.09	89.88
5304	Insurance - Crime/Paper	775	775	0	775	0	0	0
5305	Insurance - Public Officials	11,000.00	11,000.00	0	11,342.00	0	-342.00	-3.1
5307	Insurance - General Liability	42,614.00	42,614.00	0	42,538.00	0	76.00	0.17
5401	Office Supplies	9,500.00	9,500.00	703.02	987.44	0	8512.56	89.6
5501	Travel/Mileage	2,000.00	2,000.00	0	361.88	0	1638.12	81.9
5504	Travel Expenses	10,000.00	10,000.00	0	325.26	0	9674.74	96.74
5601	Rooftop of Virginia	15,000.00	15,000.00	1,250.00	2,500.00	0	12,500.00	83.33
5602	Mt. Rogers Planning Dist. Comm.	25,559.00	25,559.00	2,129.92	6,389.75	0	19,169.25	75
5603	Virginia Association of Counties	6,700.00	6,700.00	0	0	0	6700	100
5605	Twin County Reg Chamber of Commerce	5,500.00	5,500.00	458.33	1,374.99	0	4,125.01	75
5606	Mt. Rogers Development Partnership	46,776.00	46,776.00	3,898.00	11,694.00	0	35,082.00	75
5607	Southwest VA EMS	4,123.00	4,123.00	0	0	0	4123	100
5608	Family Resource Center	4,000.00	4,000.00	0	0	0	4000	100
5611	Fries Recreation Center	5,000.00	5,000.00	0	0	0	5000	100
5619	Twin County Free Clinic	15,000.00	15,000.00	1,250.00	3,750.00	0	11,250.00	75
5620	Brain Injury Research	1,250.00	1,250.00	0	0	0	1250	100
5622	Feeding America	5,000.00	5,000.00	0	0	0	5000	100
5623	Twin County United Way	5,000.00	5,000.00	0	0	0	5000	100
7003	Certified Board Training	1,000.00	1,000.00	0	0	0	1000	100
9085	Crossroads Institute	25,000.00	25,000.00	0	0	0	25000	100
9090	VA Institute of Government	1,500.00	1,500.00	0	1,500.00	0	0.00	0
	** Board Of Supervisors **	353,058.00	353,058.00	13,923.91	101,819.88	0	251,238.12	71.16

12010 ** County Fair **								
1000 County Fair	75,000.00	75,000.00	11,035.56	70,225.11	0	4,774.89	6.36	
6011 Fair sponsorships	10,000.00	10,000.00	0	270	0	9730	97.3	
** County Fair **	85,000.00	85,000.00	11,035.56	70,495.11	0	14,504.89	17.06	
12020 ** County Administrator **								
1001 Salaries and Wages	287,640.00	287,640.00	22,126.20	77,441.70	0	210,198.30	73.07	
1007 Annual Bonus	325	325	0	0	0	325	100	
2001 FICA	21,029.00	21,029.00	1,623.42	5,716.59	0	15,312.41	72.81	
2002 VRS	28,994.00	28,994.00	2,416.16	7,248.48	0	21,745.52	75	
2006 VRS Insurance	3,768.00	3,768.00	314.02	942.06	0	2825.94	74.99	
2007 VRS Hybrid Disability	741	741	61.73	123.46	0	617.54	83.33	
2009 Unemployment Insurance	122	122	0	0	0	122	100	
2010 Health Insurance	28,917.00	28,917.00	2,430.64	7,291.92	0	21,625.08	74.78	
2011 Workers' Compensation	259	259	57.89	115.77	0	143.23	55.3	
3005 Maintenance of Equipment	2,000.00	2,000.00	0	341.14	0	1658.86	82.94	
5101 Electrical Services	2,500.00	2,500.00	192.77	611.8	0	1888.2	75.52	
5201 Postage	300	300	17.33	17.33	0	282.67	94.22	
5203 Telephone	2,080.00	2,080.00	176.3	535.94	0	1544.06	74.23	
5305 Vehicle Insurance	2,190.00	2,190.00	0	2,180.98	0	9.02	0.41	
5401 Office Supplies	5,000.00	5,000.00	0	420.76	0	4579.24	91.58	
5408 Vehicle Supplies, Fuel& Maint.	4,000.00	4,000.00	522.85	937.46	0	3062.54	76.56	
5504 Travel Expenses	3,000.00	3,000.00	33.08	-867.44	0	2132.56	71.08	
5801 Dues and Memberships	2,000.00	2,000.00	0	0	0	2000	100	
7002 Office Equipment	1,500.00	1,500.00	698	1,042.10	0	457.90	30.52	
** County Administrator **	396,365.00	396,365.00	30,604.23	105,834.93	0	290,530.07	73.29	
12025 ** Finance Department **								
1001 Salaries and Wages	164,967.00	164,967.00	9,922.52	36,112.43	0	128,854.57	78.1	
1007 Annual Bonus	325	325	0	0	0	325	100	
2001 FICA	11,330.00	11,330.00	718.4	2,638.11	0	8,691.89	76.71	
2002 VRS	16,629.00	16,629.00	1,083.54	3,451.33	0	13,177.67	79.24	
2006 VRS - Insurance	2,161.00	2,161.00	140.82	563.21	0	1597.79	73.93	
2007 VRS Hybrid Disability	212	212	0	17.69	0	194.31	91.65	
2009 Unemployment Insurance	163	163	0	0	0	163	100	
2010 Health Insurance	22,459.00	22,459.00	606.36	3,219.08	0	19,239.92	85.66	
2011 Workers Compensation	148	148	33.08	66.16	0	81.84	55.29	
5101 Electrical Services	1,300.00	1,300.00	100.44	318.77	0	981.23	75.47	
5201 Postage	5,500.00	5,500.00	1,608.66	2,108.66	0	3,391.34	61.66	

5203 Telecommunications	1,745.00	1,745.00	103.13	365.42	0	1379.58	79.05
5401 Office Supplies	3,700.00	3,700.00	2,360.30	3,742.47	0	-42.47	-1.14
5504 Travel - Expenses	1,300.00	1,300.00	0	-31.96	0	1331.96	102.45
5801 Dues & Memberships	600	600	0	0	0	600	100
7001 Computer Equip & Accounting System	32,000.00	32,000.00	0	13,662.00	0	18,338.00	57.3
7002 Office Equipment	950	950	0	0	0	950	100
** Finance Department **	265,489.00	265,489.00	16,677.25	66,233.37	0	199,255.63	75.05
12040 ** Legal Services **							
3002 Compensation of County Attorney	75,000.00	75,000.00	5,500.00	16,500.00	0	58,500.00	78
** Legal Services **	75,000.00	75,000.00	5,500.00	16,500.00	0	58,500.00	78
12050 ** Tourism **							
1001 Salaries	39,033.00	39,033.00	3,002.54	10,508.89	0	28,524.11	73.07
1003 Salaries and Wages Part-time	37,000.00	37,000.00	2,816.23	9,853.72	0	27,146.28	73.36
1007 Annual Bonus	400	400	0	0	0	400	100
2001 FICA	5,817.00	5,817.00	445.35	1,558.37	0	4,258.63	73.21
2002 VRS	3,935.00	3,935.00	327.88	983.64	0	2951.36	75
2006 VRS INSURANCE	511	511	42.62	127.86	0	383.14	74.97
2009 Unemployment Insurance	230	230	0	43.1	0	186.9	81.26
2011 Workers Compensation	68	68	15.2	30.4	0	37.6	55.29
3007 Advertising	5,000.00	5,000.00	500	2,375.00	0	2,625.00	52.5
5201 Postage	1,000.00	1,000.00	94	113.3	0	886.7	88.67
5203 Telephone	2,200.00	2,200.00	71.25	236.35	0	1963.65	89.25
5401 Office Supplies	2,000.00	2,000.00	0	469.42	0	1530.58	76.52
5408 Vehicle Supplies, Fuel & Maint.	1,000.00	1,000.00	38.7	593.21	0	406.79	40.67
5504 Travel Expense	1,000.00	1,000.00	14.74	14.74	0	985.26	98.52
5616 Website Activities	750	750	0	100	0	650	86.66
5801 Professional Dev & Membership	500	500	0	0	0	500	100
6014 Artisan Crafts	28,500.00	28,500.00	6,395.03	16,598.23	0	11,901.77	41.76
7002 Office Equipment	1,000.00	1,000.00	0	0	0	1000	100
9000 Tourist Information Center	5,000.00	5,000.00	27.5	475.91	0	4524.09	90.48
9020 Cultural Heritage Commission	7,500.00	7,500.00	625	1,875.00	0	5,625.00	75
9030 Community Events	8,000.00	8,000.00	0	540	0	7460	93.25
9056 Arts Council	2,000.00	2,000.00	0	0	0	2000	100
9075 Carroll County Brochure	2,000.00	2,000.00	0	0	0	2000	100
** Tourism **	154,444.00	154,444.00	14,416.04	46,497.14	0	107,946.86	69.89
12070 ** Information Technology **							
1001 Salaries and Wages	162,504.00	162,504.00	12,500.32	43,751.12	0	118,752.88	73.07

1007 Annual Bonus	325	325	0	0	0	325	100
2001 FICA	11,400.00	11,400.00	875.42	3,104.39	0	8,295.61	72.76
2002 VRS	16,380.00	16,380.00	1,365.04	4,095.12	0	12,284.88	74.99
2006 VRS - Insurance	2,129.00	2,129.00	177.42	532.26	0	1596.74	74.99
2007 VRS - Hybrid Disability	251	251	20.91	41.83	0	209.17	83.33
2009 Unemployment Insurance	122	122	0	0	0	122	100
2010 Health Insurance	28,570.00	28,570.00	2,310.00	7,830.00	0	20,740.00	72.59
2011 Workers Compensation	1,480.00	1,480.00	330.78	661.56	0	818.44	55.3
2013 Training	5,000.00	5,000.00	0	0	0	5000	100
3005 Maintenance of Equipment	40,000.00	40,000.00	2,394.19	3,629.26	0	36,370.74	90.92
5101 Electrical Services	1,700.00	1,700.00	254.32	807.16	0	892.84	52.52
5201 Postage	100	100	0	0	0	100	100
5203 Telephone	2,300.00	2,300.00	177.01	535.95	0	1764.05	76.69
5401 Office Supplies	6,000.00	6,000.00	426.75	943.8	0	5056.2	84.27
5408 Fuel	250	250	15.85	-14.2	0	264.2	105.68
5504 Travel - Expenses	2,000.00	2,000.00	0	0	0	2000	100
5801 Memberships,Licenses,Certifications	3,000.00	3,000.00	0	0	0	3000	100
6012 Licenses/Software Updates	42,600.00	42,600.00	0	2,677.94	0	39,922.06	93.71
7002 Office Equipment	1,000.00	1,000.00	0	0	0	1000	100
8000 Webmail & Website Activities	9,900.00	9,900.00	0	149.98	0	9750.02	98.48
8003 Machinery and Equipment	20,000.00	20,000.00	0	0	0	20000	100
8030 Wireless Internet Access	7,200.00	7,200.00	1,056.94	2,337.43	0	4,862.57	67.53
** Information Technology **	364,211.00	364,211.00	21,904.95	71,083.60	0	293,127.40	80.48
12090 ** Commissioner of the Revenue **							
1001 Salaries and Wages	247,262.00	247,262.00	19,237.62	67,331.67	0	179,930.33	72.76
1007 Annual Bonus	650	650	0	0	0	650	100
2001 FICA	16,361.00	16,361.00	1,307.96	4,659.49	0	11,701.51	71.52
2002 VRS	24,924.00	24,924.00	2,100.70	6,302.11	0	18,621.89	74.71
2006 VRS Insurance	3,239.00	3,239.00	273.02	819.07	0	2419.93	74.71
2007 VRS Hybrid Disability	179	179	14.94	29.88	0	149.12	83.3
2009 Unemployment Insurance	204	204	0	5.89	0	198.11	97.11
2010 Health Insurance	65,746.00	65,746.00	4,277.00	12,831.00	0	52,915.00	80.48
2011 Workers' Compensation	1,288.00	1,288.00	287.87	575.74	0	712.26	55.29
3002 Professional Services	15,000.00	15,000.00	0	0	0	15000	100
3005 Maintenance of Equipment	1,900.00	1,900.00	152.83	458.49	0	1441.51	75.86
3007 Advertising	500	500	0	0	0	500	100
4001 Data Processing	7,600.00	7,600.00	0	1,100.00	0	6,500.00	85.52

5101 Electrical Services	3,800.00	3,800.00	397.57	1,261.78	0	2,538.22	66.79
5201 Postage	1,500.00	1,500.00	0	0	0	1500	100
5203 Telephone Services	1,200.00	1,200.00	101.19	316.95	0	883.05	73.58
5305 Vehicle Insurance	480	480	0	478.03	0	1.97	0.41
5401 Office Supplies	6,000.00	6,000.00	61.98	61.98	0	5938.02	98.96
5408 Vehicle Maintenance	500	500	0	0	0	500	100
5409 Fuel	500	500	0	144.22	0	355.78	71.15
5501 Travel-Mileage	350	350	95.97	95.97	0	254.03	72.58
5801 Dues and Subscriptions	2,000.00	2,000.00	0	0	0	2000	100
7002 Office Equipment	4,600.00	4,600.00	0	0	0	4600	100
7003 Training	2,000.00	2,000.00	0	0	0	2000	100
** Commissioner of the Revenue **	407,783.00	407,783.00	28,308.65	96,472.27	0	311,310.73	76.34
12130 ** Treasurer **							
1001 Salaries and Wages	224,863.00	224,863.00	16,056.64	55,164.94	0	169,698.06	75.46
1007 Annual Bonus	650	650	0	0	0	650	100
2001 FICA	15,665.00	15,665.00	1,089.95	3,862.95	0	11,802.05	75.34
2002 VRS	22,666.00	22,666.00	1,708.24	5,124.72	0	17,541.28	77.39
2006 VRS Insurance	2,946.00	2,946.00	221.98	665.94	0	2280.06	77.39
2007 VRS Hybrid Disability	127	127	0	0	0	127	100
2009 Unemployment Insurance	204	204	0	11.76	0	192.24	94.23
2010 Health Insurance	51,946.00	51,946.00	4,602.00	12,008.00	0	39,938.00	76.88
2011 Workers' Compensation	202	202	45.15	90.3	0	111.7	55.29
3005 Maintenance of Equipment	3,500.00	3,500.00	161.24	1,233.72	0	2,266.28	64.75
3007 Advertising	1,000.00	1,000.00	0	0	0	1000	100
4001 Data Processing	15,000.00	15,000.00	0	4,100.00	0	10,900.00	72.66
5101 Electrical Services	3,300.00	3,300.00	359.52	1,141.02	0	2,158.98	65.42
5201 Postal Services	28,000.00	28,000.00	16,960.00	16,960.00	0	11,040.00	39.42
5203 Telephone Services	1,075.00	1,075.00	82.34	268.44	0	806.56	75.02
5400 Tax Tickets	11,000.00	11,000.00	0	0	0	11000	100
5401 Binders	500	500	0	0	0	500	100
5402 Office Supplies	8,500.00	8,500.00	2,579.47	3,291.19	0	5,208.81	61.28
5801 Dues and Association Memberships	1,000.00	1,000.00	0	25	0	975	97.5
7002 Office Equipment	5,000.00	5,000.00	0	0	0	5000	100
** Treasurer **	397,144.00	397,144.00	43,866.53	103,947.98	0	293,196.02	73.82
	-----	-----	-----	-----	-----	-----	-----
* General & Financial Admin *	2,145,436.00	2,145,436.00	172,313.21	577,064.40	0	1,568,371.60	73.1
13010 ** Electoral Board **							

1001 Salaries and Wages of Board	8,425.00	8,425.00	660.94	2,313.29	0	6,111.71	72.54
1002 Comp. of Officers of Election	28,500.00	28,500.00	400	970	0	27530	96.59
1003 Compensation of School Custodians	670	670	0	0	0	670	100
1004 Comp. of Voting Machine Custodians	8,650.00	8,650.00	0	4,525.00	0	4,125.00	47.68
2001 FICA	900	900	81.16	249.25	0	650.75	72.3
2009 Unemployment Insurance	20	20	0	4.62	0	15.38	76.9
2011 Workers' Compensation	8	8	1.79	3.58	0	4.42	55.25
3004 Voting Machine Maintenance	11,500.00	11,500.00	0	9,175.00	0	2,325.00	20.21
3007 Advertising	550	550	0	0	0	550	100
5201 Postage	700	700	0	7.25	0	692.75	98.96
5401 Office Supplies	12,500.00	12,500.00	0	361.6	0	12138.4	97.1
5501 Travel-Mileage	1,600.00	1,600.00	0	13.08	0	1586.92	99.18
5504 Travel Expenses	2,200.00	2,200.00	0	0	0	2200	100
5801 Dues and Subscriptions	200	200	0	0	0	200	100
7002 Office Equipment	1,000.00	1,000.00	0	0	0	1000	100
8001 Machinery and Equipment	5,000.00	5,000.00	0	0	0	5000	100
8002 Rent	950	950	0	0	0	950	100
9000 Training of Officers	3,500.00	3,500.00	0	0	0	3500	100
** Electoral Board **	86,873.00	86,873.00	1,143.89	17,622.67	0	69,250.33	79.71
13020 ** Registrar **							
1001 Salaries and Wages	83,066.00	83,066.00	6,389.72	22,364.02	0	60,701.98	73.07
1007 Annual Bonus	217	217	0	0	0	217	100
2001 FICA	6,229.00	6,229.00	481.48	1,688.84	0	4,540.16	72.88
2002 VRS	8,373.00	8,373.00	697.76	2,093.28	0	6,279.72	74.99
2006 VRS Insurance	1,088.00	1,088.00	90.68	272.04	0	815.96	74.99
2009 Unemployment Insurance	41	41	0	0.53	0	40.47	98.7
2010 Health Insurance	7,600.00	7,600.00	635	1,905.00	0	5,695.00	74.93
2011 Workers' Compensation Insurance	75	75	16.76	33.52	0	41.48	55.3
** Registrar **							
3005 Maintenance of Equipment	1,850.00	1,850.00	0	0	0	1850	100
3007 Advertising	300	300	0	0	0	300	100
5101 Electrical Services	1,700.00	1,700.00	185.77	589.59	0	1110.41	65.31
5201 Postal Services	2,000.00	2,000.00	1,000.00	1,500.00	0	500.00	25
5203 Telephone Services and Fax Line	500	500	37.43	122.01	0	377.99	75.59
5401 Office Supplies	1,000.00	1,000.00	376.06	376.06	0	623.94	62.39
5402 Office Equipment	4,500.00	4,500.00	177.6	532.8	0	3967.2	88.16
5501 Travel-Mileage	1,200.00	1,200.00	0	428.92	0	771.08	64.25

5504 Travel Expenses	1,800.00	1,800.00	0	755.92	0	1044.08	58
5801 Dues and Subscriptions	300	300	0	0	0	300	100
** Registrar **	121,839.00	121,839.00	10,088.26	32,662.53	0	89,176.47	73.19
	-----	-----	-----	-----	-----	-----	-----
** Electoral Board **	208,712.00	208,712.00	11,232.15	50,285.20	0	158,426.80	75.9
21010 ** Circuit Court **							
1001 Salaries and Wages	43,618.00	43,618.00	3,355.24	11,743.34	0	31,874.66	73.07
1002 Salaries and Wages-Jurors	2,000.00	2,000.00	180	180	0	1820	91
1003 Salaries and Wages-Jury Commission	200	200	0	0	0	200	100
1004 Jury Management	400	400	0	0	0	400	100
1007 Annual Bonus	109	109	0	0	0	109	100
2001 FICA	3,150.00	3,150.00	251.44	882.66	0	2267.34	71.97
2002 VRS	4,397.00	4,397.00	366.4	1,099.20	0	3,297.80	75
2006 VRS Insurance	571	571	47.62	142.86	0	428.14	74.98
2009 Unemployment Insurance	41	41	0	0	0	41	100
2010 Health Insurance	7,600.00	7,600.00	0	0	0	7600	100
2011 Workers' Compensation Insurance	39	39	0	8.72	0	30.28	77.64
3005 Maint. of Equipment	250	250	0	0	0	250	100
5201 Postage	250	250	28.02	28.02	0	221.98	88.79
5203 Telephone Service	1,265.00	1,265.00	97.31	317.25	0	947.75	74.92
5401 Office Supplies	250	250	0	0	0	250	100
5415 Miscellaneous	750	750	0	0	0	750	100
7002 Furniture and Equipment	750	750	0	0	0	750	100
** Circuit Court **	65,640.00	65,640.00	4,326.03	14,402.05	0	51,237.95	78.05
21020 ** District Courts **							
1003 Salaries and Wages Part Time	8,000.00	8,000.00	0	0	0	8000	100
2001 FICA	612	612	0	0	0	612	100
2009 Unemployment Insurance	41	41	0	0	0	41	100
2011 Workers Compensation	7	7	10.28	11.84	0	-4.84	-69.14
3005 Equipment Maintenance	3,300.00	3,300.00	213.15	1,570.64	0	1,729.36	52.4
5101 Electrical Services	9,000.00	9,000.00	986.22	3,130.03	0	5,869.97	65.22
5201 Postal Service	100	100	0	0	0	100	100
5203 Telephone Service	1,265.00	1,265.00	97.31	402.76	0	862.24	68.16
5401 Office Supplies	500	500	0	0	0	500	100
5504 Travel Expenses	250	250	0	0	0	250	100
5801 Publications	315	315	0	0	0	315	100
7002 Furniture and Equipment	750	750	0	0	0	750	100

** District Courts **	24,140.00	24,140.00	1,306.96	5,115.27	0	19,024.73	78.8
21025 ** Juvenile Court **							
3005 Equipment Maintenance	2,500.00	2,500.00	330.27	816.27	0	1683.73	67.34
5101 Electrical Services	5,000.00	5,000.00	535.22	1,698.65	0	3,301.35	66.02
5201 Postal Service	1,000.00	1,000.00	0	0	0	1000	100
5203 Telephone Service	300	300	22.46	158.73	0	141.27	47.09
5401 Office Supplies	500	500	0	0	0	500	100
5801 Publications	500	500	0	75	0	425	85
7002 Furniture and Equipment	1,000.00	1,000.00	0	1,062.27	0	-62.27	-6.22
** Juvenile Court **	10,800.00	10,800.00	887.95	3,810.92	0	6,989.08	64.71
21030 ** Magistrate **							
5101 Electric Service	2,000.00	2,000.00	221.72	703.69	0	1296.31	64.81
5203 Telephone Services	1,065.00	1,065.00	78.73	245.13	0	819.87	76.98
5401 Office Supplies	300	300	0	0	0	300	100
5801 Dues and Subscriptions	150	150	0	0	0	150	100
** Magistrate **	3,515.00	3,515.00	300.45	948.82	0	2566.18	73
21060 ** Clerk of Circuit Court **							
1001 Salaries and Wages	258,880.00	258,880.00	23,670.84	77,568.77	0	181,311.23	70.03
1004 Wages, Local, Temporary	20,000.00	20,000.00	1,383.00	4,247.50	0	15,752.50	78.76
1007 Annual Bonus	704	704	0	0	0	704	100
2001 FICA	19,552.00	19,552.00	1,758.68	5,789.71	0	13,762.29	70.38
2002 VRS	26,095.00	26,095.00	2,583.42	7,418.20	0	18,676.80	71.57
2006 VRS Insurance	3,391.00	3,391.00	335.74	964.06	0	2426.94	71.57
2007 VRS Hybrid Disability	138	138	25.69	37.16	0	100.84	73.07
2009 Unemployment Insurance	306	306	0	33.52	0	272.48	89.04
2010 Health Insurance	58,846.00	58,846.00	5,547.00	16,006.00	0	42,840.00	72.8
2011 Workers' Compensation	251	251	56.1	112.2	0	138.8	55.29
3005 Maintenance of Equipment	500	500	0	0	0	500	100
3006 Copy Machine Maintenance	13,000.00	13,000.00	0	2,273.30	0	10,726.70	82.51
3009 Auditing	10,000.00	10,000.00	0	0	0	10000	100
3010 Document Imaging	7,500.00	7,500.00	0	0	0	7500	100
5101 Electrical Services	14,000.00	14,000.00	1,515.84	4,810.92	0	9,189.08	65.63
5201 Postal Service	8,000.00	8,000.00	204.23	2,851.68	0	5,148.32	64.35
5203 Telephone Service	1,600.00	1,600.00	44.91	231.92	0	1368.08	85.5
5400 Copier Supplies	500	500	0	0	0	500	100
5401 Office Supplies	2,000.00	2,000.00	0	11.07	0	1988.93	99.44
5415 Miscellaneous	3,000.00	3,000.00	0	760.24	0	2239.76	74.65



5418 Record Books	5,000.00	5,000.00	0	532.37	0	4467.63	89.35
5501 Travel-Mileage	1,100.00	1,100.00	0	0	0	1100	100
7002 Furniture and Equipment	3,000.00	3,000.00	0	0	0	3000	100
9009 Technology Trust Grant	6,340.00	6,340.00	0	0	0	6340	100
** Clerk of Circuit Court **	463,703.00	463,703.00	37,125.45	123,648.62	0	340,054.38	73.33
	-----	-----	-----	-----	-----	-----	-----
** Court System **	567,798.00	567,798.00	43,946.84	147,925.68	0	419,872.32	73.94
22010 ** Commonwealth's Attorney **							
1001 Salaries and Wages	430,221.00	430,221.00	33,093.92	115,828.72	0	314,392.28	73.07
1004 Wages, Local, Temporary	2,000.00	2,000.00	100	2,817.50	0	-817.50	-40.87
1007 Annual Bonus	650	650	0	0	0	650	100
1008 Supplemental Wages	0	0	1,200.00	3,000.00	0	-3,000.00	-100
2001 FICA	30,060.00	30,060.00	2,189.16	8,208.03	0	21,851.97	72.69
2002 VRS	43,366.00	43,366.00	3,613.88	10,841.64	0	32,524.36	74.99
2006 VRS Insurance	5,636.00	5,636.00	469.64	1,408.92	0	4,227.08	75
2009 Unemployment Insurance	214	214	0	4.49	0	209.51	97.9
2010 Health Insurance	76,169.00	76,169.00	6,029.00	18,787.00	0	57,382.00	75.33
2011 Workers' Compensation	316	316	70.63	141.26	0	174.74	55.29
3005 Maintenance of Equipment	5,000.00	5,000.00	177.17	354.34	0	4645.66	92.91
5101 Electrical Services	1,800.00	1,800.00	191.79	608.69	0	1191.31	66.18
5201 Postal Service	200	200	22.09	22.09	0	177.91	88.95
5203 Telephone Service	800	800	223.06	684.78	0	115.22	14.4
5401 Office Supplies	4,500.00	4,500.00	28.75	558.04	0	3941.96	87.59
5501 Travel-Mileage	1,500.00	6,250.00	0	6,238.20	0	11.80	0.18
5504 Travel Expense	5,500.00	750	0	41.42	0	708.58	94.47
5801 Publications	3,000.00	3,000.00	0	0	0	3000	100
5802 Dues and Associate Memberships	1,750.00	1,750.00	0	1,040.00	0	710.00	40.57
7002 Computer Equipment	4,000.00	4,000.00	0	2,583.15	0	1,416.85	35.42
** Commonwealth's Attorney **	616,682.00	616,682.00	47,409.09	173,168.27	0	443,513.73	71.91
22020 ** Victim Witness Program **							
1001 Salary	51,904.00	51,904.00	3,992.62	13,974.17	0	37,929.83	73.07
1003 Parttime Salary	15,000.00	15,000.00	1,182.40	4,138.40	0	10,861.60	72.41
1007 Annual Bonus	165	165	0	0	0	165	100
2001 FICA	5,090.00	5,090.00	392.94	1,376.76	0	3,713.24	72.95
2002 VRS	5,232.00	5,232.00	436	1,308.00	0	3,924.00	75
2006 VRS Insurance	680	680	56.66	169.98	0	510.02	75
2009 Unemployment Ins.	82	82	0	18.09	0	63.91	77.93

2010 Health Insurance	7,396.00	7,396.00	558	2,374.00	0	5,022.00	67.9
2011 Workers Comp. Ins.	60	60	13.41	26.82	0	33.18	55.3
5101 Electrical Services	120	120	11.19	35.52	0	84.48	70.4
5201 Postage and P. O. Box Rent	50	50	0	0	0	50	100
5203 Telephone	775	775	207.48	224.4	0	550.6	71.04
5204 Cell Phone	900	900	48.79	146.11	0	753.89	83.76
5206 Internet Service	600	600	0	0	0	600	100
5404 Office Supplies	1,500.00	1,500.00	0	987.9	0	512.1	34.14
5501 Non-local Mileage	500	500	0	0	0	500	100
5504 Subsistence Travel	1,500.00	1,500.00	0	0	0	1500	100
5801 Membership Dues	200	200	0	0	0	200	100
5803 Workshop Registration	400	400	0	0	0	400	100
** Victim Witness Program **	92,154.00	92,154.00	6,899.49	24,780.15	0	67,373.85	73.11
	-----	-----	-----	-----	-----	-----	-----
** Comm Atty & Vic Witness **	708,836.00	708,836.00	54,308.58	197,948.42	0	510,887.58	72.07
31020 ** Sheriff **							
1001 Salaries and Wages	1,290,083.00	1,290,083.00	97,425.16	344,741.24	0	945,341.76	73.27
1002 Overtime	0	0	565.58	565.58	0	-565.58	-100
1003 Salaries and Wages, Part Time	21,500.00	21,500.00	2,052.00	8,442.00	0	13,058.00	60.73
1005 School Resource Officer	65,069.00	65,069.00	5,005.26	17,518.41	0	47,550.59	73.07
1030 HIDTA - COMPENSATION	17,000.00	23,484.65	1,150.20	5,303.71	0	18,180.94	77.41
1031 HIDTA - FICA	1,275.00	1,783.38	87.13	402.48	0	1380.9	77.43
2001 FICA	93,380.00	93,380.00	7,382.75	27,087.87	0	66,292.13	70.99
2002 VRS	136,599.00	136,599.00	11,196.70	33,572.65	0	103,026.35	75.42
2005 LODA	19,662.00	19,662.00	5,540.50	11,081.00	0	8,581.00	43.64
2006 VRS Insurance	17,752.00	17,752.00	1,455.12	4,363.09	0	13,388.91	75.42
2007 VRS - Hybird Disability	162	162	26.48	66.95	0	95.05	58.67
2009 Unemployment Insurance	1,428.00	1,428.00	0	157.64	0	1270.36	88.96
2010 Health Insurance	337,548.00	337,548.00	24,261.84	81,197.00	0	256,351.00	75.94
2011 Workers' Compensation	30,026.00	30,026.00	11,914.90	18,625.80	0	11,400.20	37.96
2012 Uniforms	6,530.00	6,530.00	1,021.19	2,933.44	0	3,596.56	55.07
3005 Maintenance Contracts	24,000.00	24,000.00	205.27	1,773.34	0	22,226.66	92.61
3007 Advertising	50	50	0	0	0	50	100
3150 Court Appointed Attorney	0	0	0	120	0	-120	-100
5101 Electrical Services	11,500.00	11,500.00	1,412.91	4,321.38	0	7,178.62	62.42
5201 Postal Service	1,000.00	1,000.00	8.11	14.81	0	985.19	98.51
5203 Telephone Service	16,000.00	16,000.00	2,175.35	5,725.79	0	10,274.21	64.21

5305 Vehicle Insurance	22,893.00	22,893.00	0	22,798.83	0	94.17	0.41
5401 Office Supplies	3,000.00	3,000.00	31.59	1,697.89	0	1,302.11	43.4
5408 Gasoline	40,000.00	40,000.00	11,204.11	29,697.88	0	10,302.12	25.75
5409 Vehicle Supplies	70,000.00	70,000.00	7,633.09	19,230.79	0	50,769.21	72.52
5410 Police Supplies	25,000.00	25,000.00	1,167.39	6,511.27	0	18,488.73	73.95
5412 Tuition	15,525.00	15,525.00	0	15,525.00	0	0.00	0
5504 Travel Expenses	10,000.00	10,000.00	852.53	2,059.36	0	7,940.64	79.4
5801 Dues and Associate Memberships	1,500.00	1,500.00	0	0	0	1500	100
7000 Computer Equipment	8,000.00	8,000.00	1,038.57	1,094.25	0	6,905.75	86.32
7005 Community Policing	1,200.00	3,850.00	304.95	523.9	0	3326.1	86.39
7006 Drug Dog	2,000.00	2,000.00	75	511.5	0	1488.5	74.42
** Sheriff **	2,289,682.00	2,299,325.03	195,193.68	667,664.85	0	1,631,660.18	70.96
31040 ** Courtroom Security Department **							
1001 Salaries and Wages	105,970.00	105,970.00	8,151.52	28,530.32	0	77,439.68	73.07
1003 Salaries and Wages Part Time	40,000.00	40,000.00	3,341.00	11,628.50	0	28,371.50	70.92
2001 FICA	10,431.00	10,431.00	847.71	2,979.16	0	7,451.84	71.43
2002 VRS	10,682.00	10,682.00	890.14	2,670.42	0	8,011.58	75
2005 LODA	3,207.00	3,207.00	903.69	1,807.38	0	1,399.62	43.64
2006 VRS Insurance	1,388.00	1,388.00	115.68	347.04	0	1040.96	74.99
2009 Unemployment Insurance	326	326	0	69.08	0	256.92	78.8
2010 Health Insurance	25,928.00	25,928.00	1,911.12	5,733.36	0	20,194.64	77.88
2011 Workers Compensation	3,591.00	3,591.00	802.6	1,605.20	0	1,985.80	55.29
** Courtroom Security Department **	201,523.00	201,523.00	16,963.46	55,370.46	0	146,152.54	72.52
31050 ** Day Reporting Program **							
1001 Salaries and Wages	40,806.00	40,806.00	3,138.96	10,986.36	0	29,819.64	73.07
2001 FICA	2,967.00	2,967.00	227.92	803.83	0	2163.17	72.9
2002 VRS	4,113.00	4,113.00	342.78	1,028.34	0	3,084.66	74.99
2005 LODA	641	641	180.63	361.26	0	279.74	43.64
2006 VRS Insurance	535	535	44.56	133.68	0	401.32	75.01
2009 Unemployment Insurance	41	41	0	0	0	41	100
2010 Health Insurance	7,199.00	7,199.00	601.48	1,804.44	0	5,394.56	74.93
2011 Workers Compensation	1,004.00	1,004.00	224.4	448.8	0	555.2	55.29
3001 Drug Testing	350	350	0	0	0	350	100
3015 Contracted Services	7,000.00	7,000.00	0	0	0	7000	100
5413 Supplies	150	150	0	0	0	150	100
** Day Reporting Program **	64,806.00	64,806.00	4,760.73	15,566.71	0	49,239.29	75.97
31060 ** Highway Safety **							

1001 Salaries and Wages	167,444.00	167,444.00	12,263.02	43,080.36	0	124,363.64	74.27
1002 Overtime	275,000.00	275,000.00	19,986.55	69,913.14	0	205,086.86	74.57
1003 Salaries and Wages, Part time	15,500.00	15,500.00	1,859.00	3,159.00	0	12,341.00	79.61
1007 Annual Bonus	5,000.00	5,000.00	0	0	0	5000	100
2000 Accumulated Leave	25,000.00	25,000.00	0	9,368.57	0	15,631.43	62.52
2001 FICA	33,734.00	33,734.00	2,631.33	8,859.20	0	24,874.80	73.73
2002 VRS	16,878.00	16,878.00	1,339.22	4,035.11	0	12,842.89	76.09
2006 VRS Insurance	2,194.00	2,194.00	174.04	524.39	0	1669.61	76.09
2009 Unemployment Insurance	201	201	0	0	0	201	100
2010 Health Insurance	31,835.00	31,835.00	2,807.56	7,661.20	0	24,173.80	75.93
2011 Worker's Compensation	4,240.00	4,240.00	947.65	1,895.30	0	2,344.70	55.29
2012 Uniforms	12,000.00	12,000.00	0	0	0	12000	100
3005 Maintenance Contracts	22,000.00	21,525.00	0	0	0	21525	100
5401 Office Supplies	3,000.00	3,000.00	0	0	0	3000	100
5408 Gasoline	50,000.00	50,000.00	0	0	0	50000	100
5409 Vehicle supplies	10,000.00	10,000.00	0	0	0	10000	100
5410 Police Supplies	25,000.00	25,000.00	0	0	0	25000	100
5412 Tuition	10,125.00	10,600.00	0	10,600.00	0	0.00	0
5504 Travel Expenses	4,500.00	4,500.00	0	0	0	4500	100
5801 Dues and Associate Memberships	750	750	0	0	0	750	100
7000 Computer Equipment	4,000.00	4,000.00	0	0	0	4000	100
7005 Community Policing	5,000.00	5,000.00	40	70	0	4930	98.6
7006 Drug Dog	5,000.00	5,000.00	0	0	0	5000	100
8005 Motor Vehicles	120,000.00	144,176.00	7,655.99	26,662.49	0	117,513.51	81.5
8011 Capital - Dispatch Remodel	0	162,000.00	0	0	0	162000	100
8012 CAC Improvements	0	0	0	1,096.97	0	-1,096.97	-100
** Highway Safety **	848,401.00	1,034,577.00	49,704.36	186,925.73	0	847,651.27	81.93
	-----	-----	-----	-----	-----	-----	-----
** Sheriff **	3,404,412.00	3,600,231.03	266,622.23	925,527.75	0	2,674,703.28	74.29
32020 ** Volunteer Fire Departments **							
2005 LODA	6,438.00	6,438.00	1,814.15	3,628.30	0	2,809.70	43.64
3005 Vehicle Insurance	21,898.00	21,898.00	0	21,807.93	0	90.07	0.41
5310 Accident Insurance	26,227.00	26,227.00	0	19,458.00	0	6,769.00	25.8
5601 Hillsville Fire Dept.	113,000.00	113,000.00	0	28,250.00	0	84,750.00	75
5602 Cana Fire Dept.	80,000.00	80,000.00	0	20,000.00	0	60,000.00	75
5604 Laurel Fork Fire Dept.	51,000.00	51,000.00	0	12,750.00	0	38,250.00	75
5605 Forest Fire Service	16,500.00	16,500.00	0	0	0	16500	100

6000	Calls-Other Departments	65,000.00	65,000.00	0	5,416.67	0	59,583.33	91.66
7000	Fire Program Fund	132,256.00	132,256.00	0	0	0	132,256.00	100
8005	Motor Vehicles	241,467.00	241,467.00	0	445,222.00	0	-203,755.00	-84.38
9020	Training	10,000.00	10,000.00	0	0	0	10,000.00	100
	** Volunteer Fire Departments **	763,786.00	763,786.00	1,814.15	556,532.90	0	207,253.10	27.13
32030	** Volunteer Rescue Squads **							
2005	LODA	3,330.00	3,330.00	938.35	1,876.70	0	1,453.30	43.64
5305	Vehicle Insurance	17,916.00	17,916.00	0	17,842.30	0	73.70	0.41
5310	Accident Insurance	26,227.00	26,227.00	0	19,458.00	0	6,769.00	25.8
5682	Laurel Fork EMS Reimbursement	17,000.00	17,000.00	2,707.95	2,707.95	0	14,292.05	84.07
5683	Laurel EMS Reimbursement	17,000.00	17,000.00	2,085.39	4,048.32	0	12,951.68	76.18
5684	Pipers Gap EMS Reimbursement	155,000.00	155,000.00	31,796.06	50,647.23	0	104,352.77	67.32
5686	Laurel Fork EMS Commission	1,150.00	1,150.00	188.26	188.26	0	961.74	83.62
5687	Laurel EMS Commission	1,150.00	1,150.00	144.97	281.43	0	868.57	75.52
5688	Piper's Gap EMS Commission	10,500.00	10,500.00	2,173.63	3,484.14	0	7,015.86	66.81
7002	Four-for-Life Fund	28,000.00	28,000.00	0	9,911.60	0	18,088.40	64.6
7004	Search and Rescue Team	10,000.00	10,000.00	0	995.89	0	9,004.11	90.04
7010	Countywide Supplies	14,000.00	14,000.00	0	0	0	14,000.00	100
9020	Training	5,000.00	5,000.00	0	0	0	5,000.00	100
	** Volunteer Rescue Squads **	306,273.00	306,273.00	40,034.61	111,441.82	0	194,831.18	63.61
32040	** Emergency Communications **							
5604	E-911 Commission Expenses	374,154.00	374,154.00	31,179.50	93,538.50	0	280,615.50	75
	** Emergency Communications **	374,154.00	374,154.00	31,179.50	93,538.50	0	280,615.50	75
		-----	-----	-----	-----	-----	-----	-----
	** Volunteer Fire Departments **	1,444,213.00	1,444,213.00	73,028.26	761,513.22	0	682,699.78	47.27
33020	** Care of Prisoner's **							
7006	Payments to Regional Jail	2,150,000.00	2,150,000.00	193,435.00	569,442.50	0	1,580,557.50	73.51
	** Care of Prisoner's **	2,150,000.00	2,150,000.00	193,435.00	569,442.50	0	1,580,557.50	73.51
33030	** Youth and Family Services **							
3009	Care of Juveniles	200,000.00	200,000.00	11,547.50	28,639.70	0	171,360.30	85.68
6000	Joint Operations	15,000.00	15,000.00	0	242.76	0	14,757.24	98.38
7010	VJCCCA - Grayson	24,000.00	24,000.00	0	0	0	24,000.00	100
	** Youth and Family Services **	239,000.00	239,000.00	11,547.50	28,882.46	0	210,117.54	87.91
33300	** Probation **							
5101	Electrical Services	2,200.00	2,200.00	218.51	693.5	0	1,506.5	68.47
5203	Telecommunications	500	500	44.91	146.41	0	353.59	70.71
	** Probation **	2,700.00	2,700.00	263.42	839.91	0	1,860.09	68.89

** Care of Prisoner's **	2,391,700.00	2,391,700.00	205,245.92	599,164.87	0	1,792,535.13	74.94
34010 ** Building Inspection **							
1001 Salaries and Wages	242,066.00	242,066.00	12,967.96	45,187.02	0	196,878.98	81.33
1007 Annual Bonus	434	434	0	0	0	434	100
2001 FICA	16,985.00	16,985.00	876.58	3,110.34	0	13,874.66	81.68
2002 VRS	24,400.00	24,400.00	1,416.12	4,226.42	0	20,173.58	82.67
2006 VRS Insurance	3,171.00	3,171.00	184.04	549.26	0	2621.74	82.67
2009 Unemployment Insurance	163	163	0	0	0	163	100
2010 Health Insurance	36,664.00	36,664.00	2,421.50	7,264.50	0	29,399.50	80.18
2011 Workers' Compensation	5,210.00	5,210.00	1,164.45	2,328.90	0	2,881.10	55.29
2012 Uniforms	500	500	0	0	0	500	100
2013 Tuition	1,000.00	1,000.00	0	278	0	722	72.2
5101 Electrical Services	1,100.00	1,100.00	108.13	343.19	0	756.81	68.8
5201 Postal Service	300	300	14.63	14.63	0	285.37	95.12
5203 Telephone Service	3,200.00	3,200.00	135	511.55	0	2688.45	84.01
5305 Vehicle Insurance	1,095.00	1,095.00	0	1,090.50	0	4.50	0.41
5401 Office Supplies	1,800.00	1,800.00	49.12	49.12	0	1750.88	97.27
5408 Vehicle Supplies and Maintenance	2,000.00	2,000.00	120.05	662.12	0	1337.88	66.89
5409 Fuel	5,000.00	5,000.00	288.23	916.43	0	4083.57	81.67
5411 Dues	250	250	0	0	0	250	100
5412 Subscriptions	500	500	0	0	0	500	100
5415 State 1.75% Surcharge	1,500.00	1,500.00	0	439.49	0	1060.51	70.7
5504 Travel Expenses	500	500	0	0	0	500	100
5803 Refunds	1,000.00	1,000.00	0	465.98	0	534.02	53.4
7001 Computer Equipment	0	0	0	1,100.00	0	-1,100.00	-100
7002 Equipment	500	500	0	0	0	500	100
** Building Inspection **	349,338.00	349,338.00	19,745.81	68,537.45	0	280,800.55	80.38
** Building Inspection **	349,338.00	349,338.00	19,745.81	68,537.45	0	280,800.55	80.38
35010 ** Animal Control **							
1001 Salaries and Wages	48,533.00	48,533.00	3,733.28	13,066.48	0	35,466.52	73.07
1007 Annual Bonus	108	108	0	0	0	108	100
2001 FICA	3,553.00	3,553.00	273.9	964.5	0	2588.5	72.85
2002 VRS	4,892.00	4,892.00	407.68	1,223.04	0	3,668.96	74.99
2006 VRS Insurance	636	636	52.98	158.94	0	477.06	75
2009 Unemployment Insurance	41	41	0	0	0	41	100
2010 Health Insurance	7,600.00	7,600.00	635	1,905.00	0	5,695.00	74.93

2011 Workers' Compensation	621	621	138.8	277.6	0	343.4	55.29
2012 Uniforms	500	500	0	79.98	0	420.02	84
2013 Training	300	300	0	0	0	300	100
3007 Advertising	100	100	0	0	0	100	100
5101 Electrical Services	400	400	39.03	123.87	0	276.13	69.03
5201 Postage	25	25	0.47	0.47	0	24.53	98.12
5203 Telephone Service	800	800	56.28	170.51	0	629.49	78.68
5305 Vehicle Insurance	500	500	0	497.94	0	2.06	0.41
5415 Supplies	1,500.00	1,500.00	171.59	262.06	0	1237.94	82.52
5417 Dog Tags and Record Books	1,550.00	1,550.00	0	0	0	1550	100
5504 Travel Expense	200	200	0	0	0	200	100
5802 Fowl Claims	100	100	0	0	0	100	100
5803 Livestock Claims	1,000.00	1,000.00	0	0	0	1000	100
6000 Payments to Joint Operation - Pound	34,000.00	34,000.00	0	5,019.43	0	28,980.57	85.23
6001 Emergency Veterinary Care	2,500.00	2,500.00	0	0	0	2500	100
6408 Vehicle Fuel	4,500.00	4,500.00	609.98	1,594.83	0	2,905.17	64.55
6409 Vehicle Maintenance	2,000.00	2,000.00	24.95	787.24	0	1212.76	60.63
7001 Emergency Impound	2,000.00	2,000.00	0	0	0	2000	100
7002 Spay & Neuter Program	5,000.00	5,000.00	0	0	0	5000	100
** Animal Control **	122,959.00	122,959.00	6,143.94	26,131.89	0	96,827.11	78.74
35030 ** Medical Examiner **							
35050 ** Emergency Services **							
1001 Salaries and Wages	96,229.00	96,229.00	7,402.26	25,907.91	0	70,321.09	73.07
1007 Annual Bonus	217	217	0	0	0	217	100
2001 FICA	7,255.00	7,255.00	546.82	1,923.59	0	5,331.41	73.48
2002 VRS	9,700.00	9,700.00	808.34	2,425.02	0	7,274.98	74.99
2006 VRS Insurance	1,261.00	1,261.00	105.06	315.18	0	945.82	75
2007 VRS - Hybird Disability	568	568	47.31	94.62	0	473.38	83.34
2009 Unemployment Insurance	82	82	0	0.96	0	81.04	98.82
2010 Health Insurance	14,996.00	14,996.00	1,270.00	3,810.00	0	11,186.00	74.59
2011 Workers' Compensation	3,199.00	3,199.00	714.99	1,429.98	0	1,769.02	55.29
2012 Uniforms	300	300	0	0	0	300	100
3002 Professional Fees Medical Examiner	400	400	40	60	0	340	85
3004 Radio Maintenance	70,000.00	70,000.00	7,665.00	12,779.20	0	57,220.80	81.74
5101 Electrical Services	300	300	28.96	91.9	0	208.1	69.36
5203 Telephone, Cellular	1,500.00	1,500.00	336.26	568.94	0	931.06	62.07
5305 Vehicle Insurance	550	550	0	547.74	0	2.26	0.41

5401 Office Supplies	800	800	10.1	10.1	0	789.9	98.73
5409 Fuel	1,500.00	1,500.00	0	142.1	0	1357.9	90.52
5504 Travel Expenses	200	200	0	0	0	200	100
6409 Vehicle Maintenance	1,000.00	1,000.00	0	0	0	1000	100
7000 Training and Supplies	750	750	0	0	0	750	100
7002 Equipment	1,000.00	1,000.00	0	0	0	1000	100
9087 LEMPG	7,500.00	7,500.00	0	0	0	7500	100
** Emergency Services **	219,307.00	219,307.00	18,975.10	50,107.24	0	169,199.76	77.15
35060 ** Carroll EMS **							
1001 Salaries and Wages	926,506.00	926,506.00	71,243.88	239,895.70	0	686,610.30	74.1
1003 Salaries & Wages Part-time	140,000.00	140,000.00	11,628.56	49,333.59	0	90,666.41	64.76
1007 Annual Bonus	3,000.00	3,000.00	0	0	0	3000	100
2001 FICA	78,000.00	78,000.00	6,016.91	21,212.90	0	56,787.10	72.8
2002 VRS	93,392.00	93,392.00	7,779.88	22,493.26	0	70,898.74	75.91
2005 LODA	15,523.00	15,523.00	4,374.18	8,748.36	0	6,774.64	43.64
2006 VRS Insurance	12,137.00	12,137.00	1,048.74	2,998.50	0	9,138.50	75.29
2007 VRS Hybrid Disability	2,576.00	2,576.00	197.55	396.55	0	2179.45	84.6
2009 Unemployment Insurance	1,693.00	1,693.00	0	134.83	0	1558.17	92.03
2010 Health Insurance	166,612.00	166,612.00	13,789.00	44,374.00	0	122,238.00	73.36
2011 Worker's Compensation	50,339.00	50,339.00	15,645.92	26,896.84	0	23,442.16	46.56
2012 Uniforms	7,000.00	7,000.00	1,765.97	3,114.44	0	3,885.56	55.5
3002 Prof Svcs - Medical Exams	300	300	0	0	0	300	100
3005 Maintenance of Equipment	14,200.00	14,200.00	171.53	4,720.24	0	9,479.76	66.75
5101 Utilities	12,500.00	12,500.00	1,085.98	2,342.36	0	10,157.64	81.26
5203 Telephone	3,500.00	3,500.00	292.71	876.65	0	2623.35	74.95
5305 Vehicle Insurance	7,200.00	7,200.00	0	7,170.38	0	29.62	0.41
5401 Office Supplies	4,500.00	4,500.00	629.56	981.18	0	3518.82	78.19
5408 Fuel	55,000.00	55,000.00	8,072.25	14,162.94	0	40,837.06	74.24
5409 Vehicle Fuel, Maint., & Supplies	35,000.00	35,000.00	3,044.93	9,605.31	0	25,394.69	72.55
7000 Training	2,500.00	2,500.00	55.2	55.2	0	2444.8	97.79
7001 Medical Supplies	36,000.00	36,000.00	7,082.29	10,667.17	0	25,332.83	70.36
8001 Machinery and Equipment	20,000.00	20,000.00	1,329.98	1,329.98	0	18,670.02	93.35
8005 Motor Vehicles	135,000.00	135,000.00	0	0	0	135000	100
9000 Contribution from County	86,100.00	86,100.00	15,141.76	21,958.53	0	64,141.47	74.49
** Carroll EMS **	1,908,578.00	1,908,578.00	170,396.78	493,468.91	0	1,415,109.09	74.14
	-----	-----	-----	-----	-----	-----	-----
** Animal Control **	2,250,844.00	2,250,844.00	195,515.82	569,708.04	0	1,681,135.96	74.68



42010 ** Litter Control **								
3201 Litter Prev and Recycling	9,900.00	9,900.00	0	0	0	9900	100	
** Litter Control **	9,900.00	9,900.00	0	0	0	9900	100	
42020 ** Refuse Disposal **								
1001 Salaries and Wages	356,910.00	356,910.00	27,454.68	96,091.38	0	260,818.62	73.07	
1007 Annual Bonus	975	975	0	0	0	975	100	
1099 Personnel Contingency	15,000.00	15,000.00	0	0	0	15000	100	
2001 FICA	25,400.00	25,400.00	1,917.96	6,804.02	0	18,595.98	73.21	
2002 VRS	35,977.00	35,977.00	2,998.04	8,994.12	0	26,982.88	75	
2006 VRS Insurance	4,676.00	4,676.00	389.64	1,168.92	0	3,507.08	75	
2007 VRS Hybrid Disability	381	381	31.79	63.57	0	317.43	83.31	
2009 Unemployment Insurance	367	367	0	4.76	0	362.24	98.7	
2010 Health Insurance	90,524.00	90,524.00	6,959.00	23,977.00	0	66,547.00	73.51	
5401 Office Supplies	5,000.00	5,000.00	324	620.88	0	4379.12	87.58	
** Refuse Disposal **	535,210.00	535,210.00	40,075.11	137,724.65	0	397,485.35	74.26	
42030 ** Cana Trash Site Operation **								
1003 Salaries and Wages Part-time	26,000.00	26,000.00	1,995.19	7,165.89	0	18,834.11	72.43	
1007 Annual Bonus	109	109	0	0	0	109	100	
2001 FICA	1,995.00	1,995.00	152.64	548.24	0	1446.76	72.51	
2009 Unemployment Insurance	133	133	0	31.39	0	101.61	76.39	
2011 Workers' Compensation	1,292.00	1,292.00	288.77	577.54	0	714.46	55.29	
3004 Repairs and Maintenance	500	500	0	122.55	0	377.45	75.49	
3011 Payments to Regional SWA	23,250.00	23,250.00	1,676.00	5,775.00	0	17,475.00	75.16	
5101 Electric	1,400.00	1,400.00	111.64	281.49	0	1118.51	79.89	
5203 Telephone	40	40	0	0	0	40	100	
5415 Miscellaneous	750	750	0	750	0	0	0	
6000 Equipment Lease	3,960.00	3,960.00	330	990	0	2970	75	
** Cana Trash Site Operation **	59,429.00	59,429.00	4,554.24	16,242.10	0	43,186.90	72.66	
** Litter Control **	604,539.00	604,539.00	44,629.35	153,966.75	0	450,572.25	74.53	
43010 ** Maintenance, Co. Complex **								
1001 Salaries and Wages	107,768.00	107,768.00	8,289.86	29,014.51	0	78,753.49	73.07	
1003 Salaries, Part Time	50,000.00	50,000.00	4,348.57	15,743.32	0	34,256.68	68.51	
1007 Annual Bonus	600	600	0	0	0	600	100	
2001 FICA	11,300.00	11,300.00	874.66	3,191.97	0	8,108.03	71.75	
2002 VRS	10,863.00	10,863.00	905.24	2,715.72	0	8,147.28	75	
2006 VRS Insurance	1,412.00	1,412.00	117.66	352.98	0	1059.02	75	

2007 VRS - Hybrid Disability	279	279	23.26	46.52	0	232.48	83.32
2009 Unemployment Insurance	418	418	0	67.09	0	350.91	83.94
2010 Health Insurance	36,209.00	36,209.00	3,275.00	10,005.00	0	26,204.00	72.36
2011 Workers' Compensation	2,765.00	2,765.00	617.99	1,235.98	0	1,529.02	55.29
2012 Uniforms	5,000.00	5,000.00	278.92	836.76	0	4163.24	83.26
3010 Trash Collection	800	800	53	61.5	0	738.5	92.31
5101 Electrical Services	22,000.00	22,000.00	2,482.90	7,880.12	0	14,119.88	64.18
5203 Telephone Service/Maint. of Sprint	1,000.00	1,000.00	71.25	257	0	743	74.3
7000 Training Center Cleaning Contract	1,000.00	1,000.00	0	0	0	1000	100
7003 Elevator Contract	5,766.00	5,766.00	0	0	0	5766	100
7004 Fire Prevention Services	3,000.00	3,000.00	0	200	0	2800	93.33
7005 HVAC Service Contract	8,341.00	8,341.00	245	5,181.00	0	3,160.00	37.88
8001 Machinery and Equipment	60,000.00	60,000.00	382.92	1,033.76	0	58,966.24	98.27
** Maintenance, Co. Complex **	328,521.00	328,521.00	21,966.23	77,823.23	0	250,697.77	76.31
43060 ** Maintenance of Cannery **							
1003 Part Time Employee	13,500.00	13,500.00	2,726.40	7,818.45	0	5,681.55	42.08
1007 Annual Bonus	55	55	0	0	0	55	100
2001 FICA	1,040.00	1,040.00	208.56	598.1	0	441.9	42.49
2009 Unemployment Insurance	69	69	0	2.61	0	66.39	96.21
2011 Workers' Compensation Insurance	343	343	76.66	153.32	0	189.68	55.3
3004 Repairs and Maintenance	2,200.00	2,200.00	183.17	309.71	0	1890.29	85.92
3010 Garbage Collection	200	200	0	0	0	200	100
5101 Electrical Services	3,490.00	3,490.00	142.43	232.98	0	3257.02	93.32
5102 Fuel	5,000.00	5,000.00	1,024.73	2,297.46	0	2,702.54	54.05
5103 Water and Sewer	1,000.00	1,000.00	114.87	274.12	0	725.88	72.58
5401 Office Supplies	250	250	27.5	27.5	0	222.5	89
7006 Training	445	445	0	0	0	445	100
8001 Machinery and Equipment	0	0	0	400	0	-400	-100
** Maintenance of Cannery **	27,592.00	27,592.00	4,504.32	12,114.25	0	15,477.75	56.09
43110 ** Maintenance Force **							
1001 Salaries and Wages	291,696.00	291,696.00	22,541.98	78,896.93	0	212,799.07	72.95
1003 Salaries and Wages, Part Time	25,000.00	25,000.00	1,919.05	6,302.85	0	18,697.15	74.78
1007 Annual Bonus	704	704	0	0	0	704	100
2001 FICA	22,240.00	22,240.00	1,716.81	6,054.41	0	16,185.59	72.77
2002 VRS	29,403.00	29,403.00	2,461.60	7,384.80	0	22,018.20	74.88
2006 VRS Insurance	3,821.00	3,821.00	319.92	959.76	0	2861.24	74.88
2007 VRS Hybrid Disability	178	178	14.84	29.68	0	148.32	83.32

2009 Unemployment Insurance	372	372	0	14.92	0	357.08	95.98
2010 Health Insurance	54,419.00	54,419.00	4,541.00	13,623.00	0	40,796.00	74.96
2011 Workers' Compensation	6,023.00	6,023.00	1,346.15	2,692.31	0	3,330.69	55.29
3003 Snow Removal	1,000.00	1,000.00	0	0	0	1000	100
5101 Electrical Services	11,000.00	11,000.00	544.67	1,337.87	0	9,662.13	87.83
5203 Telephone, Cell Phone	3,500.00	3,500.00	500.19	1,357.15	0	2,142.85	61.22
5408 Gasoline	15,000.00	15,000.00	1,938.96	5,726.96	0	9,273.04	61.82
5409 Diesel	4,400.00	4,400.00	331.28	1,058.99	0	3,341.01	75.93
5410 Veh/Equip Supplies	6,500.00	6,500.00	195.27	999.64	0	5500.36	84.62
5411 Veh/Equip Ins	9,000.00	9,000.00	0	8,962.98	0	37.02	0.41
5412 Tires	2,000.00	2,000.00	104	154	0	1846	92.3
5413 Supplies	3,000.00	3,000.00	625.71	1,002.76	0	1,997.24	66.57
5415 Tools and Miscellaneous	3,964.00	3,964.00	56.72	269.87	0	3694.13	93.19
8001 Machinery and Equipment	78,000.00	116,000.00	0	4,722.91	0	111,277.09	95.92
** Maintenance Force **	571,220.00	609,220.00	39,158.15	141,551.79	0	467,668.21	76.76
43160 ** Public Utilities **							
1001 Salaries and Wages	605,126.00	605,126.00	46,503.94	162,763.79	0	442,362.21	73.1
1003 Salaries and Wages PT	9,300.00	9,300.00	600	2,100.00	0	7,200.00	77.41
1007 Annual Bonus	1,600.00	1,600.00	0	0	0	1600	100
1099 Personnel Contingency	15,000.00	15,000.00	0	0	0	15000	100
2001 FICA	44,120.00	44,120.00	3,274.60	11,625.56	0	32,494.44	73.65
2002 VRS	60,997.00	60,997.00	5,078.24	15,234.72	0	45,762.28	75.02
2006 VRS Insurance	7,927.00	7,927.00	659.98	1,979.94	0	5,947.06	75.02
2007 VRS - Hybrid Disability	951	951	78.94	157.88	0	793.12	83.39
2009 Unemployment Insurance	619	619	0	1.32	0	617.68	99.78
2010 Health Insurance	145,479.00	145,479.00	11,094.50	34,883.50	0	110,595.50	76.02
5101 Electrical Services	1,500.00	1,500.00	161.15	511.46	0	988.54	65.9
5203 Telecommunications	1,000.00	1,000.00	74.85	244.03	0	755.97	75.59
5305 Vehicle Insurance	0	0	0	478.03	0	-478.03	-100
5401 Office Supplies	15,000.00	15,000.00	0	1,431.81	0	13,568.19	90.45
** Public Utilities **	908,619.00	908,619.00	67,526.20	231,412.04	0	677,206.96	74.53
43200 ** Maint of General Properties **							
3004 County Properties-Repairs & Maint	50,000.00	50,000.00	1,172.34	2,505.97	0	47,494.03	94.98
5102 County Properties-Heating Fuel	65,000.00	65,000.00	2,907.26	7,011.58	0	57,988.42	89.21
5103 County Properties-Water & Sewer	14,500.00	14,500.00	2,959.12	5,266.63	0	9,233.37	63.67
5302 Ins Premiums - Fire	2,874.00	2,874.00	0	3,366.00	0	-492.00	-17.11
5405 County Properties-Janitorial Sup	20,000.00	20,000.00	1,794.23	4,738.46	0	15,261.54	76.3

5410 County Fire Prevention Services	4,340.00	4,340.00	0	514	0	3826	88.15
5420 County Boiler & Machinery Insurance	4,160.00	4,160.00	0	0	0	4160	100
** Maint of General Properties **	160,874.00	160,874.00	8,832.95	23,402.64	0	137,471.36	85.45
43500 ** Woodlawn School **							
3004 Repairs and Maintenance	2,500.00	2,500.00	0	270.65	0	2229.35	89.17
5101 Electrical Services	45,000.00	45,000.00	5,069.31	11,488.61	0	33,511.39	74.46
5103 Water & Sewer	900	900	74.4	263.35	0	636.65	70.73
5307 Insurance General Liability	5,780.00	5,780.00	0	5,780.00	0	0.00	0
5405 Janitorial Supplies	1,000.00	1,000.00	112.26	112.26	0	887.74	88.77
** Woodlawn School **	55,180.00	55,180.00	5,255.97	17,914.87	0	37,265.13	67.53
	-----	-----	-----	-----	-----	-----	-----
** Maintenance, Co. Complex **	2,052,006.00	2,090,006.00	147,243.82	504,218.82	0	1,585,787.18	75.87
51010 ** Health **							
5001 Share of Health Department	252,422.00	252,422.00	21,035.17	63,105.51	0	189,316.49	74.99
5101 Electrical Services	8,000.00	8,000.00	850.39	2,698.93	0	5,301.07	66.26
5203 Telecommunications	3,000.00	3,000.00	261.98	854.12	0	2145.88	71.52
** Health **	263,422.00	263,422.00	22,147.54	66,658.56	0	196,763.44	74.69
	-----	-----	-----	-----	-----	-----	-----
** Maintenance, Co. Complex **	263,422.00	263,422.00	22,147.54	66,658.56	0	196,763.44	74.69
52010 ** Mental Health & Mental Retard **							
5604 Mt. Rogers CSB	130,500.00	130,500.00	10,875.00	32,625.00	0	97,875.00	75
** Mental Health & Mental Retard **	130,500.00	130,500.00	10,875.00	32,625.00	0	97,875.00	75
	-----	-----	-----	-----	-----	-----	-----
** Mental Health & Mental Retard **	130,500.00	130,500.00	10,875.00	32,625.00	0	97,875.00	75
53020 ** Public Assistance **							
1001 Salaries and Wages	1,263,917.00	1,263,917.00	100,005.65	343,338.99	0	920,578.01	72.83
1007 Annual Bonus	4,200.00	4,200.00	0	0	0	4200	100
2001 FICA	96,070.00	96,070.00	6,813.78	23,757.26	0	72,312.74	75.27
2002 VRS	127,403.00	127,403.00	10,685.26	31,552.95	0	95,850.05	75.23
2006 VRS Insurance	16,557.00	16,557.00	1,388.72	4,100.80	0	12,456.20	75.23
2007 VRS Hybrid Disability	3,003.00	3,003.00	263.65	497.87	0	2505.13	83.42
2010 Health Insurance	367,308.00	367,308.00	28,812.00	94,113.63	0	273,194.37	74.37
2012 Unemployment	1,591.00	1,591.00	0	194	0	1397	87.8
3016 STIPENDS	3,528.00	3,528.00	0	735	0	2793	79.16
5101 Electrical Services	12,500.00	12,500.00	1,317.76	4,182.25	0	8,317.75	66.54
5203 Telecommunications	4,300.00	4,300.00	329.34	1,073.75	0	3,226.25	75.02
5305 VEHICLE INSURANCE	5,375.00	5,375.00	0	5,711.41	0	-336.41	-6.25

5799 Undistributed VPA Expenses	1,783,409.00	1,783,409.00	198,652.18	501,115.79	0	1,282,293.21	71.9
** Public Assistance **	3,689,161.00	3,689,161.00	348,268.34	1,010,373.70	0	2,678,787.30	72.61
53030 ** Public Assistance **							
2001 FICA	0	0	57.86	210.36	0	-210.36	-100
2002 VRS	0	0	105	315	0	-315	-100
2006 VRS Insurance	0	0	13.64	40.92	0	-40.92	-100
6901 Comprehensive Services Act	2,524,665.00	2,524,665.00	31,683.55	538,106.55	0	1,986,558.45	78.68
6905 CSA Admin Expenses	16,187.00	16,187.00	961.54	3,365.39	0	12,821.61	79.2
** Public Assistance **	2,540,852.00	2,540,852.00	32,821.59	542,038.22	0	1,998,813.78	78.66
53090 ** Senior Citizens Programs **							
5604 Senior Citizens Center Woodlawn	12,500.00	12,500.00	1,041.67	3,125.00	0	9,375.00	75
6000 District III Cooperative	34,716.00	34,716.00	2,893.00	5,786.00	0	28,930.00	83.33
6001 Webb-Southern/Carroll Comm. Ctr.	9,000.00	9,000.00	750	2,250.00	0	6,750.00	75
6003 Laurel Fork Community Ctr.	9,000.00	9,000.00	750	2,250.00	0	6,750.00	75
6004 Lambsburg Community Center	9,000.00	9,000.00	750	2,250.00	0	6,750.00	75
** Senior Citizens Programs **	74,216.00	74,216.00	6,184.67	15,661.00	0	58,555.00	78.89
** Public Assistance **	6,304,229.00	6,304,229.00	387,274.60	1,568,072.92	0	4,736,156.08	75.12
61010 ** Community Colleges **							
5604 Wytheville Community College	43,862.00	43,862.00	0	3,655.16	0	40,206.84	91.66
** Community Colleges **	43,862.00	43,862.00	0	3,655.16	0	40,206.84	91.66
** Community Colleges **	43,862.00	43,862.00	0	3,655.16	0	40,206.84	91.66
62100 ** School Board **							
5004 School Support	7,490,500.00	7,490,500.00	750,000.00	1,769,638.67	0	5,720,861.33	76.37
5005 School Fund - in excess of RLE	3,761,164.00	3,843,164.00	0	0	0	384,316.4	100
5101 Electrical Services	10,000.00	10,000.00	1,052.81	3,341.34	0	6,658.66	66.58
5203 Telecommunications	6,100.00	6,100.00	464.07	1,512.99	0	4,587.01	75.19
9115 School Debt Service	4,643,692.00	4,643,692.00	23,256.00	1,706,488.54	0	2,937,203.46	63.25
** School Board **	15,911,456.00	15,993,456.00	774,772.88	3,480,981.54	0	12,512,474.46	78.23
** School Board **	15,911,456.00	15,993,456.00	774,772.88	3,480,981.54	0	12,512,474.46	78.23
70020 ** Pass Through Funds **							
71010 ** Recreation **							
1001 Salaries and Wages	123,970.00	123,970.00	7,390.86	25,868.01	0	98,101.99	79.13
1003 Salaries and Wages, Part Time	70,000.00	70,000.00	10,769.73	42,916.61	0	27,083.39	38.69
1007 Annual Bonus	500	500	0	0	0	500	100

2001 FICA	14,445.00	14,445.00	1,368.78	5,200.55	0	9,244.45	63.99
2002 VRS	12,496.00	12,496.00	807.08	2,421.24	0	10,074.76	80.62
2006 VRS Insurance	1,624.00	1,624.00	104.88	314.64	0	1309.36	80.62
2007 VRS Hybrid Disability	329	329	13.71	27.42	0	301.58	91.66
2009 Unemployment Insurance	479	479	0	157.36	0	321.64	67.14
2010 Health Insurance	22,800.00	22,800.00	1,270.00	3,810.00	0	18,990.00	83.28
2011 Workers' Compensation	4,616.00	4,616.00	1,031.69	2,063.38	0	2,552.62	55.29
3002 Contractual Workers	35,000.00	35,000.00	300	5,520.00	0	29,480.00	84.22
3005 Equipment Maintenance	8,000.00	8,000.00	114.05	715.36	0	7284.64	91.05
3007 Advertising	750	750	250	250	0	500	66.66
3010 Garbage Service	2,000.00	2,000.00	681.7	687.7	0	1312.3	65.61
5101 Electric for Office	10,000.00	10,000.00	1,011.71	3,110.15	0	6,889.85	68.89
5103 Water for Office	1,000.00	1,000.00	0	207.25	0	792.75	79.27
5201 Postal Service	500	500	0	0	0	500	100
5203 Telephone Service	3,800.00	3,800.00	225.08	682.05	0	3117.95	82.05
5305 Vehicle Insurance	2,190.00	2,190.00	0	2,171.03	0	18.97	0.86
5308 General Liability Ins	5,300.00	5,300.00	0	0	0	5300	100
5401 Office Supplies	3,000.00	3,000.00	14.5	88.51	0	2911.49	97.04
5409 Diesel Fuel	3,500.00	3,500.00	0	774.54	0	2725.46	77.87
5412 Grounds Supplies	6,500.00	6,500.00	306.12	1,461.59	0	5,038.41	77.51
5504 Travel Expenses	1,000.00	1,000.00	316.58	582.17	0	417.83	41.78
5801 Dues & Association Memberships	700	700	0	0	0	700	100
5830 Refunds	500	500	90	90	0	410	82
5890 Recreation Programs & Events	25,000.00	25,000.00	30	2,334.91	0	22,665.09	90.66
5899 Senior Programs	15,000.00	15,000.00	0	18.09	0	14981.91	99.87
5990 Payment Retail Sales Tax	1,000.00	1,000.00	164.29	794.72	0	205.28	20.52
6013 Recreation Equipment	8,000.00	8,000.00	2,879.95	3,615.37	0	4,384.63	54.8
6015 Concession Supplies	10,000.00	10,000.00	0	3,279.68	0	6,720.32	67.2
7002 Youth Teams	12,000.00	12,000.00	0	1,317.15	0	10,682.85	89.02
7003 Vehicle Maintenance	2,000.00	2,000.00	0	94.94	0	1905.06	95.25
7006 Stipends	2,940.00	2,940.00	0	147	0	2793	95
8001 Sports Equipment	0	0	2,879.95	0	0	0	0
9060 Crooked Creek	6,000.00	6,000.00	0	1,227.77	0	4,772.23	79.53
** Recreation **	416,939.00	416,939.00	26,260.76	111,949.19	0	304,989.81	73.14
** Recreation **	416,939.00	416,939.00	26,260.76	111,949.19	0	304,989.81	73.14
73020 ** Carroll-Galax Reg. Library **							
1001 Salaries and Wages	74,703.00	74,703.00	5,746.36	20,112.26	0	54,590.74	73.07

1003 Salaries and Wages PT	42,000.00	42,000.00	3,341.70	11,253.17	0	30,746.83	73.2
1007 Annual Bonus	325	325	0	0	0	325	100
2001 FICA	8,400.00	8,400.00	636.68	2,223.79	0	6,176.21	73.52
2002 VRS	7,530.00	7,530.00	627.52	1,882.56	0	5,647.44	74.99
2006 VRS Insurance	979	979	81.54	244.62	0	734.38	75.01
2009 Unemployment Insurance	296	296	0	51.84	0	244.16	82.48
2010 Health Insurance	18,373.00	18,373.00	1,844.00	5,532.00	0	12,841.00	69.89
2011 Workers' Compensation	105	105	23.47	46.94	0	58.06	55.29
5401 Office Supplies	2,000.00	2,000.00	0	0	0	2000	100
5604 Payments to Regional Library	159,550.00	159,550.00	0	39,887.50	0	119,662.50	75
** Carroll-Galax Reg. Library **	314,261.00	314,261.00	12,301.27	81,234.68	0	233,026.32	74.15
	-----	-----	-----	-----	-----	-----	-----
** Carroll-Galax Reg. Library **	314,261.00	314,261.00	12,301.27	81,234.68	0	233,026.32	74.15
81010 ** Planning Commission **							
3016 Stipends	3,500.00	3,500.00	294	539	0	2961	84.6
5504 Travel	800	800	0	0	0	800	100
9000 Training	500	500	0	0	0	500	100
** Planning Commission **	4,800.00	4,800.00	294	539	0	4261	88.77
81030 ** Geographic Info Services **							
5203 Telecommunications	0	0	0.71	0	0	0	0
** Geographic Info Services **	0	0	0.71	0	0	0	0
81060 ** Economic Development **							
3016 Stipends	4,700.00	4,700.00	295	1,032.00	0	3,668.00	78.04
5201 IDA Postage	500	500	0	0	0	500	100
8092 Economic Development Projects	150,000.00	150,000.00	0	0	0	150000	100
9003 Land Acquisition	115,744.00	115,744.00	0	22,600.00	0	93,144.00	80.47
9007 Business Retention & Expansion	47,000.00	47,000.00	0	11,221.00	0	35,779.00	76.12
** Economic Development **	317,944.00	317,944.00	295	34,853.00	0	283,091.00	89.03
81070 ** Airport **							
5604 Contribution - Twin Co. Airport	43,000.00	43,000.00	3,583.33	10,749.99	0	32,250.01	75
5610 Return Personal Prop Taxes	7,000.00	7,000.00	0	8,678.59	0	-1,678.59	-23.97
9004 Airport Expansion	19,960.00	19,960.00	0	7,219.01	0	12,740.99	63.83
** Airport **	69,960.00	69,960.00	3,583.33	26,647.59	0	43,312.41	61.91
81550 *** Crossroads SBDC ***							
1001 Salaries and Wages	73,939.00	73,939.00	6,028.84	21,100.94	0	52,838.06	71.46
1007 Annual Bonus	217	217	0	0	0	217	100
2001 FICA	4,700.00	4,700.00	381.6	1,375.40	0	3,324.60	70.73

2002 VRS	7,453.00	7,453.00	658.34	1,975.02	0	5,477.98	73.5
2006 VRS Insurance	969	969	85.56	256.68	0	712.32	73.51
2009 Unemployment Insurance	82	82	0	1.8	0	80.2	97.8
2010 Health Insurance	22,100.00	22,100.00	1,844.00	5,532.00	0	16,568.00	74.96
2011 Worker's Comp Ins	67	67	14.97	29.94	0	37.06	55.31
5401 Office Supplies	5,000.00	5,000.00	0	0	0	5000	100
*** Crossroads SBDC ***	114,527.00	114,527.00	9,013.31	30,271.78	0	84,255.22	73.56
81555 ** SBDC Counseling **							
	-----	-----	-----	-----	-----	-----	-----
** Planning Commission **	507,231.00	507,231.00	13,184.93	92,311.37	0	414,919.63	81.8
82030 ** Soil and Water Conservation **							
5604 Contribution to SWCD - Galax	5,000.00	5,000.00	0	0	0	5000	100
5605 Contribution to RC&D Council	3,000.00	3,000.00	0	0	0	3000	100
** Soil and Water Conservation **	8,000.00	8,000.00	0	0	0	8000	100
82040 ** Extension and Continuing Ed. **							
1001 Salaries and Wages	64,886.00	64,886.00	0	16,069.24	0	48,816.76	75.23
5203 Telephone Service	700	700	52.4	256.53	0	443.47	63.35
** Extension and Continuing Ed. **	65,586.00	65,586.00	52.4	16,325.77	0	49,260.23	75.1
82060 ** Stormwater **							
	-----	-----	-----	-----	-----	-----	-----
** Soil and Water Conservation **	73,586.00	73,586.00	52.4	16,325.77	0	57,260.23	77.81
83060 ** Farmers' Market **							
1001 Salaries and Wages	229,085.00	229,085.00	15,446.20	54,061.70	0	175,023.30	76.4
1003 Salaries and Wages, Part Time	0	0	6,230.40	10,704.32	0	-10,704.32	-100
1007 Annual Bonus	542	542	0	0	0	542	100
2001 FICA	16,300.00	16,300.00	1,581.46	4,724.20	0	11,575.80	71.01
2002 VRS	23,092.00	23,092.00	1,686.70	5,060.10	0	18,031.90	78.08
2006 VRS Insurance	3,001.00	3,001.00	219.22	657.66	0	2343.34	78.08
2007 VRS Hybrid Disability	353	353	14.98	29.96	0	323.04	91.51
2009 Unemployment Insurance	204	204	0	0	0	204	100
2010 Health Insurance	44,696.00	44,696.00	3,037.00	9,811.00	0	34,885.00	78.04
2011 Workers' Compensation	4,595.00	4,595.00	1,027.00	2,054.00	0	2,541.00	55.29
3005 Equipment Maintenance	45,000.00	45,000.00	898.54	4,401.26	0	40,598.74	90.21
3007 Advertising	5,000.00	5,000.00	236	651	0	4349	86.98
3010 Trash Collection	2,500.00	2,500.00	204.17	557.7	0	1942.3	77.69
3134 Primus Certification	2,500.00	2,500.00	0	0	0	2500	100
5101 Electrical Services	65,000.00	65,000.00	8,123.67	20,950.94	0	44,049.06	67.76



5102 Fuel	8,000.00	8,000.00	479.73	655.11	0	7344.89	91.81
5103 Water and Sewer	5,600.00	5,600.00	0	368.47	0	5231.53	93.42
5201 Postal Service	1,000.00	1,000.00	0	0	0	1000	100
5203 Telephone Service	1,000.00	1,000.00	112.38	362.55	0	637.45	63.74
5304 Licenses and Bonds	1,500.00	1,500.00	0	0	0	1500	100
5401 Office Supplies	3,000.00	3,000.00	0	0	0	3000	100
7002 Computer Equipment	2,000.00	2,000.00	799	799	0	1201	60.05
7003 Office Equipment	2,000.00	2,000.00	0	0	0	2000	100
8001 Machinery and Equipment	10,000.00	10,000.00	0	0	0	10000	100
9010 Capital Outlay	125,000.00	125,000.00	55,423.72	108,949.86	0	16,050.14	12.84
** Farmers' Market **	600,968.00	600,968.00	95,520.17	224,798.83	0	376,169.17	62.59
	-----	-----	-----	-----	-----	-----	-----
** Farmers' Market **	600,968.00	600,968.00	95,520.17	224,798.83	0	376,169.17	62.59
90010 ** Transfer to Other Funds **							
5013 Transfer to PSA	1,020,405.00	1,020,405.00	345,349.19	464,239.26	0	556,165.74	54.5
5014 Transfer to IDA - Complex debt	386,805.00	386,805.00	0	301,520.00	0	85,285.00	22.04
** Transfer to Other Funds **	1,407,210.00	1,407,210.00	345,349.19	765,759.26	0	641,450.74	45.58
** Debt Service **	1,407,210.00	1,407,210.00	345,349.19	765,759.26	0	641,450.74	45.58
91500 ** Nondepartmental **							
3001 Background checks/drug tests	3,000.00	3,000.00	79	453	0	2547	84.9
5610 Other Contingency	30,000.00	30,000.00	0	6,993.69	0	23,006.31	76.68
5899 Bank SC & Deposit Tickets/Wachovia	25,000.00	25,000.00	186.35	1,774.11	0	23,225.89	92.9
5900 Bank SC - Health Savings Acct	1,200.00	1,200.00	116.25	360	0	840	70
5998 DMV Stop Charges	10,000.00	10,000.00	0	0	0	10000	100
5999 Credit Card & Telecheck Fees	50,000.00	50,000.00	823.68	1,736.31	0	48,263.69	96.52
8001 Capital Project Reserve	20,000.00	20,000.00	0	0	0	20000	100
** Nondepartmental **	139,200.00	139,200.00	1,205.28	11,317.11	0	127,882.89	91.86
	-----	-----	-----	-----	-----	-----	-----
** Nondepartmental **	139,200.00	139,200.00	1,205.28	11,317.11	0	127,882.89	91.86
--FUND TOTAL--	42,593,756.00	42,909,575.03	2,936,699.92	11,113,369.87	0	31,796,205.16	74.1