

12/4/2018 \*GL060\*

CARROLL COUNT Y

PAGE 1

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

EXPENDITURE SUMMARY

-D E T A I L-

7/01/2018 - 11/30/2018

MAJOR

BUDGET

APPR.

CURRENT

Y-T-D

UNENCUMBERED

%

ACCT#

DESCRIPTION

AMOUNT

AMOUNT

AMOUNT

AMOUNT

BALANCE

REMAIN.

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11010	** Board Of Supervisors **						
1001	Salaries and Wages	36,000.00	36,000.00	2,769.24	15,230.82	20,769.18	57.69
2001	FICA	2,629.00	2,629.00	179.5	1,003.44	1,625.56	61.83
2010	Health Insurance	7,600.00	7,600.00	899	4,495.00	3,105.00	40.85
2011	Workers' Compensation	32	32	0	14.3	17.7	55.31
3007	Advertising	7,000.00	6,650.00	234.53	1,568.99	5,081.01	76.4
3009	Clerk's Recording Fees	500	500	0	0	500	100
3011	Auditing Fees	55,300.00	55,300.00	0	4,000.00	51,300.00	92.76
5203	Governmental Center Telephones	1,700.00	1,700.00	49.17	270.25	1,429.75	84.1
5304	Insurance - Crime/Paper	775	775	0	775	0	0
5305	Insurance - Public Officials	11,000.00	11,350.00	0	11,342.00	8	0.07
5307	Insurance - General Liability	42,614.00	42,614.00	0	42,538.00	76	0.17
5401	Office Supplies	9,500.00	9,500.00	682.98	3,669.49	5,830.51	61.37
5501	Travel/Mileage	2,000.00	2,000.00	0	361.88	1,638.12	81.9
5504	Travel Expenses	10,000.00	10,000.00	475	800.26	9,199.74	91.99
5601	Rooftop of Virginia	15,000.00	15,000.00	1,250.00	5,000.00	10,000.00	66.66
5602	Mt. Rogers Planning Dist. Comm.	25,559.00	25,559.00	2,129.92	10,649.59	14,909.41	58.33
5603	Virginia Association of Counties	6,700.00	6,700.00	0	0	6,700.00	100
5605	Twin County Reg Chamber of Commerce	5,500.00	5,500.00	458.33	2,291.65	3,208.35	58.33
5606	Mt. Rogers Development Partnership	46,776.00	46,776.00	3,898.00	19,490.00	27,286.00	58.33
5607	Southwest VA EMS	4,123.00	4,123.00	0	0	4,123.00	100
5608	Family Resource Center	4,000.00	4,000.00	0	0	4,000.00	100
5611	Fries Recreation Center	5,000.00	5,000.00	0	0	5,000.00	100
5619	Twin County Free Clinic	15,000.00	15,000.00	1,250.00	6,250.00	8,750.00	58.33
5620	Brain Injury Research	1,250.00	1,250.00	0	0	1,250.00	100
5622	Feeding America	5,000.00	5,000.00	0	0	5,000.00	100
5623	Twin County United Way	5,000.00	5,000.00	0	0	5,000.00	100
7003	Certified Board Training	1,000.00	1,000.00	0	0	1,000.00	100

9085 Crossroads Institute	25,000.00	25,000.00	0	0	25,000.00	100
9090 VA Institute of Government	1,500.00	1,500.00	0	1,500.00	0	0
** Board Of Supervisors **	353,058.00	353,058.00	14,275.67	131,250.67	221,807.33	62.82
12010 ** County Fair **						
1000 County Fair	75,000.00	75,000.00	93.88	72,197.16	2,802.84	3.73
6011 Fair sponsorships	10,000.00	10,000.00	0	270	9,730.00	97.3
** County Fair **	85,000.00	85,000.00	93.88	72,467.16	12,532.84	14.74
12020 ** County Administrator **						
1001 Salaries and Wages	287,640.00	287,640.00	22,126.20	121,694.10	165,945.90	57.69
1007 Annual Bonus	325	325	324.84	324.84	0.16	0.04
2001 FICA	21,029.00	21,029.00	1,648.26	8,988.27	12,040.73	57.25
2002 VRS	28,994.00	28,994.00	2,416.16	12,080.80	16,913.20	58.33
2006 VRS Insurance	3,768.00	3,768.00	314.02	1,570.10	2,197.90	58.33
2007 VRS Hybrid Disability	741	741	61.74	308.68	432.32	58.34
2009 Unemployment Insurance	122	122	0	0	122	100
2010 Health Insurance	28,917.00	28,917.00	2,430.64	12,153.20	16,763.80	57.97
2011 Workers' Compensation	259	259	0	115.77	143.23	55.3
3005 Maintenance of Equipment	2,000.00	2,000.00	170.57	682.28	1,317.72	65.88
5101 Electrical Services	2,500.00	2,500.00	0	789.95	1,710.05	68.4
5201 Postage	300	300	0	17.33	282.67	94.22
5203 Telephone	2,080.00	2,080.00	725.67	1,438.83	641.17	30.82
5305 Vehicle Insurance	2,190.00	2,670.00	0	2,668.01	1.99	0.07
5401 Office Supplies	5,000.00	4,520.00	130.53	710.82	3,809.18	84.27
5408 Vehicle Supplies, Fuel& Maint.	4,000.00	4,000.00	177.01	1,351.63	2,648.37	66.2
5504 Travel Expenses	3,000.00	3,000.00	312.28	1,179.72	1,820.28	60.67
5801 Dues and Memberships	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	50
7002 Office Equipment	1,500.00	1,500.00	0	1,042.10	457.9	30.52
** County Administrator **	396,365.00	396,365.00	31,837.92	168,116.43	228,248.57	57.58
12025 ** Finance Department **						
1001 Salaries and Wages	164,967.00	164,967.00	14,553.93	62,935.70	102,031.30	61.84
1007 Annual Bonus	325	325	324.84	324.84	0.16	0.04
2001 FICA	11,330.00	11,330.00	1,065.25	4,571.78	6,758.22	59.64
2002 VRS	16,629.00	16,629.00	1,368.30	6,290.06	10,338.94	62.17
2006 VRS - Insurance	2,161.00	2,161.00	177.82	816.72	1,344.28	62.2

2007 VRS Hybrid Disability	212	212	0	17.69	194.31	91.65
2009 Unemployment Insurance	163	163	0	0	163	100
2010 Health Insurance	22,459.00	22,459.00	1,646.36	7,111.80	15,347.20	68.33
2011 Workers Compensation	148	148	0	66.16	81.84	55.29
5101 Electrical Services	1,300.00	1,300.00	0	411.59	888.41	68.33
5201 Postage	5,500.00	5,500.00	0	2,610.71	2,889.29	52.53
5203 Telecommunications	1,745.00	1,745.00	78.33	522.66	1,222.34	70.04
5401 Office Supplies	3,700.00	3,700.00	-417.52	3,050.71	649.29	17.54
5504 Travel - Expenses	1,300.00	1,300.00	0	-31.96	1,331.96	102.45
5801 Dues & Memberships	600	600	275	275	325	54.16
7001 Computer Equip & Accounting System	32,000.00	32,000.00	0	13,662.00	18,338.00	57.3
7002 Office Equipment	950	950	0	0	950	100
12040 ** Legal Services **						
3002 Compensation of County Attorney	75,000.00	75,000.00	0	22,000.00	53,000.00	70.66
** Legal Services **	75,000.00	75,000.00	0	22,000.00	53,000.00	70.66
12050 ** Tourism **						
1001 Salaries	39,033.00	39,033.00	3,002.54	16,513.97	22,519.03	57.69
1003 Salaries and Wages Part-time	37,000.00	37,000.00	2,770.70	15,522.03	21,477.97	58.04
1007 Annual Bonus	400	400	270.73	270.73	129.27	32.31
2001 FICA	5,817.00	5,817.00	462.6	2,472.55	3,344.45	57.49
2002 VRS	3,935.00	3,935.00	327.88	1,639.40	2,295.60	58.33
2006 VRS INSURANCE	511	511	42.62	213.1	297.9	58.29
2009 Unemployment Insurance	230	230	0	91	139	60.43
2011 Workers Compensation	68	68	0	30.4	37.6	55.29
3007 Advertising	5,000.00	5,000.00	0	2,535.00	2,465.00	49.3
5201 Postage	1,000.00	1,000.00	0	132.3	867.7	86.77
5203 Telephone	2,200.00	2,200.00	182.18	679.79	1,520.21	69.1
5401 Office Supplies	2,000.00	2,000.00	42.61	512.03	1,487.97	74.39
5408 Vehicle Supplies, Fuel & Maint.	1,000.00	1,000.00	0	626.06	373.94	37.39
5504 Travel Expense	1,000.00	1,000.00	0	14.74	985.26	98.52
5616 Website Activities	750	750	0	215	535	71.33
5801 Professional Dev & Membership	500	500	0	0	500	100
6014 Artisan Crafts	28,500.00	28,500.00	4,876.33	28,611.39	-111.39	-0.39
7002 Office Equipment	1,000.00	1,000.00	0	0	1,000.00	100

9000 Tourist Information Center	5,000.00	5,000.00	15.75	518.91	4,481.09	89.62
9020 Cultural Heritage Commission	7,500.00	7,500.00	625	3,125.00	4,375.00	58.33
9030 Community Events	8,000.00	8,000.00	1,610.38	6,121.79	1,878.21	23.47
9056 Arts Council	2,000.00	2,000.00	0	0	2,000.00	100
9075 Carroll County Brochure	2,000.00	2,000.00	0	0	2,000.00	100
** Tourism **	154,444.00	154,444.00	14,229.32	79,845.19	74,598.81	48.3
12070 ** Information Technology **						
1001 Salaries and Wages	162,504.00	162,504.00	12,500.32	68,751.76	93,752.24	57.69
1007 Annual Bonus	325	325	324.84	324.84	0.16	0.04
2001 FICA	11,400.00	11,400.00	900.26	4,880.07	6,519.93	57.19
2002 VRS	16,380.00	16,380.00	1,365.04	6,825.20	9,554.80	58.33
2006 VRS - Insurance	2,129.00	2,129.00	177.42	887.1	1,241.90	58.33
2007 VRS - Hybrid Disability	251	251	20.92	104.58	146.42	58.33
2009 Unemployment Insurance	122	122	0	0	122	100
2010 Health Insurance	28,570.00	28,570.00	2,310.00	12,450.00	16,120.00	56.42
2011 Workers Compensation	1,480.00	1,480.00	0	661.56	818.44	55.3
2013 Training	5,000.00	5,000.00	0	400	4,600.00	92
3005 Maintenance of Equipment	40,000.00	40,000.00	1,253.55	5,105.70	34,894.30	87.23
5101 Electrical Services	1,700.00	1,700.00	0	1,042.19	657.81	38.69
5201 Postage	100	100	0	0	100	100
5203 Telephone	2,300.00	2,300.00	176.67	889.84	1,410.16	61.31
5401 Office Supplies	6,000.00	6,000.00	37.62	981.42	5,018.58	83.64
5408 Fuel	250	250	0	38.73	211.27	84.5
5504 Travel - Expenses	2,000.00	2,000.00	0	45.49	1,954.51	97.72
5801 Memberships,Licenses,Certifications	3,000.00	3,000.00	0	0	3,000.00	100
6012 Licenses/Software Updates	42,600.00	42,600.00	16,513.72	19,461.66	23,138.34	54.31
7002 Office Equipment	1,000.00	1,000.00	0	0	1,000.00	100
8000 Webmail & Website Activities	9,900.00	9,900.00	11,249.99	11,399.97	-1,499.97	-15.15
8003 Machinery and Equipment	20,000.00	20,000.00	0	0	20,000.00	100
8030 Wireless Internet Access	7,200.00	7,200.00	700	3,338.07	3,861.93	53.63
** Information Technology **	364,211.00	364,211.00	47,530.35	137,588.18	226,622.82	62.22
12075 ** Web Development **						
12090 ** Commissioner of the Revenue **						
1001 Salaries and Wages	247,262.00	247,262.00	19,237.62	105,806.91	141,455.09	57.2

1007 Annual Bonus	650	650	649.68	649.68	0.32	0.04
2001 FICA	16,361.00	16,361.00	1,357.64	7,325.09	9,035.91	55.22
2002 VRS	24,924.00	24,924.00	2,100.70	10,503.51	14,420.49	57.85
2006 VRS Insurance	3,239.00	3,239.00	273.02	1,365.11	1,873.89	57.85
2007 VRS Hybrid Disability	179	179	14.94	74.7	104.3	58.26
2009 Unemployment Insurance	204	204	0	5.89	198.11	97.11
2010 Health Insurance	65,746.00	65,746.00	4,277.00	21,385.00	44,361.00	67.47
2011 Workers' Compensation	1,288.00	1,288.00	0	575.74	712.26	55.29
3002 Professional Services	15,000.00	15,000.00	0	0	15,000.00	100
3005 Maintenance of Equipment	1,900.00	1,900.00	152.83	764.15	1,135.85	59.78
3007 Advertising	500	500	0	281.81	218.19	43.63
4001 Data Processing	7,600.00	7,600.00	400	1,500.00	6,100.00	80.26
5101 Electrical Services	3,800.00	3,800.00	0	1,629.19	2,170.81	57.12
5201 Postage	1,500.00	1,500.00	0	0	1,500.00	100
5203 Telephone Services	1,200.00	1,200.00	100.21	518.34	681.66	56.8
5305 Vehicle Insurance	480	480	0	478.03	1.97	0.41
5401 Office Supplies	6,000.00	6,000.00	216.99	327.91	5,672.09	94.53
5408 Vehicle Maintenance	500	500	0	0	500	100
5409 Fuel	500	500	21.11	165.33	334.67	66.93
5501 Travel-Mileage	350	350	0	142.01	207.99	59.42
5801 Dues and Subscriptions	2,000.00	2,000.00	0	25	1,975.00	98.75
7002 Office Equipment	4,600.00	4,600.00	0	1,793.97	2,806.03	61
7003 Training	2,000.00	2,000.00	109.92	159.92	1,840.08	92
** Commissioner of the Revenue **	407,783.00	407,783.00	28,911.66	155,477.29	252,305.71	61.87
12130 ** Treasurer **						
1001 Salaries and Wages	224,863.00	224,863.00	17,297.16	89,759.26	135,103.74	60.08
1007 Annual Bonus	650	650	649.68	649.68	0.32	0.04
2001 FICA	15,665.00	15,665.00	1,234.52	6,282.31	9,382.69	59.89
2002 VRS	22,666.00	22,666.00	1,888.84	8,902.40	13,763.60	60.72
2006 VRS Insurance	2,946.00	2,946.00	245.46	1,156.86	1,789.14	60.73
2007 VRS Hybrid Disability	127	127	10.57	21.14	105.86	83.35
2009 Unemployment Insurance	204	204	0	13.87	190.13	93.2
2010 Health Insurance	51,946.00	51,946.00	4,602.00	21,212.00	30,734.00	59.16
2011 Workers' Compensation	202	202	0	90.3	111.7	55.29

3005 Maintenance of Equipment	3,500.00	3,500.00	0	2,144.96	1,355.04	38.71
3007 Advertising	1,000.00	1,000.00	0	0	1,000.00	100
4001 Data Processing	15,000.00	15,000.00	0	4,100.00	10,900.00	72.66
5101 Electrical Services	3,300.00	3,300.00	0	1,473.27	1,826.73	55.35
5201 Postal Services	28,000.00	28,000.00	0	16,960.00	11,040.00	39.42
5203 Telephone Services	1,075.00	1,075.00	80.2	430.37	644.63	59.96
5400 Tax Tickets	11,000.00	11,000.00	0	10,480.13	519.87	4.72
5401 Binders	500	500	0	0	500	100
5402 Office Supplies	8,500.00	8,500.00	82.36	3,682.08	4,817.92	56.68
5801 Dues and Association Memberships	1,000.00	1,000.00	0	25	975	97.5
7002 Office Equipment	5,000.00	5,000.00	882	1,301.00	3,699.00	73.98
** Treasurer **	397,144.00	397,144.00	26,972.79	168,684.63	228,459.37	57.52
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* General & Financial Admin *	2,145,436.00	2,145,436.00	168,648.23	906,814.34	1,238,621.66	57.73
13010 ** Electoral Board **						
1001 Salaries and Wages of Board	8,425.00	8,425.00	660.94	3,635.17	4,789.83	56.85
1002 Comp. of Officers of Election	28,500.00	28,500.00	12,536.54	14,056.54	14,443.46	50.67
1003 Compensation of School Custodians	670	750	750	750	0	0
1004 Comp. of Voting Machine Custodians	8,650.00	8,570.00	2,733.60	7,258.60	1,311.40	15.3
2001 FICA	900	900	90.15	432.04	467.96	51.99
2009 Unemployment Insurance	20	20	0	9.44	10.56	52.8
2011 Workers' Compensation	8	8	0	3.58	4.42	55.25
3004 Voting Machine Maintenance	11,500.00	11,500.00	0	9,175.00	2,325.00	20.21
3007 Advertising	550	550	407.31	407.31	142.69	25.94
5201 Postage	700	700	0	7.25	692.75	98.96
5401 Office Supplies	12,500.00	12,500.00	236.14	4,747.51	7,752.49	62.01
5501 Travel-Mileage	1,600.00	1,600.00	435.46	448.54	1,151.46	71.96
5504 Travel Expenses	2,200.00	2,200.00	0	0	2,200.00	100
5801 Dues and Subscriptions	200	200	0	0	200	100
7002 Office Equipment	1,000.00	1,000.00	592.5	592.5	407.5	40.75
8001 Machinery and Equipment	5,000.00	5,000.00	0	0	5,000.00	100
8002 Rent	950	950	225	225	725	76.31
9000 Training of Officers	3,500.00	3,500.00	0	0	3,500.00	100
** Electoral Board **	86,873.00	86,873.00	18,667.64	41,748.48	45,124.52	51.94

13020 ** Registrar **						
1001 Salaries and Wages	83,066.00	83,066.00	6,389.72	35,143.46	47,922.54	57.69
1007 Annual Bonus	217	217	216.56	216.56	0.44	0.2
2001 FICA	6,229.00	6,229.00	498.04	2,668.36	3,560.64	57.16
2002 VRS	8,373.00	8,373.00	697.76	3,488.80	4,884.20	58.33
2006 VRS Insurance	1,088.00	1,088.00	90.68	453.4	634.6	58.32
2009 Unemployment Insurance	41	41	0	0.53	40.47	98.7
2010 Health Insurance	7,600.00	7,600.00	635	3,175.00	4,425.00	58.22
2011 Workers' Compensation Insurance	75	75	0	33.52	41.48	55.3
3005 Maintenance of Equipment	1,850.00	1,850.00	0	0	1,850.00	100
3007 Advertising	300	300	0	0	300	100
5101 Electrical Services	1,700.00	1,700.00	0	761.27	938.73	55.21
5201 Postal Services	2,000.00	2,000.00	4.19	1,504.19	495.81	24.79
5203 Telephone Services and Fax Line	500	500	36.45	195.61	304.39	60.87
5401 Office Supplies	1,000.00	1,000.00	17.16	393.22	606.78	60.67
5402 Office Equipment	4,500.00	4,500.00	91.91	1,052.04	3,447.96	76.62
5501 Travel-Mileage	1,200.00	1,200.00	0	428.92	771.08	64.25
5504 Travel Expenses	1,800.00	1,800.00	41.6	797.52	1,002.48	55.69
5801 Dues and Subscriptions	300	300	0	0	300	100
** Registrar **	121,839.00	121,839.00	8,719.07	50,312.40	71,526.60	58.7
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** Electoral Board **	208,712.00	208,712.00	27,386.71	92,060.88	116,651.12	55.89
21010 ** Circuit Court **						
1001 Salaries and Wages	43,618.00	43,618.00	3,355.24	18,453.82	25,164.18	57.69
1002 Salaries and Wages-Jurors	2,000.00	2,000.00	0	180	1,820.00	91
1003 Salaries and Wages-Jury Commission	200	200	120	120	80	40
1004 Jury Management	400	400	0	0	400	100
1007 Annual Bonus	109	109	108.28	108.28	0.72	0.66
2001 FICA	3,150.00	3,150.00	259.72	1,393.82	1,756.18	55.75
2002 VRS	4,397.00	4,397.00	366.4	1,832.00	2,565.00	58.33
2006 VRS Insurance	571	571	47.62	238.1	332.9	58.3
2009 Unemployment Insurance	41	41	0	0	41	100
2010 Health Insurance	7,600.00	7,600.00	0	0	7,600.00	100
2011 Workers' Compensation Insurance	39	39	0	8.72	30.28	77.64

3005 Maint. of Equipment	250	250	0	0	250	100
5201 Postage	250	250	0	28.02	221.98	88.79
5203 Telephone Service	1,265.00	1,265.00	94.78	508.62	756.38	59.79
5401 Office Supplies	250	250	0	0	250	100
5415 Miscellaneous	750	750	179.5	179.5	570.5	76.06
7002 Furniture and Equipment	750	750	0	0	750	100
** Circuit Court **	65,640.00	65,640.00	4,531.54	23,050.88	42,589.12	64.88
21020 ** District Courts **						
1003 Salaries and Wages Part Time	8,000.00	8,000.00	0	0	8,000.00	100
2001 FICA	612	612	0	0	612	100
2009 Unemployment Insurance	41	41	0	0	41	100
2011 Workers Compensation	7	7	0	11.84	-4.84	-69.14
3005 Equipment Maintenance	3,300.00	3,300.00	129.51	2,052.81	1,247.19	37.79
5101 Electrical Services	9,000.00	9,000.00	0	4,041.46	4,958.54	55.09
5201 Postal Service	100	100	0	0	100	100
5203 Telephone Service	1,265.00	1,265.00	94.78	594.13	670.87	53.03
5401 Office Supplies	500	500	0	0	500	100
5504 Travel Expenses	250	250	0	0	250	100
5801 Publications	315	315	0	0	315	100
7002 Furniture and Equipment	750	750	0	0	750	100
** District Courts **	24,140.00	24,140.00	224.29	6,700.24	17,439.76	72.24
21025 ** Juvenile Court **						
3005 Equipment Maintenance	2,500.00	2,500.00	309.78	1,306.32	1,193.68	47.74
5101 Electrical Services	5,000.00	5,000.00	0	2,193.28	2,806.72	56.13
5201 Postal Service	1,000.00	1,000.00	0	0	1,000.00	100
5203 Telephone Service	300	300	21.87	202.89	97.11	32.37
5401 Office Supplies	500	500	74.94	196.93	303.07	60.61
5801 Publications	500	500	0	75	425	85
7002 Furniture and Equipment	1,000.00	1,000.00	0	1,062.27	-62.27	-6.22
** Juvenile Court **	10,800.00	10,800.00	406.59	5,036.69	5,763.31	53.36
21030 ** Magistrate **						
5101 Electric Service	2,000.00	2,000.00	0	908.6	1,091.40	54.57
5203 Telephone Services	1,065.00	1,065.00	78.33	402.35	662.65	62.22
5401 Office Supplies	300	300	0	0	300	100



5801 Dues and Subscriptions	150	150	0	0	150	100
** Magistrate **	3,515.00	3,515.00	78.33	1,310.95	2,204.05	62.7
21060 ** Clerk of Circuit Court **						
1001 Salaries and Wages	258,880.00	258,880.00	23,684.30	124,937.37	133,942.63	51.73
1004 Wages, Local, Temporary	20,000.00	20,000.00	1,392.00	7,103.50	12,896.50	64.48
1007 Annual Bonus	704	704	757.96	757.96	-53.96	-7.66
2001 FICA	19,552.00	19,552.00	1,818.34	9,371.17	10,180.83	52.07
2002 VRS	26,095.00	26,095.00	2,586.34	12,593.83	13,501.17	51.73
2006 VRS Insurance	3,391.00	3,391.00	336.12	1,636.69	1,754.31	51.73
2007 VRS Hybrid Disability	138	138	25.86	114.57	23.43	16.97
2009 Unemployment Insurance	306	306	0	42.39	263.61	86.14
2010 Health Insurance	58,846.00	58,846.00	5,547.00	27,100.00	31,746.00	53.94
2011 Workers' Compensation	251	251	0	112.2	138.8	55.29
3005 Maintenance of Equipment	500	500	0	0	500	100
3006 Copy Machine Maintenance	13,000.00	13,000.00	1,391.66	3,664.96	9,335.04	71.8
3009 Auditing	10,000.00	10,000.00	0	0	10,000.00	100
3010 Document Imaging	7,500.00	7,500.00	0	0	7,500.00	100
5101 Electrical Services	14,000.00	14,000.00	0	6,211.81	7,788.19	55.62
5201 Postal Service	8,000.00	8,000.00	1,500.00	4,351.68	3,648.32	45.6
5203 Telephone Service	1,600.00	1,600.00	43.75	320.25	1,279.75	79.98
5400 Copier Supplies	500	500	0	0	500	100
5401 Office Supplies	2,000.00	2,000.00	1,013.80	1,024.87	975.13	48.75
5415 Miscellaneous	3,000.00	2,790.00	27.96	788.2	2,001.80	71.74
5418 Record Books	5,000.00	5,000.00	58.39	590.76	4,409.24	88.18
5501 Travel-Mileage	1,100.00	1,310.00	653.41	653.41	656.59	50.12
7002 Furniture and Equipment	3,000.00	3,000.00	10	10	2,990.00	99.66
9009 Technology Trust Grant	6,340.00	6,340.00	0	0	6,340.00	100
** Clerk of Circuit Court **	463,703.00	463,703.00	40,846.89	201,385.62	262,317.38	56.57
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** Court System **	567,798.00	567,798.00	46,087.64	237,484.38	330,313.62	58.17
22010 ** Commonwealth's Attorney **						
1001 Salaries and Wages	430,221.00	430,221.00	32,733.20	181,655.84	248,565.16	57.77
1004 Wages, Local, Temporary	2,000.00	2,000.00	180	2,997.50	-997.5	-49.87
1007 Annual Bonus	650	650	541.4	541.4	108.6	16.7

1008 Supplemental Wages	0	13,800.00	600	4,800.00	9,000.00	65.21
2001 FICA	30,060.00	30,060.00	2,377.41	12,981.16	17,078.84	56.81
2002 VRS	43,366.00	43,366.00	3,613.88	18,069.40	25,296.60	58.33
2006 VRS Insurance	5,636.00	5,636.00	469.64	2,348.20	3,287.80	58.33
2009 Unemployment Insurance	214	214	0	18.85	195.15	91.19
2010 Health Insurance	76,169.00	76,169.00	5,471.00	30,287.00	45,882.00	60.23
2011 Workers' Compensation	316	316	0	141.26	174.74	55.29
3005 Maintenance of Equipment	5,000.00	5,000.00	354.34	4,718.65	281.35	5.62
5101 Electrical Services	1,800.00	1,800.00	0	785.93	1,014.07	56.33
5201 Postal Service	200	200	0	22.09	177.91	88.95
5203 Telephone Service	800	800	224.27	1,132.60	-332.6	-41.57
5401 Office Supplies	4,500.00	4,500.00	369.98	973.52	3,526.48	78.36
5501 Travel-Mileage	1,500.00	6,250.00	113.36	6,379.59	-129.59	-2.07
5504 Travel Expense	5,500.00	750	0	41.42	708.58	94.47
5801 Publications	3,000.00	3,000.00	797.48	797.48	2,202.52	73.41
5802 Dues and Associate Memberships	1,750.00	1,750.00	0	1,040.00	710	40.57
7002 Computer Equipment	4,000.00	4,000.00	0	2,583.15	1,416.85	35.42
** Commonwealth's Attorney **	616,682.00	630,482.00	47,845.96	272,315.04	358,166.96	56.8
22020 ** Victim Witness Program **						
1001 Salary	51,904.00	51,904.00	3,992.62	21,959.41	29,944.59	57.69
1003 Parttime Salary	15,000.00	15,000.00	1,206.40	6,719.20	8,280.80	55.2
1007 Annual Bonus	165	165	162.43	162.43	2.57	1.55
2001 FICA	5,090.00	5,090.00	407.23	2,191.63	2,898.37	56.94
2002 VRS	5,232.00	5,232.00	436	2,180.00	3,052.00	58.33
2006 VRS Insurance	680	680	56.66	283.3	396.7	58.33
2009 Unemployment Ins.	82	82	0	19.69	62.31	75.98
2010 Health Insurance	7,396.00	7,396.00	558	3,490.00	3,906.00	52.81
2011 Workers Comp. Ins.	60	60	0	26.82	33.18	55.3
5101 Electrical Services	120	120	0	45.86	74.14	61.78
5201 Postage and P. O. Box Rent	50	50	0	0	50	100
5203 Telephone	775	775	7.29	239.12	535.88	69.14
5204 Cell Phone	900	900	49.17	244.45	655.55	72.83
5206 Internet Service	600	600	0	0	600	100
5404 Office Supplies	1,500.00	1,500.00	0	987.9	512.1	34.14

5501 Non-local Mileage	500	500	390.29	441.52	58.48	11.69
5504 Subsistence Travel	1,500.00	1,500.00	0	0	1,500.00	100
5801 Membership Dues	200	200	0	0	200	100
5803 Workshop Registration	400	400	0	580	-180	-45
** Victim Witness Program **	92,154.00	92,154.00	7,266.09	39,571.33	52,582.67	57.05
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** Comm Atty & Vic Witness **	708,836.00	722,636.00	55,112.05	311,886.37	410,749.63	56.84
31020 ** Sheriff **						
1001 Salaries and Wages	1,290,083.00	1,285,222.00	99,627.56	543,235.86	741,986.14	57.73
1002 Overtime	0	570	0	565.58	4.42	0.77
1003 Salaries and Wages, Part Time	21,500.00	25,791.00	2,320.00	13,450.00	12,341.00	47.85
1005 School Resource Officer	65,069.00	65,069.00	5,005.26	27,528.93	37,540.07	57.69
1030 HIDTA - COMPENSATION	17,000.00	23,484.65	431.33	6,326.12	17,158.53	73.06
1031 HIDTA - FICA	1,275.00	1,783.38	32.64	479.89	1,303.49	73.09
2001 FICA	93,380.00	93,380.00	7,825.94	42,401.94	50,978.06	54.59
2002 VRS	136,599.00	136,599.00	11,437.22	56,440.23	80,158.77	58.68
2005 LODA	19,662.00	19,662.00	0	11,081.00	8,581.00	43.64
2006 VRS Insurance	17,752.00	17,752.00	1,486.36	7,334.92	10,417.08	58.68
2007 VRS - Hybird Disability	162	162	26.48	146.39	15.61	9.63
2009 Unemployment Insurance	1,428.00	1,428.00	0	206.61	1,221.39	85.53
2010 Health Insurance	337,548.00	337,548.00	24,348.84	131,937.86	205,610.14	60.91
2011 Workers' Compensation	30,026.00	30,026.00	0	18,625.80	11,400.20	37.96
2012 Uniforms	6,530.00	6,530.00	394.94	4,416.11	2,113.89	32.37
3005 Maintenance Contracts	24,000.00	24,000.00	1,383.12	3,708.53	20,291.47	84.54
3007 Advertising	50	50	0	0	50	100
3150 Court Appointed Attorney	0	0	0	120	-120	-100
5101 Electrical Services	11,500.00	11,500.00	193.5	6,048.28	5,451.72	47.4
5201 Postal Service	1,000.00	1,000.00	99.23	975.62	24.38	2.43
5203 Telephone Service	16,000.00	16,000.00	293.68	7,918.41	8,081.59	50.5
5305 Vehicle Insurance	22,893.00	22,893.00	0	22,798.83	94.17	0.41
5401 Office Supplies	3,000.00	3,000.00	524.22	2,295.79	704.21	23.47
5408 Gasoline	40,000.00	40,000.00	6,825.63	46,825.63	-6,825.63	-17.06
5409 Vehicle Supplies	70,000.00	70,000.00	1,110.43	30,727.44	39,272.56	56.1
5410 Police Supplies	25,000.00	25,000.00	717.73	9,574.37	15,425.63	61.7

5412 Tuition	15,525.00	15,525.00	0	15,525.00	0	0
5504 Travel Expenses	10,000.00	10,000.00	2,271.81	5,045.78	4,954.22	49.54
5801 Dues and Associate Memberships	1,500.00	1,500.00	0	0	1,500.00	100
7000 Computer Equipment	8,000.00	8,000.00	2,211.78	3,453.02	4,546.98	56.83
7005 Community Policing	1,200.00	3,850.00	0	1,216.40	2,633.60	68.4
7006 Drug Dog	2,000.00	19,850.00	536.09	1,354.45	18,495.55	93.17
** Sheriff **	2,289,682.00	2,317,175.03	169,103.79	1,021,764.79	1,295,410.24	55.9
31040 ** Courtroom Security Department **						
1001 Salaries and Wages	105,970.00	105,970.00	8,151.52	44,833.36	61,136.64	57.69
1003 Salaries and Wages Part Time	40,000.00	40,000.00	3,081.00	17,335.50	22,664.50	56.66
2001 FICA	10,431.00	10,431.00	874.74	4,647.27	5,783.73	55.44
2002 VRS	10,682.00	10,682.00	890.14	4,450.70	6,231.30	58.33
2005 LODA	3,207.00	3,207.00	0	1,807.38	1,399.62	43.64
2006 VRS Insurance	1,388.00	1,388.00	115.68	578.4	809.6	58.32
2009 Unemployment Insurance	326	326	0	90.69	235.31	72.18
2010 Health Insurance	25,928.00	25,928.00	1,911.12	9,555.60	16,372.40	63.14
2011 Workers Compensation	3,591.00	3,591.00	0	1,605.20	1,985.80	55.29
** Courtroom Security Department **	201,523.00	201,523.00	15,024.20	84,904.10	116,618.90	57.86
31050 ** Day Reporting Program **						
1001 Salaries and Wages	40,806.00	40,806.00	3,138.96	17,264.28	23,541.72	57.69
2001 FICA	2,967.00	2,967.00	236.2	1,267.95	1,699.05	57.26
2002 VRS	4,113.00	4,113.00	342.78	1,713.90	2,399.10	58.32
2005 LODA	641	641	0	361.26	279.74	43.64
2006 VRS Insurance	535	535	44.56	222.8	312.2	58.35
2009 Unemployment Insurance	41	41	0	0	41	100
2010 Health Insurance	7,199.00	7,199.00	601.48	3,007.40	4,191.60	58.22
2011 Workers Compensation	1,004.00	1,004.00	0	448.8	555.2	55.29
3001 Drug Testing	350	350	0	0	350	100
3015 Contracted Services	7,000.00	7,000.00	0	0	7,000.00	100
5413 Supplies	150	150	0	0	150	100
** Day Reporting Program **	64,806.00	64,806.00	4,363.98	24,286.39	40,519.61	62.52
31060 ** Highway Safety **						
1001 Salaries and Wages	167,444.00	167,444.00	12,248.48	67,681.47	99,762.53	59.57
1002 Overtime	275,000.00	275,000.00	27,637.15	121,932.31	153,067.69	55.66

1003 Salaries and Wages, Part time	15,500.00	15,500.00	1,651.00	6,513.00	8,987.00	57.98
1007 Annual Bonus	5,000.00	5,000.00	5,035.11	5,035.11	-35.11	-0.7
2000 Accumulated Leave	25,000.00	25,000.00	0	9,368.57	15,631.43	62.52
2001 FICA	33,734.00	33,734.00	3,025.42	14,642.03	19,091.97	56.59
2002 VRS	16,878.00	16,878.00	1,337.62	6,717.21	10,160.79	60.2
2006 VRS Insurance	2,194.00	2,194.00	173.84	872.96	1,321.04	60.21
2009 Unemployment Insurance	201	201	0	0	201	100
2010 Health Insurance	31,835.00	31,835.00	2,552.56	12,819.14	19,015.86	59.73
2011 Worker's Compensation	4,240.00	4,240.00	0	1,895.30	2,344.70	55.29
2012 Uniforms	12,000.00	12,000.00	0	0	12,000.00	100
3005 Maintenance Contracts	22,000.00	21,525.00	0	0	21,525.00	100
5401 Office Supplies	3,000.00	3,000.00	0	0	3,000.00	100
5408 Gasoline	50,000.00	50,000.00	76.12	3,067.33	46,932.67	93.86
5409 Vehicle supplies	10,000.00	10,000.00	0	0	10,000.00	100
5410 Police Supplies	25,000.00	25,000.00	0	0	25,000.00	100
5412 Tuition	10,125.00	10,600.00	0	10,600.00	0	0
5504 Travel Expenses	4,500.00	4,500.00	0	0	4,500.00	100
5801 Dues and Associate Memberships	750	750	0	0	750	100
7000 Computer Equipment	4,000.00	4,000.00	0	0	4,000.00	100
7005 Community Policing	5,000.00	5,000.00	773.31	2,343.31	2,656.69	53.13
7006 Drug Dog	5,000.00	5,000.00	0	0	5,000.00	100
8005 Motor Vehicles	120,000.00	144,176.00	7,735.99	41,997.47	102,178.53	70.87
8011 Capital - Dispatch Remodel	0	160,000.00	120	120	159,880.00	99.92
8012 CAC Improvements	0	2,000.00	0	1,096.97	903.03	45.15
** Highway Safety **	848,401.00	1,034,577.00	62,366.60	306,702.18	727,874.82	70.35
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** Sheriff **	3,404,412.00	3,618,081.03	250,858.57	1,437,657.46	2,180,423.57	60.26
32020 ** Volunteer Fire Departments **						
2005 LODA	6,438.00	6,438.00	0	3,628.30	2,809.70	43.64
3005 Vehicle Insurance	21,898.00	21,898.00	0	21,807.93	90.07	0.41
5310 Accident Insurance	26,227.00	26,227.00	0	19,458.00	6,769.00	25.8
5601 Hillsville Fire Dept.	113,000.00	113,000.00	0	56,500.00	56,500.00	50
5602 Cana Fire Dept.	80,000.00	80,000.00	0	40,000.00	40,000.00	50
5604 Laurel Fork Fire Dept.	51,000.00	51,000.00	0	25,500.00	25,500.00	50

5605 Forest Fire Service	16,500.00	16,500.00	0	15,547.32	952.68	5.77
6000 Calls-Other Departments	65,000.00	65,000.00	21,666.68	27,083.35	37,916.65	58.33
7000 Fire Program Fund	132,256.00	132,256.00	0	15,556.86	116,699.14	88.23
8005 Motor Vehicles	241,467.00	241,467.00	0	445,222.00	-203,755.00	-84.38
9020 Training	10,000.00	10,000.00	0	0	10,000.00	100
** Volunteer Fire Departments **	763,786.00	763,786.00	21,666.68	670,303.76	93,482.24	12.23
32030 ** Volunteer Rescue Squads **						
2005 LODA	3,330.00	3,330.00	0	1,876.70	1,453.30	43.64
5305 Vehicle Insurance	17,916.00	17,916.00	0	17,842.30	73.7	0.41
5310 Accident Insurance	26,227.00	26,227.00	0	19,458.00	6,769.00	25.8
5682 Laurel Fork EMS Reimbursment	17,000.00	17,000.00	1,580.37	4,820.32	12,179.68	71.64
5683 Laurel EMS Reimbursement	17,000.00	17,000.00	95.14	4,579.31	12,420.69	73.06
5684 Pipers Gap EMS Reimbursement	155,000.00	155,000.00	9,773.66	78,620.32	76,379.68	49.27
5686 Laurel Fork EMS Commission	1,150.00	1,150.00	109.87	335.11	814.89	70.86
5687 Laurel EMS Commission	1,150.00	1,150.00	6.61	318.34	831.66	72.31
5688 Piper's Gap EMS Commission	10,500.00	10,500.00	686.98	4,600.52	5,899.48	56.18
7002 Four-for-Life Fund	28,000.00	28,000.00	7,098.46	18,247.93	9,752.07	34.82
7004 Search and Rescue Team	10,000.00	10,000.00	0	995.89	9,004.11	90.04
7010 Countywide Supplies	14,000.00	14,000.00	948.35	1,019.84	12,980.16	92.71
9020 Training	5,000.00	5,000.00	883.87	883.87	4,116.13	82.32
** Volunteer Rescue Squads **	306,273.00	306,273.00	21,183.31	153,598.45	152,674.55	49.84
32040 ** Emergency Communications **						
5604 E-911 Commission Expenses	374,154.00	374,154.00	31,179.50	155,897.50	218,256.50	58.33
** Emergency Communications **	374,154.00	374,154.00	31,179.50	155,897.50	218,256.50	58.33
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** Volunteer Fire Departments **	1,444,213.00	1,444,213.00	74,029.49	979,799.71	464,413.29	32.15
33020 ** Care of Prisoner's **						
7006 Payments to Regional Jail	2,150,000.00	2,150,000.00	190,382.50	938,602.50	1,211,397.50	56.34
** Care of Prisoner's **	2,150,000.00	2,150,000.00	190,382.50	938,602.50	1,211,397.50	56.34
33030 ** Youth and Family Services **						
3009 Care of Juveniles	200,000.00	200,000.00	8,967.80	50,667.50	149,332.50	74.66
6000 Joint Operations	15,000.00	15,000.00	2,579.70	5,174.83	9,825.17	65.5
7010 VJCCA - Grayson	24,000.00	24,000.00	21,698.18	21,698.18	2,301.82	9.59
** Youth and Family Services **	239,000.00	239,000.00	33,245.68	77,540.51	161,459.49	67.55



** Building Inspection **	349,338.00	349,338.00	19,694.43	107,237.43	242,100.57	69.3
35010 ** Animal Control **						
1001 Salaries and Wages	48,533.00	48,533.00	3,733.28	20,533.04	27,999.96	57.69
1007 Annual Bonus	108	108	108.28	108.28	-0.28	-0.25
2001 FICA	3,553.00	3,553.00	282.18	1,520.58	2,032.42	57.2
2002 VRS	4,892.00	4,892.00	407.68	2,038.40	2,853.60	58.33
2006 VRS Insurance	636	636	52.98	264.9	371.1	58.34
2009 Unemployment Insurance	41	41	0	0	41	100
2010 Health Insurance	7,600.00	7,600.00	635	3,175.00	4,425.00	58.22
2011 Workers' Compensation	621	621	0	277.6	343.4	55.29
2012 Uniforms	500	500	0	79.98	420.02	84
2013 Training	300	300	218	418	-118	-39.33
3007 Advertising	100	100	101.2	101.2	-1.2	-1.2
5101 Electrical Services	400	400	0	159.94	240.06	60.01
5201 Postage	25	25	0	0.47	24.53	98.12
5203 Telephone Service	800	800	56.46	283.57	516.43	64.55
5305 Vehicle Insurance	500	500	0	497.94	2.06	0.41
5415 Supplies	1,500.00	1,500.00	0	262.06	1,237.94	82.52
5417 Dog Tags and Record Books	1,550.00	1,550.00	0	0	1,550.00	100
5504 Travel Expense	200	200	11.88	11.88	188.12	94.06
5802 Fowl Claims	100	100	0	0	100	100
5803 Livestock Claims	1,000.00	1,000.00	0	0	1,000.00	100
6000 Payments to Joint Operation - Pound	34,000.00	34,000.00	0	11,303.28	22,696.72	66.75
6001 Emergency Veterinary Care	2,500.00	2,500.00	0	347.8	2,152.20	86.08
6408 Vehicle Fuel	4,500.00	4,500.00	448.56	2,459.88	2,040.12	45.33
6409 Vehicle Maintenance	2,000.00	2,000.00	0	826.08	1,173.92	58.69
7001 Emergency Impound	2,000.00	2,000.00	11.55	11.55	1,988.45	99.42
7002 Spay & Neuter Program	5,000.00	5,000.00	180	180	4,820.00	96.4
** Animal Control **	122,959.00	122,959.00	6,247.05	44,861.43	78,097.57	63.51
35030 ** Medical Examiner **						
35050 ** Emergency Services **						
1001 Salaries and Wages	96,229.00	96,229.00	7,402.26	40,712.43	55,516.57	57.69
1007 Annual Bonus	217	217	216.56	216.56	0.44	0.2
2001 FICA	7,255.00	7,255.00	563.38	3,033.79	4,221.21	58.18



2002 VRS	9,700.00	9,700.00	808.34	4,041.70	5,658.30	58.33
2006 VRS Insurance	1,261.00	1,261.00	105.06	525.3	735.7	58.34
2007 VRS - Hybird Disability	568	568	47.31	236.55	331.45	58.35
2009 Unemployment Insurance	82	82	0	0.96	81.04	98.82
2010 Health Insurance	14,996.00	14,996.00	1,270.00	6,350.00	8,646.00	57.65
2011 Workers' Compensation	3,199.00	3,199.00	0	1,429.98	1,769.02	55.29
2012 Uniforms	300	300	0	0	300	100
3002 Professional Fees Medical Examiner	400	400	0	60	340	85
3004 Radio Maintenance	70,000.00	70,000.00	5,922.42	20,801.62	49,198.38	70.28
5101 Electrical Services	300	300	0	118.66	181.34	60.44
5203 Telephone, Cellular	1,500.00	1,500.00	107.5	785.05	714.95	47.66
5305 Vehicle Insurance	550	550	0	547.74	2.26	0.41
5401 Office Supplies	800	800	0	17.73	782.27	97.78
5409 Fuel	1,500.00	1,500.00	77.63	365.78	1,134.22	75.61
5504 Travel Expenses	200	200	0	0	200	100
6409 Vehicle Maintenance	1,000.00	1,000.00	0	0	1,000.00	100
7000 Training and Supplies	750	750	19.07	19.07	730.93	97.45
7002 Equipment	1,000.00	1,000.00	0	0	1,000.00	100
8001 Machinery and Equipment	0	24,768.08	0	0	24,768.08	100
9087 LEMPG	7,500.00	7,500.00	0	0	7,500.00	100
** Emergency Services **	219,307.00	244,075.08	16,539.53	79,262.92	164,812.16	67.52
35060 ** Carroll EMS **						
1001 Salaries and Wages	926,506.00	926,506.00	68,245.46	379,385.04	547,120.96	59.05
1003 Salaries & Wages Part-time	140,000.00	140,000.00	12,800.61	76,401.10	63,598.90	45.42
1007 Annual Bonus	3,000.00	3,000.00	2,977.77	2,977.77	22.23	0.74
2001 FICA	78,000.00	78,000.00	6,098.58	33,525.56	44,474.44	57.01
2002 VRS	93,392.00	93,392.00	7,779.88	38,053.02	55,338.98	59.25
2005 LODA	15,523.00	15,523.00	0	8,748.36	6,774.64	43.64
2006 VRS Insurance	12,137.00	12,137.00	1,011.00	5,020.50	7,116.50	58.63
2007 VRS Hybrid Disability	2,576.00	2,576.00	214.54	1,040.17	1,535.83	59.62
2009 Unemployment Insurance	1,693.00	1,693.00	0	279.8	1,413.20	83.47
2010 Health Insurance	166,612.00	166,612.00	13,789.00	71,952.00	94,660.00	56.81
2011 Worker's Compensation	50,339.00	50,339.00	0	26,896.84	23,442.16	46.56
2012 Uniforms	7,000.00	7,000.00	404.64	4,072.15	2,927.85	41.82

3002 Prof Svcs - Medical Exams	300	300	0	0	300	100
3005 Maintenance of Equipment	14,200.00	14,200.00	1,050.15	8,413.18	5,786.82	40.75
5101 Utilities	12,500.00	12,500.00	419.65	3,689.67	8,810.33	70.48
5203 Telephone	3,500.00	3,500.00	295	1,466.66	2,033.34	58.09
5305 Vehicle Insurance	7,200.00	7,200.00	0	7,170.38	29.62	0.41
5401 Office Supplies	4,500.00	4,500.00	358.28	1,715.55	2,784.45	61.87
5408 Fuel	55,000.00	55,000.00	3,272.25	23,199.10	31,800.90	57.81
5409 Vehicle Fuel, Maint., & Supplies	35,000.00	35,000.00	1,350.24	13,237.88	21,762.12	62.17
7000 Training	2,500.00	2,500.00	0	55.2	2,444.80	97.79
7001 Medical Supplies	36,000.00	36,000.00	1,663.15	13,290.81	22,709.19	63.08
8001 Machinery and Equipment	20,000.00	20,000.00	0	1,329.98	18,670.02	93.35
8005 Motor Vehicles	135,000.00	135,000.00	0	135,000.00	0	0
9000 Contribution from County	86,100.00	86,100.00	6,777.36	33,126.96	52,973.04	61.52
** Carroll EMS **	1,908,578.00	1,908,578.00	128,507.56	890,047.68	1,018,530.32	53.36
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** Animal Control **	2,250,844.00	2,275,612.08	151,294.14	1,014,172.03	1,261,440.05	55.43
42010 ** Litter Control **						
3201 Litter Prev and Recycling	9,900.00	10,057.00	0	0	10,057.00	100
** Litter Control **	9,900.00	10,057.00	0	0	10,057.00	100
42020 ** Refuse Disposal **						
1001 Salaries and Wages	356,910.00	356,910.00	27,454.68	151,000.74	205,909.26	57.69
1007 Annual Bonus	975	975	974.52	974.52	0.48	0.04
1099 Personnel Contingency	15,000.00	15,000.00	0	0	15,000.00	100
2001 FICA	25,400.00	25,400.00	1,992.48	10,714.46	14,685.54	57.81
2002 VRS	35,977.00	35,977.00	2,998.04	14,990.20	20,986.80	58.33
2006 VRS Insurance	4,676.00	4,676.00	389.64	1,948.20	2,727.80	58.33
2007 VRS Hybrid Disability	381	381	31.78	158.93	222.07	58.28
2009 Unemployment Insurance	367	367	0	4.76	362.24	98.7
2010 Health Insurance	90,524.00	90,524.00	6,959.00	37,895.00	52,629.00	58.13
5401 Office Supplies	5,000.00	5,000.00	86.99	1,794.67	3,205.33	64.1
** Refuse Disposal **	535,210.00	535,210.00	40,887.13	219,481.48	315,728.52	58.99
42030 ** Cana Trash Site Operation **						
1003 Salaries and Wages Part-time	26,000.00	26,000.00	2,088.99	11,282.38	14,717.62	56.6
1007 Annual Bonus	109	109	108.3	108.3	0.7	0.64

2001 FICA	1,995.00	1,995.00	168.13	871.48	1,123.52	56.31
2009 Unemployment Insurance	133	133	0	46.34	86.66	65.15
2011 Workers' Compensation	1,292.00	1,292.00	0	577.54	714.46	55.29
3004 Repairs and Maintenance	500	500	0	137.31	362.69	72.53
3011 Payments to Regional SWA	23,250.00	23,250.00	1,929.00	9,328.50	13,921.50	59.87
5101 Electric	1,400.00	1,400.00	0	348.25	1,051.75	75.12
5203 Telephone	40	40	0	0	40	100
5415 Miscellaneous	750	750	0	750	0	0
6000 Equipment Lease	3,960.00	3,960.00	330	1,650.00	2,310.00	58.33
** Cana Trash Site Operation **	59,429.00	59,429.00	4,624.42	25,100.10	34,328.90	57.76
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** Litter Control **	604,539.00	604,696.00	45,511.55	244,581.58	360,114.42	59.55
43010 ** Maintenance, Co. Complex **						
1001 Salaries and Wages	107,768.00	107,768.00	8,289.86	45,594.23	62,173.77	57.69
1003 Salaries, Part Time	50,000.00	50,000.00	4,035.09	23,994.57	26,005.43	52.01
1007 Annual Bonus	600	600	541.42	541.42	58.58	9.76
2001 FICA	11,300.00	11,300.00	896.24	4,952.72	6,347.28	56.17
2002 VRS	10,863.00	10,863.00	905.24	4,526.20	6,336.80	58.33
2006 VRS Insurance	1,412.00	1,412.00	117.66	588.3	823.7	58.33
2007 VRS - Hybrid Disability	279	279	23.26	116.3	162.7	58.31
2009 Unemployment Insurance	418	418	0	90.39	327.61	78.37
2010 Health Insurance	36,209.00	36,209.00	3,275.00	16,555.00	19,654.00	54.27
2011 Workers' Compensation	2,765.00	2,765.00	0	1,235.98	1,529.02	55.29
2012 Uniforms	5,000.00	5,000.00	217.51	1,500.67	3,499.33	69.98
3010 Trash Collection	800	800	51.5	113	687	85.87
5101 Electrical Services	22,000.00	22,000.00	0	10,174.72	11,825.28	53.75
5203 Telephone Service/Maint. of Sprint	1,000.00	1,000.00	152.33	547.86	452.14	45.21
7000 Training Center Cleaning Contract	1,000.00	1,000.00	0	0	1,000.00	100
7003 Elevator Contract	5,766.00	5,766.00	420	420	5,346.00	92.71
7004 Fire Prevention Services	3,000.00	3,000.00	0	200	2,800.00	93.33
7005 HVAC Service Contract	8,341.00	8,341.00	0	5,426.00	2,915.00	34.94
8001 Machinery and Equipment	60,000.00	60,000.00	1,753.80	2,946.85	57,053.15	95.08
** Maintenance, Co. Complex **	328,521.00	328,521.00	20,678.91	119,524.21	208,996.79	63.61
43060 ** Maintenance of Cannery **						

1003 Part Time Employee	13,500.00	13,500.00	2,308.18	13,098.85	401.15	2.97
1007 Annual Bonus	55	55	0	0	55	100
2001 FICA	1,040.00	1,040.00	176.57	1,002.04	37.96	3.65
2009 Unemployment Insurnace	69	69	0	40.8	28.2	40.86
2011 Workers' Compensation Insurance	343	343	0	153.32	189.68	55.3
3004 Repairs and Maintenance	2,200.00	2,200.00	355.06	730.35	1,469.65	66.8
3010 Garbage Collection	200	200	0	0	200	100
5101 Electrical Services	3,490.00	3,490.00	0	426.56	3,063.44	87.77
5102 Fuel	5,000.00	5,000.00	828.59	3,450.31	1,549.69	30.99
5103 Water and Sewer	1,000.00	1,000.00	0	414.66	585.34	58.53
5401 Office Supplies	250	250	0	27.5	222.5	89
7006 Training	445	445	0	400	45	10.11
** Maintenance of Cannery **	27,592.00	27,592.00	3,668.40	19,744.39	7,847.61	28.44
43110 ** Maintenance Force **						
1001 Salaries and Wages	291,696.00	291,696.00	22,541.98	123,980.89	167,715.11	57.49
1003 Salaries and Wages, Part Time	25,000.00	25,000.00	1,819.00	9,977.23	15,022.77	60.09
1007 Annual Bonus	704	704	757.98	757.98	-53.98	-7.66
2001 FICA	22,240.00	22,240.00	1,762.99	9,529.33	12,710.67	57.15
2002 VRS	29,403.00	29,403.00	2,461.60	12,308.00	17,095.00	58.14
2006 VRS Insurance	3,821.00	3,821.00	319.92	1,599.60	2,221.40	58.13
2007 VRS Hybrid Disability	178	178	14.84	74.2	103.8	58.31
2009 Unemployment Insurance	372	372	0	14.92	357.08	95.98
2010 Health Insurance	54,419.00	54,419.00	4,541.00	22,705.00	31,714.00	58.27
2011 Workers' Compensation	6,023.00	6,023.00	0	2,692.31	3,330.69	55.29
3003 Snow Removal	1,000.00	1,000.00	0	0	1,000.00	100
5101 Electrical Services	11,000.00	11,000.00	356.21	2,285.64	8,714.36	79.22
5203 Telephone, Cell Phone	3,500.00	3,500.00	302.3	1,961.89	1,538.11	43.94
5408 Gasoline	15,000.00	15,000.00	1,644.41	9,483.02	5,516.98	36.77
5409 Diesel	4,400.00	4,400.00	336.5	1,644.99	2,755.01	62.61
5410 Veh/Equip Supplies	6,500.00	6,500.00	174.02	1,561.39	4,938.61	75.97
5411 Veh/Equip Ins	9,000.00	9,000.00	0	8,962.98	37.02	0.41
5412 Tires	2,000.00	2,000.00	0	154	1,846.00	92.3
5413 Supplies	3,000.00	3,000.00	116.07	1,272.83	1,727.17	57.57
5415 Tools and Miscellaneous	3,964.00	3,964.00	34.01	458.12	3,505.88	88.44

8001 Machinery and Equipment	78,000.00	116,000.00	370	5,325.41	110,674.59	95.4
** Maintenance Force **	571,220.00	609,220.00	37,552.83	216,749.73	392,470.27	64.42
43160 ** Public Utilities **						
1001 Salaries and Wages	605,126.00	605,126.00	46,503.94	255,771.67	349,354.33	57.73
1003 Salaries and Wages PT	9,300.00	9,300.00	600	3,300.00	6,000.00	64.51
1007 Annual Bonus	1,600.00	1,600.00	1,515.92	1,515.92	84.08	5.25
1099 Personnel Contingency	15,000.00	15,000.00	0	0	15,000.00	100
2001 FICA	44,120.00	44,120.00	3,390.52	18,290.68	25,829.32	58.54
2002 VRS	60,997.00	60,997.00	5,078.24	25,391.20	35,605.80	58.37
2006 VRS Insurance	7,927.00	7,927.00	659.98	3,299.90	4,627.10	58.37
2007 VRS - Hybrid Disability	951	951	78.94	394.7	556.3	58.49
2009 Unemployment Insurance	619	619	0	1.32	617.68	99.78
2010 Health Insurance	145,479.00	145,479.00	11,094.50	57,072.50	88,406.50	60.76
5101 Electrical Services	1,500.00	1,500.00	0	660.39	839.61	55.97
5203 Telecommunications	1,000.00	1,000.00	72.91	391.24	608.76	60.87
5305 Vehicle Insurance	0	0	0	-9	9	-100
5401 Office Supplies	15,000.00	15,000.00	1,800.00	3,231.81	11,768.19	78.45
** Public Utilities **	908,619.00	908,619.00	70,794.95	369,312.33	539,306.67	59.35
43200 ** Maint of General Properties **						
3004 County Properties-Repairs & Maint	50,000.00	50,000.00	1,427.25	7,529.44	42,470.56	84.94
5102 County Properties-Heating Fuel	65,000.00	65,000.00	0	9,849.30	55,150.70	84.84
5103 County Properties-Water & Sewer	14,500.00	14,500.00	2,329.77	7,943.84	6,556.16	45.21
5302 Ins Premiums - Fire	2,874.00	3,374.00	0	3,366.00	8	0.23
5405 County Properties-Janitorial Sup	20,000.00	20,000.00	358.18	6,149.12	13,850.88	69.25
5410 County Fire Prevention Services	4,340.00	3,840.00	0	618	3,222.00	83.9
5420 County Boiler & Machinery Insurance	4,160.00	4,160.00	0	0	4,160.00	100
** Maint of General Properties **	160,874.00	160,874.00	4,115.20	35,455.70	125,418.30	77.96
43500 ** Woodlawn School **						
3004 Repairs and Maintenance	2,500.00	2,500.00	278.71	1,093.17	1,406.83	56.27
5101 Electrical Services	45,000.00	45,000.00	3,620.90	20,161.16	24,838.84	55.19
5103 Water & Sewer	900	900	0	337.75	562.25	62.47
5307 Insurance General Liability	5,780.00	5,780.00	0	5,780.00	0	0
5405 Janitorial Supplies	1,000.00	1,000.00	279.64	473.38	526.62	52.66
** Woodlawn School **	55,180.00	55,180.00	4,179.25	27,845.46	27,334.54	49.53

** Maintenance, Co. Complex **	2,052,006.00	2,090,006.00	140,989.54	788,631.82	1,301,374.18	62.26
51000 ** Woodlawn School **						
51010 ** Health **						
5001 Share of Health Department	252,422.00	252,422.00	21,035.17	105,175.85	147,246.15	58.33
5101 Electrical Services	8,000.00	8,000.00	0	3,484.82	4,515.18	56.43
5203 Telecommunications	3,000.00	3,000.00	255.19	1,369.36	1,630.64	54.35
** Health **	263,422.00	263,422.00	21,290.36	110,030.03	153,391.97	58.23
** Maintenance, Co. Complex **	263,422.00	263,422.00	21,290.36	110,030.03	153,391.97	58.23
52010 ** Mental Health & Mental Retard **						
5604 Mt. Rogers CSB	130,500.00	130,500.00	10,875.00	54,375.00	76,125.00	58.33
** Mental Health & Mental Retard **	130,500.00	130,500.00	10,875.00	54,375.00	76,125.00	58.33
** Mental Health & Mental Retard **	130,500.00	130,500.00	10,875.00	54,375.00	76,125.00	58.33
53020 ** Public Assistance **						
1001 Salaries and Wages	1,263,917.00	1,263,917.00	107,156.01	551,676.29	712,240.71	56.35
1007 Annual Bonus	4,200.00	4,200.00	4,439.48	4,439.48	-239.48	-5.7
2001 FICA	96,070.00	96,070.00	7,683.56	38,344.53	57,725.47	60.08
2002 VRS	127,403.00	127,403.00	11,158.74	53,396.95	74,006.05	58.08
2006 VRS Insurance	16,557.00	16,557.00	1,450.25	6,939.77	9,617.23	58.08
2007 VRS Hybrid Disability	3,003.00	3,003.00	291.37	1,316.54	1,686.46	56.15
2010 Health Insurance	367,308.00	367,308.00	33,247.28	156,172.91	211,135.09	57.48
2012 Unemployment	1,591.00	1,591.00	0	312.67	1,278.33	80.34
3016 STIPENDS	3,528.00	3,528.00	0	1,127.00	2,401.00	68.05
5101 Electrical Services	12,500.00	12,500.00	0	5,400.07	7,099.93	56.79
5203 Telecommunications	4,300.00	4,300.00	320.81	1,721.48	2,578.52	59.96
5305 VEHICLE INSURANCE	5,375.00	5,375.00	0	5,711.41	-336.41	-6.25
5401 Office Supplies	0	0	245.6	245.6	-245.6	-100
5799 Undistributed VPA Expenses	1,783,409.00	1,783,409.00	175,134.96	854,976.16	928,432.84	52.05
** Public Assistance **	3,689,161.00	3,689,161.00	341,128.06	1,681,780.86	2,007,380.14	54.41
53030 ** Public Assistance **						
2001 FICA	0	800	57.86	326.08	473.92	59.24
2002 VRS	0	1,350.00	105	525	825	61.11

2006 VRS Insurance	0	175	13.64	68.2	106.8	61.02
6901 Comprehensive Services Act	2,524,665.00	2,524,665.00	284,305.60	1,264,249.23	1,260,415.77	49.92
6905 CSA Admin Expenses	16,187.00	13,862.00	961.54	5,288.47	8,573.53	61.84
** Public Assistance **	2,540,852.00	2,540,852.00	285,443.64	1,270,456.98	1,270,395.02	49.99
53090 ** Senior Citizens Programs **						
5604 Senior Citizens Center Woodlawn	12,500.00	12,500.00	1,041.67	5,208.34	7,291.66	58.33
6000 District III Cooperative	34,716.00	34,716.00	2,893.00	11,572.00	23,144.00	66.66
6001 Webb-Southern/Carroll Comm. Ctr.	9,000.00	9,000.00	750	3,750.00	5,250.00	58.33
6003 Laurel Fork Community Ctr.	9,000.00	9,000.00	750	3,750.00	5,250.00	58.33
6004 Lambsburg Community Center	9,000.00	9,000.00	750	3,750.00	5,250.00	58.33
** Senior Citizens Programs **	74,216.00	74,216.00	6,184.67	28,030.34	46,185.66	62.23
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** Public Assistance **	6,304,229.00	6,304,229.00	632,756.37	2,980,268.18	3,323,960.82	52.72
61010 ** Community Colleges **						
5604 Wytheville Community College	43,862.00	43,862.00	13,695.32	17,350.48	26,511.52	60.44
** Community Colleges **	43,862.00	43,862.00	13,695.32	17,350.48	26,511.52	60.44
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** Community Colleges **	43,862.00	43,862.00	13,695.32	17,350.48	26,511.52	60.44
62100 ** School Board **						
5004 School Support	7,490,500.00	7,490,500.00	1,918,000.00	6,187,638.67	1,302,861.33	17.39
5005 School Fund - in excess of RLE	3,761,164.00	3,843,164.00	82,000.00	82,000.00	3,761,164.00	97.86
5101 Electrical Services	10,000.00	10,000.00	0	4,314.30	5,685.70	56.85
5203 Telecommunications	6,100.00	6,100.00	452.05	2,425.71	3,674.29	60.23
9115 School Debt Service	4,643,692.00	4,643,692.00	360,756.00	2,633,922.53	2,009,769.47	43.27
** School Board **	15,911,456.00	15,993,456.00	2,361,208.05	8,910,301.21	7,083,154.79	44.28
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** School Board **	15,911,456.00	15,993,456.00	2,361,208.05	8,910,301.21	7,083,154.79	44.28
71010 ** Recreation **						
1001 Salaries and Wages	123,970.00	123,970.00	7,390.86	40,649.73	83,320.27	67.21
1003 Salaries and Wages, Part Time	70,000.00	70,000.00	9,445.48	63,892.80	6,107.20	8.72
1007 Annual Bonus	500	500	758.06	758.06	-258.06	-51.61
2001 FICA	14,445.00	14,445.00	1,325.55	7,953.13	6,491.87	44.94
2002 VRS	12,496.00	12,496.00	807.08	4,035.40	8,460.60	67.7
2006 VRS Insurance	1,624.00	1,624.00	104.88	524.4	1,099.60	67.7

2007 VRS Hybrid Disability	329	329	13.71	68.55	260.45	79.16
2009 Unemployment Insurance	479	479	0	293.96	185.04	38.63
2010 Health Insurance	22,800.00	22,800.00	1,270.00	6,350.00	16,450.00	72.14
2011 Workers' Compensation	4,616.00	4,616.00	0	2,063.38	2,552.62	55.29
3002 Contractual Workers	35,000.00	35,000.00	1,800.00	8,945.00	26,055.00	74.44
3005 Equipment Maintenance	8,000.00	8,000.00	223.83	1,239.59	6,760.41	84.5
3007 Advertising	750	750	0	250	500	66.66
3010 Garbage Service	2,000.00	2,000.00	227.2	1,142.71	857.29	42.86
5101 Electric for Office	10,000.00	10,000.00	0	3,827.53	6,172.47	61.72
5103 Water for Office	1,000.00	1,000.00	65.2	337.65	662.35	66.23
5201 Postal Service	500	500	0	0	500	100
5203 Telephone Service	3,800.00	3,800.00	225.82	1,134.27	2,665.73	70.15
5305 Vehicle Insurance	2,190.00	2,190.00	0	2,171.03	18.97	0.86
5308 General Liability Ins	5,300.00	5,300.00	0	0	5,300.00	100
5401 Office Supplies	3,000.00	3,000.00	34	122.51	2,877.49	95.91
5409 Diesel Fuel	3,500.00	3,500.00	220.25	1,130.47	2,369.53	67.7
5412 Grounds Supplies	6,500.00	6,500.00	114.68	1,670.83	4,829.17	74.29
5504 Travel Expenses	1,000.00	1,000.00	0	582.17	417.83	41.78
5801 Dues & Association Memberships	700	700	0	0	700	100
5830 Refunds	500	500	25	150	350	70
5890 Recreation Programs & Events	25,000.00	25,000.00	218.49	2,742.59	22,257.41	89.02
5899 Senior Programs	15,000.00	15,000.00	122.45	140.54	14,859.46	99.06
5990 Payment Retail Sales Tax	1,000.00	1,000.00	74.23	922.34	77.66	7.76
6013 Recreation Equipment	8,000.00	8,000.00	286.34	4,394.58	3,605.42	45.06
6015 Concession Supplies	10,000.00	10,000.00	169.9	3,843.64	6,156.36	61.56
7002 Youth Teams	12,000.00	12,000.00	12.92	1,410.76	10,589.24	88.24
7003 Vehicle Maintenance	2,000.00	2,000.00	360.44	455.38	1,544.62	77.23
7006 Stipends	2,940.00	2,940.00	147	490	2,450.00	83.33
9060 Crooked Creek	6,000.00	6,000.00	246.19	1,534.24	4,465.76	74.42
** Recreation **	416,939.00	416,939.00	25,689.56	165,227.24	251,711.76	60.37
71050 ** Swimming Pool **						
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** Recreation **	416,939.00	416,939.00	25,689.56	165,227.24	251,711.76	60.37
73020 ** Carroll-Galax Reg. Library **						



1001 Salaries and Wages	74,703.00	74,703.00	5,746.36	31,604.98	43,098.02	57.69
1003 Salaries and Wages PT	42,000.00	42,000.00	3,283.13	17,599.48	24,400.52	58.09
1007 Annual Bonus	325	325	379.01	379.01	-54.01	-16.61
2001 FICA	8,400.00	8,400.00	661.21	3,500.39	4,899.61	58.32
2002 VRS	7,530.00	7,530.00	627.52	3,137.60	4,392.40	58.33
2006 VRS Insurance	979	979	81.54	407.7	571.3	58.35
2009 Unemployment Insurance	296	296	0	65	231	78.04
2010 Health Insurance	18,373.00	18,373.00	1,844.00	9,220.00	9,153.00	49.81
2011 Workers' Compensation	105	105	0	46.94	58.06	55.29
5401 Office Supplies	2,000.00	2,000.00	18.96	18.96	1,981.04	99.05
5604 Payments to Regional Library	159,550.00	159,550.00	39,887.50	79,775.00	79,775.00	50
** Carroll-Galax Reg. Library **	314,261.00	314,261.00	52,529.23	145,755.06	168,505.94	53.61
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** Carroll-Galax Reg. Library **	314,261.00	314,261.00	52,529.23	145,755.06	168,505.94	53.61
81010 ** Planning Commission **						
3016 Stipends	3,500.00	3,500.00	0	833	2,667.00	76.2
5504 Travel	800	800	0	0	800	100
9000 Training	500	500	0	0	500	100
** Planning Commission **	4,800.00	4,800.00	0	833	3,967.00	82.64
81060 ** Economic Development **						
3016 Stipends	4,700.00	4,700.00	393	1,621.00	3,079.00	65.51
5201 IDA Postage	500	500	0	0	500	100
8092 Economic Development Projects	150,000.00	150,000.00	0	0	150,000.00	100
9003 Land Acquisition	115,744.00	115,744.00	0	45,200.00	70,544.00	60.94
9007 Business Retention & Expansion	47,000.00	47,000.00	0	22,421.00	24,579.00	52.29
** Economic Development **	317,944.00	317,944.00	393	69,242.00	248,702.00	78.22
81070 ** Airport **						
5604 Contribution - Twin Co. Airport	43,000.00	43,000.00	3,583.33	17,916.65	25,083.35	58.33
5610 Return Personal Prop Taxes	7,000.00	7,000.00	0	8,678.59	-1,678.59	-23.97
9004 Airport Expansion	19,960.00	19,960.00	0	7,219.01	12,740.99	63.83
** Airport **	69,960.00	69,960.00	3,583.33	33,814.25	36,145.75	51.66
81550 *** Crossroads SBDC ***						
1001 Salaries and Wages	73,939.00	73,939.00	6,028.84	33,158.62	40,780.38	55.15
1007 Annual Bonus	217	217	216.56	216.56	0.44	0.2

2001 FICA	4,700.00	4,700.00	398.16	2,155.16	2,544.84	54.14
2002 VRS	7,453.00	7,453.00	658.34	3,291.70	4,161.30	55.83
2006 VRS Insurance	969	969	85.56	427.8	541.2	55.85
2009 Unemployment Insurance	82	82	0	1.8	80.2	97.8
2010 Health Insurance	22,100.00	22,100.00	1,844.00	9,220.00	12,880.00	58.28
2011 Worker's Comp Ins	67	67	0	29.94	37.06	55.31
5401 Office Supplies	5,000.00	5,000.00	0	0	5,000.00	100
*** Crossroads SBDC ***	114,527.00	114,527.00	9,231.46	48,501.58	66,025.42	57.65
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** Planning Commission **	507,231.00	507,231.00	13,207.79	152,390.83	354,840.17	69.95
** Soil and Water Conservation *	*					
5604 Contribution to SWCD - Galax	5,000.00	5,000.00	0	0	5,000.00	100
5605 Contribution to RC&D Council	3,000.00	3,000.00	0	0	3,000.00	100
** Soil and Water Conservation **	8,000.00	8,000.00	0	0	8,000.00	100
82040 ** Extension and Continuing Ed. **						
1001 Salaries and Wages	64,886.00	64,886.00	0	32,527.47	32,358.53	49.86
5203 Telephone Service	700	700	51.04	359.58	340.42	48.63
** Extension and Continuing Ed. **	65,586.00	65,586.00	51.04	32,887.05	32,698.95	49.85
82060 ** Stormwater **						
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** Soil and Water Conservation **	73,586.00	73,586.00	51.04	32,887.05	40,698.95	55.3
83060 ** Farmers' Market **						
1001 Salaries and Wages	229,085.00	209,085.00	15,446.20	84,954.10	124,130.90	59.36
1003 Salaries and Wages, Part Time	0	20,000.00	302.72	13,682.24	6,317.76	31.58
1007 Annual Bonus	542	542	433.12	433.12	108.88	20.08
2001 FICA	16,300.00	16,300.00	1,143.05	7,140.65	9,159.35	56.19
2002 VRS	23,092.00	23,092.00	1,686.70	8,433.50	14,658.50	63.47
2006 VRS Insurance	3,001.00	3,001.00	219.22	1,096.10	1,904.90	63.47
2007 VRS Hybrid Disability	353	353	14.98	74.9	278.1	78.78
2009 Unemployment Insurance	204	204	0	54.59	149.41	73.24
2010 Health Insurance	44,696.00	44,696.00	3,275.00	16,599.00	28,097.00	62.86
2011 Workers' Compensation	4,595.00	4,595.00	0	2,054.00	2,541.00	55.29
3005 Equipment Maintenance	45,000.00	45,000.00	385.85	8,846.10	36,153.90	80.34
3007 Advertising	5,000.00	5,000.00	387.75	1,948.75	3,051.25	61.02

3010 Trash Collection	2,500.00	2,500.00	200.79	1,010.17	1,489.83	59.59
3134 Primus Certification	2,500.00	2,500.00	0	40	2,460.00	98.4
5101 Electrical Services	65,000.00	65,000.00	2,570.59	28,040.57	36,959.43	56.86
5102 Fuel	8,000.00	8,000.00	202.66	1,219.85	6,780.15	84.75
5103 Water and Sewer	5,600.00	5,600.00	304.57	1,448.48	4,151.52	74.13
5201 Postal Service	1,000.00	1,000.00	0	0	1,000.00	100
5203 Telephone Service	1,000.00	1,000.00	118.63	628.28	371.72	37.17
5304 Licenses and Bonds	1,500.00	1,500.00	0	0	1,500.00	100
5401 Office Supplies	3,000.00	3,000.00	0	0	3,000.00	100
7002 Computer Equipment	2,000.00	2,000.00	0	1,894.37	105.63	5.28
7003 Office Equipment	2,000.00	2,000.00	0	0	2,000.00	100
8001 Machinery and Equipment	10,000.00	10,000.00	0	0	10,000.00	100
9010 Capital Outlay	125,000.00	125,000.00	0	149,760.47	-24,760.47	-19.8
** Farmers' Market **	600,968.00	600,968.00	26,691.83	329,359.24	271,608.76	45.19
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** Farmers' Market **	600,968.00	600,968.00	26,691.83	329,359.24	271,608.76	45.19
90000 ** Debt Service **						
90010 ** Transfer to Other Funds **						
5013 Transfer to PSA	1,020,405.00	1,020,405.00	61,796.19	587,831.64	432,573.36	42.39
5014 Transfer to IDA - Complex debt	386,805.00	386,805.00	0	301,520.00	85,285.00	22.04
** Transfer to Other Funds **	1,407,210.00	1,407,210.00	61,796.19	889,351.64	517,858.36	36.8
90020 ** Law Library **						
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** Debt Service **	1,407,210.00	1,407,210.00	61,796.19	889,351.64	517,858.36	36.8
91400 ** Nondepartmental **						
91500 ** Nondepartmental **						
3001 Background checks/drug tests	3,000.00	3,000.00	136	1,039.00	1,961.00	65.36
5610 Other Contingency	30,000.00	29,900.00	0	7,233.69	22,666.31	75.8
5899 Bank SC & Deposit Tickets/Wachovia	25,000.00	25,000.00	3,336.13	5,960.42	19,039.58	76.15
5900 Bank SC - Health Savings Acct	1,200.00	1,200.00	116.25	585	615	51.25
5998 DMV Stop Charges	10,000.00	10,000.00	0	0	10,000.00	100
5999 Credit Card & Telecheck Fees	50,000.00	50,000.00	6,384.75	8,965.86	41,034.14	82.06
8001 Capital Project Reserve	20,000.00	20,000.00	0	0	20,000.00	100
** Nondepartmental **	139,200.00	139,100.00	9,973.13	23,783.97	115,316.03	82.9

\*\* Nondepartmental \*\*

--FUND TOTAL--

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139,200.00	139,100.00	9,973.13	23,783.97	115,316.03	82.9
42,593,756.00	42,966,050.11	4,447,323.82	21,079,929.79	21,886,120.32	50.93