

Range of Accounts: First to ZZZ-ZZZZZZ-ZZZZ-ZZZ-ZZZ Include Cap Accounts: Yes As Of: 09/22/25
Current Period: 07/01/25 to 09/22/25 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Balance	% Used
BOARD OF SUPERVISORS				
SALARIES & WAGES - PART TIME	56,320.00	7,039.95	49,280.05	12
FICA	4,310.00	538.65	3,771.35	12
PROFESSIONAL SERVICES - OTHER	0.00	125.00	125.00-	0
ADVERTISING	9,000.00	1,352.32	7,647.68	15
WIRELESS SERICE(CIVICCLERK)	4,800.00	1,202.20	3,597.80	25
PUBLIC OFFICIALS LIABILITY INS.	6,900.00	0.00	6,900.00	0
TRAVEL(CONVENTION & EDUCATION)	13,900.00	0.00	13,900.00	0
VA INSTITUTE OF GOVERNMENT	1,000.00	0.00	1,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	4,600.00	0.00	4,600.00	0
OFFICE SUPPLIES	500.00	51.56	448.44	10
OTHER OPERATING SUPPLIES	250.00	119.96	130.04	48
	101,580.00	10,429.64	91,150.36	10
COUNTY ADMINISTRATOR				
SALARIES & WAGES-ADMINISTRATOR	175,000.00	83,510.01	91,489.99	48
SALARIES/WAGES-ADMINISTRATIVE	156,109.00	14,874.99	141,234.01	10
FICA	28,375.00	2,366.43	26,008.57	8
RETIREMENT - VRS	36,291.00	2,376.52	33,914.48	7
HOSPITAL/MEDICAL PLANS	72,111.00	3,478.10	68,632.90	5
GROUP INSURANCE	4,761.13	244.86	4,516.27	5
NON HYBRID SHORT TERM DISABILITY	600.00	22.61	577.39	4
VRS SHORT TERM DISABILITY	1,477.00	117.16	1,359.84	8
UNEMPLOYMENT INSURANCE	217.00	0.00	217.00	0
WORKERS' COMPENSATION INS.	240.00	0.00	240.00	0
PROFESSIONAL SERVICES - OTHER	13,000.00	14,260.96	1,260.96-	110
GRANT- TOURISM	0.00	690.00	690.00-	0
PROFESSIONAL SERVICES - TOURISM	0.00	300.00	300.00-	0
DATA PROCESSING MAINTENANCE/LICENSE	3,700.00	8,928.26	5,228.26-	241
PRINTING & BINDING	300.00	0.00	300.00	0
ADVERTISING	2,500.00	152.60	2,347.40	6
BOE ADVERTISING	0.00	2,223.92	2,223.92-	0
POSTAL SERVICES	3,650.00	11.00	3,639.00	0
TELECOMMUNICATIONS-WIRELESS	1,998.00	1,791.02	206.98	90
LEASE/RENT OF EQUIP	1,356.00	195.94	1,160.06	14
TRAVEL(CONVENTION & EDUCATION)	10,000.00	0.00	10,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	3,800.00	0.00	3,800.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
OFFICE SUPPLIES	1,500.00	977.79	522.21	65
VEHICLE/POWERED EQUIP. FUELS	1,000.00	157.43	842.57	16
BOOKS & SUBSCRIPTIONS	1,700.00	134.23	1,565.77	8
OTHER OPERATING SUPPLIES	100.00	0.00	100.00	0
RE ASSESSMENT	175,000.00	0.00	175,000.00	0
	694,785.13	136,813.83	557,971.30	20
FINANCIAL & MANAGEMENT SVCS				
FINANCIAL SVCS MANAGER	150,000.00	22,353.08	127,646.92	15
FINANCIAL SVCS - STAFF	242,465.61	13,884.88	183,380.73	7
FINANCIAL PIA	5,000.00	0.00	5,000.00	0
FINANCIAL SERVICES-PT	0.00	810.00	44,390.00	2
FICA	27,562.60	1,052.60	26,510.00	4
RETIREMENT - VRS	35,920.30	1,154.40	34,765.90	3
HOSPITAL/MEDICAL PLANS	63,316.00	1,636.20	61,679.80	3
GROUP INSURANCE	4,456.00	116.54	4,339.46	3
VLDT-VRS SHORT TERM DISABILITY	2,214.34	73.06	2,141.28	3
UNEMPLOYMENT INSURANCE	480.00	0.96	479.04	0
WORKER'S COMPENSATION INSURANCE	420.00	0.00	420.00	0
ACCOUNTING & AUDITING SERVICES	167,000.00	5,155.33	161,844.67	3
PROFESSIONAL SERVICES - OTHER	2,520.00	8,391.03	5,871.03-	333
MAINTENANCE SERVICE CONTRACTS	2,565.15	0.00	2,565.15	0
ADVERTISING	500.00	0.00	500.00	0
POSTAL SERVICES	1,500.00	0.00	1,500.00	0
TELECOMMUNICATIONS WIRELESS	1,500.00	787.03	712.97	52
LEASE EQUIP	1,356.00	670.84	685.16	49
TRAVEL (CONVENTION & EDUCATION)	2,500.00	300.00	2,200.00	12
DUES & ASSOCIATION MEMBERSHIPS	750.00	0.00	750.00	0
OFFICE SUPPLIES	2,000.00	579.47	1,420.53	29
	714,026.00	56,965.42	657,060.58	8
HUMAN RESOURCES/PAYROLL DEPARTMENT				
HUMAN RESOURCES/PAYROLL				
SALARIES & WAGES - REGULAR	111,887.00	58,187.15	53,699.85	52
HUMAN RESOURCES PIA	2,000.00	0.00	2,000.00	0
FICA	9,932.00	3.10	9,928.90	0
RETIREMENT - VRS	14,281.00	0.00	14,281.00	0
HOSPITAL/MEDICAL PLANS	29,916.00	0.00	29,916.00	0
GROUP INSURANCE	1,947.00	0.00	1,947.00	0
VRS SHORT TERM DISABLILITY	2,304.00	0.00	2,304.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
UNEMPLOYMENT INSURANCE	125.00	0.00	125.00	0
WORKER'S COMPENSATION INSURANCE	125.00	0.00	125.00	0
PROFESSIONAL SERVICES	5,675.00	12,095.90	6,420.90-	213
MAINTENANCE SERVICE CONTRACT	28,500.00	0.00	28,500.00	0
LEGAL	1,000.00	0.00	1,000.00	0
POSTAL SERVICES	250.00	0.00	250.00	0
TELECOMMUNICATIONS WIRELESS	600.00	240.90	359.10	40
LEASE EQUIP	1,356.00	68.10	1,444.04	6-
TRAVEL (CONVENTION & EDUCATION)	2,000.00	0.00	2,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	250.00	0.00	250.00	0
OFFICE SUPPLIES	750.00	0.00	750.00	0
VEHICLE/POWERED EQUIP. FUELS	100.00	0.00	100.00	0
	212,998.00	70,595.15	142,558.99	33
INTERNAL SERVICES EXPENSE				
IT SERVICES SALARIES	132,312.00	15,466.85	116,845.15	12
IT SERVICES PIA	3,500.00	0.00	3,500.00	0
FICA	10,137.00	1,185.31	8,951.69	12
RETIREMENT - VRS	14,227.00	1,444.40	12,782.60	10
HOSPITAL/MEDICAL PLANS	29,912.00	0.00	29,912.00	0
GROUP INSURANCE	1,750.00	130.14	1,619.86	7
VLDT-VRS SHORT TERM DISABILITY	594.00	81.60	512.40	14
UNEMPLOYMENT INSURANCE	150.00	0.00	150.00	0
WORKER'S COMPENSATION INSURANCE	120.00	0.00	120.00	0
IT SERVICES	48,000.00	18,198.14	29,801.86	38
IT BROADBAND LINE	40,000.00	408.85	39,591.15	1
SOFTWARE/HARDWARE LICENSING	74,395.00	17,456.09	56,938.91	23
TELECOMMUNICATIONS ADMIN	29,000.00	12,969.64	16,030.36	45
TELECOMMUNICATIONS WIRELESS	650.00	285.90	364.10	44
TRAVEL (CONVENTION & EDU)	1,500.00	160.00	1,340.00	11
OFFICE SUPPLIES	500.00	0.00	500.00	0
IT COMPUTER SUPPLIES	3,000.00	1,865.46	1,134.54	62
IT NETWORK SUPPLIES	1,000.00	0.00	1,000.00	0
	390,747.00	69,652.38	321,094.62	18
LEGAL SERVICES				
LEGAL SERVICES-COUNTY ATTORNEY	125,000.00	36,731.73	88,268.27	29
	125,000.00	36,731.73	88,268.27	29

Description	Adopted Budget	Expended Curr	Balance	% Used
COMMISSIONER OF THE REVENUE				
SALARIES & WAGES - REGULAR	90,615.00	11,969.94	78,645.06	13
SALARIES & WAGES - DEPUTIES	185,110.00	23,822.79	161,287.21	13
COMMISSIONER PIA	5,000.00	0.00	5,000.00	0
FICA	20,852.00	2,671.50	18,180.50	13
RETIREMENT - VRS	26,642.00	2,685.52	23,956.48	10
HOSPITAL/MEDICAL PLANS	60,836.00	4,389.78	56,446.22	7
GROUP INSURANCE	3,581.00	281.56	3,299.44	8
NON HYBRISHORT TERM DISABILITY	242.00	18.88	223.12	8
VLDT-VRS SHORT TERM DISABILITY	778.00	87.18	690.82	11
UNEMPLOYMENT INSURANCE	272.00	4.10	267.90	2
WORKERS' COMPENSATION INS.	200.00	0.00	200.00	0
MAINTENANCE SERVICE CONTRACTS	16,036.00	16,991.00	955.00-	106
PRINTING AND BINDING	1,850.00	0.00	1,850.00	0
ADVERTISING	1,300.00	0.00	1,300.00	0
DATA PROCESSING	9,125.00	0.00	9,125.00	0
POSTAL SERVICES	1,500.00	0.00	1,500.00	0
TELECOMMUNICATIONS PHONES	0.00	120.45	120.45-	0
TELECOMMUNICATIONS WIRELESS	600.00	0.00	600.00	0
LEASE/RENT OF EQUIPMENT	1,476.00	0.00	1,476.00	0
TRAVEL(CONVENTION & EDUCATION)	5,000.00	0.00	5,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	1,500.00	0.00	1,500.00	0
OFFICE SUPPLIES	1,700.00	304.21	1,395.79	18
VEHICLE/POWERED EQUIP. FUELS	1,800.00	0.00	1,800.00	0
UNIFORMS & WEARING APPAREL	400.00	0.00	400.00	0
BOOKS & SUBSCRIPTIONS	780.00	0.00	780.00	0
	437,195.00	63,346.91	373,848.09	14
TREASURER				
SALARIES & WAGES - REGULAR	89,494.00	12,386.20	77,107.80	14
SALARIES & WAGES - DEPUTIES	82,114.00	11,760.50	70,353.50	14
TREASURER PIA	5,000.00	0.00	5,000.00	0
SALARIES & WAGES - PART TIME	40,000.00	0.00	40,000.00	0
FICA	14,928.00	1,831.35	13,096.65	12
RETIREMENT - VRS	17,222.00	2,155.67	15,066.33	13
HOSPITAL / MEDICAL PLANS	29,451.00	818.10	28,632.90	3
GROUP INSURANCE	2,480.00	190.75	2,289.25	8
VRS SHORT TERM DISABILITY	1,035.00	119.63	915.37	12
UNEMPLOYMENT INSURANCE	325.00	14.98	310.02	5
WORKERS' COMPENSATION INS.	120.00	0.00	120.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
PROFESSIONAL SERVICES	7,800.00	457.50	7,342.50	6
MAINTENANCE SERVICE CONTRACTS	2,779.00	0.00	2,779.00	0
BANK FEES	0.00	4.00	4.00-	0
DATA PROCESSING MAINTENANCE/LICENSE	3,360.00	0.00	3,360.00	0
PRINTING AND BINDING	8,500.00	13,480.32	4,980.32-	159
ADVERTISING	1,000.00	0.00	1,000.00	0
POSTAL SERVICES	23,500.00	0.00	23,500.00	0
LEASE/RENT OF EQUIPMENT	1,477.00	274.57	1,202.43	19
TRAVEL(CONVENTION & EDUCATION)	2,000.00	310.00	1,690.00	16
DUES & ASSOCIATION MEMBERSHIPS	1,000.00	0.00	1,000.00	0
OFFICE SUPPLIES	2,000.00	78.96	1,921.04	4
	335,585.00	43,882.53	291,702.47	13
ELECTORAL BOARD & OFFICIALS				
SALARIES - ELECTORAL BD	7,837.00	1,008.99	6,828.01	13
ELECTION OFFICIALS	29,600.00	0.00	29,600.00	0
FICA	2,824.00	77.19	2,746.81	3
UNEMPLOYMENT INSURANCE	28.00	0.00	28.00	0
WORKERS' COMPENSATION INS.	50.00	0.00	50.00	0
PROFESSIONAL SERVICES - OTHER	25,000.00	0.00	25,000.00	0
MAINTENANCE SERVICE CONTRACTS	4,050.00	2,753.37	1,296.63	68
PRINTING & BINDING	8,400.00	4,971.69	3,428.31	59
ADVERTISING	1,400.00	0.00	1,400.00	0
POSTAL SERVICES	6,000.00	16.35	5,983.65	0
LEASE/RENT OF BUILDINGS	1,050.00	0.00	1,050.00	0
TRAVEL (MILEAGE)	550.00	0.00	550.00	0
TRAVEL(CONVENTION & EDUCATION)	2,000.00	0.00	2,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	200.00	0.00	200.00	0
OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0
VEHICLE/POWERED EQUIP. FUELS	100.00	0.00	100.00	0
OTHER OPERATING SUPPLIES	450.00	0.00	450.00	0
	91,539.00	8,827.59	82,711.41	10
REGISTRAR				
SALARIES & WAGES - GEN REGISTRAR	87,994.00	11,204.97	76,789.03	13
SALARIES & WAGES - ASSIST REGR	40,800.00	5,100.00	35,700.00	12
REGISTRAR PIA	5,000.00	0.00	5,000.00	0
SALARIES & WAGES - PART TIME	17,510.00	798.30	16,711.70	5
FICA	10,738.00	1,223.89	9,514.11	11
RETIREMENT - VRS	13,276.00	1,498.58	11,777.42	11

Description	Adopted Budget	Expended Curr	Balance	% Used
HOSPITAL/MEDICAL PLANS	34,400.00	2,492.74	31,907.26	7
GROUP INSURANCE	1,633.00	128.26	1,504.74	8
VLDP - SHORT TERM	946.00	80.44	865.56	8
UNEMPLOYMENT INSURANCE INS.	120.00	7.76	112.24	6
WORKERS' COMPENSATION	120.00	0.00	120.00	0
CYBER SECURITY	17,500.00	2,872.80	14,627.20	16
ADVERTISING	200.00	0.00	200.00	0
POSTAL SERVICES	1,500.00	0.00	1,500.00	0
LEASE EQUIP	1,355.00	0.00	1,355.00	0
TRAVEL (MILEAGE)	350.00	0.00	350.00	0
TRAVEL(CONVENTION & EDUCATION)	2,000.00	382.85	1,617.15	19
DUES & ASSOCIATION MEMBERSHIPS	350.00	0.00	350.00	0
OFFICE SUPPLIES	2,000.00	82.79	1,917.21	4
	237,792.00	25,873.38	211,918.62	11
CIRCUIT COURT				
COMP. OF JURORS & WITNESSES	5,000.00	2,050.00	4,650.00	7
PRO-RATA ADMIN POSITION	21,413.00	5,646.65	15,766.35	26
POSTAL SERVICES	50.00	0.00	50.00	0
TELECOMMUNICATIONS	0.00	30.33	30.33-	0
OFFICE SUPPLIES	200.00	35.87	164.13	18
BOOKS & SUBSCRIPTIONS	890.00	0.00	890.00	0
	27,553.00	7,762.85	21,490.15	22
GENERAL DISTRICT COURT				
PROFESSIONAL SERVICES - OTHER	2,500.00	1,320.00	1,180.00	53
POSTAL SERVICES	100.00	0.00	100.00	0
LEASE/RENT OF EQUIPMENT	2,000.00	573.55	1,426.45	29
TRAVEL (MILEAGE)	500.00	0.00	500.00	0
TRAVEL(CONVENTION & EDUCATION)	100.00	0.00	100.00	0
DUES & ASSOCIATION MEMBERSHIPS	500.00	75.00	425.00	15
OFFICE SUPPLIES	200.00	0.00	200.00	0
UNIFORM & APPAREL	200.00	0.00	200.00	0
	6,100.00	1,968.55	4,131.45	32
J & DR COURT				
PROF. SERVICES - MEDIATION	1,200.00	0.00	1,200.00	0
POSTAL SERVICES	1,000.00	176.52	823.48	18
TELECOMMUNICATIONS	1,350.00	0.00	1,350.00	0
LEASE/RENT OF EQUIPMENT	1,080.00	340.63	739.37	32

Description	Adopted Budget	Expended Curr	Balance	% Used
TRAVEL (CONVENTION & EDUCATION)	500.00	0.00	500.00	0
DUES & ASSOCIATION MEMBERSHIPS	50.00	25.00	25.00	50
OFFICE SUPPLIES	500.00	0.00	500.00	0
	5,680.00	542.15	5,137.85	10
CLERK OF THE CIRCUIT COURT				
SALARIES & WAGES - CONST OFFICER	119,062.00	17,746.96	101,315.04	15
SALARIES & WAGES - DEPUTIES	132,580.00	18,846.60	113,733.40	14
CLERK OF THE CIRCUIT COURT PIA	7,000.00	0.00	7,000.00	0
FICA	19,104.00	2,795.90	16,308.10	15
RETIREMENT - VRS	24,410.00	3,193.40	21,216.60	13
HOSPITAL/MEDICAL PLANS	39,730.00	1,636.20	38,093.80	4
GROUP INSURANCE	3,281.00	284.02	2,996.98	9
SHORT TERM DISABILITY INS.	1,155.00	0.00	1,155.00	0
VLDT-VRS SHORT TERM DISABILITY	1,975.00	178.12	1,796.88	9
UNEMPLOYMENT INSURANCE	250.00	0.00	250.00	0
WORKERS' COMPENSATION INS.	175.00	0.00	175.00	0
PROFESSIONAL SERVICES - OTHER	7,750.00	0.00	7,750.00	0
INDEX PRINTING	0.00	19,700.00	19,700.00-	0
MAINTENANCE SERVICE CONTRACTS	2,250.00	277.21	1,972.79	12
PRINTING & BINDING	2,000.00	0.00	2,000.00	0
ADVERTISING	0.00	76.29	76.29-	0
DATA PROCESSING	600.00	0.00	600.00	0
POSTAL SERVICES	3,500.00	200.00	3,300.00	6
LEASE/RENT OF EQUIPMENT	2,250.00	1,188.13	1,394.45	38
TRAVEL(CONVENTION & EDUCATION)	3,000.00	0.00	3,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	400.00	395.00	5.00	99
OFFICE SUPPLIES	8,300.00	775.84	7,524.16	9
BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	0
	378,972.00	67,293.67	312,010.91	18
COMMONWEALTH'S ATTORNEY				
SALARIES & WAGES - REGULAR	215,562.00	19,661.40	195,900.60	9
COMMONWEALTH'S ATTORNEY-VSTOP GRANT TIME	40,000.00	0.00	40,000.00	0
SALARIES & WAGES - CLERICAL	93,288.65	11,976.45	81,312.20	13
COMMONWEALTH'S ATTORNEY PIA	8,000.00	0.00	8,000.00	0
FICA	26,236.00	2,340.10	23,895.90	9
RETIREMENT - VRS	34,193.00	2,300.56	31,892.44	7
HOSPITAL/MEDICAL PLANS	23,587.00	1,147.48	22,439.52	5
GROUP INSURANCE	4,596.00	248.88	4,347.12	5

Description	Adopted Budget	Expended Curr	Balance	% Used
NON HYBRID SHORT TERM DISABILITY	978.00	22.21	955.79	2
VRS SHORT TERM DISABILITY	0.00	22.60	22.60-	0
UNEMPLOYMENT INSURANCE INS.	180.00	5.48	174.52	3
WORKERS' COMPENSATION	210.00	0.00	210.00	0
MAINTENANCE SERVICE CONTRACTS	250.00	289.50	39.50-	116
DATA PROCESSING MAINTENANCE/LICENSE	4,000.00	5,544.00	1,544.00-	139
POSTAL SERVICES	250.00	0.00	250.00	0
TELECOMMUNICATIONS	0.00	120.45	120.45-	0
LEASE/RENT OF EQUIPMENT	1,680.00	404.48	1,275.52	24
TRAVEL(CONVENTION & EDUCATION)	500.00	0.00	500.00	0
DUES & ASSOCIATION MEMBERSHIPS	1,500.00	0.00	1,500.00	0
PROSECUTION CHARGES	2,000.00	0.00	2,000.00	0
OFFICE SUPPLIES	800.00	621.98	178.02	78
BOOKS & SUBSCRIPTIONS	2,800.00	622.47	2,177.53	22
SPECIAL EVENTS	300.00	0.00	300.00	0
FURNITURE & FIXTURES	0.00	1,264.12	1,264.12-	0
	460,910.65	46,592.16	414,318.49	10
SHERIFF - KING WILLIAM				
SALARIES & WAGES - SHERIFF	131,432.12	16,389.39	115,042.73	12
SHERIFF'S PIA	36,000.00	0.00	36,000.00	0
County Funded Wages - DEPUTIES	1,506,698.88	196,247.76	1,310,451.12	13
KW SHERIFF-DMV GRANT-OT PAY	154,303.00	0.00	154,303.00	0
SALARIES & WAGES - SECRETARY	57,618.00	7,991.77	49,626.23	14
PUBLIC SAFETY IT	50,000.00	0.00	50,000.00	0
OVERTIME	50,000.00	16,768.33	33,231.67	34
SALARIES & WAGES - PART TIME	10,000.00	384.00	9,616.00	4
SALARIES & WAGES PT (CHSF)	82,000.00	3,075.06	78,924.94	4
FICA	144,245.00	17,883.45	126,361.55	12
FICA (CHSF)	0.00	235.25	235.25-	0
RETIREMENT - VRS	191,557.00	15,703.22	175,853.78	8
HOSPITAL/MEDICAL PLANS	273,428.00	19,491.74	253,936.26	7
GROUP INSURANCE	23,562.00	1,782.16	21,779.84	8
NON HYBRID SHORT TERM DISABILITY	4,802.00	632.03	4,169.97	13
VLDT-VRS SHORT TERM DISABILITY	0.00	71.00	71.00-	0
UNEMPLOYMENT INSURANCE	1,800.00	60.99	1,739.01	3
UNEMPLOYMENT INSURANCE	0.00	17.83	17.83-	0
WORKERS' COMPENSATION INS.	57,600.00	0.00	57,600.00	0
PROFESSIONAL SERVICES - OTHER	15,000.00	3,291.85	11,708.15	22
PAYMENT TO TRAINING ACADEMY	19,900.00	28,355.10	8,455.10-	142

Description	Adopted Budget	Expended Curr	Balance	% Used
REPAIR & MAINTENANCE	15,000.00	6,628.81	8,371.19	44
MAINTENANCE SERVICE CONTRACTS	21,000.00	16,690.49	4,309.51	79
ADVERTISING	250.00	400.00	150.00-	160
POSTAL SERVICES	500.00	0.00	500.00	0
TELECOMMUNICATIONS WIRELESS	24,500.00	4,442.77	20,057.23	18
SHERIFFS LODA	19,000.00	0.00	19,000.00	0
MOTOR VEHICLE INSURANCE	12,000.00	0.00	12,000.00	0
TRAVEL(CONVENTION & EDUCATION)	3,000.00	2,195.26	804.74	73
PRISONER TRANSPORTS	200.00	4.80	195.20	2
DUES & ASSOCIATION MEMBERSHIPS	4,800.00	0.00	4,800.00	0
CONT. DRUG BUYS/TASK FORCE	1,500.00	1,500.00	0.00	100
OFFICE SUPPLIES	4,500.00	1,001.38	3,498.62	22
REPAIR & MAINTENANCE SUPPLIES	0.00	1,661.10	1,661.10-	0
VEHICLE/POWERED EQUIP. FUELS	100,000.00	19,026.16	80,973.84	19
VEHICLE/POWERED EQUIP SUPPLIES	30,000.00	8,907.25	21,872.87	27
POLICE SUPPLIES	32,000.00	14,893.73	17,106.27	47
UNIFORMS & WEARING APPAREL	33,000.00	2,690.60	30,309.40	8
BOOKS & SUBSCRIPTIONS	400.00	0.00	400.00	0
SEARCH AND RESCUE	500.00	0.00	500.00	0
FURNITURE & FIXTURES	0.00	153.28	153.28-	0
BUILDING SECURITY	2,000.00	0.00	2,000.00	0
BODY CAM DATA	15,300.00	0.00	15,300.00	0
MOBILE COMPUTER COMMUNICATIONS	15,000.00	0.00	15,000.00	0
REGIONAL FIRING RANGE/FACILITY	32,000.00	0.00	32,000.00	0
	3,176,396.00	408,576.56	2,768,599.56	13
EMERGENCY 911 SYSTEM				
SALARIES & WAGES	568,269.00	82,273.05	485,995.95	14
911 DISPATCHER PIA	12,000.00	0.00	12,000.00	0
OVERTIME	25,000.00	7,025.00	17,975.00	28
PART TIME E911 DISPATCH	20,000.00	1,958.88	18,041.12	10
FICA	45,409.00	6,805.04	38,603.96	15
RETIREMENT - VRS	52,201.00	6,409.10	45,791.90	12
HOSPITAL/MEDICAL PLANS	95,277.00	6,450.08	88,826.92	7
GROUP INSURANCE	7,016.00	663.30	6,352.70	9
NON HYBRID SHORT TERM DISABILITY	0.00	59.29	59.29-	0
VLDT-VRS SHORT TERM DISABILTY	2,444.00	291.25	2,152.75	12
UNEMPLOYMENT INSURANCE	500.00	73.82	426.18	15
WORKERS' COMPENSATION INS.	400.00	0.00	400.00	0
PROFESSIONAL SERVICES - OTHER	200.00	0.00	200.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
MAINTENANCE SERVICE CONTRACTS	60,000.00	4,416.96	55,583.04	7
E911 TELECOMMUNICATIONS	3,300.00	0.00	3,300.00	0
TRAVEL(CONVENTION & EDUCATION)	3,000.00	1,443.28	1,556.72	48
DUES & ASSOC MEMBERSHIPS	500.00	0.00	500.00	0
OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0
UNIFORMS & WEARING APPAREL	1,000.00	0.00	1,000.00	0
FURNITURE & FIXTURES	1,000.00	0.00	1,000.00	0
E911 UPGRADE REIMB EXP FROM STATE	0.00	0.00	94,660.81-	0
	898,716.00	117,869.05	686,186.14	24
PUBLIC SAFETY RADIO SYSTEM				
TOWER REPAIRS & MAINT	1,000.00	0.00	1,000.00	0
RADIO TOWER ELECTRICAL SERVICES	6,600.00	432.27	6,167.73	7
RADIO TOWER LEASE COSTS	72,915.00	12,211.76	60,703.24	17
	80,515.00	12,644.03	67,870.97	16
RADIO SERVICE & MAINT CONTRACTS				
SHERIFF OFFICE RADIOS	144,560.00	0.00	144,560.00	0
KW COUNTY FIRE & EMS RADIOS	92,690.00	0.00	92,690.00	0
MANGO HICK FIRE & EMS RADIOS	65,504.00	0.00	65,504.00	0
WALKERTON FIRE & EMS RADIOS	33,881.00	0.00	33,881.00	0
WP FIRE & EMS RADIOS	99,385.00	0.00	99,385.00	0
WPPD & TOWN RADIOS	72,280.00	0.00	72,280.00	0
	508,300.00	0.00	508,300.00	0
ANIMAL CONTROL				
SALARIES & WAGES REGULAR	157,917.00	14,964.35	142,952.65	9
ANIMAL CONTROL PIA	6,000.00	0.00	6,000.00	0
OVERTIME	2,000.00	0.00	2,000.00	0
SALARIES&WAGES-PART TIME	22,000.00	0.00	22,000.00	0
FICA	9,593.00	1,082.38	8,510.62	11
RETIREMENT-VRS	10,109.00	1,023.60	9,085.40	10
HOSPITAL/MEDICAL PLAN	13,770.00	1,674.64	12,095.36	12
GROUP INSURANCE	1,359.00	112.98	1,246.02	8
NON HYBRID SHORT TERM DIS	0.00	44.14	44.14-	0
HYBRID VRS	354.00	0.00	354.00	0
UNEMPLOYMENT INSURANCE	180.00	0.00	180.00	0
WORK COMP	1,000.00	0.00	1,000.00	0
PROFESSIONAL SERVICES-OTHER	600.00	0.00	600.00	0
IMPOUNDMENT&CARE OF ANIMALS	1,500.00	0.00	1,500.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
TRAINING ACADEMY	1,500.00	0.00	1,500.00	0
REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	0
POSTAL SERVICES	200.00	0.00	200.00	0
TELECOMMUNICATIONS WIRELESS	960.00	480.88	479.12	50
MOTOR VEHICLE INSURANCE	605.00	0.00	605.00	0
TRAVEL (CONVENTION&EDUCATION)	2,000.00	0.00	2,000.00	0
DUES & MEMBERSHIPS	300.00	0.00	300.00	0
OFFICE SUPPLIES	500.00	0.00	500.00	0
VEHICLE/POWERED EQUIP FUELS	7,606.00	0.00	7,606.00	0
VEHICLE/POWERED EQUIP SUPPLIES	1,000.00	0.00	1,000.00	0
POLICE SUPPLIES	1,000.00	0.00	1,000.00	0
UNIFORMS & WEARING APPAREL	500.00	0.00	500.00	0
	243,553.00	19,382.97	224,170.03	8
MEDICAL EXAMINER SERVICES	300.00	0.00	300.00	0
WEST POINT VOLUNTEER FIRE DEPT				
WEST POINT FIRE&EMS INCENTIVE	5,000.00	0.00	5,000.00	0
WP VOLUNTEER FIRE & RESCUE	505,000.00	505,000.00	0.00	100
	510,000.00	505,000.00	5,000.00	99
MANGOHICK VOLUNTEER FIRE DEPT				
MANGOHICK VFD INCENTIVE	5,000.00	0.00	5,000.00	0
MANGOHICK VOLUNTEER FIRE & RESCUE	165,000.00	165,000.00	0.00	100
	170,000.00	165,000.00	5,000.00	97
WALKERTON VOLUNTEER FIRE DEPT				
WALKERTON VOLUNTEER FIRE DEPT	55,000.00	55,000.00	0.00	100
	55,000.00	55,000.00	0.00	100
MUTUAL AID PARTNERS				
PENINSULAS EMS COUNCIL, INC.	2,897.00	2,938.00	0.00	100
DEPARTMENT OF FORESTRY	9,698.00	9,698.00	0.00	100
	12,595.00	12,636.00	0.00	100
FIRE & EMS				
SALARIES & WAGES REGULAR	1,066,168.00	117,122.86	949,045.14	11
FIRE & EMS PIA	18,000.00	0.00	18,000.00	0
CAREER DEVELOPMENT	12,000.00	0.00	12,000.00	0
OVERTIME	75,000.00	22,644.15	52,355.85	30

Description	Adopted Budget	Expended Curr	Balance	% Used
WAGES-PART TIME	30,000.00	0.00	30,000.00	0
FICA	90,891.00	10,496.10	80,394.90	12
VRS RETIREMENT	117,863.00	8,451.41	109,411.59	7
HEALTH INSURANCE	167,868.00	11,313.53	156,554.47	7
GROUP LIFE INSURANCE	14,498.00	928.66	13,569.34	6
NON HYBRID SHORT TERM	8,899.88	343.19	8,556.69	4
VRS SHORT TERM DISABILITY	0.00	29.01	29.01-	0
UNEMPLOYMENT INSURANCE	3,000.00	11.48	2,988.52	0
WORKERS COMP	81,484.00	0.00	81,484.00	0
PROFESSIONAL SERVICES-OTHER	19,260.00	2,811.89	20,013.67	4-
REPAIRS & MAINTENANCE	30,000.00	5,640.69	24,359.31	19
MAINTENANCE CONTRACTS	20,000.00	1,843.71	18,156.29	9
ADVERTISING	0.00	0.00	1,622.05	0
DATA PROCESSING	24,729.00	27,507.54	2,778.54-	111
TELECOMMUNICATIONS WIRELESS	9,500.00	2,743.62	6,756.38	29
MOTOR VEHICLE INSURANCE	15,500.00	18,485.18	2,985.18-	119
GENERAL LIABILITY INSURANCE	0.00	2,269.00	2,269.00-	0
LEASE & RENT OF EQUIPMENT	0.00	160.11	160.11-	0
TRAVEL(CONVENTION/TRAINING)	1,000.00	0.00	1,000.00	0
LINE OF DUTY LODA	16,000.00	0.00	16,000.00	0
DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0
OFFICE SUPPLIES	1,500.00	47.01	1,452.99	3
REPAIRS & MAINTENANCE SUPPLIES	3,000.00	295.86	2,704.14	10
VEH/POWER EQUIP FUELS	50,000.00	0.00	50,000.00	0
VEH/POWER EQUIP SUPPLIES	10,000.00	46.69	9,953.31	0
DEF EXHAUST FLUID	1,000.00	439.50	560.50	44
STATION WEAR MAINTENANCE	5,000.00	178.00	4,822.00	4
BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0
EMERGENCY OPERATING SUPPLIES	1,000.00	423.79	576.21	42
EMS EQUIPMENT	40,000.00	52,647.37	12,074.37-	130
FIRE FIGHTING EQUIPMENT	1,000.00	420.00	2,159.50	116-
FIRE MARSHALL SUPPLIES	250.00	0.00	250.00	0
FIRE MARSHALL TRAINING	1,000.00	0.00	1,000.00	0
CHAPLAIN TRAINING	150.00	0.00	150.00	0
CPR CERTIFICATION	150.00	0.00	150.00	0
	1,938,410.88	287,300.35	1,658,450.64	14
JAIL				
REGIONAL SECURITY CENTER	1,233,309.00	1,141,192.20	92,116.80	93
PROBATION/PRE-TRIAL SERVICES	32,200.00	32,200.00	0.00	100

Description	Adopted Budget	Expended Curr	Balance	% Used
	1,265,509.00	1,173,392.20	92,116.80	93
JUVENILE DETENTION HOMES				
JUV. FACILITIES-NON SECURE	10,000.00	1,230.50	8,769.50	12
MERRIMAC CENTER	23,096.00	23,096.00	0.00	100
	33,096.00	24,326.50	8,769.50	74
J&DR DISTRICT COURT SERVICES UNIT				
POSTAL SERVICES	100.00	0.00	100.00	0
TELECOMMUNICATIONS PHONES	1,550.00	0.00	1,550.00	0
LEASE/RENT OF BUILDINGS	5,475.00	0.00	5,475.00	0
OFFICE SUPPLIES	300.00	0.00	300.00	0
	7,425.00	0.00	7,425.00	0
BUILDING INSPECTIONS				
SALARIES & WAGES BUILDING DEPT	192,134.00	28,391.79	163,742.21	15
BUILDING PIA	8,000.00	0.00	8,000.00	0
SALARY/WAGES-PERMIT TECHNICIAN	40,000.00	0.00	40,000.00	0
FICA	14,675.00	2,065.00	12,610.00	14
RETIREMENT - VRS	19,125.00	2,343.42	16,781.58	12
HOSPITAL/MEDICAL PLANS	33,415.00	3,640.22	29,774.78	11
GROUP INSURANCE	2,570.00	223.36	2,346.64	9
SHORT TERM DISABILITY INS.	254.00	22.52	231.48	9
VLDT-VRS SHORT TERM DISABILTY	978.00	103.82	874.18	11
UNEMPLOYMENT INSURANCE	100.00	6.28	93.72	6
WORKERS' COMPENSATION INS.	700.00	0.00	700.00	0
REPAIR & MAINTENANCE	0.00	35.22	35.22-	0
MAINTENANCE SERVICE CONTRACTS	4,000.00	0.00	4,000.00	0
DATA PROCESSING MAINTENANCE/LICENSE	10,425.00	11,029.01	604.01-	106
GIS PARCEL MAINT	15,000.00	0.00	15,000.00	0
GIS ADDITIONAL SERVICES	5,000.00	0.00	5,000.00	0
GIS SITE MAINT & HOSTING	6,800.00	0.00	6,800.00	0
POSTAL SERVICES	150.00	0.00	150.00	0
TELECOMMUNICATIONS CELL PHONES	1,445.00	720.70	724.30	50
MOTOR VEHICLE INSURANCE	720.00	0.00	720.00	0
LEASE EQUIP	1,356.00	106.96	1,249.04	8
TRAVEL(CONVENTION & EDUCATION)	1,500.00	0.00	1,500.00	0
DUES & ASSOCIATION MEMBERSHIPS	500.00	0.00	500.00	0
OFFICE SUPPLIES	1,500.00	443.84	1,056.16	30
VEHICLE/POWERED EQUIP FUELS	2,900.00	534.65	2,365.35	18

Description	Adopted Budget	Expended Curr	Balance	% Used
VEH/POWERED EQUIP SUPPLIES	1,000.00	0.00	1,000.00	0
UNIFORMS & WEARING APPAREL	350.00	0.00	350.00	0
BOOKS & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0
TOOLS AND TEST EQUIPMENT	150.00	0.00	150.00	0
	365,747.00	49,666.79	316,080.21	14
ANIMAL CONTROL				
VEHICLE/POWERED EQUIP. FUELS	0.00	1,344.38	1,344.38-	0
	0.00	1,344.38	1,344.38-	0
FIRE & EMS MGMT ADMINISTRATION				
VEHICLE POWERED EQUIP/FUELS	0.00	11,933.81	11,933.81-	0
	0.00	11,933.81	11,933.81-	0
REFUSE COLLECTION				
VPPSA - TRANSFER STATION	1,228,055.00	226,328.25	1,001,726.75	18
VPPSA - CONVENIENCE SITES	258,371.00	60,522.75	197,848.25	23
	1,486,426.00	286,851.00	1,199,575.00	19
REFUSE DISPOSAL				
LANDFILL MONITORING	0.00	0.00	995.40	0
ELECTRICAL SERVICE VPPSA	0.00	33.29	33.29-	0
VPPSA - ADMINISTRATIVE FEES	0.00	2,750.00	2,750.00-	0
VPPSA - DISPOSAL CHARGES	258,371.00	80,685.50	177,685.50	31
VPPSA HOUSEHOLD CHEM COLLECT	0.00	1,320.00	1,320.00-	0
	258,371.00	84,788.79	174,577.61	32
COUNTY LITTER SUPPLIES	12,000.00	0.00	12,000.00	0
GENERAL PROPERTIES				
SALARIES & WAGES - REGULAR	383,368.00	49,043.07	334,324.93	13
GENERAL PROPERTIES PIA	10,000.00	0.00	10,000.00	0
FICA	27,419.00	3,699.41	23,719.59	13
RETIREMENT - VRS	35,734.00	3,777.74	31,956.26	11
HOSPITAL/MEDICAL PLANS	78,537.00	5,696.60	72,840.40	7
GROUP INSURANCE	4,803.00	385.86	4,417.14	8
NON HYBRID SHORT TERM DISABILITY	267.00	51.27	215.73	19
VRS SHORT TERM DISABILITY	25,669.00	158.48	25,510.52	1
UNEMPLOYMENT INSURANCE	500.00	31.62	468.38	6
WORKERS' COMPENSATION INS.	4,500.00	0.00	4,500.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
PROFESSIONAL SERVICES - OTHER	1,020.00	69.98	950.02	7
ROAD MAPPING/STREET NUMBERING	3,000.00	0.00	3,000.00	0
REPAIR & MAINTENANCE	0.00	354.16	354.16-	0
MAINTENANCE SERVICE CONTRACTS	77,289.00	23,108.87	54,180.13	30
ELECTRICAL SERVICES	0.00	498.29	498.29-	0
POSTAL SERVICES	25.00	0.00	25.00	0
TELECOMMUNICATIONS WIRELESS	3,360.00	1,102.05	2,257.95	33
GENERAL LIABILITY INSURANCE	30,000.00	0.00	30,000.00	0
MOTOR VEHICLE INSURANCE	3,000.00	0.00	3,000.00	0
LEASE & RENT OF EQUIPMENT	1,500.00	29.73	1,470.27	2
LEASE & RENT LAND & BUILDING	1,440.00	164.00	1,276.00	11
TRAVEL(CONVENTION & EDUCATION)	2,500.00	0.00	2,500.00	0
OFFICE SUPPLIES	500.00	0.00	500.00	0
AGRICULTURAL SUPPLIES	2,000.00	0.00	2,000.00	0
MEDICAL & LABORATORY SUPPLIES	900.00	0.00	900.00	0
REPAIR & MAINTENANCE SUPPLIES	0.00	24.97	24.97-	0
VEHICLE/POWERED EQUIP. FUELS	12,000.00	1,422.18	10,577.82	12
VEHICLE/POWERED EQUIP SUPPLIES	4,500.00	351.21	4,148.79	8
UNIFORMS & WEARING APPAREL	2,300.00	1,255.16	1,044.84	55
OTHER OPERATING SUPPLIES	4,000.00	1,318.18	2,681.82	33
VRSA GRANT EXPENDITURE	4,000.00	0.00	4,000.00	0
	724,131.00	92,542.83	631,588.17	13
ADMINISTRATIVE COMPLEX				
ADMIN REPAIRS & MAINT	15,000.00	10,361.89	4,638.11	69
MAINTENANCE CONTRACTS	1,200.00	9,976.95	8,776.95-	831
ELECTRICAL SERVICES-ADMIN	32,500.00	4,411.05	28,088.95	14
WASTE DISPOSAL-ADMIN COMPLEX	4,320.00	530.40	3,789.60	12
JANITORIAL SUPPLIES	6,300.00	2,345.05	3,954.95	37
	59,320.00	27,625.34	31,694.66	47
COURT HOUSE MAINTENANCE				
REPAIR & MAINTENANCE COURTHOUSE	3,233.00	2,960.13	272.87	92
COURTHOUSE MAINT CONTRACT	1,500.00	1,279.50	220.50	85
ELECTRICAL SERVICES-COURTHOUSE	48,000.00	14,396.75	33,603.25	30
HEATING FUEL-COURTHOUSE	4,500.00	0.00	4,500.00	0
WASTE DISPOSAL-COURTHOUSE	4,320.00	530.40	3,789.60	12
JANITORIAL SUPPLIES COURTHOUSE	4,883.00	1,100.37	3,782.63	23
	66,436.00	20,267.15	46,168.85	31

Description	Adopted Budget	Expended Curr	Balance	% Used
MCALISTER BUILDING				
REPAIR & MAINTENANCE MCALISTER	2,500.00	983.13	1,516.87	39
MAINTENANCE CONTRACTS MCALISTER	600.00	148.50	451.50	25
ELECTRICAL SERVICES-MCALISTER	11,000.00	2,963.66	8,036.34	27
JANITORIAL SUPPLIES MCALISTER	1,575.00	288.12	1,286.88	18
	15,675.00	4,383.41	11,291.59	28
STATION 1				
ST1 REPAIR&MAINT	10,000.00	116.98	9,883.02	1
MAINTENANCE SERVICE AGREEMENTS ST1	0.00	1,041.47	1,041.47-	0
ELECTRICAL SERVICES-STATION 1	11,000.00	2,443.25	8,556.75	22
HEATING FUEL ST1	5,000.00	0.00	5,000.00	0
WASTE DISPOSAL-STATION 1	3,120.00	564.93	2,712.31	13
JANITORIAL SUPPLIES - ST1	2,100.00	353.01	1,746.99	17
	31,220.00	4,519.64	26,857.60	14
360 COMPLEX				
REPAIR & MAINTENANCE 360 COMPLEX	2,000.00	525.02	1,474.98	26
MAINTENANCE AGREEMENTS 360 COMPLEX	780.00	228.00	552.00	29
ELECTRICAL SERVICES-360 COMPLEX	8,500.00	1,181.01	7,318.99	14
360 COMPLEX HEATING FUEL	1,300.00	0.00	1,300.00	0
JANITORIAL SUPPLIES 360 COMPLEX	1,050.00	0.00	1,050.00	0
	13,630.00	1,934.03	11,695.97	14
PARK COMPLEX				
PARK COMPLEX MAINT SERVICE CONTRACT	600.00	148.50	451.50	25
PARK COMPLEX ELECTRICAL SERVICES	7,492.71	1,992.17	5,500.54	27
PARK COMPLEX WASTE DISPOSAL	3,891.58	1,341.09	2,550.49	34
PARK COMPLEX PORTABLE TOILETS	1,912.00	1,740.00	172.00	91
PARK COMPLEX AGRICULTURE SUPPLIES	5,192.55	0.00	5,350.31	3-
PARK COMPLEX JANITORIAL SUPPLIES	600.00	149.97	450.03	25
PARK COMPLEX REPAIR & MAINT	1,704.90	3,398.49	1,693.59-	199
	21,393.74	8,770.22	12,781.28	40
HISTORICAL COMPLEX				
REPAIR & MAINTENANCE-HISTORIC COMPL	2,000.00	0.00	2,000.00	0
MAINTENANCE CONTRACTS	240.00	16.50	223.50	7
ELECTRICAL SERVICES-HISTORIC COMPLE	7,800.00	1,013.63	6,786.37	13
JANITORIAL SUPPLIES	100.00	0.00	100.00	0
	10,140.00	1,030.13	9,109.87	10

Description	Adopted Budget	Expended Curr	Balance	% Used
JUVENILE COMPLEX				
REPAIR & MAINTENANCE	1,000.00	0.00	1,000.00	0
MAINTENANCE CONTRACTS	300.00	57.75	242.25	19
ELECTRICAL SERVICES	1,000.00	273.76	726.24	27
JANITORIAL SUPPLIES	945.00	78.70	866.30	8
	3,245.00	410.21	2,834.79	13
SUPPLEMENT - LOCAL HEALTH DEPT				
THREE RIVERS HEALTH DISTRICT	179,050.00	179,050.00	0.00	100
	179,050.00	179,050.00	0.00	100
OTHER HEALTH				
BAY AGING, INC.	8,364.00	8,364.00	0.00	100
LEGAL AID WORKS	5,440.00	5,440.00	0.00	100
THRIVE VIRGINIA	2,500.00	2,500.00	0.00	100
BAY TRANSIT	30,921.00	30,921.00	0.00	100
VA WORK FORCE	4,287.00	4,287.00	0.00	100
	51,512.00	51,512.00	0.00	100
MP-NN COMM. SERVICES BOARD	90,444.00	90,444.00	0.00	100
ADMIN OF PARKS & RECREATION				
SALARIES & WAGES - REGULAR	165,792.00	19,912.29	145,879.71	12
PARKS & RECREATION PIA	5,000.00	0.00	5,000.00	0
FICA	14,491.00	1,434.37	13,056.63	10
RETIREMENT - VRS	18,885.00	1,559.66	17,325.34	8
HOSPITAL/MEDICAL PLANS	29,913.00	3,310.84	26,602.16	11
GROUP INSURANCE	2,538.00	156.64	2,381.36	6
SHORT TERM DISABILITY INS.	207.00	18.35	188.65	9
VLDT-VRS SHORT TERM DISABILITY	844.00	69.36	774.64	8
UNEMPLOYMENT INSURANCE	100.00	3.09	96.91	3
WORKERS' COMPENSATION INS.	2,000.00	0.00	2,000.00	0
PROFESSIONAL SERVICES - OTHER	6,393.00	0.00	6,393.00	0
PRINTING & BINDING	250.00	0.00	250.00	0
POSTAL SERVICES	100.00	0.00	100.00	0
TELECOMMUNICATIONS WIRELESS	1,200.00	241.86	958.14	20
MOTOR VEHICLE INSURANCE	150.00	0.00	150.00	0
LEASE/RENT OF EQUIPMENT	356.00	0.00	356.00	0
TRAVEL(CONVENTION & EDUCATION)	500.00	0.00	500.00	0
DUES & ASSOCIATION MEMBERSHIPS	300.00	0.00	300.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
OFFICE SUPPLIES	1,500.00	105.68	1,394.32	7
VEHICLE/POWERED EQUIP. FUELS	1,500.00	842.94	657.06	56
VEHICLE/POWERED EQUIP SUPPLIES	100.00	0.00	100.00	0
UNIFORMS & WEARING APPAREL	500.00	0.00	500.00	0
	252,619.00	27,655.08	224,963.92	11
PARK COMPLEX				
ARTS ALIVE	7,500.00	4,500.00	3,000.00	60
LIBRARY SYSTEMS & SERVICES				
ELECTRICAL SERVICES	0.00	197.22	197.22-	0
INTERNET SERVICES	0.00	1,062.11	1,062.11-	0
POSTAL SERVICES	0.00	166.00	166.00-	0
TELEPHONE (WIRELESS)	0.00	793.00	793.00-	0
LEASE/RENT EQUIPMENT	0.00	235.62	235.62-	0
RENT (BUILDING) BAILEY LIVING TRUST	0.00	10,000.00	10,000.00-	0
OFFICE SUPPLIES	0.00	66.00	66.00-	0
CONTRACTUAL (LIBRARY SYSTEMS & SERVICES)	571,995.00	107,934.00	399,061.00	21
LIBRARY SYSTEMS & SERVICES	0.00	352.07	64,647.93	1
	571,995.00	120,806.02	451,188.98	21
PLANNING & ZONING				
SALARIES & WAGES - REGULAR	244,785.00	20,904.35	223,880.65	9
PLANNING & ZONING PIA	5,000.00	0.00	5,000.00	0
FICA	19,276.00	1,544.08	17,731.92	8
RETIREMENT - VRS	26,797.00	1,673.48	25,123.52	6
HOSPITAL/MEDICAL PLANS	43,221.00	3,310.84	39,910.16	8
GROUP INSURANCE	3,859.00	166.44	3,692.56	4
NON HYBRID SHORT TERM DISABILITY	623.00	0.00	623.00	0
VLDT-VRS SHORT TERM DISABILITY	786.00	104.38	681.62	13
UNEMPLOYMENT INSURANCE	325.00	4.77	320.23	1
WORKERS' COMPENSATION INS.	450.00	0.00	450.00	0
PROFESSIONAL SERVICES - OTHER	35,000.00	2,242.50	32,757.50	6
PROFESSIONAL SVCS - ZONING BOARD	3,100.00	0.00	3,100.00	0
PLANNING COMMISSION BOARD	3,200.00	5,265.28	2,065.28-	165
PROPERTY MAINTENANCE	20,000.00	0.00	20,000.00	0
MAINTENANCE SERVICE CONTRACTS	1,362.00	0.00	1,362.00	0
DATA PROCESSING MAINTENANCE/LICENSE	1,298.00	0.00	1,298.00	0
PRINTING & BINDING	500.00	0.00	500.00	0
ADVERTISING	5,200.00	0.00	5,200.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
POSTAL SERVICES	1,000.00	0.00	1,000.00	0
TELECOMMUNICATIONS WIRELESS	584.00	105.16	478.84	18
MOTOR VEHICLE INSURANCE	625.00	0.00	625.00	0
LEASE EQUIP	1,794.00	66.78	1,727.22	4
TRAVEL(CONVENTION & EDUCATION)	2,345.00	500.00	1,845.00	21
DUES & ASSOCIATION MEMBERSHIPS	620.00	0.00	620.00	0
OFFICE SUPPLIES	4,000.00	175.03	3,824.97	4
VEHICLE/POWERED EQUIP FUELS	2,000.00	206.62	1,793.38	10
VEHICLE/POWERED EQUIP SUPPLIES	250.00	0.00	250.00	0
UNIFORMS & WEARING APPAREL	250.00	0.00	250.00	0
BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	0
	428,450.00	36,269.71	392,180.29	8
MPPDC SUPPORT	108,820.00	108,820.00	0.00	100
ECONOMIC DEVELOPMENT				
PROFESSIONAL SERVICES	250,000.00	3,000.00	247,000.00	1
EDA MEMBERSHIP-MPA	5,000.00	0.00	5,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	400.00	0.00	400.00	0
OTHER OPERATING SUPPLIES	150.00	0.00	150.00	0
GRANT MATCH	12,500.00	0.00	12,500.00	0
	268,050.00	3,000.00	265,050.00	1
3 RIVERS SOIL/WATER CONS. DIST.	5,000.00	5,000.00	0.00	100
AGRICULTURE & HOME ECONOMICS				
SUPPLEMENT TO VA TECH AGENTS	48,886.00	0.00	48,886.00	0
	48,886.00	0.00	48,886.00	0
MISCELLANEOUS GENERAL FUND EXPENSE				
E 911 UPRGADE EXP	0.00	0.00	24,591.00-	0
	0.00	0.00	24,591.00-	0
COKE MACHINE	500.00	0.00	585.40	17-
CONTINGENCY	10,000.00	0.00	10,000.00	0
TOWN OF WP PORTION OF LST	523,000.00	0.00	523,000.00	0
TOWN OF WEST POINT TAX LEVY				
TOWN OF WP AGREEMENT	194,114.00	99,695.20	94,418.80	51
	194,114.00	99,695.20	94,418.80	51

Description	Adopted Budget	Expended Curr	Balance	% Used
TRANSFERS				
TRANSFER TO DSS FUND	369,085.00	0.00	369,085.00	0
TRANS TO REGIONAL ANIMAL SHELTER	219,000.00	0.00	219,000.00	0
TRANSFER TO SCHOOL FUND	13,516,578.00	0.00	13,516,578.00	0
TRANSFER TO VICTIM WITNESS	76,419.00	0.00	76,419.00	0
TRANSFER TO CSA FUND	700,000.00	0.00	700,000.00	0
TRANSFERS - DEBT SERVICE	3,655,189.00	0.00	3,655,189.00	0
TRANSFER TO VJCCCA FUND	18,850.00	0.00	18,850.00	0
	18,555,121.00	0.00	18,555,121.00	0
Fund Budgeted	37,483,074.40	4,751,225.34	32,624,343.00	13
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	37,483,074.40	4,751,225.34	32,624,343.00	13
USE OF SPLIT LEVY RESTRICTED FUNDS				
SPLIT LEVY RESTRICTED FUNDS EXPENSE	163,172.34	0.00	163,172.34	0
	163,172.34	0.00	163,172.34	0
Fund Budgeted	163,172.34	0.00	163,172.34	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	163,172.34	0.00	163,172.34	0
REGIONAL ANIMAL SHELTER				
SALARIES & WAGES - REGULAR	184,607.76	28,554.85	156,052.91	15
RAS PIA	12,000.00	0.00	12,000.00	0
SALARIES & WAGES - PART TIME	88,500.00	5,707.50	82,792.50	6
FICA	20,617.00	2,480.37	18,136.63	12
RETIREMENT - VRS	14,644.00	2,161.58	12,482.42	15
HOSPITAL/MEDICAL PLANS	38,414.00	3,830.50	34,583.50	10
GROUP INSURANCE	2,154.00	216.46	1,937.54	10
NON HYBRID SHORT TERM DISABILITY	309.00	0.00	309.00	0
VRS SHORT TERM DISABILITY	615.00	135.72	479.28	22
UNEMPLOYMENT INSURANCE	814.00	50.73	763.27	6
WORKERS' COMPENSATION INSURANCE	1,500.00	0.00	1,500.00	0
PROFESSIONAL SERVICES - VET	6,000.00	1,090.73	4,909.27	18
PROFESSIONAL SERVICES - OTHER	100.00	701.20	601.20	701
REPAIR & MAINTENANCE	13,500.00	11,794.09	1,705.91	87
REPAIR & MAINTENANCE CONTRACTS	8,500.00	1,675.40	6,824.60	20

Description	Adopted Budget	Expended Curr	Balance	% Used
DATA PROCESSING MAINTENANCE/LICENSE	50.00	0.00	50.00	0
PRINTING & BINDING	675.00	0.00	675.00	0
DATA PROCESSING	50.00	0.00	50.00	0
ELECTRICAL SERVICES	11,000.00	1,557.16	9,442.84	14
POSTAL SERVICES	600.00	19.77	580.23	3
TELECOMMUNICATIONS PHONES	1,150.00	0.00	1,150.00	0
TELECOMMUNICATIONS WIRELESS	1,200.00	0.00	1,200.00	0
PROPERTY INSURANCE	300.00	0.00	300.00	0
MOTOR VEHICLE INSURANCE	700.00	0.00	700.00	0
TRAVEL (CONVENTION/EDUCATION)	400.00	0.00	400.00	0
FACILITY & DRUG LICENSES	120.00	0.00	120.00	0
DUES & ASSOCIATION MEMBERSHIPS	100.00	0.00	100.00	0
OFFICE SUPPLIES	2,100.00	437.94	1,662.06	21
FOOD SUPPLIES	5,000.00	2,309.25	2,690.75	46
MEDICAL & LABORATORY SUPPLIES	19,000.00	15,923.47	3,076.53	84
LAUNDRY/HOUSEKEEPING SUPPLIES	10,000.00	603.23	9,396.77	6
REPAIR & MAINTENANCE SUPPLIES	3,075.00	127.19	2,947.81	4
VEHICLE/POWERED EQUIPMENT FUELS	900.00	239.54	660.46	27
UNIFORMS & WEARING APPAREL	1,000.00	127.84	872.16	13
BOOKS & SUBSCRIPTIONS	75.00	0.00	75.00	0
EDUCATIONAL SUPPLIES	75.00	0.00	75.00	0
OTHER OPERATING SUPPLIES	100.00	0.00	100.00	0
EMERGENCY PET TRAILER SUPPLIES	300.00	0.00	300.00	0
MOTOR VEHICLES & EQUIPMENT	300.00	832.51	532.51-	278
	450,544.76	80,577.03	369,967.73	18
SPAY/NEUTER CHARGES	9,000.00	691.00	8,309.00	8
CONTROL ACCOUNT				
SHELTER SHOP MERCHANDISE	350.00	0.00	350.00	0
REMIT TO STATE SALES TAX (RESALE)	0.00	3.66	3.66-	0
	350.00	3.66	346.34	1
VET FEES	3,500.00	7,448.25	3,948.25-	213
SPAY/NEUTER ASSISTANCE	15,000.00	0.00	15,000.00	0
MEDICAL CARE	6,000.00	6,772.00	772.00-	113
SHELTER ADOPTION PROMOTION	600.00	8,724.12	8,124.12-	***
BEAGLE FUND EXPENSES	1,000.00	0.00	1,000.00	0
PETS ADOPTING LOVING SENIORS EXP	300.00	0.00	300.00	0
COMMUNITY PET FOOD PANTRY EXP	1,000.00	0.00	1,000.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
Fund Budgeted	487,294.76	104,216.06	383,078.70	21
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	487,294.76	104,216.06	383,078.70	21
OTHER OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0
Fund Budgeted	1,000.00	0.00	1,000.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	1,000.00	0.00	1,000.00	0
KING WILLIAM FIRE&EMS FOUR4LIFE				
KWFE EQUIPMENT FOUR4LIFE	6,534.00	0.00	6,534.00	0
KWFE SUPPLIES FOUR4LIFE	0.00	674.85	674.85-	0
Fund Total	6,534.00	674.85	5,859.15	10
Fund Budgeted	6,534.00	674.85	5,859.15	10
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	6,534.00	674.85	5,859.15	10
STATION 4 FOUR4LIFE				
KWFE FIRE FIGHTING EQUIPMENT	14,000.00	10,915.00	13,677.67	44
WPVF FIRE FIGHTING EQUIPMENT	14,000.00	24,592.67	0.00	100
MANGOHICK FIRE FIGHTING EQUIPMENT	14,000.00	24,592.67	0.00	100
Fund Budgeted	42,000.00	60,100.34	13,677.67	81
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	42,000.00	60,100.34	13,677.67	81
VICTIM WITNESS EXPENDITURES				
SALARIES & WAGES - REGULAR	65,055.60	2,708.33	62,347.27	4
VICTIM WITNESS PIA	2,000.00	0.00	2,000.00	0
SALARIES & WAGES - PART IIME	23,500.00	2,920.13	20,579.87	12
FICA	6,676.00	430.85	6,245.15	6
RETIREMENT - VRS	5,160.00	0.00	5,160.00	0
HOSPITAL/MEDICAL PLANS	11,290.00	0.00	11,290.00	0
GROUP INSURANCE	759.00	0.00	759.00	0
NON HYBRID SHORT TERM DISABILILTY	325.00	26.39-	351.39	8-
UNEMPLOYMENT INSURANCE	50.00	27.32	22.68	55

Description	Adopted Budget	Expended Curr	Balance	% Used
WORKERS' COMPENSATION INSURANCE	50.00	0.00	50.00	0
PROFESSIONAL SERVICES - OTHER	0.00	67.50	67.50-	0
DATA PROCESSING MAINTENANCE/LICENSE	1,680.00	0.00	1,680.00	0
PRINTING & BINDING	1,000.00	0.00	1,000.00	0
POSTAL SERVICES	100.00	0.00	100.00	0
TELECOMMUNICATIONS PHONES	225.00	0.00	225.00	0
TRAVEL (MILEAGE)	2,089.00	0.00	2,089.00	0
TRAVEL (CONVENTION/EDUCATION)	3,000.00	0.00	3,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	350.00	0.00	350.00	0
OFFICE SUPPLIES	700.00	368.06	331.94	53
COMPUTER ASSET - NON CAPITAL	1,000.00	0.00	1,000.00	0
Fund Budgeted	125,009.60	6,495.80	118,513.80	5
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	125,009.60	6,495.80	118,513.80	5
LEMPG GRANT EXPENDITURES	7,500.00	0.00	7,500.00	0
DOM REPP GRANT EXPENDITURES	10,000.00	6,256.00	2,512.00-	125
Fund Budgeted	17,500.00	6,256.00	4,988.00	72
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	17,500.00	6,256.00	4,988.00	72
	142,509.60	12,751.80	123,501.80	13
CSA EXPENDITURES - CONGREGATE CARE				
PAR AGRMNT/NON-CUST CONGREGATE CARE	32,086.00	0.00	32,086.00	0
EDUCATION - CONGREGATE CARE	15,178.00	5,053.00	10,125.00	33
NON-MANDATED COMMUNITY-BASED/ALT DA	0.00	6,342.03	6,342.03-	0
PROJECTED LOCAL MEDICAID MATCH	41,500.00	0.00	41,500.00	0
TREATMENT FC NON-IV-E	225,272.00	44,767.54	180,504.46	20
FAM FC-MAINT-OTHER SVC/IL STIPEND/	12,982.00	0.00	12,982.00	0
FAM FC ST-FUND GAP MAINT	9,264.00	0.00	9,264.00	0
FAM FC FED-FUNDED GAP MAINT	0.00	1,697.00	1,697.00-	0
COMMUNITY BASED SVC	131,668.00	25,033.78	106,634.22	19
SPED PRIVATE DAY	721,068.00	265,698.64	456,723.11	37
SPED WRAP-ARND SVCES L	34,545.00	5,852.50	28,692.50	17
	1,223,563.00	354,444.49	870,472.26	29

Description	Adopted Budget	Expended Curr	Balance	% Used
Fund Budgeted	1,223,563.00	354,444.49	870,472.26	29
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	1,223,563.00	354,444.49	870,472.26	29
EMPLOYEE RECOGNITION EXPENDITURES				
SPECIAL EVENTS	10,000.00	0.00	10,000.00	0
	10,000.00	0.00	10,000.00	0
Fund Budgeted	10,000.00	0.00	10,000.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	10,000.00	0.00	10,000.00	0
EMS BILLING EXPENDITURES				
PROFESSIONAL SERVICES	0.00	37.00	37.00-	0
REVENUE RECOVERY BILLING SERVICES	25,000.00	3,578.68	21,421.32	14
ELECTRICAL SERVICE	0.00	1,054.51	1,054.51-	0
TELECOMMUNICATIONS WIRELESS	0.00	301.78	301.78-	0
TRANSFER TO GENERAL FUND	155,271.00	0.00	155,271.00	0
	180,271.00	4,971.97	175,299.03	3
USE OF FUND DEBT SERVICE	145,354.00	0.00	145,354.00	0
TRANSFER TO CAPITAL	179,375.00	0.00	179,375.00	0
Fund Budgeted	505,000.00	4,971.97	500,028.03	1
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	505,000.00	4,971.97	500,028.03	1
CONTROL ACCOUNT				
MISCELLANEOUS CAPITAL OUTLAY	200,000.00	0.00	200,000.00	0
	200,000.00	0.00	200,000.00	0
CONTROL ACCOUNT				
TRANSFER TO CAPITAL PROJECTS	315,000.00	0.00	315,000.00	0
TRANSFERS TO DEBT SERVICE	49,164.00	0.00	49,164.00	0
	364,164.00	0.00	364,164.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
Fund Budgeted	564,164.00	0.00	564,164.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	564,164.00	0.00	564,164.00	0
CONSTRUCTION				
CONSTRUCTION				
EOC - STATION 1	0.00	79.99	79.99-	0
	0.00	79.99	79.99-	0
VEHICLE REPLACEMENT				
VEHICLE PURCHASE	300,000.00	108,088.96	191,911.04	36
VEHICLE UPFITTING	112,695.00	1,252.48	79,866.52	29
	412,695.00	109,341.44	271,777.56	34
P&R IMPROVEMENTS				
360 COMPLEX	20,000.00	0.00	20,000.00	0
RECREATION PLAN & IMPROVEMENTS	0.00	12,862.71	12,862.71-	0
	20,000.00	12,862.71	7,137.29	64
WATER/SEWER				
WATER PROJECT	0.00	23,416.91	23,416.91-	0
	0.00	23,416.91	23,416.91-	0
INFORMATION TECH				
IT CIP	60,000.00	32,651.29	10,853.91	82
DIGITAL RECORDS STORAGE	0.00	26,713.26	26,713.26-	0
	60,000.00	59,364.55	15,859.35-	126
HVAC	100,000.00	0.00	100,000.00	0
FIRE AND RESCUE				
WPVFR EQUIPMENT	50,000.00	0.00	50,000.00	0
MANGO HICK EQUIPMENT	30,000.00	0.00	30,000.00	0
RSAF GRANT - COUNTY MATCH	25,000.00	0.00	25,000.00	0
TURNOUT GEAR	30,000.00	0.00	30,000.00	0
BRUSH TRUCK	30,000.00	0.00	30,000.00	0
	165,000.00	0.00	165,000.00	0
BROADBAND INITIATIVE	3,002,803.47	0.00	3,002,803.47	0

Description	Adopted Budget	Expended Curr	Balance	% Used
GENERAL PROPERTIES				
RAS GENERATOR	0.00	0.00	2,406.35	0
	0.00	0.00	2,406.35	0
DATA PROCESSING				
PROFESSIONAL SERVICES - OTHER	60,000.00	0.00	60,000.00	0
	60,000.00	0.00	60,000.00	0
2022 SCHOOL BOND				
2022 SCHOOL BOND AES HVAC	0.00	582,092.42	582,092.42-	0
	0.00	582,092.42	582,092.42-	0
2023 WATER TOWER BOND				
WATER TOWER BOND EXPENSES	0.00	266,806.30	266,806.30-	0
	0.00	266,806.30	266,806.30-	0
Fund Budgeted	3,820,498.47	1,053,964.32	2,720,869.70	29
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	3,820,498.47	1,053,964.32	2,720,869.70	29
CONTROL ACCOUNT				
CH PROJECT 2002 PRINCIPAL	562,100.00	0.00	562,100.00	0
CH PROJECT 2002 INTEREST	89,532.00	0.00	89,532.00	0
	651,632.00	0.00	651,632.00	0
CONTROL ACCOUNT				
VML/VACO 2005 PRI refinance 2017B	41,600.00	41,600.00	0.00	100
VML/VACO 2005 INT refinanced 2017B	18,246.00	9,656.00	8,590.00	53
	59,846.00	51,256.00	8,590.00	86
CONTROL ACCOUNT				
2012 RADIO COMM BANKCORP PRINCIPAL	255,000.00	36,334.50	218,665.50	14
2012 RADIO COM BANKCORP INTEREST	10,052.00	2,537.60	7,514.40	25
	265,052.00	38,872.10	226,179.90	15
2022 LP INTERCEPTORS				
2022 LP INTERCEPTORS PRINCIPLE	24,438.51	0.00	24,438.51	0
2022 LP INTERCEPTORS INTEREST	143.58	0.00	143.58	0
	24,582.09	0.00	24,582.09	0

Description	Adopted Budget	Expended Curr	Balance	% Used
CONTROL ACCOUNT				
2019 MOTOROLA BOA PRINCIPAL	447,700.00	0.00	447,700.00	0
2019 MOTOROLA BOA INTEREST	55,008.22	0.00	55,008.22	0
	502,708.22	0.00	502,708.22	0
WASTEWATER REVENUE BONDS				
VRA 2006C REFUNDING PRINCIPAL	60,000.00	65,000.00	5,000.00-	108
VRA 2006C REFUNDING INTEREST	17,656.25	8,059.38	9,596.87	46
	77,656.25	73,059.38	4,596.87	94
CONTROL ACCOUNT				
2022 LP ENGINE & MEDIC PRINCIPLE	134,562.00	0.00	134,562.00	0
2022 LP ENGINE & MEDIC INTEREST	10,792.00	0.00	10,792.00	0
2023A WATER TOWER PRINCIPAL	140,000.00	145,000.00	5,000.00-	104
2023A WATER TOWER INTEREST	412,200.00	204,306.25	207,893.75	50
	697,554.00	349,306.25	348,247.75	50
CONTROL ACCOUNT				
VPSA 2004 B PRINCIPAL	30,000.00	0.00	30,000.00	0
VPSA 2004 B INTEREST	690.00	0.00	690.00	0
BANK ADMIN FEES	700.00	0.00	700.00	0
	31,390.00	0.00	31,390.00	0
SCHOOLS COLLATERALIZED DEBT				
VML/VACO 2013 PRINCIPAL	87,000.00	87,000.00	0.00	100
VML/VACO 2013 INTEREST	17,954.53	8,286.75	9,667.78	46
	104,954.53	95,286.75	9,667.78	91
CONTROL ACCOUNT				
VML/VACO 2007 PRI-refinanced 2017B	88,400.00	98,400.00	10,000.00-	111
VML/VACO 2007 INT refinanced 2017B	38,772.76	17,187.76	21,585.00	44
	127,172.76	115,587.76	11,585.00	91
CONTROL ACCOUNT				
VPSA 2010-1 PRINCIPAL	20,000.00	0.00	20,000.00	0
VPSA 2010-1 INTEREST	14,337.00	0.00	14,337.00	0
	34,337.00	0.00	34,337.00	0
CONTROL ACCOUNT				
VPSA 2018 HHMS PRINCIPAL	505,000.00	530,000.00	25,000.00-	105

Description	Adopted Budget	Expended Curr	Balance	% Used
VPSA 2018 HHMS - INTEREST	347,241.25	167,245.00	179,996.25	48
2017 HHMS BANK ADMIN FEES	825.00	0.00	825.00	0
VPSA 2022 SCHOOL BOND	0.00	230,000.00	230,000.00-	0
VPSA 2022 SCHOOL BOND INTEREST	270,235.00	132,340.00	137,895.00	49
	1,123,301.25	1,059,585.00	63,716.25	94
Fund Budgeted	3,700,186.10	1,782,953.24	1,917,232.86	48
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	3,700,186.10	1,782,953.24	1,917,232.86	48
WATER EXPENDITURES				
SALARIES & WAGES - REGULAR	200,921.64	23,662.86	177,258.78	12
FICA	15,069.00	1,637.52	13,431.48	11
RETIREMENT - VRS	15,936.00	1,731.90	14,204.10	11
HOSPITAL/MEDICAL PLANS	61,524.00	4,549.46	56,974.54	7
GROUP INSURANCE	2,344.00	186.16	2,157.84	8
NON HYBRID SHORT TERM DISABILITY	530.00	59.40	470.60	11
VRS SHORT TERM DISABILITY	0.00	22.46	22.46-	0
UNEMPLOYMENT INSURANCE INS.	271.00	11.86	259.14	4
WORKERS' COMPENSATION INSURANCE	4,500.00	0.00	4,500.00	0
PROFESSIONAL SERVICES - OTHER	125,000.00	30,664.79	94,335.21	25
REPAIRS & MAINTENANCE	125,000.00	18,704.16	106,295.84	15
ADVERTISING	2,500.00	0.00	2,500.00	0
ELECTRICAL SERVICES	21,000.00	4,834.23	16,165.77	23
POSTAL SERVICES	500.00	0.00	500.00	0
TELECOMMUNICATIONS WIRELESS	1,700.00	360.27	1,339.73	21
TRAVEL (CONVENTION & EDUCATION)	6,000.00	0.00	6,000.00	0
DUES & ASSOCIATION MEMBERSHIPS	500.00	400.00	100.00	80
OFFICE SUPPLIES	600.00	404.07	195.93	67
TESTING MATERIALS	5,000.00	1,703.12	3,296.88	34
REPAIRS & MAINTENANCE SUPPLIES	30,000.00	9,037.28	20,962.72	30
VEHICLE & POWERED EQUIP. FUELS	13,500.00	2,430.64	11,069.36	18
VEH & POWER EQUIP MNTC SUPPLIES	7,000.00	248.86	6,751.14	4
UNIFORMS & WEARING APPAREL	1,500.00	314.54	1,185.46	21
REMIT TO STATE SALES TAX (RESALE)	0.00	3.41-	3.41	0
	640,895.64	100,960.17	539,935.47	16
CONTINGENCY	50,386.00	0.00	50,386.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
CONTROL ACCOUNT				
TRANSFERS TO GENERAL FUND	110,000.00	0.00	110,000.00	0
	110,000.00	0.00	110,000.00	0
2023 WATER TOWER BOND				
2023 WATER TOWER BOND - EXPENSE	843,849.80	150,197.85	693,651.95	18
	843,849.80	150,197.85	693,651.95	18
Fund Budgeted	1,645,131.44	251,158.02	1,393,973.42	15
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	1,645,131.44	251,158.02	1,393,973.42	15
SEWER EXPENDITURES				
TRANSFER TO DEBT SERVICE FUND	552,200.00	0.00	552,200.00	0
Fund Budgeted	552,200.00	0.00	552,200.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	552,200.00	0.00	552,200.00	0
PARKS AND REC PERSONNEL				
SALARIES & WAGES - PART TIME	24,822.00	0.00	24,822.00	0
FICA	1,899.00	0.00	1,899.00	0
UNEMPLOYMENT	700.00	141.19	558.81	20
	27,421.00	141.19	27,279.81	1
YOUTH SPORTS				
YOUTH SPORTS				
ADULT				
ADULT KICKBALL- PAYROLL	0.00	234.00	234.00-	0
ADULT KICKBALL-FICA	0.00	17.89	17.89-	0
ADULT KICKBALL-SUPPLIES	0.00	752.75	752.75-	0
	0.00	1,004.64	1,004.64-	0
BLASTBALL				
PAYROLL BLASTBALL	0.00	97.88	97.88-	0
PROFESSIONAL SERVICES - OTHER	250.00	0.00	250.00	0
SUPPLIES BLASTBALL	550.00	204.34	345.66	37
	800.00	302.22	497.78	38

Description	Adopted Budget	Expended Curr	Balance	% Used
BASKETBALL				
PAYROLL BASKETBALL	6,000.00	0.00	6,000.00	0
FICA BASKETBALL	459.00	0.00	459.00	0
UNEMPLOYMENT BASKETBALL	0.00	15.77	15.77-	0
PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	0
SUPPLIES - BASKETBALL	7,500.00	0.00	7,500.00	0
	19,959.00	15.77	19,943.23	0
YOUTH SOCCER				
PAYROLL COUNTY SOCCER	1,800.00	33.00	1,767.00	2
FICA COUNTY SOCCER	138.00	2.53	135.47	2
PROFESSIONAL SVCS	2,000.00	3,224.50	1,224.50-	161
SOCCER SUPPLIES	5,000.00	4,305.60	694.40	86
	8,938.00	7,565.63	1,372.37	85
ART CLASSES				
ART CLASS LABOR	156.00	0.00	156.00	0
ART CLASS FICA	12.00	0.00	12.00	0
ART CLASS INSTRUCTOR	480.00	0.00	480.00	0
	648.00	0.00	648.00	0
KW FLORIST CLASS				
PAYROLL FLORIST	78.00	0.00	78.00	0
FICA FLORIST	6.00	0.00	6.00	0
INSTRUCTOR	1,040.00	0.00	1,040.00	0
	1,124.00	0.00	1,124.00	0
COOKING CLASS				
COOKING CLASS PAYROLL	208.00	0.00	208.00	0
COOKING CLASS-FICA	16.00	0.00	16.00	0
INSTRUCTOR-COOKING CLASS	736.00	0.00	736.00	0
	960.00	0.00	960.00	0
CPR				
CPR PAYROLL	400.00	0.00	400.00	0
CPR FICA	31.00	0.00	31.00	0
CPR INSTRUCTOR	2,400.00	0.00	2,400.00	0
	2,831.00	0.00	2,831.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
WREATH MAKING				
PAYROLL	75.00	0.00	75.00	0
FICA	6.00	0.00	6.00	0
INSTRUCTOR WREATH CLASS	1,664.00	0.00	1,664.00	0
	1,745.00	0.00	1,745.00	0
SENIOR PROGRAMS				
WII BOWLING				
WII BOWLING PAYROLL	2,184.00	0.00	2,184.00	0
WII FICA	167.00	0.00	167.00	0
SUPPLIES	1,500.00	0.00	1,500.00	0
	3,851.00	0.00	3,851.00	0
MAHJONG				
SUPPLIES	200.00	0.00	200.00	0
	200.00	0.00	200.00	0
BINGO				
BINGO PAYROLL	900.00	178.32	721.68	20
BINGO FICA	69.00	13.64	55.36	20
SUPPLIES	1,750.00	248.50	1,501.50	14
	2,719.00	440.46	2,278.54	16
PICKLEBALL				
PICKLE BALL PAYROLL	500.00	129.00	371.00	26
PICKLE BALL FICA	38.00	9.87	28.13	26
SUPPLIES	250.00	81.94	168.06	33
	788.00	220.81	567.19	28
EXERCISE CLASSES				
YOGA				
YOGA INSTRUCTOR	4,800.00	1,440.00	3,360.00	30
	4,800.00	1,440.00	3,360.00	30
BEEFIT				
INSTRUCTOR	19,200.00	4,280.00	14,920.00	22
	19,200.00	4,280.00	14,920.00	22
FITNESS				
INSTRUCTOR	1,152.00	0.00	1,152.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
FITNESS SUPPLIES	1,500.00	0.00	1,500.00	0
	2,652.00	0.00	2,652.00	0
YOUTH PROGRAMS				
SUMMER SNEAKERS				
SUMMER SNEAKERS PAYROLL	29,120.00	30,928.12	1,808.12-	106
FICA	2,228.00	2,127.87	100.13	96
PROFESSIONAL SERVICES- SUMMER SNEAKERS	15,000.00	6,299.27	8,700.73	42
RENT	2,000.00	0.00	2,000.00	0
PARTICIPANT FOOD	7,500.00	3,958.92	3,541.08	53
SUPPLIES	5,000.00	1,145.24	3,854.76	23
	60,848.00	44,459.42	16,388.58	73
AFTER SCHOOL				
PAYROLL				
PAYROLL	60,480.00	130.00	60,350.00	0
FICA	4,627.00	11.49	4,615.51	0
WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0
PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	0
RENT	2,000.00	6,000.00	4,000.00-	300
SUPPLIES	8,000.00	73.46	7,926.54	1
	80,107.00	6,214.95	73,892.05	8
POKEMON CLUB				
POKEMON CLUB SUPPLIES				
	100.00	0.00	100.00	0
	100.00	0.00	100.00	0
SPECIAL EVENTS				
MOVIES IN THE PARK				
MOVIES PAYROLL	300.00	0.00	300.00	0
MOVIES FICA	23.00	0.00	23.00	0
PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0
SUPPLIES	1,000.00	0.00	1,000.00	0
SECURITY	300.00	0.00	300.00	0
	3,623.00	0.00	3,623.00	0
MUSIC IN THE PARK				
MUSIC PAYROLL				
MUSIC PAYROLL	300.00	0.00	300.00	0
MUSIC FICA	23.00	0.00	23.00	0
PROFESSIONAL SERVICES	2,500.00	0.00	2,500.00	0
SUPPLIES	1,000.00	0.00	1,000.00	0

Description	Adopted Budget	Expended Curr	Balance	% Used
SECURITY	300.00	0.00	300.00	0
	4,123.00	0.00	4,123.00	0
REINDEER RUN				
REINDEER PAYROLL	400.00	0.00	400.00	0
REINDEER FICA	31.00	0.00	31.00	0
PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	0
SUPPLIES	1,200.00	0.00	1,200.00	0
SECURITY	300.00	0.00	300.00	0
	2,931.00	0.00	2,931.00	0
SPECIAL EVENTS				
SPECIAL EVENTS PAYROLL	500.00	0.00	500.00	0
FICA	38.00	0.00	38.00	0
PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0
SUPPLIES	5,000.00	0.00	5,000.00	0
	7,538.00	0.00	7,538.00	0
COMMUNITY CENTER				
COMMUNITY CENTER SALARIES	4,805.00	0.00	4,805.00	0
COMMUNITY CENTER FICA	0.00	108.69	108.69-	0
COMMUNITY CENTER UNEMPLOYMENT	0.00	8.24	8.24-	0
ADVERTISING	4,000.00	0.00	4,000.00	0
COMMUNITY CENTER SUPPLIES	1,600.00	0.00	1,600.00	0
	10,405.00	116.93	10,288.07	1
Fund Budgeted	268,311.00	66,202.02	202,108.98	25
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	268,311.00	66,202.02	202,108.98	25
STATE SALES TAX PAYMENT TO TOWN	931,812.00	0.00	931,812.00	0
TRANSFERS TO THE SCHOOL FUND	3,067,776.00	0.00	3,067,776.00	0
Fund Budgeted	3,999,588.00	0.00	3,999,588.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	3,999,588.00	0.00	3,999,588.00	0
VJCCCA COORDINATOR				
SALARIES & WAGES - DIRECTOR	73,016.00	9,362.82	63,653.18	13

Description	Adopted Budget	Expended Curr	Balance	% Used
SALARIES & WAGES	76,086.00	5,896.62	70,189.38	8
SALARIES & WAGES - P/T	28,046.00	2,662.50	25,383.50	9
FICA	7,731.00	1,323.33	6,407.67	17
RETIREMENT - VRS	12,062.00	1,562.38	10,499.62	13
HOSPITAL/MEDICAL PLANS	15,835.00	1,147.48	14,687.52	7
GROUP INSURANCE	869.00	120.04	748.96	14
NON HYBRID SHORT TERM DISABILITY	573.00	46.65	526.35	8
UNEMPLOYMENT INSURANCE	100.00	13.32	86.68	13
WORKERS' COMPENSATION	100.00	0.00	100.00	0
PROFESSIONAL SERVICES - OTHER	4,000.00	0.00	4,000.00	0
REPAIRS & MAINTENANCE	50.00	0.00	50.00	0
ELECTRONIC MONITORING EQUIP.	2,000.00	344.10	1,655.90	17
POSTAL SERVICES	200.00	0.00	200.00	0
TELECOMMUNICATIONS PHONES	800.00	0.00	800.00	0
TELECOMMUNICATIONS WIRELESS	3,100.00	1,022.34	2,077.66	33
MOTOR VEHICLE INSURANCE	600.00	0.00	600.00	0
TRAVEL (CONVENTION & EDUCATION)	285.00	0.00	285.00	0
DUES & ASSOCIATION MEMBERSHIPS	200.00	0.00	200.00	0
WORKSITE RECOGNITION	100.00	0.00	100.00	0
OFFICE SUPPLIES	1,000.00	561.77	438.23	56
VEHICLE/POWER EQUIPMENT FUELS	1,500.00	507.47	992.53	34
VEHICLE & POWER EQUIP SUPPLIES	2,000.00	43.31	1,956.69	2
OTHER OPERATING SUPPLIES	500.00	556.65	56.65-	111
TRAINING AND RESOURCE MATERIALS	250.00	82.78	167.22	33
	231,003.00	25,253.56	205,749.44	11
VA YOUTH VIOLENCE - TRUANCY GRANT				
SALARIES & WAGES - COORDINATOR	0.00	4,599.06	4,599.06-	0
SALARIES & WAGES - MENTORS (PART TIME)	0.00	3,264.00	3,264.00-	0
FICA	0.00	602.09	602.09-	0
GROUP INSURANCE	0.00	47.94	47.94-	0
DISABILITY - LONG TERM	0.00	30.06	30.06-	0
UNEMPLOYMENT INSURANCE	0.00	17.08	17.08-	0
TELECOMMUNICATIONS - WIRELESS	0.00	135.45	135.45-	0
OFFICE SUPPLIES	0.00	175.59	175.59-	0
OTHER OPERATING SUPPLIES	0.00	2,087.22	2,087.22-	0
TRAINING AND MATERIALS	0.00	94.56	94.56-	0
	0.00	11,053.05	11,053.05-	0

Description	Adopted Budget	Expended Curr	Balance	% Used
FVIP GRANT				
FVIP - Salaries & Wages- Mentor	0.00	2,227.00	2,227.00-	0
FVIP GRANT - FICA	0.00	183.29	183.29-	0
FVIP Travel (Mileage)	0.00	482.30	482.30-	0
FVIP - Professional Services -Others	0.00	2,811.25	2,811.25-	0
FVIP - Training & Resoures Materials	0.00	311.50	311.50-	0
FVIP - Other Operating Supplies	0.00	2,225.66	2,225.66-	0
	0.00	8,241.00	8,241.00-	0
Fund Budgeted	231,003.00	44,547.61	186,455.39	19
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	231,003.00	44,547.61	186,455.39	19
OTHER OPERATING SUPPLIES	5,500.00	0.00	5,500.00	0
Fund Budgeted	5,500.00	0.00	5,500.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	5,500.00	0.00	5,500.00	0
OTHER OPERATING SUPPLIES	900.00	0.00	900.00	0
Fund Budgeted	900.00	0.00	900.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	900.00	0.00	900.00	0
OTHER OPERATING SUPPLIES	1,250.00	0.00	1,250.00	0
Fund Budgeted	1,250.00	0.00	1,250.00	0
Fund Non-Budgeted	0.00	0.00	0.00	0
Fund Total	1,250.00	0.00	1,250.00	0
Final Budgeted	54,852,880.11	8,487,210.06	46,239,375.30	16
Final Non-Budgeted	0.00	0.00	0.00	0
Final Total	54,852,880.11	8,487,210.06	46,239,375.30	16