

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
TREASURERS ACCOUNTABILITY						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,739,786.08	2,525,755.09	1,181,144.35	2,024,120.32-	1,682,779.12
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	123,158.59	31,898.39		155,056.98
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	21,326.53	21,577.61	89.48		21,667.09
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	366,084.56			366,084.56
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,990.80	135,990.80			135,990.80
100-1108	CASH-Highland's Community Bank	411,542.30	412,661.56	470,244.58		882,906.14
100-1109	Cash-Summit Bank American Recover	100.00	402,853.00			402,853.00
100-1120	Checking-BB&T-School Food Fund	2,951.88	40,228.92	44,973.49	56,095.35-	29,107.06
100-1180	Summit Bank	667,070.59	667,202.19	54.84		667,257.03
100-1190	General Revenue Fund Investments	2,326,030.17	2,355,845.22			2,355,845.22
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,649,400.92	1,649,568.99			1,649,568.99
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	9,413,916.93	8,701,826.53	1,728,405.13	2,080,215.67-	8,350,015.99
	TOTAL ASSETS	9,413,916.93	8,701,826.53	1,728,405.13	2,080,215.67-	8,350,015.99
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	66.82	66.82			66.82
201-2008	2008 Personal Property Taxes	506.84	506.84			506.84
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88			1,550.88
201-2010	2010 Personal Property Taxes	911.70	911.70			911.70
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77			1,032.77
201-2012	2012 Personal Property Taxes	773.73	773.73			773.73
201-2013	2013 Personal Property Taxes	1,140.35	1,140.35			1,140.35
201-2014	2014 Personal Property Taxes	1,554.88	1,554.88			1,554.88
201-2015	2015 Personal Property Taxes	2,414.03	2,404.03			2,404.03
201-2016	2016 Personal Property Tax	1,912.27	1,912.27			1,912.27
201-2017	2017 Personal Property Tax	1,585.22	1,575.22			1,575.22
201-2018	2018 Personal Property Taxes	2,275.12	2,224.37			2,224.37
201-2019	2019 Personal Property Taxes	4,148.85	3,355.07		305.71-	3,049.36
201-2020	2020 Personal Property Tax	8,822.03	7,541.67		1,144.76-	6,396.91
201-2021	2021 Personal Property Tax		283,688.37		58,460.54-	225,227.83
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	28,744.66-	310,288.14-	59,911.01		250,377.13-
	** Receivable Personal Property **			59,911.01	59,911.01-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Servc 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half	5,504.13				
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-9999	PSC Reserve ** Receivables Public Service **	9,536.88-	4,032.75-			4,032.75-
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	772.93			772.93
204-2113	2012 Real Estate 1st Half	931.35	931.35			931.35
204-2114	2012 Real Estate 2nd Half	1,101.61	1,101.61			1,101.61
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	1,140.24			1,140.24
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	1,266.40			1,266.40
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	1,264.19			1,264.19
204-2118	2014 Real Estate Taxes 2nd Half	1,587.57	1,587.57			1,587.57
204-2119	2015 Real Estate Taxes 1st Half	2,002.87	2,002.87			2,002.87
204-2120	2015 Real Estate Taxes 2nd Half	2,754.76	2,558.84			2,558.84
204-2121	2016 Real Estate Tax 1st Half	3,371.22	3,371.22			3,371.22
204-2122	2016 Real Estate Tax 2nd Half	3,555.59	3,520.54			3,520.54
204-2123	2017 Real Estate Tax 1st Half	5,039.82	5,616.65		597.75-	5,018.90
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	8,654.26		725.76-	7,928.50
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	10,579.05		649.00-	9,930.05
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	20,621.76		649.50-	19,972.26
204-2127	2019 Real Estate Tax 1st Half	27,355.57	22,146.23		638.14-	21,508.09
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	26,932.79		1,455.61-	25,477.18
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	64,746.04		5,073.50-	59,672.54
204-2130	2020 Real Estates Taxes 2nd Half	213,688.73	153,351.21		31,931.27-	121,419.94
204-2131	Real Estate Taxes 2021 1st Half		2,311,342.92		483,847.62-	1,827,495.30
204-2132	Real Estate Taxes 2021 2nd Half		2,333,361.03		93,773.69-	2,239,587.34
204-9999	RE Reserve ** Receivables Real Estate **	402,471.48-	4,977,779.32-	619,341.84	619,341.84-	4,358,437.48-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
205-0001	All Reserves All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax					
206-2020	2020 State Income Tax	675.00-	675.00-			675.00-
	RECEIVABLE STATE INCOME TAX	1,763.00-	1,763.00-			1,763.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	13,805.00-	34,550.00-		2,305.00-	36,855.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,225,811.00-		2,305.00-	2,228,116.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,206,829.00	2,227,574.00	2,305.00		2,229,879.00
	ALL RESERVES FOR STATE FUNDS	2,206,829.00	2,227,574.00	2,305.00		2,229,879.00
209-0001	Tipping Fees	46,690.53	46,690.53			46,690.53
	Tipping Fees	46,690.53	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			681,557.85	681,557.85-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Fund Balance Accounts **						
300-0001	General Fund	7,769,544.65-	7,405,587.95-	744,932.05	913,277.21-	7,573,933.11-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		802,211.72	767,030.58	146,148.43-	1,423,093.87
300-0004	Virginia Public Assistance Fund	20,850.43	60,424.99	60,389.02	47,836.86-	72,977.15
300-0005	School Cafeteria Fund	2,951.88-	40,228.92-	56,095.35	44,973.49-	29,107.06-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			2,387.03	2,387.03-	
300-0015	Lodging Tax - 1% Marketing	274,911.40-	297,345.55-	20,525.61	20,641.07-	297,461.01-
300-0016	Lodging Tax - 1% Capital	959,957.09-	1,042,423.85-		20,641.07-	1,063,064.92-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-	755,684.32-		88,867.99-	844,552.31-
300-0019	Comprehensive Services Act		29,901.96	18,010.00	31,269.41-	16,642.55
300-0021	Litter Prev & Recycling Grant	50,990.00-	50,990.00-			50,990.00-
300-0032	Sheriff's Forfeited Assets Accoun	82.14-	82.14-		1,516.54-	1,598.68-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
** Fund Balance Accounts **						
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	8,701,826.53-	1,669,369.64	1,317,559.10-	8,350,015.99-
TOTAL REVENUE						
TOTAL EXPENDITURE						
TOTAL CURRENT FUND BALANCE						
TOTAL LIABILITIES AND FUND BALANCE			8,701,826.53-	2,350,927.49	1,999,116.95-	8,350,015.99-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4871079.00-	4871079.00-			4871079.00-	456928.66-	553267.72-		4317811.28-	11.3
031101-0002-	Delinquent Years										
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl	85917.00	85917.00			85917.00				85917.00	
031101-0005-	Land Use/Conservation Easements	151165.00	151165.00			151165.00				151165.00	
	DEPT. TOTAL	4633997.00-	4633997.00-			4633997.00-	456928.66-	553267.72-		4080729.28-	11.9
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7650160.00-	7650160.00-			7650160.00-		5504.13-		7644655.87-	
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro	7121.00-	7121.00-			7121.00-				7121.00-	
	DEPT. TOTAL	7657281.00-	7657281.00-			7657281.00-		5504.13-		7651776.87-	
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	47305.86-	48620.83-		215503.17-	18.4
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							2013.78-		2013.78	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	47305.86-	50634.61-		213489.39-	19.1
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	10647.04-	11619.57-		48400.43-	19.3
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	10647.04-	11619.57-		48400.43-	19.3
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	2116.82-	8076.07-		1923.93-	80.7
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1162.39-	3867.78-		6132.22-	38.6
031106-0003-	Land Use Applications						80.00-	100.00-		100.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3359.21-	12043.85-		7956.15-	60.2
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	101251.83-	361981.20-		388018.80-	48.2
031201-0002-	Meals Tax	600000.00-	600000.00-			600000.00-	70987.87-	291649.95-		308350.05-	48.6
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	172239.70-	653631.15-		696368.85-	48.4

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 10/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- - Mixed Beverage License	1600.00-	1600.00-			1600.00-				1600.00-	
031203-0067-	- - Business Liense	1500.00-	1500.00-			1500.00-	200.00-	510.00-		990.00-	34.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	200.00-	510.00-		2590.00-	16.4
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	38000.00-	38000.00-			38000.00-		27.00		38027.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-		27.00		38027.00-	
RECORDATION TAX											
031207-0001-	* - Recordation Taxes	10000.00-	10000.00-			10000.00-	2369.54-	7460.39-		2539.61-	74.6
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	5664.99-	18895.72-		8895.72	188.9
031207-0003-	- - Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	* - Co Probate Tax	500.00-	500.00-			500.00-		283.47-		216.53-	56.6
031207-0006-	* - Consumption Tax	18000.00-	18000.00-			18000.00-	1507.10-	7005.42-		10994.58-	38.9
031207-0008-	* - DMV Stops Fee	2000.00-	2000.00-			2000.00-	400.00-	1900.00-		100.00-	95.0
031207-0009-	* - Registration-Short Term Rental										
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	9941.63-	35545.00-		5455.00-	86.6
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	41282.15-	210316.16-		189683.84-	52.5
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	41282.15-	210316.16-		189683.84-	52.5
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1000.00-	1000.00-			1000.00-	50.00-	326.00-		674.00-	32.6
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	50.00-	326.00-		674.00-	32.6
PERMITS AND OTHER LICENSES											
031303-0005-	* - Transfer Fees	100.00-	100.00-			100.00-	28.80-	105.30-		5.30	105.3
031303-0007-	* - Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	40.00-	500.00-		1500.00-	25.0
031303-0008-	* - Building Permits	18000.00-	18000.00-			18000.00-	4123.50-	61434.62-		43434.62	341.3
031303-0009-	* - Construction Waste	20000.00-	20000.00-			20000.00-	5127.50-	78397.97-		58397.97	391.9
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	9319.80-	140437.89-		100337.89	350.2
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	101.07-	207.27-		1792.73-	10.3
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	101.07-	207.27-		1792.73-	10.3
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen	25000.00-	25000.00-			25000.00-	55.37-	1480.88-		23519.12-	5.9
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-	55.37-	1480.88-		23519.12-	5.9
REVENUE FROM USE OF PROPERTY											

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 10/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						104.92-	1109.64-		1109.64	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	305.46-	1438.48-		1561.52-	47.9
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	410.38-	2548.12-		451.88-	84.9
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees						133.00-	453.85-		453.85	
031601-0004-	Law Library Fees						39.60-	169.80-		169.80	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	34750.00-	34750.00-			34750.00-	3073.60-	14152.09-		20597.91-	40.7
031601-0007-	Blood Test/Tna Fee							28.50-		28.50	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	34750.00-	34750.00-			34750.00-	3246.20-	14804.24-		19945.76-	42.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						63.74-	322.42-		322.42	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						63.74-	322.42-		322.42	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1425.00-	4400.00-		600.00-	88.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						255.00-	825.00-		825.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	1680.00-	5225.00-		225.00	104.5
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts							547.00-		547.00	
031613-0005-	Wings & Wheels										
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee			1100.00-		1100.00-	2175.00-	2675.00-		1575.00	243.1
	DEPT. TOTAL			1100.00-		1100.00-	2175.00-	3222.00-		2122.00	292.9
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County		3355.87-	22658.48-		26014.35-	25018.90-	53779.95-		27765.60	206.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						136.58-	477.74-		477.74	
031803-0006-	Recycling Reimbursement						2597.40-	3432.60-		3432.60	

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							400.00-		400.00	
031803-0009-	Tipping Fees						3976.43-	5169.71-		5169.71	
031803-0011-	Donations Sheriff K-9							560.00-		560.00	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						100.00-	42300.00-		42300.00	
031803-0017-	Soil and Erosion Fees							600.00-		600.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	1285.93-	6188.54-		12811.46-	32.5
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCBS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						712.14-	1363.48-		1363.48	
031803-0042-	Airport Authority	51636.00-	51636.00-			51636.00-		10826.32-		40809.68-	20.9
	DEPT. TOTAL	70636.00-	73991.87-	22658.48-		96650.35-	33827.38-	125098.34-		28447.99	129.4
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales							25653.49-		25653.49	
032101-0008-	Payment in Lieu of Taxes	347781.00-	347781.00-			347781.00-				347781.00-	
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
032101-0012-	Cares Act Revenue(Federal)							5427.30-		5427.30	
032101-0013-	American Recovery Act	400000.00-	400000.00-			400000.00-		402753.00-		2753.00	100.6
	DEPT. TOTAL	747781.00-	747781.00-			747781.00-		433833.79-		313947.21-	58.0
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	10000.00-	10000.00-			10000.00-	240.00-	240.00-		9760.00-	2.4
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-		9025.40-		25.40	100.2
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-				20000.00-	
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-		3298.70-		4201.30-	43.9

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0016-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017-	PPTRA Commonwealth Reimbursement	40279.00-	40279.00-			40279.00-				40279.00-	
032201-0018-	Communications Fund	100000.00-	100000.00-			100000.00-	6908.86-	27319.36-		72680.64-	27.3
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	7148.86-	39883.46-		151895.54-	20.7
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6458.24-	24622.28-		52495.72-	31.9
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6458.24-	24622.28-		52495.72-	31.9
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	47489.49-	174906.66-		389151.34-	31.0
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	47489.49-	174906.66-		389151.34-	31.0
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7284.56-	53921.29-		34351.71-	61.0
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7284.56-	53921.29-		34351.71-	61.0
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7128.47-	26914.44-		58691.56-	31.4
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7128.47-	26914.44-		58691.56-	31.4
MEDICAL EXAMINER											
032305-0001-	Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001-	Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-				42095.00-	
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-				42095.00-	
CLERK OF THE CIRCUIT COURT											
032307-0001-	Shared Expenses-Circuit Court Cler	171860.00-	171860.00-			171860.00-	17236.53-	38308.40-		133551.60-	22.2
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	17236.53-	38308.40-		133551.60-	22.2
CATEGORICAL AID											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	State & Local Hospitalization										
032401-0005-	VPA Administration										
032401-0012-	Fuel Administration										
EDUCATION											
032402-0015-	State School Food Reimb.										
032402-0016-	Litter Control Grant										
OTHER CATEGORICAL AID											
032404-0008-	Shared Expenses-Mtn Soil & Water	128074.00-	128074.00-			128074.00-		33775.29-		94298.71-	26.3
032404-0020-	Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
034105-0003-	- Transfer to School Food Fund										
034105-0011-	- TRANSFER FROM FUND 11										
034105-0020-	- Transfer from Fund 20 Sheriff Carr										
Proceeds from Indebtedness											
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
GENERAL FUND BALANCE											
General Fund Balance June 30											
350001-0001-	- General Fund Balance June 30	1458030.00-	1591314.05-			1591314.05-				1591314.05-	
350001-0004-	- Capital Improvement Proj Fund Bal										
DEPT. TOTAL		1458030.00-	1591314.05-			1591314.05-				1591314.05-	
FUND TOTAL		18267767.00-	18404406.92-	23758.48-		18428165.40-	933591.08-	2714600.63-		15713564.77-	14.7

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	EDUCATION (Federal)										
033302-0280-	- Federal Stimulus										
033302-0394-	- State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	13239.38-	87901.25-		320598.75-	21.5
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7718937.00-	7718937.00-			7718937.00-				7718937.00-	
	DEPT. TOTAL	7718937.00-	7718937.00-			7718937.00-				7718937.00-	
	FUND TOTAL	10597707.00-	10597707.00-			10597707.00-	146148.43-	607647.82-		9990059.18-	5.7

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 FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
Foster Care											
032401-0004-	Foster Care										
032401-0005-	VPA Administration	522645.00-	522645.00-			522645.00-	47836.86-	191149.71-		331495.29-	36.5
032401-0009-	Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	Purchased Services	25920.00-	25920.00-			25920.00-		654.88-		25265.12-	2.5
032401-0018-	Subsidized Adoption	68823.00-	68823.00-			68823.00-				68823.00-	
032401-0019-	Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	723228.00-	723228.00-			723228.00-	47836.86-	191804.59-		531423.41-	26.5
Federal Welfare Revenue											
033020-0001-	Federal Welfare Revenue										
TRANSFERS											
034105-0001-	Transfer From General Fund	158371.00-	158371.00-			158371.00-				158371.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	158371.00-	158371.00-			158371.00-				158371.00-	
	FUND TOTAL	881599.00-	881599.00-			881599.00-	47836.86-	191804.59-		689794.41-	21.7

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ACCT PERIOD:2021/10
 FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	10000.00-	10000.00-			10000.00-	3097.60-	6291.17-		3708.83-	62.9
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	3097.60-	6291.17-		3708.83-	62.9
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							75000.00-		75000.00	
	DEPT. TOTAL							75000.00-		75000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	3266.00-	3266.00-			3266.00-				3266.00-	
	DEPT. TOTAL	3266.00-	3266.00-			3266.00-				3266.00-	
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	41875.89-	41875.89-		178124.11-	19.0
333021-0004-	- USDA Commodities Received										
333021-0053-	- SCHOOL FOOD BREAKFAST 10.553										
333021-0055-	- SCHOOL FOOD LUNCH 10.555										
333021-0059-	- SUMMER FOOD SERVICE PROGRAM 10.559										
	DEPT. TOTAL	220000.00-	220000.00-			220000.00-	41875.89-	41875.89-		178124.11-	19.0
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	451376.00-	451376.00-			451376.00-				451376.00-	
	DEPT. TOTAL	451376.00-	451376.00-			451376.00-				451376.00-	
	FUND TOTAL	684642.00-	684642.00-			684642.00-	44973.49-	123167.06-		561474.94-	17.9

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						82.03-	426.32-		426.32	
	DEPT. TOTAL						82.03-	426.32-		426.32	
	FUND TOTAL						82.03-	426.32-		426.32	

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ACCT PERIOD:2021/10
FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
REVENUE											
031899-0001-	1% MARKETING REVENUE	200000.00-	200000.00-			200000.00-	20641.07-	104183.55-		95816.45-	52.0
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism										
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	20641.07-	104183.55-		95816.45-	52.0
TRANSFERS											
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	20641.07-	104183.55-		95816.45-	52.0

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FUND- 16 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	200000.00-	200000.00-			200000.00-	20641.07-	104183.55-		95816.45-	52.0
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	20641.07-	104183.55-		95816.45-	52.0
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	20641.07-	104183.55-		95816.45-	52.0

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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1000000.00-	1000000.00-			1000000.00-	88867.99-	470244.58-		529755.42-	47.0
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-	88867.99-	470244.58-		529755.42-	47.0
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
	FUND TOTAL	1200000.00-	1200000.00-			1200000.00-	88867.99-	470244.58-		729755.42-	39.1

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ACCT PERIOD: 2021/10
FUND- 19 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	18851.00-	18851.00-			18851.00-	31269.41-	57027.13-		38176.13	302.5
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	18851.00-	18851.00-			18851.00-	31269.41-	57027.13-		38176.13	302.5
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	200000.00-	200890.75-			200890.75-				200890.75-	
	DEPT. TOTAL	200000.00-	200890.75-			200890.75-				200890.75-	
	FUND TOTAL	218851.00-	219741.75-			219741.75-	31269.41-	57027.13-		162714.62-	25.9

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FUND- 32 RECEIPTS

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts						1516.54-	1516.54-		1516.54	
	DEPT. TOTAL						1516.54-	1516.54-		1516.54	
	FUND TOTAL						1516.54-	1516.54-		1516.54	
	COMPANY TOTAL	<u>32250566.00-</u>		<u>23758.48-</u>		<u>32411855.15-</u>		<u>4374801.77-</u>		<u>28037053.38-</u>	
			<u>32388096.67-</u>		<u>.00</u>		<u>1335567.97-</u>		<u>.00</u>		<u>13.4</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	12400.00		24800.00	33.3
401101-2100-	FICA	2846.00	2846.00			2846.00	234.19	936.78		1909.22	32.9
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	606.43	2425.72		4858.28	33.3
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00		21835.91		53164.09	29.1
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	5000.00	5000.00		55000.00	8.3
401101-3600-	Advertising	9000.00	9000.00			9000.00		275.00		8725.00	3.0
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		199.89		13800.11	1.4
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		907.00		1093.00	45.3
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACo	500.00	500.00			500.00		17.99		482.01	3.5
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	129.51	266.53		2733.47	8.8
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	213905.00	213905.00			213905.00	9070.13	44264.82		169640.18	20.6
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	116359.00	116359.00			116359.00	9696.54	38786.16		77572.84	33.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00			91246.00	7603.76	30415.04		60830.96	33.3
401211-2100-	FICA	15882.00	15882.00			15882.00	1265.98	5063.92		10818.08	31.8
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	2473.94	9895.76		19792.24	33.3
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	2355.06	9426.20		18869.80	33.3
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	231.82	927.28		1854.72	33.3
401211-2500-	Professional Services	20000.00	20000.00	3258.50		23258.50	900.00	15240.00		8018.50	65.5
401211-3310-	Maintenance	1500.00	1500.00			1500.00		20.00		1480.00	1.3
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	121.47	911.94		3588.06	20.2
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel						29.34	29.34		29.34-	
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	233.31	1019.84		8980.16	10.1
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		303.40		696.60	30.3
401211-6001-	Office Supplies	3750.00	3750.00			3750.00		121.91		3628.09	3.2
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	328503.00	328503.00	3258.50		331761.50	24911.22	112160.79		219600.71	33.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	25160.08		50320.92	33.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	420.00	420.00		3080.00	12.0
401231-1900-	Compensation of Deputies	71351.00	71351.00			71351.00	6120.58	24132.96		47218.04	33.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2100-	FICA	11501.00	11501.00			11501.00	939.17	3630.93		7870.07	31.5
401231-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1798.02	7364.75		13895.25	34.6
401231-2310-	Health Insurance	27840.00	27840.00			27840.00	1878.24	7512.96		20327.04	26.9
401231-2400-	Group Life Insurance	1968.00	1968.00			1968.00	166.30	660.52		1307.48	33.5
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00	438.06		838.06		438.06		400.00	52.2
401231-5230-	Telephone	1600.00	1600.00			1600.00	90.59	274.48		1325.52	17.1
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	6500.00	6500.00			6500.00		183.03		6316.97	2.8
401231-5810-	Due and Subscription	400.00	400.00			400.00		300.00		100.00	75.0
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	50.00	166.52		2333.48	6.6
401231-6022-	Software	1500.00	1500.00			1500.00				1500.00	
401231-8202-	Capital Outlay										
	DEPT. TOTAL	226201.00	226201.00	438.06		226639.06	17752.92	70244.29		156394.77	30.9
ASSESSORS											
401232-1100-	Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	Professional Services	125000.00	125000.00			125000.00	8977.50	9177.50		115822.50	7.3
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
	DEPT. TOTAL	129000.00	129000.00			129000.00	8977.50	9177.50		119822.50	7.1
EQUALIZATION BOARD											
401233-1100-	Compensation	3600.00	3600.00			3600.00				3600.00	
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA	276.00	276.00			276.00				276.00	
401233-3150-	Profess. Services										
401233-3600-	Advertising	200.00	200.00			200.00				200.00	
401233-5510-	Travel	100.00	100.00			100.00				100.00	
401233-5540-	Travel and Conference Exp										
	DEPT. TOTAL	4176.00	4176.00			4176.00				4176.00	
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	77181.00	77181.00			77181.00	6431.66	25726.64		51454.36	33.3
401241-1300-	Parttime Help	3500.00	3500.00			3500.00		2604.00		896.00	74.4
401241-1900-	Compensation of Deputies	70658.00	70658.00			70658.00	5841.66	17529.44		53128.56	24.8
401241-2100-	FICA	11578.00	11578.00			11578.00	874.18	3345.05		8232.95	28.8
401241-2210-	Retirement Insurance	21386.00	21386.00			21386.00	1803.57	6367.00		15019.00	29.7
401241-2310-	Health Insurance	21948.00	22507.57			22507.57	2355.06	7730.41		14777.16	34.3
401241-2400-	Group Life Insurance	1982.00	1982.00			1982.00	164.46	582.80		1399.20	29.4
401241-3150-	Professional Services	7000.00	7000.00			7000.00		1481.00		5519.00	21.1
401241-3160-	Service Fees	15000.00	15000.00			15000.00	1.90	5074.82		9925.18	33.8
401241-3310-	Maintenance	1000.00	1000.00			1000.00	301.41	321.41		678.59	32.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-3600-	Advertising	600.00	600.00			600.00		2.60		597.40	.4
401241-5210-	Postage	7000.00	7000.00			7000.00		169.00		6831.00	2.4
401241-5230-	Telephone	1500.00	1500.00			1500.00	21.79	184.71		1315.29	12.3
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00		300.00		4700.00	6.0
401241-5810-	Dues	900.00	900.00			900.00		775.00		125.00	86.1
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	254.08	585.11		3914.89	13.0
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds										
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00		890.00		110.00	89.0
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	DEPT. TOTAL	262733.00	263292.57			263292.57	18049.77	73668.99		189623.58	27.9
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	1243.99	23990.33		16009.67	59.9
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		150.00		6350.00	2.3
401251-5230-	Telephone	5500.00	5500.00	438.06-		5061.94	104.99	538.56		4523.38	10.6
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		76.00		2124.00	3.4
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00				10000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				5000.00	
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	84700.00	84700.00	438.06-		84261.94	1348.98	24754.89		59507.05	29.3
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5000.00	5000.00			5000.00				5000.00	
401310-1300-	Parttime Help	9000.00	9000.00			9000.00	372.00	528.00		8472.00	5.8
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	438.00	438.00		29562.00	1.4
401310-2100-	FICA	3366.00	3366.00			3366.00	28.47	40.40		3325.60	1.2
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00		1050.00		2550.00	29.1
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00		549.00		2851.00	16.1
401310-6001-	Office Supplies							302.21		302.21-	
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00		925.76		14074.24	6.1
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	3850.00	3850.00		11100.00	14950.00		7565.00		7385.00	50.6
	DEPT. TOTAL	73216.00	73216.00		11100.00	84316.00	838.47	11398.37		72917.63	13.5
REGISTRAR											
401320-1100-	Compensation	80839.00	80839.00			80839.00	5634.92	22539.68		58299.32	27.8
401320-1300-	Parttime Help	18000.00	18000.00			18000.00	2310.00	5264.00		12736.00	29.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2100-	FICA	7562.00	7562.00			7562.00	576.79	2003.02		5558.98	26.4
401320-2210-	Retirement Insurance	7396.00	7396.00			7396.00	805.80	3223.20		4172.80	43.5
401320-2310-	Health Insurance	8568.00	8568.00			8568.00	712.70	2850.80		5717.20	33.2
401320-2400-	Group Life Insurance	694.00	694.00			694.00	75.51	302.04		391.96	43.5
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00		177.00		11823.00	1.4
401320-3600-	Advertising	1800.00	1800.00			1800.00		35.00		1765.00	1.9
401320-5210-	Postage	2800.00	2800.00			2800.00		503.49		2296.51	17.9
401320-5230-	Telephone	2000.00	2000.00			2000.00	226.56	818.99		1181.01	40.9
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00				4600.00	
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	680.53	1135.75		2364.25	32.4
401320-8202-	Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	DEPT. TOTAL	155859.00	155859.00			155859.00	11022.81	38852.97		117006.03	24.9
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	3000.00	3000.00			3000.00		3000.00			100.0
402110-1900-	JURORS Compensation	612.00	612.00			612.00	180.00	360.00		252.00	58.8
402110-2100-	FICA	277.00	277.00			277.00		221.40		55.60	79.9
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	2.88	9.56		990.44	.9
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00				600.00	
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	Capital Outlay										
	DEPT. TOTAL	22889.00	22889.00			22889.00	182.88	3590.96		19298.04	15.6
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00		477.80		22.20	95.5
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	129.63	381.71		2018.29	15.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		52.64		947.36	5.2
402120-6026-	Detention Home	2000.00	2000.00			2000.00				2000.00	
402120-6027-	Detention Services	15000.00	15000.00			15000.00		13950.00		1050.00	93.0
402120-8202-	Capital Outlay										
402120-8203-	Probation	2565.00	2565.00			2565.00				2565.00	
	DRPT. TOTAL	24465.00	24465.00			24465.00	129.63	14862.15		9602.85	60.7
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00		235.70		464.30	33.6
402130-5605-	Pro-rata of Chief Magistr	120.00	120.00			120.00	120.00	120.00			100.0
402130-5810-	Dues and Subscriptions	308.00	308.00			308.00				308.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
MAGISTRATE											
402130-6001-	- Office Supplies	600.00	600.00			600.00				600.00	
	DEPT. TOTAL	1728.00	1728.00			1728.00	120.00	355.70		1372.30	20.5
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	94299.00	94299.00			94299.00	9358.20	32932.80		61366.20	34.9
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	106281.00	106281.00			106281.00	13258.80	39535.20		66745.80	37.1
402160-2100-	FICA	15345.00	15345.00			15345.00	1643.52	5205.16		10139.84	33.9
402160-2210-	Retirement Insurance	29158.00	29158.00			29158.00	2392.16	9568.64		19589.36	32.8
402160-2310-	Health Insurance	27840.00	27840.00			27840.00	2553.71	10214.84		17625.16	36.6
402160-2400-	Group Life Insurance	2688.00	2688.00			2688.00	219.99	879.96		1808.04	32.7
402160-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	Maintenance	14000.00	14000.00			14000.00				14000.00	
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00	676.26	676.26		4323.74	13.5
402160-5210-	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	Telephone	2950.00	2950.00			2950.00	131.95	757.84		2192.16	25.6
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel										
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00		75.00		6925.00	1.0
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3600.00	3600.00			3600.00		131.80		3468.20	3.6
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		1028.16		1471.84	41.1
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay						14430.50	15829.56		15829.56-	
	DEPT. TOTAL	319001.00	319001.00			319001.00	44665.09	116835.22		202165.78	36.6
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	72065.00	72065.00			72065.00	6005.34	24021.36		48043.64	33.3
402210-1700-	Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	8426.64		16853.36	33.3
402210-2100-	FICA	7677.00	7677.00			7677.00	600.75	2403.00		5274.00	31.3
402210-2210-	Retirement Insurance	13578.00	13578.00			13578.00	1131.41	4525.64		9052.36	33.3
402210-2310-	Health Insurance	9876.00	9876.00			9876.00	822.58	3290.32		6585.68	33.3
402210-2400-	Group Life Insurance	1272.00	1272.00			1272.00	106.02	424.08		847.92	33.3
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	61.50	246.59		1203.41	17.0
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00	1755.56	1755.56		244.44	87.7
402210-6001-	Office Supplies	600.00	600.00			600.00	69.74	278.96		321.04	46.4
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	1400.00		2800.00	33.3
	DEPT. TOTAL	139023.00	139023.00			139023.00	13009.56	46772.15		92250.85	33.6
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	80564.00	80564.00	24000.00		104564.00	9713.62	29854.48		74709.52	28.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL CONTROL											
403130-5230-	Telephone	675.00	675.00			675.00	48.57	97.19		577.81	14.3
403130-5510-	Travel										
403130-5540-	Travel and Education	1000.00	1000.00			1000.00				1000.00	
403130-6004-	Medical Expenses										
403130-6008-	Gas										
403130-6009-	Maintenance on Vehicles	1500.00	1500.00			1500.00	40.00	130.00		1370.00	8.6
403130-6011-	Uniforms										
403130-6014-	Cleaning Supplies										
403130-6039-	Feed for Animals										
403130-6040-	Claims for Dog Damage										
403130-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403130-6042-	Tranquilizing Equipment										
403130-6043-	State Aid to Localities										
403130-8202-	Capital Outlay										
	DEPT. TOTAL	61031.00	61031.00			61031.00	8023.86	22279.85		38751.15	36.5
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00	9992.34	9992.34		1190.66	89.3
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	71825.00	71825.00			71825.00		35912.50		35912.50	50.0
403220-5701-	BATH-HIGHLAND/BURNSVILLE	17322.00	17322.00			17322.00				17322.00	
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	7118.00	7118.00			7118.00				7118.00	
403220-5703-	MILLBORO VFA	99000.00	99000.00			99000.00				99000.00	
403220-5704-	MOUNTAIN GROVE VFD	57075.00	57075.00			57075.00				57075.00	
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD										
403220-5707-	SHARON VFD	3200.00	3200.00			3200.00		1600.00		1600.00	50.0
	DEPT. TOTAL	266723.00	266723.00			266723.00	9992.34	47504.84		219218.16	17.8
RESCUE SERVICES											
403230-2500-	Rescue Services Professional Serv										
403230-5302-	Fire & Rescue Prevention Insurance										
403230-5688-	EMS Council										
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	20000.00	20000.00			20000.00				20000.00	
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	MILLBORO AREA	80800.00	80800.00			80800.00		49000.00		31800.00	60.6
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS										
403230-5705-	Bolar Rescue										
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease										
403230-6037-	AMERICAN RED CROSS	1500.00	1500.00			1500.00				1500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-6038-	- Radio Needs Assessment										
403230-6039-	- VDEM LEFG										
403230-6040-	- Four for Life Expense										
	DEPT. TOTAL	156300.00	156300.00			156300.00		49000.00		107300.00	31.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	800.00		1600.00	33.3
403240-2100-	FICA	184.00	184.00			184.00	15.31	61.24		122.76	33.2
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	100.00	1350.65		17149.35	7.3
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	5.25	528.49		4471.51	10.5
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00				20000.00	
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	619.33	5159.28		11840.72	30.3
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00		29700.00			100.0
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	939.89	37599.66		68584.34	35.4
COURTHOUSE SECURITY											
403250-1000-	COURTHOUSE SECURITY										
403250-1300-	Courthouse Security Part Time Help	25920.00	25920.00			25920.00				25920.00	
403250-2100-	Courthouse Security FICA	1983.00	1983.00			1983.00				1983.00	
403250-5400-	Courthouse Security Fees										
	DEPT. TOTAL	27903.00	27903.00			27903.00				27903.00	
CORRECTION AND DETENTION											
Travel and Education											
403310-5540-	- Travel and Education										
403310-6038-	- Computer Maintenance										
REGIONAL JAIL											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	115000.00	185542.00			185542.00		185541.36		.64	99.9
403320-6041-	- Regional Jail - Fuel Extradition										
	DEPT. TOTAL	115000.00	185542.00			185542.00		185541.36		.64	99.9
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	112835.00	112835.00			112835.00	9402.82	37611.28		75223.72	33.3
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	10114.64		20229.36	33.3
403410-2100-	FICA	10954.00	10954.00			10954.00	864.85	3459.40		7494.60	31.5
403410-2210-	Retirement Insurance	20132.00	20132.00			20132.00	1677.60	6710.40		13421.60	33.3
403410-2310-	Health Insurance	17160.00	17160.00			17160.00	1429.01	5716.04		11443.96	33.3
403410-2400-	Group Life Insurance	1887.00	1887.00			1887.00	157.20	628.80		1258.20	33.3
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		611.26		3388.74	15.2
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	78.75	229.17		1170.83	16.3
403410-5305-	Insurance On Cars										
403410-5510-	Travel						197.65	742.15		742.15-	
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00				7300.00	
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00				3800.00	
403410-5820-	Road Signs	5000.00	5000.00			5000.00	499.96	2399.00		2601.00	47.9
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	31.99	31.99		2468.01	1.2
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00	795.91	1040.50		1209.50	46.2
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00				1600.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater R&S Programs										
	DEPT. TOTAL	232462.00	232462.00			232462.00	17664.40	69294.63		163167.37	29.8
ANIMAL WARDEN											
403510-1100-	Compensation	68208.00	68208.00			68208.00	5684.00	22736.00		45472.00	33.3
403510-1300-	Parttime Help										
403510-2100-	FICA	5218.00	5218.00			5218.00	408.02	1710.92		3507.08	32.7
403510-2210-	Retirement Insurance	9963.00	9963.00			9963.00	830.95	3323.80		6639.20	33.3
403510-2310-	Health Insurance	14328.00	14328.00			14328.00	1271.81	4850.75		9477.25	33.8
403510-2400-	Group Life Insurance	914.00	914.00			914.00	76.17	304.68		609.32	33.3
403510-3310-	Maintenance	4500.00	4500.00			4500.00	90.55	938.62		3561.38	20.8
403510-3600-	Advertising	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3000.00	3000.00			3000.00	122.43	473.63		2526.37	15.7
403510-5130-	Water & Sewage	800.00	800.00			800.00	55.55	166.20		633.80	20.7
403510-5230-	Telephone	1800.00	1800.00			1800.00	3.30	360.96		1439.04	20.0
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00				1500.00	
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00				5500.00	
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00		198.70		301.30	39.7
403510-6014-	Cleaning Supplies	5000.00	5000.00			5000.00	504.04	1472.82		3527.18	29.4
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	96.84	442.19		757.81	36.8
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00		28.00		472.00	5.6
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	125731.00	125731.00			125731.00	9143.66	37007.27		88723.73	29.4
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	49716.00	49716.00			49716.00	5142.98	17571.92		32144.08	35.3
403520-1700-	Dispatchers/Staff	256737.00	256737.00			256737.00	29794.68	93918.18		162818.82	36.5
403520-2100-	FICA	23444.00	23444.00			23444.00	2602.17	8247.26		15196.74	35.1
403520-2210-	Retirement Insurance	44289.00	44289.00			44289.00	3671.16	14352.72		29936.28	32.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-2310-	Health Insurance	52620.00	52620.00			52620.00	4417.33	17632.40		34987.60	33.5
403520-2400-	Group Life Insurance	4109.00	4109.00			4109.00	342.21	1337.74		2771.26	32.5
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00	198.99		48198.99	2013.13	4398.15		43800.84	9.1
403520-3600-	Advertising	300.00	300.00			300.00		50.00		250.00	16.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3573.93	11000.87		40299.13	21.4
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00	83.79	83.79		1916.21	4.1
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	106.66	494.14		2505.86	16.4
403520-6011-	Wearing Apparel	700.00	700.00			700.00	31.20-	359.43		340.57	51.3
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	34700.00	67240.00			67240.00				67240.00	
403520-8207-	Computer Technology	2000.00	2000.00			2000.00				2000.00	
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	573165.00	605705.00	198.99		605903.99	51716.84	169446.60		436457.39	27.9
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00				200.00	
	DEPT. TOTAL	200.00	200.00			200.00				200.00	
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00		12684.87		2684.87-	126.8
404210-3310-	Maintenance	25000.00	25000.00			25000.00	1902.39	2098.15		22901.85	8.3
404210-3320-	Property Lease	12000.00	12000.00			12000.00	562.00	2248.00		9752.00	18.7
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	484715.00	484715.00			484715.00	29608.98	102699.18		382015.82	21.1
404210-6042-	Trash Pick UP Service	248479.00	248479.00			248479.00	20530.08	64498.24		183980.76	25.9
404210-6043-	Solid Waste Management	282707.00	282707.00			282707.00	24254.88	73193.55		209513.45	25.8
404210-6044-	Litter Ccmtrl	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	10000.00	10000.00			10000.00	75.00	2082.70		7917.30	20.8
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12500.00	12500.00			12500.00	1500.00	3000.00		9500.00	24.0
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1091401.00	1091401.00			1091401.00	78433.33	262504.69		828896.31	24.0
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	70276.00	70276.00			70276.00	5856.26	23425.04		46850.96	33.3
404310-1300-	Part-time Help										
404310-2100-	FICA	5377.00	5377.00			5377.00	441.58	1766.32		3610.68	32.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
PUBLIC WELFARE											
405260-5678-	TOTAL ACTION AGAINST POVERTY (TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		16538.75		49616.25	25.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00		17288.75		58866.25	22.7
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	Dabney Lancaster College	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	150429.00	150429.00			150429.00	12535.58	50476.56		99952.44	33.5
407110-1300-	Parttime Help	44022.00	44022.00			44022.00		17798.60		26223.40	40.4
407110-2100-	FICA	14876.00	14876.00			14876.00	957.36	5200.71		9675.29	34.9
407110-2210-	Retirement Insurance	21891.00	21891.00			21891.00	1824.09	7296.36		14594.64	33.3
407110-2310-	Health Insurance	21612.00	21612.00			21612.00	1799.41	7197.64		14414.36	33.3
407110-2400-	Group Life Insurance	1984.00	1984.00			1984.00	165.30	661.20		1322.80	33.3
407110-3310-	Maintenance	30300.00	30300.00			30300.00	358.88	5860.25		24439.75	19.3
407110-3600-	Advertisng	2500.00	2500.00			2500.00		270.00		2230.00	10.8
407110-5110-	Electricity	15000.00	15000.00			15000.00	1099.32	4756.15		10243.85	31.7
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	393.91	1197.98		3802.02	23.9
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	390.75	1062.58		2687.42	28.3
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	20.03	36.43		8963.57	.4
407110-5808-	Donation expended for P&R Prog										
407110-5809-	Expense-Donations Celebrations Com		585.00	1100.00		1685.00				1685.00	
407110-5810-	Wings & Wheels	11414.00	22790.00			22790.00				22790.00	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	2.50	140.80		2859.20	4.6
407110-6005-	Pool Supplies	18000.00	18000.00			18000.00		5210.25		12789.75	28.9
407110-6009-	Maintenance of Vehicles	3000.00	3000.00	884.60		3884.60				3884.60	
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00		840.00		16760.00	4.7
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	542.27	1807.53		25192.47	6.6
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		2500.00			100.0
407110-6049-	Special Programs	20000.00	20000.00	1450.00		21450.00	1035.86	5586.68		15863.32	26.0
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00	3434.60		438573.60	21125.26	117899.72		320673.88	26.8
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	151393.00	151393.00			151393.00		37848.25		113544.75	25.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00		37848.25		113544.75	25.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOURISM											
407400	**TOURISM**										
407400-0001-	Marketing										
PLANNING & COMMUNITY DEVELOP											
PLANNING											
408110-1100-	Compensation	15000.00	15000.00			15000.00	475.00	1821.99		13178.01	12.1
408110-2100-	FICA	1148.00	1148.00			1148.00	13.40	34.46		1113.54	3.0
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	340.16	1724.94		5275.06	24.6
408110-5540-	Travel & Conference Expenses										
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00	3000.00	8000.00		4000.00	66.6
408110-5694-	Meals On Wheels										
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00				500.00	
408110-6054-	Matching Grants										
408110-6055-	BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00			9000.00		9000.00			100.0
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00	
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00	
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00		379.50		379.50	50.0
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19360.00	19360.00			19360.00	4840.00	9680.00		9680.00	50.0
408110-6060-	TC WALKER SCHOOL										
408110-6061-	VHDA Planning Grant										
408110-6062-	MTN VALLEY PLAYERS										
408110-6063-	SESQU OF AMRCAN CVL WAR CMTE										
408110-6064-	SHENANDOAH VALLEY PARTNERSHIP	8004.00	8004.00			8004.00		4002.00		4002.00	50.0
408110-6065-	TALKING BK CTR	500.00	500.00			500.00		500.00			100.0
408110-6066-	VA INST OF GOVERNMENT	500.00	500.00			500.00		500.00			100.0
408110-6067-	W E SKELTON 4H CON CTR @SMITH MNT	1000.00	1000.00			1000.00				1000.00	
408110-6069-	Planning										
408110-6070-	Cedar Creek Com Dev Block Grant										
408110-6071-	Program Income										
408110-6072-	Thomastown CIG										
408110-6073-	Pinehurst CIG 10-07 Rehab Reserve										
408110-6074-	Bear Dumpster Grant										
408110-8218-	Blighted Structures										
408110-8219-	Web/GIS Maintenance	3000.00	3000.00			3000.00				3000.00	
408110-8220-	Secure Rural Schools I										
408110-8221-	Secure Rural Schools II										
408110-8222-	Community Planning Grant										
408110-8223-	Airport										
408110-8224-	Valley Special Needs										
408110-8225-	Millboro Special Needs										
408110-8226-	HIGH SCHOOL SPECIAL NEEDS										
408110-8227-	STORM WATER GRANT										
408110-8228-	Broadband Planning Grant										
408110-8229-	Special Needs Materials										
408110-8230-	Department of Historic Resources										
408110-8231-	Broadband Care Act Grant	53560.00	53560.00			53560.00				53560.00	
408110-8232-	American Recovery Act Funds Exp	400000.00	400000.00			400000.00				400000.00	
DEPT. TOTAL		537331.00	537331.00			537331.00	8668.56	35642.89		501688.11	6.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	85544.00	85544.00			85544.00	9431.82	35575.24		49968.76	41.5
408240-1300-	Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100-	FICA	8150.00	8150.00			8150.00	718.54	2709.51		5440.49	33.2
408240-2210-	Retirement Insurance	12233.00	12233.00			12233.00	1017.35	4069.40		8163.60	33.2
408240-2400-	Group Life Insurance	1147.00	1147.00			1147.00	95.33	381.32		765.68	33.2
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00				3000.00	
408240-6051-	Programs	19200.00	19200.00			19200.00				19200.00	
	DEPT. TOTAL	150274.00	150274.00			150274.00	11263.04	42735.47		107538.53	28.4
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00		163.42		1036.58	13.6
408350-5689-	Contribution VPI Extention Bld	54688.00	54688.00			54688.00				54688.00	
408350-6013-	Education Supplies	550.00	550.00			550.00				550.00	
408350-6056-	4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	59438.00	59438.00			59438.00		163.42		59274.58	.2
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6585.00	6585.00			6585.00	6585.00	6585.00			100.0
408550-7013-	DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00	6585.00	6585.00			100.0
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	2000.00	2000.00			2000.00	101.14	347.69		1652.31	17.3
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2000.00	2000.00			2000.00	101.14	347.69		1652.31	17.3
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	40611.00	40611.00			40611.00		39847.00		764.00	98.1
409120-2600-	Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	Liability Insurance	31271.00	31271.00			31271.00		32037.30		766.30	102.4
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	Volunteer Insurance	32405.00	32405.00			32405.00		31002.00		1403.00	95.6
409120-2834-	DMV Stops	5000.00	5000.00			5000.00	1816.00	3066.00		1934.00	61.3
409120-2835-	Court Security										
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	115000.00	115000.00	65211.00-	11100.00-	38689.00				38689.00	
409120-8202-	Capital Outlay										
409120-8204-	Line of Duty	16902.00	16902.00			16902.00		16902.00			100.0
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	252858.00	252858.00	65211.00-	11100.00-	176547.00	1816.00	124523.30		52023.70	70.5

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 10/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	DEBT SERVICE										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1088962.00	1088962.00			1088962.00				1088962.00	
	FUND TOTAL	18267767.00	19325612.05	22442.09		19348054.14	765331.55	2831852.28		16516201.86	14.6

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2021 - 10/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						767030.58	2031090.69		2031090.69-	
	DEPT. TOTAL						767030.58	2031090.69		2031090.69-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	7059400.00	7059400.00			7059400.00				7059400.00	
	DEPT. TOTAL	7059400.00	7059400.00			7059400.00				7059400.00	
ADMINISTRATION											
406210-1000-	- - Administration	516012.00	516012.00			516012.00				516012.00	
	DEPT. TOTAL	516012.00	516012.00			516012.00				516012.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	921673.00	921673.00			921673.00				921673.00	
	DEPT. TOTAL	921673.00	921673.00			921673.00				921673.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1602376.00	1602376.00			1602376.00				1602376.00	
	DEPT. TOTAL	1602376.00	1602376.00			1602376.00				1602376.00	
TECHNOLOGY											
407610-1000-	- - Technology	498246.00	498246.00			498246.00				498246.00	
	DEPT. TOTAL	498246.00	498246.00			498246.00				498246.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools										
	FUND TOTAL	10597707.00	10597707.00			10597707.00	767030.58	2031090.69		8566616.31	19.1

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FUND- Subsidized Adoption

7/01/2021 - 10/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	68823.00	68823.00			68823.00	4962.00	19848.00		48975.00	28.8
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	19848.00		48975.00	28.8
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	674871.00	674871.00			674871.00	8392.61	35294.30		639576.70	5.2
405311-1100-	- Compensation						32209.95	128727.80		128727.80-	
405311-1101-	- Part Time						1371.76	5487.04		5487.04-	
405311-2100-	- FICA						2480.85	9916.00		9916.00-	
405311-2210-	- VRS						4513.86	18055.44		18055.44-	
405311-2310-	- Health						5638.35	22553.40		22553.40-	
405311-2410-	- Group Life						415.96	1663.84		1663.84-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	55023.34	221697.82		453173.18	32.8
	** Local Only **										
405312-1100-	- Compensation						375.00	1500.00		1500.00-	
405312-2100-	- FICA						28.68	114.72		114.72-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	1614.72		1614.72-	
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	7300.00	7300.00			7300.00		4.23-		7304.23	
	DEPT. TOTAL	7300.00	7300.00			7300.00		4.23-		7304.23	
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	30605.00	30605.00			30605.00		775.00		29830.00	2.5
	DEPT. TOTAL	30605.00	30605.00			30605.00		775.00		29830.00	2.5
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service	881599.00	881599.00			881599.00	60389.02	243931.31		637667.69	27.6
	FUND TOTAL	881599.00	881599.00			881599.00	60389.02	243931.31		637667.69	27.6

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2021 - 10/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- - Expenditures in total -School Food	684642.00	684642.00			684642.00	56095.35	97011.88		587630.12	14.1
	DEPT. TOTAL	684642.00	684642.00			684642.00	56095.35	97011.88		587630.12	14.1
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00	56095.35	97011.88		587630.12	14.1

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FUND- 12 EXPENDITURES

7/01/2021 - 10/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						2387.03	30675.32		30675.32-	
	DEPT. TOTAL						2387.03	30675.32		30675.32-	
	FUND TOTAL						2387.03	30675.32		30675.32-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1½ MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services	60000.00	60000.00			60000.00	12365.00	18525.00		41475.00	30.8
409400-3600-	Advertising	86739.00	86739.00	1316.39		88055.39	8097.61	38709.61		49345.78	43.9
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events	1500.00	1500.00			1500.00				1500.00	
409400-3604-	Pubs/Printing	6800.00	6800.00			6800.00				6689.06	1.6
409400-5210-	Postage							110.94		579.74-	
409400-5230-	Telephone							579.74		97.97-	
409400-5510-	Travel/Mileage						63.00	97.97		366.73-	
409400-5540-	Travel/Conference							366.73			
409400-5810-	Dues										
409400-6001-	Office Supplies							10.80		10.80-	
409400-6012-	Books and Subscriptions										
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL	44961.00	44961.00			44961.00				44961.00	
	DEPT. TOTAL	200000.00	200000.00	1316.39		201316.39	20525.61	58400.79		142915.60	29.0
	FUND TOTAL	200000.00	200000.00	1316.39		201316.39	20525.61	58400.79		142915.60	29.0

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 10/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1% CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance							525.72		525.72-	
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00		550.00		29450.00	1.8
409400-3604-	Pubs/Printing										
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL	170000.00	170000.00			170000.00				170000.00	
	DEPT. TOTAL	200000.00	200000.00			200000.00		1075.72		198924.28	.5
	FUND TOTAL	200000.00	200000.00			200000.00		1075.72		198924.28	.5

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FUND- 18 Room Tax Expenditures

7/01/2021 - 10/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	EDA Economic Incentive Grant Progr	1200000.00	1200000.00			1200000.00				1200000.00	
	DEPT. TOTAL	1200000.00	1200000.00			1200000.00				1200000.00	
	FUND TOTAL	1200000.00	1200000.00			1200000.00				1200000.00	

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BATH COUNTY

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FUND- 19 EXPENDITURES

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						16656.00	68056.20		68056.20-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	19741.75			19741.75	1354.00	5613.48		14128.27	28.4
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
DEPT. TOTAL		218851.00	219741.75			219741.75	18010.00	73669.68		146072.07	33.5
FUND TOTAL		218851.00	219741.75			219741.75	18010.00	73669.68		146072.07	33.5

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FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	- - Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>32250566.00</u>	<u>33309301.80</u>	<u>23758.48</u>	<u>.00</u>	<u>33333060.28</u>	<u>1689769.14</u>	<u>5367707.67</u>	<u>.00</u>	<u>27965352.61</u>	<u>16.1</u>