

1/05/2022  
FUND #-099

\*GL070A\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
1/05/2022

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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	2,947,423.25	4,344,821.01	1,645,554.87-	5,646,689.39
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	153,169.29	76,341.42		231,510.71
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	21,667.64	.53		21,668.17
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	404,501.07			404,501.07
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	883,570.71	1,162.67		884,733.38
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	23,960.41	41,730.17	50,797.60-	14,892.98
100-1180	Summit Bank	667,070.59	667,313.70	54.85		667,368.55
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	1,649,650.94	88.21		1,649,739.15
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	9,413,916.93	9,646,846.03	4,466,198.86	1,696,352.47-	12,416,692.42
	TOTAL ASSETS	9,413,916.93	9,646,846.03	4,466,198.86	1,696,352.47-	12,416,692.42
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

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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			1,562.34
201-2018	2018 Personal Property Taxes	2,275.12	2,210.95		12.88-	2,192.89
201-2019	2019 Personal Property Taxes	4,148.85	2,971.78		18.06-	2,925.95
201-2020	2020 Personal Property Tax	8,822.03	5,998.43		45.83-	4,843.86
201-2021	2021 Personal Property Tax		151,399.54		1,154.57-	32,683.51
201-2102	Possible C/W Reimbursement			1,611.10	120,327.13-	
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	28,744.66-	172,691.37-	118,190.48	1,611.10-	56,111.99-
	** Receivable Personal Property **		3,367.99	119,801.58	123,169.57-	
	** 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 Service 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		2,751,188.66	2,751,099.08-		89.58
203-2132	2021 Public Service Tax 2nd Half		3,651,970.80		3,027.62-	3,648,943.18

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-9999	PSC Reserve	9,536.88-	6,410,560.20-	2,757,494.69		3,653,065.51-
	** Receivables Public Service **		3,367.99-	2,757,494.69	2,754,126.70-	
	** 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		2.16-	2,000.71
204-2120	2015 Real Estate Taxes 2nd Half	2,754.76	2,558.84		2.16-	2,556.68
204-2121	2016 Real Estate Tax 1st Half	3,371.22	3,371.22		2.16-	3,369.06
204-2122	2016 Real Estate Tax 2nd Half	3,555.59	3,520.54		2.16-	3,518.38
204-2123	2017 Real Estate Tax 1st Half	5,039.82	5,018.90		2.25-	5,016.65
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	7,652.00		413.25-	7,238.75
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	9,853.35		689.63-	9,163.72
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	19,972.26		1,330.55-	18,641.71
204-2127	2019 Real Estate Tax 1st Half	27,355.57	21,266.76		658.09-	20,608.67
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	25,011.46		698.27-	24,313.19
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	57,635.11		2,944.20-	54,690.91
204-2130	2020 Real Estates Taxes 2nd Half	213,688.73	114,536.11		13,866.58-	100,669.53
204-2131	Real Estate Taxes 2021 1st Half		965,357.06	2,705.73	732,011.25-	236,051.54
204-2132	Real Estate Taxes 2021 2nd Half		2,209,980.55		10,310.67-	2,199,669.88
204-9999	RE Reserve	402,471.48-	3,456,710.94-	762,933.38	2,705.73-	2,696,483.29-
	** Receivables Real Estate **			765,639.11	765,639.11-	

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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-	40,605.00-	700.00	5,451.00-	45,356.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,231,866.00-	700.00	5,451.00-	2,236,617.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,206,829.00	2,233,629.00	5,451.00	700.00-	2,238,380.00
	ALL RESERVES FOR STATE FUNDS	2,206,829.00	2,233,629.00	5,451.00	700.00-	2,238,380.00
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			3,649,086.38	3,649,086.38-	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Fund Balance Accounts **					
300-0001	General Fund	7,769,544.65-	9,224,114.54-	594,779.88	4,041,487.84-	12,670,822.50-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,907,031.54	877,407.11	141,517.74-	2,642,920.91
300-0004	Virginia Public Assistance Fund	20,850.43	73,039.17	52,881.11	48,845.68-	77,074.60
300-0005	School Cafeteria Fund	2,951.88-	23,960.41-	50,797.60	41,730.17-	14,892.98-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		3,886.25-	5,084.33	4,948.08-	3,750.00-
300-0015	Lodging Tax - 1% Marketing	274,911.40-	311,287.42-	22,413.50	16,993.23-	305,867.15-
300-0016	Lodging Tax - 1% Capital	959,957.09-	1,086,167.02-		15,993.23-	1,102,160.25-
300-0017	Com Atty Forfieted Assets Acccoun		2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-	947,675.94-		69,823.70-	1,017,499.64-
300-0019	Comprehensive Services Act		24,785.99	16,292.00		41,077.99
300-0021	Litter Prev & Recycling Grant	50,990.00-	50,990.00-		7,981.00-	58,971.00-
300-0032	Sheriff's Forfeited Assets Accoun	82.14-	1,598.68-		161.25-	1,759.93-
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 **	9,413,916.93-	9,646,846.03-	1,619,655.53	4,389,481.92-	12,416,672.42-
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	9,646,846.03-	1,619,655.53	4,389,481.92-	12,416,672.42-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,646,846.03-	5,268,741.91	8,038,568.30-	12,416,672.42-

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ACCT PERIOD:2021/12 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 12/31/2021

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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-	759681.66-	2217214.15-		2653864.85-	45.5
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-	759681.66-	2217214.15-		2416782.85-	47.8
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7650160.00-	7650160.00-			7650160.00-	2754126.70-	3660413.08-		3989746.92-	47.8
031102-0002-	- Delinquent Taxes Public Service										
031102-0003-	- Public Service Corp - Personal Pro	7121.00-	7121.00-			7121.00-	3367.99-	4863.51-		2257.49-	68.2
	DEPT. TOTAL	7657281.00-	7657281.00-			7657281.00-	2757494.69-	3665276.59-		3992004.41-	47.8
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	100174.28-	213906.40-		50217.60-	80.9
031103-0002-	- Delinquent Taxes Personal Property										
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received							32220.50-		32220.50	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	100174.28-	246126.90-		17997.10-	93.1
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	17590.50-	44349.98-		15670.02-	73.8
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	17590.50-	44349.98-		15670.02-	73.8
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	3046.49-	11720.49-		1720.49	117.2
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	990.37-	5215.00-		4785.00-	52.1
031106-0003-	- Land Use Applications							170.00-		170.00	
031106-0004-	- PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4036.86-	17105.49-		2894.51-	85.5
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	84078.88-	523136.10-		226863.90-	69.7
031201-0002-	- Meals Tax	600000.00-	600000.00-			600000.00-	49325.91-	398442.16-		201557.84-	66.4
031201-0003-	- GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	133404.79-	921578.26-		428421.74-	68.2

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ACCT PERIOD:2021/12

BATH COUNTY

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FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 12/31/2021

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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-	201.00-	811.00-		689.00-	54.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	201.00-	811.00-		2289.00-	26.1
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-	2244.14-	10536.49-		536.49	105.3
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	5380.83-	26425.72-		16425.72	264.2
031207-0003-	- Qcr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-		480.97-		19.03-	96.1
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1353.38-	9596.86-		8403.14-	53.3
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	300.00-	2450.00-		450.00	122.5
031207-0009-	- Registration-Short Term Rental										
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	9278.35-	49490.04-		8490.04	120.7
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	31992.43-	288512.78-		111487.22-	72.1
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	31992.43-	288512.78-		111487.22-	72.1
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	25.00-	359.00-		641.00-	35.9
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	25.00-	359.00-		641.00-	35.9
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	18.00-	152.10-		52.10	152.1
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-		820.00-		1180.00-	41.0
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	4792.30-	66941.36-		48941.36	371.8
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	5805.00-	85236.04-		65236.04	426.1
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	10615.30-	153149.50-		113049.50	381.9
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	5.47-	224.27-		1775.73-	11.2
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	5.47-	224.27-		1775.73-	11.2
**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-	1306.26-	3595.14-		21404.86-	14.3
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-	1306.26-	3595.14-		21404.86-	14.3
REVENUE FROM USE OF PROPERTY											

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ACCT PERIOD:2021/12 BATH COUNTY  
FUND- 1 \*\* GENERAL FUND \*\*

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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-	1319.48-		1319.48	
031502-0002-	Bluegrass Woods, Inc Rent YDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	290.55-	2054.04-		945.96-	68.4
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	395.47-	3373.52-		373.52	112.4
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							453.85-		453.85	
031601-0004-	Law Library Fees						15.80-	201.40-		201.40	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	34750.00-	34750.00-			34750.00-	3067.03-	20996.62-		13753.38-	60.4
031601-0007-	Blood Test/Tna Fee							42.75-		42.75	
031601-0008-	Non-Conservutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	34750.00-	34750.00-			34750.00-	3082.83-	21694.62-		13055.38-	62.4
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						36.38-	373.25-		373.25	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						36.38-	373.25-		373.25	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4400.00-		600.00-	88.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						75.00-	1065.00-		1065.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	75.00-	5465.00-		465.00	109.3
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			3725.00-		3725.00-		4125.00-		400.00	110.7
	DEPT. TOTAL			3725.00-		3725.00-		4672.00-		947.00	125.4
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County		3355.87-	47248.73-		50604.60-	2458.20-	61461.52-		10856.92	121.4
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						161.01-	655.53-		655.53	
031803-0006-	Recycling Reimbursement							3432.60-		3432.60	



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										
031803-0009-	Tipping Fees							434.00-		434.00	
031803-0011-	Donations Sheriff K-9							5471.11-		5471.11	
031803-0012-	Crime Prevention-Sheriff							560.00-		560.00	
031803-0013-	Sheriff's Office Special Programs										
031803-0017-	Soil and Erosion Fees						200.00-	42500.00-		42500.00	
031803-0018-	Health Dept Year End Settlement							600.00-		600.00	
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	1117.75-	8953.06-		10046.94-	47.1
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS 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						1692.70-	3957.05-		3957.05	
031803-0042-	Airport Authority	51636.00-	51636.00-			51636.00-	14860.63-	25686.95-		25949.05-	49.7
	DEPT. TOTAL	70636.00-	73991.87-	47248.73-		121240.60-	20490.29-	153711.82-		32471.22	126.7
**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)						63363.06-	68790.36-		68790.36	
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-	63363.06-	497196.85-		250584.15-	66.4
**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-	525.00-	765.00-		9235.00-	7.6
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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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-	7056.41-	41382.36-		58617.64-	41.3
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	7581.41-	54471.46-		137307.54-	28.4
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6458.24-	37538.76-		39579.24-	48.6
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6458.24-	37538.76-		39579.24-	48.6
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	47489.49-	292492.14-		271565.86-	51.8
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	47489.49-	292492.14-		271565.86-	51.8
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7284.56-	102031.94-		13758.94	115.5
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7284.56-	102031.94-		13758.94	115.5
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7128.47-	41171.38-		44434.62-	48.0
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7128.47-	41171.38-		44434.62-	48.0
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-	55544.93-		116315.07-	32.3
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	17236.53-	55544.93-		116315.07-	32.3
**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-		65805.98-		62268.02-	51.3
032404-0020-	Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	



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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-	50973.73-		18455380.65-	4050813.66-	9093351.95-		9362028.70-	49.2







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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EDUCATION (Federal)										
033302-0280-	- - Federal Stimulus										
033302-0394-	- - State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	3040.10-	201661.96-		206838.04-	49.3
	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-	141517.74-	1031289.15-		9566417.85-	9.7



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ACCT PERIOD:2021/12  
FUND- 4 Foster Care

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/EUD.	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-	48845.68-	287401.10-		235243.90-	54.9
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-	48845.68-	288055.98-		435172.02-	39.8
	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-	48845.68-	288055.98-		593543.02-	32.6

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ACCT PERIOD:2021/12  
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-	2051.00-	11971.35-		1971.35	119.7
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2051.00-	11971.35-		1971.35	119.7
	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-	39679.17-	121011.80-		98988.20-	55.0
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-	39679.17-	121011.80-		98988.20-	55.0
	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-	41730.17-	207983.15-		476658.85-	30.3

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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						72.08-	634.65-		634.65	
	DEPT. TOTAL						72.08-	634.65-		634.65	
	FUND TOTAL						72.08-	634.65-		634.65	

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ACCT PERIOD:2021/12  
FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	* - 1% MARKETING REVENUE	200000.00-	200000.00-			200000.00-	15993.23-	143278.88-		56721.12-	71.6
031899-0002-	* - 1% CAPITAL PROJECTS										
031899-0003-	* - Sale of Merchandise/Tourism										
031899-0316-	* - Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	15993.23-	143278.88-		56721.12-	71.6
TRANSFERS											
034105-0001-	* - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	* - Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	15993.23-	143278.88-		56721.12-	71.6

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ACCT PERIOD:2021/12  
FUND- 16 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/EUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1½ LODGING TAX										
031899-0002-	- 1½ LODGING TAX	200000.00-	200000.00-			200000.00-	15993.23-	143278.88-		56721.12-	71.6
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	15993.23-	143278.88-		56721.12-	71.6
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	15993.23-	143278.88-		56721.12-	71.6



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ACCT PERIOD:2021/12  
FUND- 18

BATH COUNTY  
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-	69823.70-	643191.91-		356808.09-	64.3
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-	69823.70-	643191.91-		356808.09-	64.3
	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-	69823.70-	643191.91-		556808.09-	53.5

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ACCT PERIOD:2021/12  
FUND- 19 REVENUE

BATH COUNTY

7/01/2021 - 12/31/2021

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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-		66557.69-		47706.69	353.0
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	18851.00-	18851.00-			18851.00-		66557.69-		47706.69	353.0
	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-		66557.69-		153184.06-	30.2



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ACCT PERIOD: 2021/12  
FUND- 21 REVENUE

BATH COUNTY

7/01/2021 - 12/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899	REVENUE										
031899-0001-	Revenue										
	DEPT. TOTAL						7981.00-	7981.00-		7981.00	
							7981.00-	7981.00-		7981.00	
	FUND TOTAL						7981.00-	7981.00-		7981.00	

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ACCT PERIOD:2021/12  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2021 - 12/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	Receipts						161.25-	1677.79-		1677.79	
	DEPT. TOTAL						161.25-	1677.79-		1677.79	
	FUND TOTAL						161.25-	1677.79-		1677.79	
	COMPANY TOTAL	32250566.00-		50973.73-		32439070.40-		11627281.03-		20811789.37-	
			32388096.67-		.00		4392931.74-		.00		35.8

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ACCT PERIOD:2021/12

BATH COUNTY

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FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 12/31/2021

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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	18600.00		18600.00	50.0
401101-2100-	FICA	2846.00	2846.00			2846.00	234.19	1405.17		1440.83	49.3
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	606.43	3638.58		3645.42	49.9
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	8357.73	34277.64		40722.36	45.7
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	6000.00	22306.73		37693.27	37.1
401101-3600-	Advertising	9000.00	9000.00			9000.00	145.00	420.00		8580.00	4.6
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	3199.89	3849.78		10150.22	27.4
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	40.01	346.55		2653.45	11.5
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	21683.25	85769.44		128135.56	40.0
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	116359.00	116359.00			116359.00	9696.54	58179.24		58179.76	49.9
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00			91246.00	7603.76	45622.56		45623.44	49.9
401211-2100-	FICA	15882.00	15882.00			15882.00	1265.98	7595.88		8286.12	47.8
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	2473.94	14843.64		14844.36	49.9
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	2355.06	14136.32		14159.68	49.9
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	231.82	1390.92		1391.08	49.9
401211-2500-	Professional Services	20000.00	20000.00	4764.25		24764.25		15240.00		9524.25	61.5
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	275.35	1466.26		3033.74	32.5
401211-5306-	Premium On Surety Bonds										
401211-5510-	Travel/Fuel							29.34		29.34-	
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	921.95	2481.75		7518.25	24.8
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	99.00	402.40		597.60	40.2
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	1710.70	1938.69		1811.31	51.6
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		328503.00	328503.00	4764.25		333267.25	26634.10	163347.00		169920.25	49.0
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	37740.12		37740.88	49.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	84.00	504.00		2996.00	14.4
401231-1900-	Compensation of Deputies	71351.00	71351.00			71351.00	6120.58	36374.12		34976.88	50.9

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	913.47	5451.44		6049.56	47.3
401231-2210-	- - Retirement Insurance	21260.00	21260.00			21260.00	1798.02	10960.79		10299.21	51.5
401231-2310-	- - Health Insurance	27840.00	27840.00			27840.00	1878.24	11269.44		16570.56	40.4
401231-2400-	- - Group Life Insurance	1968.00	1968.00			1968.00	166.30	993.12		974.88	50.4
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	95.25	451.39		1148.61	28.2
401231-5510-	- - Travel										
401231-5540-	- - Travel & Conference Expenses	6500.00	6500.00			6500.00	76.99-	1306.64		5193.36	20.1
401231-5810-	- - Due and Subscription	400.00	400.00			400.00	225.00	525.00		125.00-	131.2
401231-6001-	- - Office Supplies	2500.00	2500.00			2500.00	519.19	685.71		1814.29	27.4
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	18013.08	106699.83		119939.23	47.0
ASSESSORS											
401232-1100-	- - Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	- - Professional Services	125000.00	125000.00			125000.00	5386.50	19052.75		105947.25	15.2
401232-3600-	- - Advertising										
401232-5230-	- - Telephone										
401232-6001-	- - Office Supplies										
401232-6002-	- - Telephone										
	DEPT. TOTAL	129000.00	129000.00			129000.00	5386.50	19052.75		109947.25	14.7
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	38589.96		38591.04	49.9
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	29212.76		41445.24	41.3
401241-2100-	- - FICA	11578.00	11578.00			11578.00	874.18	5093.41		6484.59	43.9
401241-2210-	- - Retirement Insurance	21386.00	21386.00			21386.00	1803.57	9974.14		11411.86	46.6
401241-2310-	- - Health Insurance	21948.00	22507.57			22507.57	2355.06	12440.53		10067.04	55.2
401241-2400-	- - Group Life Insurance	1982.00	1982.00			1982.00	164.46	911.72		1070.28	46.0
401241-3150-	- - Professional Services	7000.00	7000.00			7000.00		3303.42		3696.58	47.1
401241-3160-	- - Service Fees	15000.00	15000.00			15000.00		8306.52		6693.48	55.3
401241-3310-	- - Maintenance	1000.00	1000.00			1000.00		321.41		678.59	32.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-3600-	Advertising	600.00	600.00			600.00	195.00	197.60		402.40	32.9
401241-5210-	Postage	7000.00	7000.00			7000.00		2441.95		4558.05	34.8
401241-5230-	Telephone	1500.00	1500.00			1500.00	71.47	331.05		1168.95	22.0
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	160.00	460.00		4540.00	9.2
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	122.73	841.03		3658.97	18.6
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2269.23		1730.77	56.7
401241-6015-	Customer Refunds							890.00		110.00	89.0
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				7000.00	
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00					
	DEPT. TOTAL	262733.00	263292.57			263292.57	18019.79	118963.73		144328.84	45.1
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00		24616.33		15383.67	61.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	824.00	1033.40		5466.60	15.8
401251-5230-	Telephone	5500.00	5500.00	438.06-		5061.94	149.26	1155.16		3906.78	22.8
401251-5540-	Travel Conference & Education							39.00			
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		214.28		1985.72	9.7
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00		7578.00		2422.00	75.7
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00	131.99	131.99		4868.01	2.6
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	84700.00	84700.00	438.06-		84261.94	1105.25	34768.16		49493.78	41.2
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5000.00	5000.00			5000.00		1668.95		3331.05	33.3
401310-1300-	Parttime Help	9000.00	9000.00			9000.00		947.02		8052.98	10.5
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	210.00	7218.64		22781.36	24.0
401310-2100-	FICA	3366.00	3366.00			3366.00		68.52		3297.48	2.0
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00	163.95	2100.00		1500.00	58.3
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	290.55	839.55		2560.45	24.6
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		9462.44		5487.56	63.2
	DEPT. TOTAL	73216.00	73216.00		11100.00	84316.00	664.50	23533.09		60782.91	27.9
<b>REGISTRAR</b>											
401320-1100-	Compensation	80839.00	80839.00			80839.00	5634.92	33809.52		47029.48	41.8
401320-1300-	Parttime Help	18000.00	18000.00			18000.00	833.00	7770.00		10230.00	43.1

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	463.80	2994.89		4567.11	39.6
401320-2210-	Retirement Insurance	7396.00	7396.00			7396.00	805.80	4834.80		2561.20	65.3
401320-2310-	Health Insurance	8568.00	8568.00			8568.00	712.70	4276.20		4291.80	49.9
401320-2400-	Group Life Insurance	694.00	694.00			694.00	75.51	453.06		240.94	65.2
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	215.58	1247.12		752.88	62.3
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00				4600.00	
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	151.35	1811.25		1688.75	51.7
401320-8202-	Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	DEPT. TOTAL	155859.00	155859.00			155859.00	8892.66	57912.33		97946.67	37.1
**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		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	429.04	429.04		4570.96	8.5
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	1.26	12.55		987.45	1.2
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	430.30	4022.99		18866.01	17.5
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	120.80	618.08		1781.92	25.7
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	138.99	191.63		808.37	19.1
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	
	DEPT. TOTAL	24465.00	24465.00			24465.00	259.79	15237.51		9227.49	62.2
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	83.64	401.72		298.28	57.3
402130-5605-	Pro-rata of Chief Magistr	120.00	120.00			120.00		120.00			100.0
402130-5810-	Dues and Subscriptions	308.00	308.00			308.00				308.00	

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ACCT PERIOD:2021/12

BATH COUNTY

FUND- 1 \*\* GENERAL FUND \*\*

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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	29.99	1664.95		1064.95-	277.4
	DEPT. TOTAL	1728.00	1728.00			1728.00	113.63	2186.67		458.67-	126.5
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	94299.00	94299.00	1500.00		95799.00	7858.20	48649.20		47149.80	50.7
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	106281.00	106281.00	4500.00		110781.00	8758.80	57052.80		53728.20	51.5
402160-2100-	FICA	15345.00	15345.00	459.00		15804.00	1184.52	7574.20		8229.80	47.9
402160-2210-	Retirement Insurance	29158.00	29158.00			29158.00	2392.16	14352.96		14805.04	49.2
402160-2310-	Health Insurance	27840.00	27840.00			27840.00	2553.71	15322.26		12517.74	55.0
402160-2400-	Group Life Insurance	2688.00	2688.00			2688.00	219.99	1319.94		1368.06	49.1
402160-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	Maintenance	14000.00	14000.00			14000.00	8253.20	8253.20		5746.80	58.9
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		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	191.66	1196.13		1753.87	40.5
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel										
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00		150.00		6850.00	2.1
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3600.00	3600.00			3600.00	188.38	585.44		3014.56	16.2
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		1664.77		835.23	66.5
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay			14430.50		14430.50	1220.00	17049.56		2619.06-	118.1
	DEPT. TOTAL	319001.00	319001.00	20889.50		339890.50	32820.62	173846.72		166043.78	51.1
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	72065.00	72065.00			72065.00	6005.34	36032.04		36032.96	49.9
402210-1700-	Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	12639.96		12640.04	49.9
402210-2100-	FICA	7677.00	7677.00			7677.00	600.75	3604.50		4072.50	46.9
402210-2210-	Retirement Insurance	13578.00	13578.00			13578.00	1131.41	6788.46		6789.54	49.9
402210-2310-	Health Insurance	9876.00	9876.00			9876.00	822.58	4935.48		4940.52	49.9
402210-2400-	Group Life Insurance	1272.00	1272.00			1272.00	106.02	636.12		635.88	50.0
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	369.59		1080.41	25.4
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00	252.34	2307.90		307.90-	115.3
402210-6001-	Office Supplies	600.00	600.00			600.00	69.74	418.44		181.56	69.7
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		85.75		914.25	8.5
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	2100.00		2100.00	50.0
	DEPT. TOTAL	139023.00	139023.00			139023.00	11506.34	69918.24		69104.76	50.2
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											
403120-1100-	Compensation	80564.00	80564.00	24000.00		104564.00	6713.62	43281.72		61282.28	41.3





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>ANIMAL CONTROL</b>											
403130-5230-	- - Telephone	675.00	675.00			675.00	48.53	194.25		480.75	28.7
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		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-	- - Veterianarian 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	4754.32	31788.49		29242.51	52.0
<b>**FIRE PREVENTION**</b>											
<b>FIRE DEPARTMENT</b>											
403220	FIRE DEPARTMENT										
403220-5308-	- - Liability Insurance										
403220-5697-	- - State Forest Services	11183.00	11183.00			11183.00		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		14100.92		3221.08	81.4
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	61605.76	61605.76		205117.24	23.0
<b>RESCUE SERVICES</b>											
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		10000.00		10000.00	50.0
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	

1/05/2022

ACCT PERIOD:2021/12 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 12/31/2021

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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 LEPG										
403230-6040-	- Four for Life Expense										
	DEPT. TOTAL	156300.00	156300.00			156300.00		59000.00		97300.00	37.7
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- Compensation	2400.00	2400.00			2400.00	200.00	1000.00		1400.00	41.6
403240-2100-	- FICA	184.00	184.00			184.00	15.31	76.55		107.45	41.6
403240-3310-	- Generator Maintenance	18500.00	18500.00			18500.00	155.55	4184.16		14315.84	22.6
403240-5640-	- Hazmat										
403240-5674-	- Local Emergency Planning Commissio	5000.00	5000.00			5000.00	5.25	1082.35		3917.65	21.6
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	303.65	5490.88		11509.12	32.2
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	679.76	41533.94		64650.06	39.1
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	56416.92		56418.08	49.9
403410-1300-	- Parttime Help										
403410-1700-	- Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	15171.96		15172.04	49.9
403410-2100-	- FICA	10954.00	10954.00			10954.00	864.85	5189.11		5764.89	47.3
403410-2210-	- Retirement Insurance	20132.00	20132.00			20132.00	1677.60	10065.60		10066.40	49.9
403410-2310-	- Health Insurance	17160.00	17160.00			17160.00	1429.01	8574.06		8585.94	49.9
403410-2400-	- Group Life Insurance	1887.00	1887.00			1887.00	157.20	943.20		943.80	49.9
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
<b>PLANNING, BUILDING &amp; ZONING</b>											
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	10.50	309.80		1090.20	22.1
403410-5305	Insurance On Cars										
403410-5510	Travel						205.79	1311.77		1311.77-	
403410-5540	Travel & Conference Expenses	7300.00	7300.00			7300.00		56.03		7243.97	.7
403410-5810	Dues and Subscriptions	3800.00	3800.00			3800.00	721.00	2270.22		1529.78	59.7
403410-5820	Road Signs	5000.00	5000.00			5000.00		2414.70		2585.30	48.2
403410-6001	Office Supplies	2500.00	2500.00			2500.00	100.16	839.13		1660.87	33.5
403410-6009	Maintenance of Vehicles	2250.00	2250.00			2250.00		1040.50		1209.50	46.2
403410-6012	Books and Subscriptions	1600.00	1600.00			1600.00		132.08		1467.92	8.2
403410-8219	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229	Stormwater B&S Programs										
	DEPT. TOTAL	232462.00	232462.00			232462.00	17097.59	105346.34		127115.66	45.3
<b>ANIMAL WARDEN</b>											
403510-1100	Compensation	68208.00	68208.00			68208.00	5684.00	34104.00		34104.00	50.0
403510-1300	Parttime Help										
403510-2100	FICA	5218.00	5218.00			5218.00	434.30	2553.24		2664.76	48.9
403510-2210	Retirement Insurance	9963.00	9963.00			9963.00	830.95	4985.70		4977.30	50.0
403510-2310	Health Insurance	14328.00	14328.00			14328.00	1192.98	7315.54		7012.46	51.0
403510-2400	Group Life Insurance	914.00	914.00			914.00	76.17	457.02		456.98	50.0
403510-3310	Maintenance	4500.00	4500.00			4500.00	12.98	1521.56		2978.44	33.8
403510-3600	Advertsing	300.00	300.00			300.00				300.00	
403510-5110	Electricity	3000.00	3000.00			3000.00	203.55	817.43		2182.57	27.2
403510-5130	Water & Sewage	800.00	800.00			800.00	71.55	277.30		522.70	34.6
403510-5230	Telephone	1800.00	1800.00			1800.00	267.61	747.86		1052.14	41.5
403510-5510	Travel										
403510-5540	Travel and Education	1500.00	1500.00			1500.00		112.45		1387.55	7.4
403510-6004	Medical Expenses	1000.00	1000.00			1000.00		120.00		880.00	12.0
403510-6008	Gas	5500.00	5500.00			5500.00	342.10	342.10		5157.90	6.2
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	593.50	2423.04		2576.96	48.4
403510-6039	Feed For Animals	1200.00	1200.00			1200.00	52.08	494.27		705.73	41.1
403510-6040	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041	Veterinarian Expenses	500.00	500.00			500.00		73.00		427.00	14.6
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	9761.77	56543.21		69187.79	44.9
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100	Compensation	49716.00	49716.00		1000.00	50716.00	4142.98	25857.88		24858.12	50.9
403520-1700	Dispatchers/Staff	256737.00	256737.00		8000.00	264737.00	21794.68	137507.54		127229.46	51.9
403520-2100	FICA	23444.00	23444.00		688.50	24132.50	1913.67	12074.60		12057.90	50.0
403520-2210	Retirement Insurance	44289.00	44289.00			44289.00	3671.16	21695.04		22593.96	48.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-2310	Health Insurance	52620.00	52620.00			52620.00	4417.33	26467.06		26152.94	50.2
403520-2400	Group Life Insurance	4109.00	4109.00			4109.00	342.21	2022.16		2086.84	49.2
403520-2500	Professional Services										
403520-3310	Maintenance	48000.00	48000.00	198.99		48198.99	3571.04	16151.49		32047.50	33.5
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	3561.76	19051.78		32248.22	37.1
403520-5540	Travel & Conference Expenses	2000.00	2000.00			2000.00	479.35	887.21		1112.79	44.3
403520-6001	Office Supplies	3000.00	3000.00			3000.00	379.33	1335.90		1564.10	44.5
403520-6011	Wearing Apparel	700.00	700.00			700.00		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					
403520-8208	Address Road - Signs						95.35	95.35		1904.65	4.7
	DEPT. TOTAL	573165.00	605705.00	198.99	9688.50	615592.49	44368.86	263555.44		352037.05	42.8
<b>**MEDICAL EXAMINER**</b>											
403530-1100	Compensation	200.00	200.00			200.00				200.00	
	DEPT. TOTAL	200.00	200.00			200.00				200.00	
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
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	341.70	3830.65		21169.35	15.3
404210-3320	Property Lease	12000.00	12000.00			12000.00	562.00	3372.00		8628.00	28.1
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	32090.77	187489.06		297225.94	38.6
404210-6042	Trash Pick UP Service	248479.00	248479.00			248479.00	25183.28	89681.52		158797.48	36.0
404210-6043	Solid Waste Management	282707.00	282707.00			282707.00	20767.86	116652.30		166054.70	41.2
404210-6044	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045	Recycling Expense	10000.00	10000.00			10000.00	977.90	4779.30		5220.70	47.7
404210-8212	Landfill Improvements/Closure										
404210-8216	Uniforms										
404210-8217	Tire Disposal Fee	12500.00	12500.00			12500.00	1735.50	4735.50		7764.50	37.8
404210-8218	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1091401.00	1091401.00			1091401.00	81659.01	423225.20		668175.80	38.7
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											
404310-1100	Compensation	70276.00	70276.00			70276.00	5856.26	35137.56		35138.44	49.9
404310-1300	Part-time Help										
404310-2100	FICA	5377.00	5377.00			5377.00	441.58	2649.48		2727.52	49.2



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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		33077.50		33077.50	50.0
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	750.00	39077.50		37077.50	51.3
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	937.25	3874.50		1874.50	67.3
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	3874.50		1874.50	67.3
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	150429.00	150429.00			150429.00	12535.58	75547.72		74881.28	50.2
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	100.00	17898.60		26123.40	40.6
407110-2100-	FCIA	14876.00	14876.00			14876.00	965.01	7123.08		7752.92	47.8
407110-2210-	Retirement Insurance	21891.00	21891.00			21891.00	1824.09	10944.54		10946.46	49.9
407110-2310-	Health Insurance	21612.00	21612.00			21612.00	1799.41	10796.46		10815.54	49.9
407110-2400-	Group Life Insurance	1984.00	1984.00			1984.00	165.30	991.80		992.20	49.9
407110-3310-	Maintenance	30300.00	30300.00	5536.25		35836.25	1531.12	13265.50		22570.75	37.0
407110-3600-	Advertising	2500.00	2500.00			2500.00	335.00	605.00		1895.00	24.2
407110-5110-	Electricity	15000.00	15000.00			15000.00	517.74	6179.86		8820.14	41.1
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	529.10	2044.14		2955.86	40.8
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	100.14	1871.23		1878.77	49.8
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00		36.43		8963.57	.4
407110-5808-	Donation expended for P&R Prog										
407110-5809-	Expense-Donations Celebrations Com		585.00	3725.00		4310.00	2000.00	2000.00		2310.00	46.4
407110-5810-	Wings & Wheels	11414.00	22790.00			22790.00	156.00	156.00		22634.00	.6
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	189.96	815.68		2184.32	27.1
407110-6005-	Pool Supplies	18000.00	18000.00			18000.00		6917.04		11082.96	38.4
407110-6009-	Maintenance of Vehicles	3000.00	3000.00	884.60		3884.60	779.71	779.71		3104.89	20.0
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00		2190.00		15410.00	12.4
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	8.34	2418.85		24581.15	8.9
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	875.21	10704.05		10745.95	49.9
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00	11595.85		446734.85	24411.71	175785.69		270949.16	39.3
**LIBRARY**											
ADMINISTRATION											
407310-5696-	Library Contributions	151393.00	151393.00			151393.00		75696.50		75696.50	50.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00		75696.50		75696.50	50.0

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	5625.00	7907.56		7092.44	52.7
408110-2100-	FICA	1148.00	1148.00			1148.00	401.68	436.14		711.86	37.9
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	530.36	2893.28		4106.72	41.3
408110-5540-	Travel & Conference Expenses										
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00		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		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	6557.04	43298.48		494032.52	8.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**ENVIRONMENTAL MANAGEMENT**</b>											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100	Compensation	85544.00	85544.00			85544.00	9323.67	54176.23		31367.77	63.3
408240-1300	Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100	FICA	8150.00	8150.00			8150.00	710.27	4126.50		4023.50	50.6
408240-2210	Retirement Insurance	12233.00	12233.00			12233.00	1017.35	6104.10		6128.90	49.8
408240-2400	Group Life Insurance	1147.00	1147.00			1147.00	95.33	571.98		575.02	49.8
408240-5689	Contribution MSWCD	3000.00	3000.00			3000.00	1500.00	1500.00		1500.00	50.0
408240-6051	Programs	19200.00	19200.00			19200.00	3500.00	3500.00		15700.00	18.2
	DEPT. TOTAL	150274.00	150274.00			150274.00	16146.62	69978.81		80295.19	46.5
<b>**COOP EXTENTION PROGRAM**</b>											
COOP EXTENTION PROGRAM											
408350-5230	Telephone	1200.00	1200.00			1200.00	81.39	326.20		873.80	27.1
408350-5689	Contribution VPI Extention Bld	54688.00	54688.00			54688.00		12299.22		42388.78	22.4
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	81.39	12625.42		46812.58	21.2
<b>**VJCCA**</b>											
VJCCA											
408550	VJCCA										
408550-7012	VJCCA - Purchased Services	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			100.0
<b>**NON DEPARTMENTAL BENEFITS**</b>											
DMV Expenditures											
409110-0008	DMV Expenditures	2000.00	2000.00			2000.00	100.90	544.40		1455.60	27.2
409110-0009	Service Charge for BB&T Bank						20.00	20.00		20.00-	
409110-0010	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2000.00	2000.00			2000.00	120.90	564.40		1435.60	28.2
<b>CONTINGENCIES</b>											
409120-2500	Workman's Comp Insurance	40611.00	40611.00	2195.00		42806.00		40223.00		2583.00	93.9
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	750.00	3816.00		1184.00	76.3
409120-2835	Court Security										
409120-6057	Reserve for Operating										
409120-6058	Contingencies	115000.00	115000.00	70747.25-	11100.00-	33152.75				33152.75	
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	68552.25-	11100.00-	173205.75	750.00	125649.30		47556.45	72.5







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BATH COUNTY

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FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 12/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	**DEBT SERVICE**										
409510-9160-	- Millboro Abatement										
	DEPT. TOTAL	1088962.00	1088962.00			1088962.00	13240.28	13240.28		1075721.72	1.2
	FUND TOTAL	18267767.00	19325612.05	49657.34		19375269.39	605042.17	4115158.56		15260110.83	21.2



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FUND- 1 TOTAL BUDGET EXPENDITURES

7/01/2021 - 12/31/2021

\*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						877407.11	3674559.06		3674559.06-	
	DEPT. TOTAL						877407.11	3674559.06		3674559.06-	
	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						877407.11	3674559.06		6923147.94	34.6
	FUND TOTAL	10597707.00	10597707.00			10597707.00	877407.11	3674559.06		6923147.94	34.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	68823.00	68823.00			68823.00	4962.00	29772.00		39051.00	43.2
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	29772.00		39051.00	43.2
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	674871.00	674871.00			674871.00	884.68	31667.52		643203.48	4.6
405311-1100-	- Compensation						32209.95	193131.70		193131.70-	
405311-1101-	- Part Time						1371.76	8230.56		8230.56-	
405311-2100-	- FICA						2480.87	14876.50		14876.50-	
405311-2210-	- VRS						4513.86	27083.16		27083.16-	
405311-2310-	- Health						5638.35	33830.10		33830.10-	
405311-2410-	- Group Life						415.96	2495.76		2495.76-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	47515.43	311315.30		363555.70	46.1
	** Local Only **										
405312-1100-	- Compensation										
405312-2100-	- FICA						375.00	2250.00		2250.00-	
405312-2210-	- VRS						28.68	172.08		172.08-	
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	2422.08		2422.08-	
405322-1000-	SOCIAL SERVICES										
	- Aged & Disabled	7300.00	7300.00			7300.00		4.23-		7304.23	
	DEPT. TOTAL	7300.00	7300.00			7300.00		4.23-		7304.23	
405323-1000-	PURCHASED SERVICES										
	- 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
405324-1000-	Child Care										
	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
409310-0019-	Transfer to Comprehensive Service										
	- Transfer to Comprehensive Service	881599.00	881599.00			881599.00	52881.11	344280.15		537318.85	39.0
	FUND TOTAL	881599.00	881599.00			881599.00	52881.11	344280.15		537318.85	39.0

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FUND- 5 Expenditures in total -School Food'

7/01/2021 - 12/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	684642.00	684642.00			684642.00	50797.60	196042.05		488599.95	28.6
	DEPT. TOTAL	684642.00	684642.00			684642.00	50797.60	196042.05		488599.95	28.6
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00	50797.60	196042.05		488599.95	28.6

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ACCT PERIOD:2021/12  
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	* - Pay State Treasurer for Collection						5659.33	36334.65		36334.65-	
	DEPT. TOTAL						5659.33	36334.65		36334.65-	
	FUND TOTAL						5659.33	36334.65		36334.65-	



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ACCT PERIOD:2021/12

BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2021 - 12/31/2021

\*GLL50\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% 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	5990.00	30024.40		29975.60	50.0
409400-3600-	Advertising	86739.00	86739.00	1316.39		88055.39	16280.00	58409.61		29645.78	66.3
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events	1500.00	1500.00			1500.00	1000.00-	1000.00-		2500.00	66.6-
409400-3604-	Pubs/Printing	6800.00	6800.00			6800.00	123.60	234.54		6565.46	3.4
409400-5210-	Postage							879.74		879.74-	
409400-5230-	Telephone						19.90	117.87		117.87-	
409400-5510-	Travel/Mileage							413.02		413.02-	
409400-5540-	Travel/Conference										
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	21413.50	89089.98		112226.41	44.2
	FUND TOTAL	200000.00	200000.00	1316.39		201316.39	21413.50	89089.98		112226.41	44.2

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ACCT PERIOD:2021/12 BATH COUNTY  
 FUND- 16 1& CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 12/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	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										
409400-3600-	Advertising							525.72		525.72-	
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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ACCT PERIOD:2021/12 BATH COUNTY  
FUND- 18 Room Tax Expenditures

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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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ACCT PERIOD:2021/12  
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2021 - 12/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated						14973.00	99249.20		99249.20-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	19741.75			19741.75	1319.00	8386.48		11355.27	42.4
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	16292.00	107635.68		112106.07	48.9
	FUND TOTAL	218851.00	219741.75			219741.75	16292.00	107635.68		112106.07	48.9

1/05/2022

ACCT PERIOD:2021/12  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2021 - 12/31/2021

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	- Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>32250566.00</u>		<u>50973.73</u>		<u>33360275.53</u>		<u>8564175.85</u>		<u>24796099.68</u>	
			<u>33309301.80</u>		<u>.00</u>		<u>1629492.82</u>		<u>.00</u>		<u>25.6</u>