

2/03/2022
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 1
TIME 11:50

| 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 | | | | | |
| 100-1101 | Checking-First Nat'l Bk-Credit Ca | 3,739,786.08 | 5,688,077.26 | 819,453.77 | 2,076,387.90- | 4,431,143.13 |
| 100-1102 | Cash-CDBG Funds First & Citizens | 104,248.11 | 224,598.09 | 23,332.53 | | 247,930.62 |
| 100-1103 | CASH-BB&T SAVINGS ACCOUNT | | | | | |
| 100-1104 | CDBG Program Income Acct F&C | 21,326.53 | 21,668.17 | | | 21,668.72 |
| 100-1105 | Cash Checking BB&T Online Pymts C | 354,569.55 | 404,012.61 | .55 | | 404,012.61 |
| 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 | 884,733.38 | 1,203.01 | | 885,936.39 |
| 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 | 14,892.98 | 64,996.54 | 44,445.79- | 35,443.73 |
| 100-1180 | Summit Bank | 667,070.59 | 667,368.55 | 56.68 | | 667,425.23 |
| 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 | 1,649,739.15 | 119.56 | | 1,649,858.71 |
| 100-1232 | Deferred Credit Account | | | | | |
| 100-1233 | Commonwealth Current Debit Accoun | | | | | |
| ** Assets ** | | | | | | |
| | | 9,413,916.93 | 12,450,679.21 | 909,162.64 | 2,120,833.69- | 11,239,008.16 |
| TOTAL ASSETS | | 9,413,916.93 | 12,450,679.21 | 909,162.64 | 2,120,833.69- | 11,239,008.16 |
| 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 | | 10.00- | 1,544.88 |
| 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 | 1,562.34 | | 10.00- | 1,552.34 |
| 201-2018 | 2018 Personal Property Taxes | 2,275.12 | 2,192.89 | | 13.42- | 2,179.47 |
| 201-2019 | 2019 Personal Property Taxes | 4,148.85 | 2,925.95 | | 58.06- | 2,867.89 |
| 201-2020 | 2020 Personal Property Tax | 8,822.03 | 4,843.86 | | 152.34- | 4,691.52 |
| 201-2021 | 2021 Personal Property Tax | | 32,683.51 | | 8,693.82- | 24,046.02 |
| 201-2102 | Possible C/W Reimbursement | | | 56.33 | | |
| 201-2103 | Possible CW Reimb 2011 | | | | | |
| 201-9999 | PP Reserve | 28,744.66- | 56,111.99- | 8,947.64 | 56.33- | 47,220.68- |
| | ** Receivable Personal Property ** | | | 9,003.97 | 9,003.97- | |
| | ** 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 | | 89.58 | | | 89.58 |
| 203-2132 | 2021 Public Service Tax 2nd Half | | 3,648,943.18 | | | 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- | 3,653,065.51- | | | 3,653,065.51- |
| | ** Receivables Public Service ** | | | | | |
| | ** 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 | | | |
| 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 | | | 980.61 |
| 204-2114 | 2012 Real Estate 2nd Half | 1,101.61 | 1,101.61 | 49.26 | | 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 | 197.15 | 197.15- | 1,264.19 |
| 204-2118 | 2014 Real Estate Taxes 2nd Half | 1,587.57 | 1,587.57 | 103.71 | 424.80- | 1,266.48 |
| 204-2119 | 2015 Real Estate Taxes 1st Half | 2,002.87 | 2,000.71 | | 244.06- | 1,756.65 |
| 204-2120 | 2015 Real Estate Taxes 2nd Half | 2,754.76 | 2,556.68 | | | 2,556.68 |
| 204-2121 | 2016 Real Estate Tax 1st Half | 3,371.22 | 3,369.06 | | | 3,369.06 |
| 204-2122 | 2016 Real Estate Tax 2nd Half | 3,555.59 | 3,518.38 | | 14.59- | 3,503.79 |
| 204-2123 | 2017 Real Estate Tax 1st Half | 5,039.82 | 5,016.65 | 14.40 | 112.42- | 4,918.63 |
| 204-2124 | 2017 Real Estate Tax 2nd Half | 8,387.43 | 7,238.75 | | 17.17- | 7,221.58 |
| 204-2125 | 2018 Real Estate Taxes 1st Half | 10,211.46 | 9,163.72 | 1,421.25 | 8.17- | 10,576.80 |
| 204-2126 | 2018 Real Estate Taxes 2nd Half | 24,302.36 | 18,641.71 | | 402.80- | 18,238.91 |
| 204-2127 | 2019 Real Estate Tax 1st Half | 27,355.57 | 20,608.67 | | 173.50- | 20,435.17 |
| 204-2128 | 2019 Real Estate Tax 2nd Half | 34,389.18 | 24,313.19 | 114.00 | 373.52- | 24,053.67 |
| 204-2129 | 2020 Real Estate Taxes 1st Half | 58,438.58 | 54,690.91 | 141.28 | 287.57- | 54,544.62 |
| 204-2130 | 2020 Real Estates Taxes 2nd Half | 213,688.73 | 100,669.53 | 3,543.07 | 2,293.35- | 101,919.25 |
| 204-2131 | Real Estate Taxes 2021 1st Half | | 236,051.54 | | 43,463.99- | 192,587.55 |
| 204-2132 | Real Estate Taxes 2021 2nd Half | | 2,199,669.88 | | 6,299.51- | 2,193,370.37 |
| 204-9999 | RE Reserve | 402,471.48- | 2,696,483.29- | 54,292.60 | 5,564.12- | 2,647,754.81- |
| | ** Receivables Real Estate ** | | | 59,876.72 | 59,876.72- | |

| 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- | 45,356.00- | 7,054.00 | 29,658.00- | 67,960.00- |
| | RECEIVABLE ESTIMATED INCOME TAX | 2,205,066.00- | 2,236,617.00- | 7,054.00 | 29,658.00- | 2,259,221.00- |
| 208-0001 | ALL RESERVES FOR STATE FUNDS All Reserves for State Funds | 2,206,829.00 | 2,238,380.00 | 29,658.00 | 7,054.00- | 2,260,984.00 |
| | ALL RESERVES FOR STATE FUNDS | 2,206,829.00 | 2,238,380.00 | 29,658.00 | 7,054.00- | 2,260,984.00 |
| 209-0001 | Tipping Fees Tipping Fees | 46,690.53 | 46,690.53 | | | 46,690.53 |
| 210-0001 | Reserve for Miscellaneous Revenue Reserve for Miscellaneous Revenue | 46,690.53- | 46,690.53- | | 100.00- | 46,790.53- |
| 212-0225 | 2006 Commonwealth Abatement | | | | 100.00- | 46,790.53- |
| 212-0228 | Com. Abatement | | | | | |
| 212-0229 | 2009 Commonwealth Request Made 2006 Commonwealth Abatement | | | | | |
| | TOTAL LIABILITIES | | | 105,592.69 | 105,692.69- | 100.00- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|-----------------|------------------|--------------|---------------|----------------|
| | ** Fund Balance Accounts ** | | | | | |
| 300-0001 | General Fund | 7,769,544.65- | 12,667,862.95- | 1,209,220.58 | 453,010.85- | 11,911,653.22- |
| 300-0002 | Capital Projects and Reserve Fund | | | | | |
| 300-0003 | County School Fund | | 2,642,920.91 | 760,747.33 | 163,179.95- | 3,240,488.29 |
| 300-0004 | Virginia Public Assistance Fund | 20,850.43 | 40,128.26 | 61,695.04 | 46,213.04- | 55,610.26 |
| 300-0005 | School Cafeteria Fund | 2,951.88- | 14,892.98- | 44,445.79 | 64,996.54- | 35,443.73- |
| 300-0011 | Community Development Fund | | | | | |
| 300-0012 | Commonwealth Current Credit Accou | | 3,750.00- | 22,827.61 | 22,827.61- | 3,750.00- |
| 300-0015 | Lodging Tax - 1% Marketing | 274,911.40- | 305,867.15- | 7,678.96 | 23,307.05- | 321,495.24- |
| 300-0016 | Lodging Tax - 1% Capital | 959,957.09- | 1,102,160.25- | 2,000.00 | 23,242.52- | 1,123,402.77- |
| 300-0017 | Com Atty Forfieted Assets Acccoun | | 2,022.47- | | | 2,022.47- |
| 300-0018 | Special Room Tax Fund | 374,307.73- | 1,017,499.64- | | 113,043.12- | 1,130,542.76- |
| 300-0019 | Comprehensive Services Act | | 41,077.99 | 12,996.42 | | 54,074.41 |
| 300-0021 | Litter Prev & Recycling Grant | 50,990.00- | 58,971.00- | | | 58,971.00- |
| 300-0032 | Sheriff's Forfeited Assets Accoun | 82.14- | 1,759.93- | | | 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- | 12,450,659.21- | 2,121,611.73 | 909,820.68- | 11,238,868.16- |
| | TOTAL PRIOR YR FUND BALANCE | 9,413,916.93- | 12,450,659.21- | 2,121,611.73 | 909,820.68- | 11,238,868.16- |
| | TOTAL REVENUE | | | | | |
| | TOTAL EXPENDITURE | | | | | |
| | TOTAL CURRENT FUND BALANCE | | | | | |
| | TOTAL LIABILITIES AND FUND BALANCE | | 12,450,659.21- | 2,227,204.42 | 1,015,513.37- | 11,238,968.16- |

2/03/2022

ACCT PERIOD:2022/01 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 | |
|--------------|------------------------------------|-------------|-------------|-----------------|-----------|-------------|------------|-------------|-----------|-------------|-------|--|
| | ** 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- | 52396.69- | 2269610.84- | | 2601468.16- | 46.5 | |
| 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- | 52396.69- | 2269610.84- | | 2364386.16- | 48.9 | |
| | PUBLIC SERVICE CORP TAXES | | | | | | | | | | | |
| 031102 | PUBLIC SERVICE CORP TAXES | | | | | | | | | | | |
| 031102-0001- | Current Year Taxes | 7650160.00- | 7650160.00- | | | 7650160.00- | | 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- | | 4863.51- | | 2257.49- | 68.2 | |
| | DEPT. TOTAL | 7657281.00- | 7657281.00- | | | 7657281.00- | | 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- | 6552.96- | 220459.36- | | 43664.64- | 83.4 | |
| 031103-0002- | Delinquent Taxes Personal Propety | | | | | | | | | | | |
| 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- | 6552.96- | 252679.86- | | 11444.14- | 95.6 | |
| | MACHINERY & TOOLS TAXES | | | | | | | | | | | |
| 031104 | MACHINERY & TOOLS TAXES | | | | | | | | | | | |
| 031104-0001- | Current Year Taxes Vehicle License | 60020.00- | 60020.00- | | | 60020.00- | 2022.23- | 46372.21- | | 13647.79- | 77.2 | |
| 031104-0002- | Vehicle License Fee-Delinquent | | | | | | | | | | | |
| | DEPT. TOTAL | 60020.00- | 60020.00- | | | 60020.00- | 2022.23- | 46372.21- | | 13647.79- | 77.2 | |
| | MERCHANTS CAPITAL | | | | | | | | | | | |
| | PENALTY ON TAXES | | | | | | | | | | | |
| 031106 | PENALTY ON TAXES | | | | | | | | | | | |
| 031106-0001- | Penalty on Taxes | 10000.00- | 10000.00- | | | 10000.00- | 2493.90- | 14214.39- | | 4214.39 | 142.1 | |
| 031106-0002- | Interest on Taxes | 10000.00- | 10000.00- | | | 10000.00- | 67.23 | 5147.77- | | 4852.23- | 51.4 | |
| 031106-0003- | Land Use Applications | | | | | | | 30.00- | | 200.00- | | |
| 031106-0004- | PPTRA Annual Distribution | | | | | | | | | 200.00 | | |
| | DEPT. TOTAL | 20000.00- | 20000.00- | | | 20000.00- | 2456.67- | 19562.16- | | 437.84- | 97.8 | |
| | **OTHER LOCAL TAXES** | | | | | | | | | | | |
| | LOCAL SALES AND USE TAXES | | | | | | | | | | | |
| 031201-0001- | Local Sales and Use Taxes | 750000.00- | 750000.00- | | | 750000.00- | 81922.25- | 605058.35- | | 144941.65- | 80.6 | |
| 031201-0002- | Meals Tax | 600000.00- | 600000.00- | | | 600000.00- | 65641.26- | 464083.42- | | 135916.58- | 77.3 | |
| 031201-0003- | GAME OF SKILL SALES TAX | | | | | | | | | | | |
| | DEPT. TOTAL | 1350000.00- | 1350000.00- | | | 1350000.00- | 147563.51- | 1069141.77- | | 280858.23- | 79.1 | |

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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 |
|-------------------------------------|--------------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|-----------|-------|
| 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- | 1071.00- | 1922.00- | | 422.00 | 128.1 |
| | DEPT. TOTAL | 3100.00- | 3100.00- | | | 3100.00- | 1071.00- | 1922.00- | | 1178.00- | 62.0 |
| 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- | 3725.66- | 14262.15- | | 4262.15 | 142.6 |
| 031207-0002- | - Local Grantee Tax | 10000.00- | 10000.00- | | | 10000.00- | 6923.59- | 33349.31- | | 23349.31 | 333.4 |
| 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- | 210.14- | 691.11- | | 191.11 | 138.2 |
| 031207-0006- | - Consumption Tax | 18000.00- | 18000.00- | | | 18000.00- | 1869.51- | 11466.37- | | 6533.63- | 63.7 |
| 031207-0008- | - DMV Stops Fee | 2000.00- | 2000.00- | | | 2000.00- | 100.00- | 2550.00- | | 550.00 | 127.5 |
| 031207-0009- | - Registration-Short Term Rental | | | | | | | | | | |
| | DEPT. TOTAL | 41000.00- | 41000.00- | | | 41000.00- | 12828.90- | 62318.94- | | 21318.94 | 151.9 |
| TRANSIENCY OCCUPANY TAX | | | | | | | | | | | |
| 031210-0001- | - Transient Occupancy Tax | 400000.00- | 400000.00- | | | 400000.00- | 46485.04- | 334997.82- | | 65002.18- | 83.7 |
| | DEPT. TOTAL | 400000.00- | 400000.00- | | | 400000.00- | 46485.04- | 334997.82- | | 65002.18- | 83.7 |
| **PERMITS FRES & REGULATORY LICEN** | | | | | | | | | | | |
| ANIMAL LICENSES | | | | | | | | | | | |
| 031301-0001- | - Animal Licenses | 1000.00- | 1000.00- | | | 1000.00- | 194.00- | 553.00- | | 447.00- | 55.3 |
| | DEPT. TOTAL | 1000.00- | 1000.00- | | | 1000.00- | 194.00- | 553.00- | | 447.00- | 55.3 |
| PERMITS AND OTHER LICENSES | | | | | | | | | | | |
| 031303-0005- | - Transfer Fees | 100.00- | 100.00- | | | 100.00- | 31.50- | 183.60- | | 83.60 | 183.6 |
| 031303-0007- | - Zoning and Subdivision Permits | 2000.00- | 2000.00- | | | 2000.00- | 155.00- | 975.00- | | 1025.00- | 48.7 |
| 031303-0008- | - Building Permits | 18000.00- | 18000.00- | | | 18000.00- | 1655.00- | 68596.36- | | 50596.36 | 381.0 |
| 031303-0009- | - Construction Waste | 20000.00- | 20000.00- | | | 20000.00- | 2007.50- | 87243.54- | | 67243.54 | 436.2 |
| | DEPT. TOTAL | 40100.00- | 40100.00- | | | 40100.00- | 3849.00- | 156998.50- | | 116898.50 | 391.5 |
| **FINES AND FORFEITURES** | | | | | | | | | | | |
| COURT FINES AND FORFEITURES | | | | | | | | | | | |
| 031401 | COURT FINES AND FORFEITURES | | | | | | | | | | |
| 031401-0001- | - Court Fines & Forfeitures | 2000.00- | 2000.00- | | | 2000.00- | 80.76- | 305.03- | | 1694.97- | 15.2 |
| | DEPT. TOTAL | 2000.00- | 2000.00- | | | 2000.00- | 80.76- | 305.03- | | 1694.97- | 15.2 |
| **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- | 1379.80- | 4978.05- | | 20021.95- | 19.9 |
| | DEPT. TOTAL | 25000.00- | 25000.00- | | | 25000.00- | 1379.80- | 4978.05- | | 20021.95- | 19.9 |
| REVENUE FROM USE OF PROPERTY | | | | | | | | | | | |

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ACCT PERIOD:2022/01 BATH COUNTY
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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- | 1424.40- | | 1424.40 | |
| 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- | 212.78- | 2266.82- | | 733.18- | 75.5 |
| 031502-0007- | Sale of County Vehicles | | | | | | | | | | |
| 031502-0008- | Document Reproduction Costs | | | | | | | | | | |
| | DEPT. TOTAL | 3000.00- | 3000.00- | | | 3000.00- | 317.70- | 3691.22- | | 691.22 | 123.0 |
| ** CHARGES FOR SERVICES ** | | | | | | | | | | | |
| COURT FINES | | | | | | | | | | | |
| 031601-0003- | Sheriff Fees | | | | | | | 453.85- | | 453.85 | |
| 031601-0004- | Law Library Fees | | | | | | 19.00- | 220.40- | | 220.40 | |
| 031601-0005- | Reimbursement Jury Claims | | | | | | | | | | |
| 031601-0006- | Courthouse Security Fee | 34750.00- | 34750.00- | | | 34750.00- | 2312.50- | 23309.12- | | 11440.88- | 67.0 |
| 031601-0007- | Blood Test/Tna Fee | | | | | | | 42.75- | | 42.75 | |
| 031601-0008- | Non-Consevutive Jail Time | | | | | | | | | | |
| 031601-0009- | Court Appointed Attorney | | | | | | | | | | |
| 031601-0010- | LOCAL1 DC14 | | | | | | | | | | |
| | DEPT. TOTAL | 34750.00- | 34750.00- | | | 34750.00- | 2331.50- | 24026.12- | | 10723.88- | 69.1 |
| COMMONWEALTH ATTORNEY FEES | | | | | | | | | | | |
| 031602-0001- | Commonwealth Attorney Fees | | | | | | 27.47- | 400.72- | | 400.72 | |
| 031602-0002- | Commonwealth Atty - Forfeited Asse | | | | | | | | | | |
| | DEPT. TOTAL | | | | | | 27.47- | 400.72- | | 400.72 | |
| 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 | | | | | | 180.00- | 1245.00- | | 1245.00 | |
| | DEPT. TOTAL | 5000.00- | 5000.00- | | | 5000.00- | 180.00- | 5645.00- | | 645.00 | 112.9 |
| 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- | 935.01- | 62396.53- | | 11791.93 | 123.3 |
| 031803-0004- | COVID Cares Act Revenue | | | | | | | | | | |
| 031803-0005- | Telephone Reimbursements | | | | | | 69.62- | 725.15- | | 725.15 | |
| 031803-0006- | Recycling Reimbursement | | | | | | 1108.77- | 4541.37- | | 4541.37 | |

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ACCT PERIOD:2022/01 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 |
|------------------------------|------------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|------------|-------|
| EXPENDITURE REFUNDS | | | | | | | | | | | |
| 031803-0007- | Recycling Litter Control Grant | | | | | | | | | | |
| 031803-0008- | Dog Warden Fees | | | | | | | 434.00- | | 434.00 | |
| 031803-0009- | Tipping Fees | | | | | | | 9256.52- | | 9256.52 | |
| 031803-0011- | Donations Sheriff K-9 | | | | | 3785.41- | | 560.00- | | 560.00 | |
| 031803-0012- | Crime Prevention-Sheriff | | | | | | | 42500.00- | | 42500.00 | |
| 031803-0013- | Sheriff's Office Special Programs | | | | | | | 600.00- | | 600.00 | |
| 031803-0017- | Soil and Erosion Fees | | | | | | | | | | |
| 031803-0018- | Health Dept Year End Settlement | | | | | | | | | | |
| 031803-0019- | Land Sale Refund | | | | | | | | | | |
| 031803-0022- | License Agent Pay | 19000.00- | 19000.00- | | | 19000.00- | 1092.54- | 10045.60- | | 8954.40- | 52.8 |
| 031803-0024- | E911 Addressing and Mapping Projec | | | | | | | | | | |
| 031803-0025- | Unclaimed checks under \$100.00 | | | | | | | | | | |
| 031803-0026- | Unclaimed checks over \$100.00 | | | | | | | | | | |
| 031803-0027- | BCMS 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 | | | | | | 205.59- | 4162.64- | | 4162.64 | |
| 031803-0042- | Airport Authority | 51636.00- | 51636.00- | | | 51636.00- | 15725.08- | 41412.03- | | 10223.97- | 80.1 |
| | DEPT. TOTAL | 70636.00- | 73991.87- | 47248.73- | | 121240.60- | 22922.02- | 176633.84- | | 55393.24 | 145.6 |
| **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) | | | | | | | 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- | | 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- | | 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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FUND- 1 ** GENERAL FUND **

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPL. | 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- | FPTRA Commonwealth Reimbursement | 40279.00- | 40279.00- | | | 40279.00- | | | | 40279.00- | |
| 032201-0018- | Communications Fund | 100000.00- | 100000.00- | | | 100000.00- | 6893.07- | 48275.43- | | 51724.57- | 48.2 |
| 032201-0019- | Hazmat Reimbursement | | | | | | | | | | |
| 032201-0020- | Car Rental Tax | | | | | | | | | | |
| | DEPT. TOTAL | 191779.00- | 191779.00- | | | 191779.00- | 6893.07- | 61364.53- | | 130414.47- | 31.9 |
| | **SHARED EXPENSES CATEGORICAL** | | | | | | | | | | |
| | COMMONWEALTH ATTORNEY | | | | | | | | | | |
| 032301 | COMMONWEALTH ATTORNEY | | | | | | | | | | |
| 032301-0001- | Shared Exp-Commonwealth Attorney | 77118.00- | 77118.00- | | | 77118.00- | 6458.24- | 43997.00- | | 33121.00- | 57.0 |
| | DEPT. TOTAL | 77118.00- | 77118.00- | | | 77118.00- | 6458.24- | 43997.00- | | 33121.00- | 57.0 |
| | SHERIFF | | | | | | | | | | |
| 032302 | SHERIFF | | | | | | | | | | |
| 032302-0001- | Shared Exp- Sheriff | 564058.00- | 564058.00- | | | 564058.00- | 47489.49- | 339981.63- | | 224076.37- | 60.2 |
| | DEPT. TOTAL | 564058.00- | 564058.00- | | | 564058.00- | 47489.49- | 339981.63- | | 224076.37- | 60.2 |
| | COMMISSIONER OF REVENUE | | | | | | | | | | |
| 032303-0001- | Shared Exp-Commissioner of Revenue | 88273.00- | 88273.00- | | | 88273.00- | 7284.56- | 109316.50- | | 21043.50 | 123.8 |
| | DEPT. TOTAL | 88273.00- | 88273.00- | | | 88273.00- | 7284.56- | 109316.50- | | 21043.50 | 123.8 |
| | TREASURER | | | | | | | | | | |
| 032304-0001- | Shared Exp-Treasurer | 85606.00- | 85606.00- | | | 85606.00- | 7128.47- | 48299.85- | | 37306.15- | 56.4 |
| | DEPT. TOTAL | 85606.00- | 85606.00- | | | 85606.00- | 7128.47- | 48299.85- | | 37306.15- | 56.4 |
| | 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- | 72781.46- | | 99078.54- | 42.3 |
| | DEPT. TOTAL | 171860.00- | 171860.00- | | | 171860.00- | 17236.53- | 72781.46- | | 99078.54- | 42.3 |
| | **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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FUND- 1 ** GENERAL FUND **

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|--------------|--------------------------------------|--------------|--------------|-----------------|-----------|--------------|------------|-------------|-----------|-------------|------|
| | 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- | 434177.80- | 9527572.86- | | 8927807.79- | 51.6 |

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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 Stabilizaion Fund | | | | | | | | | | |
| | DEPT. TOTAL | 408500.00- | 408500.00- | | | 408500.00- | 23243.04- | 224905.00- | | 183595.00- | 55.0 |
| | 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- | 183836.20- | 1215125.35- | | 9382581.65- | 11.4 |

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ACCT PERIOD:2022/01
FUND- 4 Foster Care

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|------------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|------------|------|
| | Foster Care | | | | | | | | | | |
| 032401-0004- | Foster Care | | | | | | | | | | |
| 032401-0005- | VPA Administration | 522645.00- | 522645.00- | | | 522645.00- | 46213.04- | 333614.14- | | 189030.86- | 63.8 |
| 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- | 46213.04- | 334269.02- | | 388958.98- | 46.2 |
| | 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- | 46213.04- | 334269.02- | | 547329.98- | 37.9 |

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ACCT PERIOD:2022/01
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- | 2032.25- | 14003.60- | | 4003.60 | 140.0 |
| | DEPT. TOTAL | 10000.00- | 10000.00- | | | 10000.00- | 2032.25- | 14003.60- | | 4003.60 | 140.0 |
| | TRANSFERS | | | | | | | | | | |
| 034105-0001- | - Transfers from General Revenue | | | | | | 30000.00- | 105000.00- | | 105000.00 | |
| | DEPT. TOTAL | | | | | | 30000.00- | 105000.00- | | 105000.00 | |
| | 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- | 32964.29- | 153976.09- | | 66023.91- | 69.9 |
| 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- | 32964.29- | 153976.09- | | 66023.91- | 69.9 |
| | 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- | 64996.54- | 272979.69- | | 411662.31- | 39.8 |

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ACCT PERIOD:2022/01 BATH COUNTY
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 | | | | | | 80.61- | 715.26- | | 715.26 | |
| | DEPT. TOTAL | | | | | | 80.61- | 715.26- | | 715.26 | |
| | FUND TOTAL | | | | | | 80.61- | 715.26- | | 715.26 | |

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ACCT PERIOD:2022/01
FUND- 15 REVENUE

BATH COUNTY

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|---------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|-----------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | REVENUE | | | | | | | | | | |
| 031899-0001- | - 1½ MARKETING REVENUE | 200000.00- | 200000.00- | | | 200000.00- | 23242.52- | 166521.40- | | 33478.60- | 83.2 |
| 031899-0002- | - 1½ CAPITAL PROJECTS | | | | | | | | | | |
| 031899-0003- | - Sale of Merchandise/Tourism | | | | | | 64.53- | 64.53- | | 64.53 | |
| 031899-0316- | - Registration Fees/Tourism | | | | | | | | | | |
| | DEPT. TOTAL | 200000.00- | 200000.00- | | | 200000.00- | 23307.05- | 166585.93- | | 33414.07- | 83.2 |
| | TRANSFERS | | | | | | | | | | |
| 034105-0001- | - Transfer from General Revenue | | | | | | | | | | |
| | Tourism Marketing Reserve | | | | | | | | | | |
| 350001-0001- | - Tourism Marketing Reserve | | | | | | | | | | |
| | FUND TOTAL | 200000.00- | 200000.00- | | | 200000.00- | 23307.05- | 166585.93- | | 33414.07- | 83.2 |

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ACCT PERIOD:2022/01
FUND- 16 REVENUE

BATH COUNTY

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|-------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|-----------|------|
| | REVENUE | | | | | | | | | | |
| | 1% LODGING TAX | | | | | | | | | | |
| 031899-0002- | - 1% LODGING TAX | 200000.00- | 200000.00- | | | 200000.00- | 23242.52- | 166521.40- | | 33478.60- | 83.2 |
| | DEPT. TOTAL | 200000.00- | 200000.00- | | | 200000.00- | 23242.52- | 166521.40- | | 33478.60- | 83.2 |
| | Tourism Capital Reserves | | | | | | | | | | |
| 350001-0001- | - Tourism Capital Reserves | | | | | | | | | | |
| | Grant Reimbursement Revenue | | | | | | | | | | |
| 360001-0001- | - Grant Reimbursement Revenue | | | | | | | | | | |
| | FUND TOTAL | 200000.00- | 200000.00- | | | 200000.00- | 23242.52- | 166521.40- | | 33478.60- | 83.2 |

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ACCT PERIOD:2022/01

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|----------------------------|-------------|-------------|-----------------|-----------|-------------|------------|------------|-----------|------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Special Room Tax Revenue | | | | | | | | | | |
| 031899-0001- | - Special Room Tax Revenue | 1000000.00- | 1000000.00- | | | 1000000.00- | 113043.12- | 756235.03- | | 243764.97- | 75.6 |
| | DEPT. TOTAL | 1000000.00- | 1000000.00- | | | 1000000.00- | 113043.12- | 756235.03- | | 243764.97- | 75.6 |
| | 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- | 113043.12- | 756235.03- | | 443764.97- | 63.0 |

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ACCT PERIOD:2022/01
FUND--19 REVENUE

BATH COUNTY

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|---------------------------------------|------------|------------|-----------------|-----------|------------|---------|-----------|-----------|------------|-------|
| | REVENUE | | | | | | | | | | |
| 031899-0075- | - Refund to Foster Care from Social S | | | | | | | | | | |
| | - 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:2022/01
FUND- 21 REVENUE

BATH COUNTY

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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 | |
| | FUND TOTAL | | | | | | | 7981.00- | | 7981.00 | |

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ACCT PERIOD:2022/01
FUND- 32 RECEIPTS

BATH COUNTY

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|---------------|--------------|--------------|-----------------|-----------|--------------|------------|--------------|-----------|--------------|------|
| | RECEIPTS | | | | | | | | | | |
| 031899-0001- | - Receipts | | | | | | | 1677.79- | | 1677.79 | |
| | DEPT. TOTAL | | | | | | | 1677.79- | | 1677.79 | |
| | FUND TOTAL | | | | | | | 1677.79- | | 1677.79 | |
| | COMPANY TOTAL | 32250566.00- | | 50973.73- | | 32439070.40- | | 12516221.02- | | 19922849.38- | |
| | | | 32388096.67- | | .00 | | 888896.88- | | .00 | | 38.5 |

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ACCT PERIOD:2022/01 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 |
|---|------------------------------------|------------------|------------------|-----------------|-----------|------------------|-----------------|------------------|-----------|------------------|-------------|
| ** GENERAL FUND ** | | | | | | | | | | | |
| ** General Fund ** | | | | | | | | | | | |
| BOARD OF SUPERVISORS | | | | | | | | | | | |
| 401101-1100- | Compensation | 37200.00 | 37200.00 | | | 37200.00 | 3100.00 | 21700.00 | | 15500.00 | 58.3 |
| 401101-2100- | FICA | 2846.00 | 2846.00 | | | 2846.00 | 234.20 | 1639.37 | | 1206.63 | 57.6 |
| 401101-2310- | Health Insurance | 7284.00 | 7284.00 | | | 7284.00 | 606.43 | 4245.01 | | 3038.99 | 58.2 |
| 401101-3150- | Professional Services-County Atty | 75000.00 | 75000.00 | | | 75000.00 | | 34277.64 | | 40722.36 | 45.7 |
| 401101-3151- | Professional Services-Auditors | 60000.00 | 60000.00 | | | 60000.00 | 5045.00 | 27351.73 | | 32648.27 | 45.5 |
| 401101-3600- | Advertising | 9000.00 | 9000.00 | | | 9000.00 | 160.00 | 580.00 | | 8420.00 | 6.4 |
| 401101-5306- | Premium On Surety Bonds | | | | | | | | | | |
| 401101-5540- | Travel & Conference Expenses | 14000.00 | 14000.00 | | | 14000.00 | 1150.00 | 4999.78 | | 9000.22 | 35.7 |
| 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 | 606.60 | 953.15 | | 2046.85 | 31.7 |
| 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 | 10902.23 | 96671.67 | | 117233.33 | 45.1 |
| **GEN & FINANCIAL ADMINISTRATION** | | | | | | | | | | | |
| COUNTY ADMINISTRATOR | | | | | | | | | | | |
| 401211-1100- | Compensation | 116359.00 | 116359.00 | | | 116359.00 | 9696.54 | 67875.78 | | 48483.22 | 58.3 |
| 401211-1300- | Parttime Help | | | | | | | | | | |
| 401211-1700- | Compensation Of Staff | 91246.00 | 91246.00 | | | 91246.00 | 7603.76 | 53226.32 | | 38019.68 | 58.3 |
| 401211-2100- | FICA | 15882.00 | 15882.00 | | | 15882.00 | 1267.10 | 8862.98 | | 7019.02 | 55.8 |
| 401211-2210- | Retirement Insurance | 29688.00 | 29688.00 | | | 29688.00 | 2473.94 | 17317.58 | | 12370.42 | 58.3 |
| 401211-2310- | Health Insurance | 28296.00 | 28296.00 | | | 28296.00 | 2355.06 | 16491.38 | | 11804.62 | 58.2 |
| 401211-2400- | Group Life Insurance | 2782.00 | 2782.00 | | | 2782.00 | 231.82 | 1622.74 | | 1159.26 | 58.3 |
| 401211-2500- | Professional Services | 20000.00 | 20000.00 | 4764.25 | | 24764.25 | 460.00 | 15700.00 | | 9064.25 | 63.3 |
| 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 | 277.97 | 1744.23 | | 2755.77 | 38.7 |
| 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 | | 2481.75 | | 7518.25 | 24.8 |
| 401211-5810- | Dues & Subscriptions | 1000.00 | 1000.00 | | | 1000.00 | | 402.40 | | 597.60 | 40.2 |
| 401211-6001- | Office Supplies | 3750.00 | 3750.00 | | | 3750.00 | 399.18 | 2337.87 | | 1412.13 | 62.3 |
| 401211-6008- | AUTO ALLOWANCE | | | | | | | | | | |
| | DEPT. TOTAL | 328503.00 | 328503.00 | 4764.25 | | 333267.25 | 24765.37 | 188112.37 | | 145154.88 | 56.4 |
| **REVENUE ADMINISTRATION** | | | | | | | | | | | |
| COMMISSIONER OF REVENUE | | | | | | | | | | | |
| 401231-1100- | Compensation | 75481.00 | 75481.00 | | | 75481.00 | 6290.02 | 44030.14 | | 31450.86 | 58.3 |
| 401231-1300- | Parttime Help | 3500.00 | 3500.00 | | | 3500.00 | | 504.00 | | 2996.00 | 14.4 |
| 401231-1900- | Compensation of Deputies | 71351.00 | 71351.00 | | | 71351.00 | 6120.58 | 42494.70 | | 28856.30 | 59.5 |

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ACCT PERIOD:2022/01 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 |
|------------------------------|------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| COMMISSIONER OF REVENUE | | | | | | | | | | | |
| 401231-2100- | FICA | 11501.00 | 11501.00 | | | 11501.00 | 907.04 | 6358.48 | | 5142.52 | 55.2 |
| 401231-2210- | Retirement Insurance | 21260.00 | 21260.00 | | | 21260.00 | 1798.02 | 12758.81 | | 8501.19 | 60.0 |
| 401231-2310- | Health Insurance | 27840.00 | 27840.00 | | | 27840.00 | 1878.24 | 13147.68 | | 14692.32 | 47.2 |
| 401231-2400- | Group Life Insurance | 1968.00 | 1968.00 | | | 1968.00 | 166.30 | 1159.42 | | 808.58 | 58.9 |
| 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 | 99.44 | 550.83 | | 1049.17 | 34.4 |
| 401231-5510- | Travel | | | | | | | | | | |
| 401231-5540- | Travel & Conference Expenses | 6500.00 | 6500.00 | | | 6500.00 | 75.41 | 1382.05 | | 5117.95 | 21.2 |
| 401231-5810- | Due and Subscription | 400.00 | 400.00 | | | 400.00 | | 525.00 | | 125.00- | 131.2 |
| 401231-6001- | Office Supplies | 2500.00 | 2500.00 | | | 2500.00 | 158.21 | 843.92 | | 1656.08 | 33.7 |
| 401231-6022- | Software | 1500.00 | 1500.00 | | | 1500.00 | 209.00 | 209.00 | | 1291.00 | 13.9 |
| 401231-8202- | Capital Outlay | | | | | | | | | | |
| | DEPT. TOTAL | 226201.00 | 226201.00 | 438.06 | | 226639.06 | 17702.26 | 124402.09 | | 102236.97 | 54.8 |
| ASSESSORS | | | | | | | | | | | |
| 401232-1100- | Compensation | 4000.00 | 4000.00 | | | 4000.00 | | | | 4000.00 | |
| 401232-3150- | Professional Services | 125000.00 | 125000.00 | | | 125000.00 | 65.00 | 19117.75 | | 105882.25 | 15.2 |
| 401232-3600- | Advertising | | | | | | | | | | |
| 401232-5230- | Telephone | | | | | | | | | | |
| 401232-6001- | Office Supplies | | | | | | | | | | |
| 401232-6002- | Telephone | | | | | | | | | | |
| | DEPT. TOTAL | 129000.00 | 129000.00 | | | 129000.00 | 65.00 | 19117.75 | | 109882.25 | 14.8 |
| 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 | 45021.62 | | 32159.38 | 58.3 |
| 401241-1300- | Parttime Help | 3500.00 | 3500.00 | | | 3500.00 | 88.00 | 2692.00 | | 808.00 | 76.9 |
| 401241-1900- | Compensation of Deputies | 70658.00 | 70658.00 | | | 70658.00 | 5841.66 | 35054.42 | | 35603.58 | 49.6 |
| 401241-2100- | FICA | 11578.00 | 11578.00 | | | 11578.00 | 880.92 | 5974.33 | | 5603.67 | 51.6 |
| 401241-2210- | Retirement Insurance | 21386.00 | 21386.00 | | | 21386.00 | 1803.57 | 11777.71 | | 9608.29 | 55.0 |
| 401241-2310- | Health Insurance | 21948.00 | 22507.57 | | | 22507.57 | 2355.06 | 14795.59 | | 7711.98 | 65.7 |
| 401241-2400- | Group Life Insurance | 1982.00 | 1982.00 | | | 1982.00 | 164.46 | 1076.18 | | 905.82 | 54.2 |
| 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 | 6.70 | 11315.88 | | 3684.12 | 75.4 |
| 401241-3310- | Maintenance | 1000.00 | 1000.00 | | | 1000.00 | 454.85 | 776.26 | | 223.74 | 77.6 |

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ACCT PERIOD:2022/01 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 |
|--------------------------------------|---------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|------|
| TREASURER | | | | | | | | | | | |
| 401241-3600- | - - Advertising | 600.00 | 600.00 | | | 600.00 | | 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 | 84.64 | 415.69 | | 1084.31 | 27.7 |
| 401241-5306- | - - Premium On Surety Bonds | | | | | | | | | | |
| 401241-5510- | - - Travel | | | | | | | | | | |
| 401241-5540- | - - Travel & Conference Expenses | 5000.00 | 5000.00 | | | 5000.00 | 50.00 | 510.00 | | 4490.00 | 10.2 |
| 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 | 237.93 | 1078.96 | | 3421.04 | 23.9 |
| 401241-6014- | - - Tax Tickets | 4000.00 | 4000.00 | | | 4000.00 | | 2269.23 | | 1730.77 | 56.7 |
| 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 | 18399.45 | 140365.84 | | 122926.73 | 53.3 |
| **INTERNAL SERVICES** | | | | | | | | | | | |
| DATA PROCESSING | | | | | | | | | | | |
| 401251 | DATA PROCESSING | | | | | | | | | | |
| 401251-1100- | - - Compensation | | | | | 40000.00 | 7197.50 | 31813.83 | | 8186.17 | 79.5 |
| 401251-3310- | - - Maintenance | 40000.00 | 40000.00 | | | 6500.00 | 126.25 | 1159.65 | | 5340.35 | 17.8 |
| 401251-3320- | - - Repairs & Maintenance | 6500.00 | 6500.00 | | | 5061.94 | 149.26 | 1304.42 | | 3757.52 | 25.7 |
| 401251-5230- | - - Telephone | 5500.00 | 5500.00 | 438.06- | | | | 39.00 | | 39.00- | |
| 401251-5540- | - - Travel Conference & Education | | | | | | | 214.28 | | 1985.72 | 9.7 |
| 401251-6001- | - - Office Supplies | 2200.00 | 2200.00 | | | 500.00 | | 500.00 | | 500.00 | |
| 401251-6012- | - - Books & Subscriptions | 500.00 | 500.00 | | | 10000.00 | | 7578.00 | | 2422.00 | 75.7 |
| 401251-6022- | - - Software Development | 10000.00 | 10000.00 | | | 5000.00 | | 131.99 | | 4868.01 | 2.6 |
| 401251-6023- | - - ADP Supplies | 5000.00 | 5000.00 | | | 15000.00 | | | | 15000.00 | |
| 401251-8202- | - - Capital Outlay | 15000.00 | 15000.00 | | | | | | | 42020.77 | 50.1 |
| | DEPT. TOTAL | 84700.00 | 84700.00 | 438.06- | | 84261.94 | 7473.01 | 42241.17 | | | |
| **BOARD OF ELECTIONS** | | | | | | | | | | | |
| ELECTORAL BOARD AND OFFICIALS | | | | | | | | | | | |
| 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 | | 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- | 1936.05 | | 1663.95 | 53.7 |
| 401310-5540- | - - Travel Conference & Education | 3400.00 | 3400.00 | | | 3400.00 | 43.91 | 883.46 | | 2516.54 | 25.9 |
| 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- | - - Electoral 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 | 120.04- | 23413.05 | | 60902.95 | 27.7 |
| REGISTRAR | | | | | | | | | | | |
| 401320-1100- | - - Compensation | 80839.00 | 80839.00 | | | 80839.00 | 5634.92 | 39444.44 | | 41394.56 | 48.7 |
| 401320-1300- | - - Parttime Help | 18000.00 | 18000.00 | | | 18000.00 | 96.00 | 7866.00 | | 10134.00 | 43.7 |

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ACCT PERIOD:2022/01 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 |
|------------------------|---------------------------------|-----------|-----------|-----------------|-----------|-----------|---------|-----------|-----------|-----------|-------|
| REGISTRAR | | | | | | | | | | | |
| 401320-2100- | FICA | 7562.00 | 7562.00 | | | 7562.00 | 407.42 | 3402.31 | | 4159.69 | 44.9 |
| 401320-2210- | Retirement Insurance | 7396.00 | 7396.00 | | | 7396.00 | 805.80 | 5640.60 | | 1755.40 | 76.2 |
| 401320-2310- | Health Insurance | 8568.00 | 8568.00 | | | 8568.00 | 712.70 | 4988.90 | | 3579.10 | 58.2 |
| 401320-2400- | Group Life Insurance | 694.00 | 694.00 | | | 694.00 | 75.51 | 528.57 | | 165.43 | 76.1 |
| 401320-2410- | Group Life Insurance | | | | | | | | | | |
| 401320-3310- | Maintenance | 12000.00 | 12000.00 | | | 12000.00 | 40.00 | 217.00 | | 11783.00 | 1.8 |
| 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 | 321.82 | 1568.94 | | 431.06 | 78.4 |
| 401320-5540- | Travel Conference & Educations | 4600.00 | 4600.00 | | | 4600.00 | | | | 4600.00 | |
| 401320-6001- | Office Supplies | 3500.00 | 3500.00 | | | 3500.00 | 14.99 | 1826.24 | | 1673.76 | 52.1 |
| 401320-8202- | Capital Outlay | 6100.00 | 6100.00 | | | 6100.00 | | | | 6100.00 | |
| | DEPT. TOTAL | 155859.00 | 155859.00 | | | 155859.00 | 8109.16 | 66021.49 | | 89837.51 | 42.3 |
| **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 | 210.00 | 570.00 | | 42.00 | 93.1 |
| 402110-2100- | FICA | 277.00 | 277.00 | | | 277.00 | | 221.40 | | 55.60 | 79.9 |
| 402110-3190- | Contractual Service | 8000.00 | 8000.00 | | | 8000.00 | | | | 8000.00 | |
| 402110-3310- | Maintenance | 5000.00 | 5000.00 | | | 5000.00 | | 429.04 | | 4570.96 | 8.5 |
| 402110-5210- | Postage | 900.00 | 900.00 | | | 900.00 | | 900.00 | | 900.00 | |
| 402110-5230- | Telephone | 1000.00 | 1000.00 | | | 1000.00 | 1.74 | 14.29 | | 985.71 | 1.4 |
| 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 | 211.74 | 4234.73 | | 18654.27 | 18.5 |
| GENERAL DISTRICT COURT | | | | | | | | | | | |
| 402120-3150- | Professional Services | | | | | | | | | | |
| 402120-3190- | Contractual 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 | 126.82 | 744.90 | | 1655.10 | 31.0 |
| 402120-5510- | Travel | | | | | | | | | | |
| 402120-6001- | Office Supplies | 1000.00 | 1000.00 | | | 1000.00 | | 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 | 126.82 | 15364.33 | | 9100.67 | 62.8 |
| MAGISTRATE | | | | | | | | | | | |
| 402130-5230- | Telephone | 700.00 | 700.00 | | | 700.00 | 85.12 | 486.84 | | 213.16 | 69.5 |
| 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:2022/01

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 | | 1664.95 | | 1064.95- | 277.4 |
| | DEPT. TOTAL | 1728.00 | 1728.00 | | | 1728.00 | 85.12 | 2271.79 | | 543.79- | 131.4 |
| CLERK OF CIRCUIT COURT | | | | | | | | | | | |
| 402160-1100- | - Compensation | 94299.00 | 94299.00 | 1500.00 | | 95799.00 | 7858.20 | 56507.40 | | 39291.60 | 58.9 |
| 402160-1300- | - Parttime Help | | | | | | | | | | |
| 402160-1900- | - Compensation of Deputies | 106281.00 | 106281.00 | 4500.00 | | 110781.00 | 8758.80 | 65811.60 | | 44969.40 | 59.4 |
| 402160-2100- | - FICA | 15345.00 | 15345.00 | 459.00 | | 15804.00 | 1186.64 | 8760.84 | | 7043.16 | 55.4 |
| 402160-2210- | - Retirement Insurance | 29158.00 | 29158.00 | | | 29158.00 | 2392.16 | 16745.12 | | 12412.88 | 57.4 |
| 402160-2310- | - Health Insurance | 27840.00 | 27840.00 | | | 27840.00 | 2553.71 | 17875.97 | | 9964.03 | 64.2 |
| 402160-2400- | - Group Life Insurance | 2688.00 | 2688.00 | | | 2688.00 | 219.99 | 1539.93 | | 1148.07 | 57.2 |
| 402160-3150- | - Professional Services | 5000.00 | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| 402160-3310- | - Maintenance | 14000.00 | 14000.00 | | | 14000.00 | | 8253.20 | | 5746.80 | 58.9 |
| 402160-3500- | - Printing & Binding | 5000.00 | 5000.00 | | | 5000.00 | 419.40 | 1095.66 | | 3904.34 | 21.9 |
| 402160-5210- | - Postage | 1500.00 | 1500.00 | | | 1500.00 | | | | 1500.00 | |
| 402160-5230- | - Telephone | 2950.00 | 2950.00 | | | 2950.00 | 215.01 | 1411.14 | | 1538.86 | 47.8 |
| 402160-5306- | - Premium on Surety Bond | | | | | | | | | | |
| 402160-5307- | - Insurance | | | | | | | | | | |
| 402160-5510- | - Travel | | | | | | | | | | |
| 402160-5540- | - Travel Conference & Educations | 7000.00 | 7000.00 | | | 7000.00 | 100.00 | 250.00 | | 6750.00 | 3.5 |
| 402160-5810- | - Dues & Subscriptions | 700.00 | 700.00 | | | 700.00 | | | | 700.00 | |
| 402160-6001- | - Office Supplies | 3600.00 | 3600.00 | | | 3600.00 | | 585.44 | | 3014.56 | 16.2 |
| 402160-6012- | - Books & Subscriptions | 2500.00 | 2500.00 | | | 2500.00 | 247.50 | 1912.27 | | 587.73 | 76.4 |
| 402160-6027- | - Record Books | 1140.00 | 1140.00 | | | 1140.00 | | | | 1140.00 | |
| 402160-8202- | - Capital Outlay | | | 14430.50 | | 14430.50 | | 17049.56 | | 2619.06- | 118.1 |
| | DEPT. TOTAL | 319001.00 | 319001.00 | 20889.50 | | 339890.50 | 23951.41 | 197798.13 | | 142092.37 | 58.1 |
| **COMMONWEALTH ATTORNEY** | | | | | | | | | | | |
| COMMONWEALTH ATTORNEY | | | | | | | | | | | |
| 402210 | COMMONWEALTH ATTORNEY | | | | | | | | | | |
| 402210-1100- | - Compensation | 72065.00 | 72065.00 | | | 72065.00 | 6005.34 | 42037.38 | | 30027.62 | 58.3 |
| 402210-1700- | - Compensation Of Staff | 25280.00 | 25280.00 | | | 25280.00 | 2106.66 | 14746.62 | | 10533.38 | 58.3 |
| 402210-2100- | - FICA | 7677.00 | 7677.00 | | | 7677.00 | 600.75 | 4205.25 | | 3471.75 | 54.7 |
| 402210-2210- | - Retirement Insurance | 13578.00 | 13578.00 | | | 13578.00 | 1131.41 | 7919.87 | | 5658.13 | 58.3 |
| 402210-2310- | - Health Insurance | 9876.00 | 9876.00 | | | 9876.00 | 822.58 | 5758.06 | | 4117.94 | 58.3 |
| 402210-2400- | - Group Life Insurance | 1272.00 | 1272.00 | | | 1272.00 | 106.02 | 742.14 | | 529.86 | 58.3 |
| 402210-3150- | - Professional Services | | | | | | | | | | |
| 402210-5210- | - Postage | 25.00 | 25.00 | | | 25.00 | | | | 25.00 | |
| 402210-5230- | - Telephone | 1450.00 | 1450.00 | | | 1450.00 | 61.24 | 430.83 | | 1019.17 | 29.7 |
| 402210-5540- | - Travel & Conference Expenses | 2000.00 | 2000.00 | | | 2000.00 | | 2307.90 | | 307.90- | 115.3 |
| 402210-6001- | - Office Supplies | 600.00 | 600.00 | | | 600.00 | 69.74 | 488.18 | | 111.82 | 81.3 |
| 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 | 2450.00 | | 1750.00 | 58.3 |
| | DEPT. TOTAL | 139023.00 | 139023.00 | | | 139023.00 | 11253.74 | 81171.98 | | 57851.02 | 58.3 |
| **LAW ENFORCEMENT & TRAFFIC CONT** | | | | | | | | | | | |
| SHERIFF | | | | | | | | | | | |
| 403120-1100- | - Compensation | 80564.00 | 80564.00 | 24000.00 | | 104564.00 | 6713.62 | 49995.34 | | 54568.66 | 47.8 |

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ACCT PERIOD:2022/01 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 |
|---------------------|------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| ANIMAL CONTROL | | | | | | | | | | | |
| 403130-5230- | Telephone | 675.00 | 675.00 | | | 675.00 | 48.53 | 242.78 | | 432.22 | 35.9 |
| 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 | 36542.81 | | 24488.19 | 59.8 |
| **FIRE PREVENTION** | | | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | | | |
| 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 | 71825.00 | | | 100.0 |
| 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 | 28537.50 | 28537.50 | | 28537.50 | 50.0 |
| 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 | 64450.00 | 126055.76 | | 140667.24 | 47.2 |
| 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 | | 10000.00 | | 10000.00 | 50.0 |
| 403230-5701- | HOT SPRINGS | 54000.00 | 54000.00 | | | 54000.00 | 27000.00 | 27000.00 | | 27000.00 | 50.0 |
| 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 | |

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ACCT PERIOD:2022/01 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 |
|-------------------------------------|--------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| 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 | 27000.00 | 86000.00 | | 70300.00 | 55.0 |
| EMERGENCY MANAGEMENT | | | | | | | | | | | |
| 403240 | EMERGENCY MANAGEMENT | | | | | | | | | | |
| 403240-1100- | - Compensation | 2400.00 | 2400.00 | | | 2400.00 | 400.00 | 1400.00 | | 1000.00 | 58.3 |
| 403240-2100- | - FICA | 184.00 | 184.00 | | | 184.00 | 30.64 | 107.19 | | 76.81 | 58.2 |
| 403240-3310- | - Generator Maintenance | 18500.00 | 18500.00 | | | 18500.00 | | 4184.16 | | 14315.84 | 22.6 |
| 403240-5640- | - Hazmat | | | | | | | | | | |
| 403240-5674- | - Local Emergency Planning Commissio | 5000.00 | 5000.00 | | | 5000.00 | 5.25 | 1087.60 | | 3912.40 | 21.7 |
| 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 | 587.55 | 6078.43 | | 10921.57 | 35.7 |
| 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 | 1023.44 | 42557.38 | | 63626.62 | 40.0 |
| 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 | 65819.74 | | 47015.26 | 58.3 |
| 403410-1300- | - Parttime Help | | | | | | | | | | |
| 403410-1700- | - Compensation Of Secretaries | 30344.00 | 30344.00 | | | 30344.00 | 2528.66 | 17700.62 | | 12643.38 | 58.3 |
| 403410-2100- | - FICA | 10954.00 | 10954.00 | | | 10954.00 | 865.16 | 6054.27 | | 4899.73 | 55.2 |
| 403410-2210- | - Retirement Insurance | 20132.00 | 20132.00 | | | 20132.00 | 1677.60 | 11743.20 | | 8388.80 | 58.3 |
| 403410-2310- | - Health Insurance | 17160.00 | 17160.00 | | | 17160.00 | 1429.01 | 10003.07 | | 7156.93 | 58.2 |
| 403410-2400- | - Group Life Insurance | 1887.00 | 1887.00 | | | 1887.00 | 157.20 | 1100.40 | | 786.60 | 58.3 |
| 403410-2500- | - PROFESSIONAL SERVICES | 7500.00 | 7500.00 | | | 7500.00 | | | | 7500.00 | |

2/03/2022

ACCT PERIOD:2022/01 BATH COUNTY
FUND- 1 ** GENERAL FUND **

7/01/2021 - 1/31/2022

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| 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 | 67.49 | 377.29 | | 1022.71 | 26.9 |
| 403410-5305- | Insurance On Cars | | | | | | | | | | |
| 403410-5510- | Travel | | | | | | 195.68 | 1507.45 | | 1507.45- | |
| 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 | 192.60 | 2462.82 | | 1337.18 | 64.8 |
| 403410-5820- | Road Signs | 5000.00 | 5000.00 | | | 5000.00 | 450.00 | 2864.70 | | 2135.30 | 57.2 |
| 403410-6001- | Office Supplies | 2500.00 | 2500.00 | | | 2500.00 | 50.00 | 889.13 | | 1610.87 | 35.5 |
| 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 | 17016.22 | 122362.56 | | 110099.44 | 52.6 |
| ANIMAL WARDEN | | | | | | | | | | | |
| 403510-1100- | Compensation | 68208.00 | 68208.00 | | | 68208.00 | 5684.00 | 39788.00 | | 28420.00 | 58.3 |
| 403510-1300- | Parttime Help | | | | | | | | | | |
| 403510-2100- | FICA | 5218.00 | 5218.00 | | | 5218.00 | 434.68 | 2987.92 | | 2230.08 | 57.2 |
| 403510-2210- | Retirement Insurance | 9963.00 | 9963.00 | | | 9963.00 | 830.95 | 5816.65 | | 4146.35 | 58.3 |
| 403510-2310- | Health Insurance | 14328.00 | 14328.00 | | | 14328.00 | 1192.98 | 8508.52 | | 5819.48 | 59.3 |
| 403510-2400- | Group Life Insurance | 914.00 | 914.00 | | | 914.00 | 76.17 | 533.19 | | 380.81 | 58.3 |
| 403510-3310- | Maintenance | 4500.00 | 4500.00 | | | 4500.00 | 197.70 | 1719.26 | | 2780.74 | 38.2 |
| 403510-3600- | Advertising | 300.00 | 300.00 | | | 300.00 | | | | 300.00 | |
| 403510-5110- | Electricity | 3000.00 | 3000.00 | | | 3000.00 | 252.89 | 1070.32 | | 1929.68 | 35.6 |
| 403510-5130- | Water & Sewage | 800.00 | 800.00 | | | 800.00 | 96.68 | 373.98 | | 426.02 | 46.7 |
| 403510-5230- | Telephone | 1800.00 | 1800.00 | | | 1800.00 | 118.68 | 866.54 | | 933.46 | 48.1 |
| 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 | 402.16 | 744.26 | | 4755.74 | 13.5 |
| 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 | 356.72 | 2779.76 | | 2220.24 | 55.5 |
| 403510-6039- | Feed For Animals | 1200.00 | 1200.00 | | | 1200.00 | | 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 | 9643.61 | 66186.82 | | 59544.18 | 52.6 |
| **EMERGENCY COMMUNICATIONS** | | | | | | | | | | | |
| 403520-1100- | Compensation | 49716.00 | 49716.00 | | 1000.00 | 50716.00 | 4142.98 | 30000.86 | | 20715.14 | 59.1 |
| 403520-1700- | Dispatchers/Staff | 256737.00 | 256737.00 | | 8000.00 | 264737.00 | 21362.95 | 158870.49 | | 105866.51 | 60.0 |
| 403520-2100- | FICA | 23444.00 | 23444.00 | | 688.50 | 24132.50 | 1880.88 | 13955.48 | | 10177.02 | 57.8 |
| 403520-2210- | Retirement Insurance | 44289.00 | 44289.00 | | | 44289.00 | 3671.16 | 25366.20 | | 18922.80 | 57.2 |

| 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 | 30884.39 | | 21735.61 | 58.6 |
| 403520-2400- | Group Life Insurance | 4109.00 | 4109.00 | | | 4109.00 | 342.21 | 2364.37 | | 1744.63 | 57.5 |
| 403520-2500- | Professional Services | | | | | | | | | | |
| 403520-3310- | Maintenance | 48000.00 | 48000.00 | 198.99 | | 48198.99 | 259.73 | 16411.22 | | 31787.77 | 34.0 |
| 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 | 3511.07 | 22562.85 | | 28737.15 | 43.9 |
| 403520-5540- | Travel & Conference Expenses | 2000.00 | 2000.00 | | | 2000.00 | 27.23 | 914.44 | | 1085.56 | 45.7 |
| 403520-6001- | Office Supplies | 3000.00 | 3000.00 | | | 3000.00 | | 1335.90 | | 1664.10 | 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 | | 95.35 | | 1904.65 | 4.7 |
| 403520-8208- | Address Road - Signs | | | | | | | | | | |
| | DEPT. TOTAL | 573165.00 | 605705.00 | 198.99 | 9688.50 | 615592.49 | 39615.54 | 303170.98 | | 312421.51 | 49.2 |
| **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 | 371.49 | 4202.14 | | 20797.86 | 16.8 |
| 404210-3320- | Property Lease | 12000.00 | 12000.00 | | | 12000.00 | 562.00 | 3934.00 | | 8066.00 | 32.7 |
| 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 | 39742.48 | 227231.54 | | 257483.46 | 46.8 |
| 404210-6042- | Trash Pick UP Service | 248479.00 | 248479.00 | | | 248479.00 | 22531.88 | 112213.40 | | 136265.60 | 45.1 |
| 404210-6043- | Solid Waste Management | 282707.00 | 282707.00 | | | 282707.00 | 19679.61 | 136331.91 | | 146375.09 | 48.2 |
| 404210-6044- | Litter Control | 5000.00 | 5000.00 | | | 5000.00 | | | | 5000.00 | |
| 404210-6045- | Recycling Expense | 10000.00 | 10000.00 | | | 10000.00 | 625.00 | 5404.30 | | 4595.70 | 54.0 |
| 404210-8212- | Landfill Improvements/Closure | | | | | | | | | | |
| 404210-8216- | Uniforms | | | | | | | | | | |
| 404210-8217- | Tire Disposal Fee | 12500.00 | 12500.00 | | | 12500.00 | | 4735.50 | | 7764.50 | 37.8 |
| 404210-8218- | Transfer Station Oper Contract Fee | | | | | | | | | | |
| | DEPT. TOTAL | 1091401.00 | 1091401.00 | | | 1091401.00 | 83512.46 | 506737.66 | | 584663.34 | 46.4 |
| **MAINTENANCE OF BLDGS & GROUNDS** | | | | | | | | | | | |
| BUILDING & GROUNDS | | | | | | | | | | | |
| 404310-1100- | Compensation | 70276.00 | 70276.00 | | | 70276.00 | 5856.26 | 40993.82 | | 29282.18 | 58.3 |
| 404310-1300- | Part-time Help | | | | | | | | | | |
| 404310-2100- | FICA | 5377.00 | 5377.00 | | | 5377.00 | 441.58 | 3091.06 | | 2285.94 | 57.4 |

| 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 | 1000.00 | 1000.00 | | 1000.00 | 50.0 |
| 405260-5698- | - Public Welfare | | | | | | | | | | |
| | DEPT. TOTAL | 76155.00 | 76155.00 | | | 76155.00 | 1000.00 | 40077.50 | | 36077.50 | 52.6 |
| 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 | 4811.75 | | 937.25 | 83.6 |
| | DEPT. TOTAL | 5749.00 | 5749.00 | | | 5749.00 | 937.25 | 4811.75 | | 937.25 | 83.6 |
| **PARKS & RECREATION** | | | | | | | | | | | |
| PARKS AND RECREATION | | | | | | | | | | | |
| 407110 | PARKS AND RECREATION | | | | | | | | | | |
| 407110-1100- | - Compensation | 150429.00 | 150429.00 | | | 150429.00 | 12535.58 | 88083.30 | | 62345.70 | 58.5 |
| 407110-1300- | - Parttime Help | 44022.00 | 44022.00 | | | 44022.00 | | 17898.60 | | 26123.40 | 40.6 |
| 407110-2100- | - FICA | 14876.00 | 14876.00 | | | 14876.00 | 957.42 | 8080.50 | | 6795.50 | 54.3 |
| 407110-2210- | - Retirement Insurance | 21891.00 | 21891.00 | | | 21891.00 | 1824.09 | 12768.63 | | 9122.37 | 58.3 |
| 407110-2310- | - Health Insurance | 21612.00 | 21612.00 | | | 21612.00 | 1799.41 | 12595.87 | | 9016.13 | 58.2 |
| 407110-2400- | - Group Life Insurance | 1984.00 | 1984.00 | | | 1984.00 | 165.30 | 1157.10 | | 826.90 | 58.3 |
| 407110-3310- | - Maintenance | 30300.00 | 30300.00 | 5536.25 | | 35836.25 | 693.91 | 13959.41 | | 21876.84 | 38.9 |
| 407110-3600- | - Advertising | 2500.00 | 2500.00 | | | 2500.00 | 145.00 | 750.00 | | 1750.00 | 30.0 |
| 407110-5110- | - Electricity | 15000.00 | 15000.00 | | | 15000.00 | 535.79 | 6715.65 | | 8284.35 | 44.7 |
| 407110-5130- | - Water & Sewer | 5000.00 | 5000.00 | | | 5000.00 | 141.50 | 2185.64 | | 2814.36 | 43.7 |
| 407110-5210- | - Postage | 300.00 | 300.00 | | | 300.00 | | | | 300.00 | |
| 407110-5230- | - Telephone | 3750.00 | 3750.00 | | | 3750.00 | 683.95 | 2555.18 | | 1194.82 | 68.1 |
| 407110-5540- | - Travel & Conference Expenses | 9000.00 | 9000.00 | | | 9000.00 | 10.15 | 46.58 | | 8953.42 | .5 |
| 407110-5808- | - Donation expended for P&R Prog | | | | | | | 2762.38 | | 2762.38 | |
| 407110-5809- | - Expense-Donations Celebrations Com | | 585.00 | 3725.00 | | 4310.00 | | 2000.00 | | 2310.00 | 46.4 |
| 407110-5810- | - Wings & Wheels | 11414.00 | 22790.00 | | | 22790.00 | | 156.00 | | 22634.00 | .6 |
| 407110-6001- | - Office Supplies | 3000.00 | 3000.00 | | | 3000.00 | | 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 | 2842.78 | 3622.49 | | 262.11 | 93.2 |
| 407110-6046- | - Umpires & Officials | 17600.00 | 17600.00 | | | 17600.00 | 1165.00 | 3355.00 | | 14245.00 | 19.0 |
| 407110-6047- | - Recreation Supplies | 27000.00 | 27000.00 | | | 27000.00 | 2888.59 | 5307.44 | | 21692.56 | 19.6 |
| 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 | 1331.77 | 12035.82 | | 9414.18 | 56.1 |
| 407110-6050- | - Sports Camps | | | | | | | | | | |
| 407110-8201- | - Capital Outlay Equipment | | | | | | | | | | |
| 407110-8202- | - Capital Outlay | | | | | | | | | | |
| | DEPT. TOTAL | 423178.00 | 435139.00 | 11595.85 | | 446734.85 | 30482.62 | 206268.31 | | 240466.54 | 46.1 |
| **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 | 399.62 | 8307.18 | | 6692.82 | 55.3 |
| 408110-2100- | FICA | 1148.00 | 1148.00 | | | 1148.00 | 3.83 | 439.97 | | 708.03 | 38.3 |
| 408110-5230- | Telephone (Toll-Free) | 7000.00 | 7000.00 | | | 7000.00 | 521.69 | 3414.97 | | 3585.03 | 48.7 |
| 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 | 4840.00 | 14520.00 | | 4840.00 | 75.0 |
| 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 | 5765.14 | 49063.62 | | 488267.38 | 9.1 |

| 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 | 9169.17 | 63345.40 | | 22198.60 | 74.0 |
| 408240-1300- | Part Time Help | 21000.00 | 21000.00 | | | 21000.00 | | | | 21000.00 | |
| 408240-2100- | FICA | 8150.00 | 8150.00 | | | 8150.00 | 699.13 | 4825.63 | | 3324.37 | 59.2 |
| 408240-2210- | Retirement Insurance | 12233.00 | 12233.00 | | | 12233.00 | 1017.35 | 7121.45 | | 5111.55 | 58.2 |
| 408240-2400- | Group Life Insurance | 1147.00 | 1147.00 | | | 1147.00 | 95.33 | 667.31 | | 479.69 | 58.1 |
| 408240-5689- | Contribution MSWCD | 3000.00 | 3000.00 | | | 3000.00 | | 1500.00 | | 1500.00 | 50.0 |
| 408240-6051- | Programs | 19200.00 | 19200.00 | | | 19200.00 | | 3500.00 | | 15700.00 | 18.2 |
| | DEPT. TOTAL | 150274.00 | 150274.00 | | | 150274.00 | 10980.98 | 80959.79 | | 69314.21 | 53.8 |
| **COOP EXTENTION PROGRAM** | | | | | | | | | | | |
| COOP EXTENTION PROGRAM | | | | | | | | | | | |
| 408350-5230- | Telephone | 1200.00 | 1200.00 | | | 1200.00 | 81.39 | 407.59 | | 792.41 | 33.9 |
| 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 | 12706.81 | | 46731.19 | 21.3 |
| **VJCCA** | | | | | | | | | | | |
| 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 |
| **NON DEPARTMENTAL BENEFITS** | | | | | | | | | | | |
| DMV Expenditures | | | | | | | | | | | |
| 409110-0008- | DMV Expenditures | 2000.00 | 2000.00 | | | 2000.00 | 101.53 | 645.93 | | 1354.07 | 32.2 |
| 409110-0009- | Service Charge for BB&T Bank | | | | | | 20.00 | 40.00 | | 40.00- | |
| 409110-0010- | Judicial Sale - Atty & Adv Fees | | | | | | | | | | |
| | DEPT. TOTAL | 2000.00 | 2000.00 | | | 2000.00 | 121.53 | 685.93 | | 1314.07 | 34.2 |
| CONTINGENCIES | | | | | | | | | | | |
| 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 | 1150.00 | 4966.00 | | 34.00 | 99.3 |
| 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 | 1150.00 | 126799.30 | | 46406.45 | 73.2 |

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ACCT PERIOD:2022/01

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 1/31/2022

GL150

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|--|-------------|-------------|-----------------|-----------|-------------|------------|------------|-----------|-------------|------|
| 409510-9160- | **DEBT SERVICE** Millboro Abatement | | | | | | | | | | |
| | DEPT. TOTAL | 1088962.00 | 1088962.00 | | | 1088962.00 | | 13240.28 | | 1075721.72 | 1.2 |
| | FUND TOTAL | 18267767.00 | 19325612.05 | 49657.34 | | 19375269.39 | 1186491.87 | 5304653.09 | | 14070616.30 | 27.3 |

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ACCT PERIOD:2022/01 BATH COUNTY
 FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2021 - 1/31/2022

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| 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 | | | | | | 781403.58 | 4455962.64 | | 4455962.64- | |
| | DEPT. TOTAL | | | | | | 781403.58 | 4455962.64 | | 4455962.64- | |
| | 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 | 781403.58 | 4455962.64 | | 6141744.36 | 42.0 |

2/03/2022

ACCT PERIOD:2022/01 BATH COUNTY
FUND- 4 Subsidized Adoption

7/01/2021 - 1/31/2022

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTM | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|-------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|------------|------|
| | Subsidized Adoption | | | | | | | | | | |
| 057100-2300- | - Subsidized Adoption | 68823.00 | 68823.00 | | | 68823.00 | 4962.00 | 34734.00 | | 34089.00 | 50.4 |
| | DEPT. TOTAL | 68823.00 | 68823.00 | | | 68823.00 | 4962.00 | 34734.00 | | 34089.00 | 50.4 |
| | COMPREHENSIVE SERVICES | | | | | | | | | | |
| 057200-2000- | - Comprehensive Services | | | | | | | | | | |
| | PUBLIC WELFARE | | | | | | | | | | |
| | ** Administration ** | | | | | | | | | | |
| 405311-1000- | - Administration | 674871.00 | 674871.00 | | | 674871.00 | 2654.05 | 2629.00- | | 677500.00 | .3- |
| 405311-1100- | - Compensation | | | | | | 37123.25 | 230254.95 | | 230254.95- | |
| 405311-1101- | - Part Time | | | | | | 1371.76 | 9602.32 | | 9602.32- | |
| 405311-2100- | - FICA | | | | | | 2851.87 | 17728.37 | | 17728.37- | |
| 405311-2210- | - VRS | | | | | | 5014.36 | 32097.52 | | 32097.52- | |
| 405311-2310- | - Health | | | | | | 6851.21 | 40681.31 | | 40681.31- | |
| 405311-2410- | - Group Life | | | | | | 462.86 | 2958.62 | | 2958.62- | |
| | DEPT. TOTAL | 674871.00 | 674871.00 | | | 674871.00 | 56329.36 | 330694.09 | | 344176.91 | 49.0 |
| | ** Local Only ** | | | | | | | | | | |
| 405312-1100- | - Compensation | | | | | | 375.00 | 2625.00 | | 2625.00- | |
| 405312-2100- | - FICA | | | | | | 28.68 | 200.76 | | 200.76- | |
| 405312-2210- | - VRS | | | | | | | | | | |
| 405312-2310- | - Health | | | | | | | | | | |
| 405312-2410- | - Group Life | | | | | | | | | | |
| | DEPT. TOTAL | | | | | | 403.68 | 2825.76 | | 2825.76- | |
| | SOCIAL SERVICES | | | | | | | | | | |
| 405322-1000- | - Aged & Disabled | 7300.00 | 7300.00 | | | 7300.00 | | | | 7300.00 | |
| | DEPT. TOTAL | 7300.00 | 7300.00 | | | 7300.00 | | | | 7300.00 | |
| | 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 | 61695.04 | 369028.85 | | 512570.15 | 41.8 |
| | FUND TOTAL | 881599.00 | 881599.00 | | | 881599.00 | 61695.04 | 369028.85 | | 512570.15 | 41.8 |

2/03/2022

ACCT PERIOD:2022/01

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2021 - 1/31/2022

GL150

| 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 | 44445.79 | 240487.84 | | 444154.16 | 35.1 |
| | DEPT. TOTAL | 684642.00 | 684642.00 | | | 684642.00 | 44445.79 | 240487.84 | | 444154.16 | 35.1 |
| | SALARIES | | | | | | | | | | |
| | FOOD | | | | | | | | | | |
| | OTHER | | | | | | | | | | |
| | FUND TOTAL | 684642.00 | 684642.00 | | | 684642.00 | 44445.79 | 240487.84 | | 444154.16 | 35.1 |

2/03/2022

ACCT PERIOD:2022/01
FUND- 12 EXPENDITURES

BATH COUNTY

7/01/2021 - 1/31/2022

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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 | | | | | | 29738.61 | 66073.26 | | 66073.26- | |
| | DEPT. TOTAL | | | | | | 29738.61 | 66073.26 | | 66073.26- | |
| | FUND TOTAL | | | | | | 29738.61 | 66073.26 | | 66073.26- | |

2/03/2022

ACCT PERIOD:2022/01
FUND- 15

BATH COUNTY
1% MARKETING EXPENDITURES

7/01/2021 - 1/31/2022

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| 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 | 6330.00 | 36354.40 | | 23645.60 | 60.5 |
| 409400-3600- | Advertising | 86739.00 | 86739.00 | 1316.39 | | 88055.39 | 1322.00 | 59731.61 | | 28323.78 | 67.8 |
| 409400-3601- | VTC Center | | | | | | | | | | |
| 409400-3602- | Initiatives | | | | | | | | | | |
| 409400-3603- | Events | 1500.00 | 1500.00 | | | 1500.00 | | 1000.00- | | 2500.00 | 66.6- |
| 409400-3604- | Pubs/Printing | 6800.00 | 6800.00 | | | 6800.00 | | 234.54 | | 6565.46 | 3.4 |
| 409400-5210- | Postage | | | | | | | 879.74 | | 879.74- | |
| 409400-5230- | Telephone | | | | | | | 144.83 | | 144.83- | |
| 409400-5510- | Travel/Mileage | | | | | | 26.96 | | | 413.02- | |
| 409400-5540- | Travel/Conference | | | | | | | 413.02 | | | |
| 409400-5810- | Dues | | | | | | | | | | |
| 409400-6001- | Office Supplies | | | | | | | | | | |
| 409400-6012- | Books and Subscriptions | | | | | | | 10.80 | | 10.80- | |
| 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 | 7678.96 | 96768.94 | | 104547.45 | 48.0 |
| | FUND TOTAL | 200000.00 | 200000.00 | 1316.39 | | 201316.39 | 7678.96 | 96768.94 | | 104547.45 | 48.0 |

2/03/2022

ACCT PERIOD:2022/01

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 1/31/2022

GL150

| 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 | | | | | | 1000.00 | 1525.72 | | 1525.72- | |
| 409400-3602- | Special Initiatives | | | | | | | | | | |
| 409400-3603- | Events | | | | | | | | | | |
| 409400-3604- | Pubs/Printing | 30000.00 | 30000.00 | | | 30000.00 | 1000.00 | 1550.00 | | 28450.00 | 5.1 |
| 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 | | | | | | | | |
| DEPT. TOTAL | | 200000.00 | 200000.00 | | | 170000.00 | | | | 170000.00 | |
| | | | | | | 200000.00 | 2000.00 | 3075.72 | | 196924.28 | 1.5 |
| FUND TOTAL | | 200000.00 | 200000.00 | | | 200000.00 | 2000.00 | 3075.72 | | 196924.28 | 1.5 |

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ACCT PERIOD:2022/01 BATH COUNTY
FUND- 18 Room Tax Expenditures

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | 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 | |

2/03/2022

ACCT PERIOD:2022/01
FUND- 19 EXPENDITURES

BATH COUNTY

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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 | | | | | | 11548.00 | 110797.20 | | 110797.20- | |
| 405300-1003- | Non Residential-Private-Mandated | | | | | | | | | | |
| 405300-1007- | Non Residential-Private-NonMandate | | | | | | | | | | |
| 405300-1008- | Administrative Costs | 18851.00 | 19741.75 | | | 19741.75 | 1448.42 | 9834.90 | | 9906.85 | 49.8 |
| 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 | 12996.42 | 120632.10 | | 99109.65 | 54.8 |
| | FUND TOTAL | 218851.00 | 219741.75 | | | 219741.75 | 12996.42 | 120632.10 | | 99109.65 | 54.8 |

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ACCT PERIOD:2022/01
FUND- 32 EXPENDITURES

BATH COUNTY

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| 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>33309301.80</u> | <u>50973.73</u> | | <u>33360275.53</u> | <u>2126450.27</u> | <u>10656682.44</u> | <u>.00</u> | <u>22703593.09</u> | <u>31.9</u> |