

3/02/2022  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET

PAGE 1  
TIME 11:15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
**TREASURERS ACCOUNTABILITY**						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,739,786.08	4,424,632.54	795,748.03	1,528,698.27-	3,691,682.30
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	210,902.42	17,730.48		228,632.90
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	21,326.53	21,668.72	.55		21,669.27
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	443,631.72			443,631.72
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	885,936.39	1,204.64		887,141.03
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	35,443.73	33,930.26	43,690.08-	25,683.91
100-1180	Summit Bank	667,070.59	667,425.23	67.99		667,493.22
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	1,649,858.71	145.32		1,650,004.03
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
		9,413,916.93	11,235,088.48	848,827.27	1,572,388.35-	10,511,527.40
TOTAL ASSETS						
		9,413,916.93	11,235,088.48	848,827.27	1,572,388.35-	10,511,527.40
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	1,130.35			1,130.35
201-2014	2014 Personal Property Taxes	1,554.88	1,554.88			1,554.88
201-2015	2015 Personal Property Taxes	2,414.03	2,404.03			2,404.03
201-2016	2016 Personal Property Tax	1,912.27	1,902.27	13.15		1,915.42
201-2017	2017 Personal Property Tax	1,585.22	1,552.34		50.90-	1,501.44
201-2018	2018 Personal Property Taxes	2,275.12	2,179.47		.03-	2,179.44
201-2019	2019 Personal Property Taxes	4,148.85	2,867.89		26.81-	2,841.08
201-2020	2020 Personal Property Tax	8,822.03	4,691.52		266.46-	4,425.06
201-2021	2021 Personal Property Tax		24,046.02	186.78	5,196.55-	19,036.25
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	28,744.66-	47,220.68-	5,540.75	199.93-	41,879.86-
	** Receivable Personal Property **			5,740.68	5,740.68-	
	** 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 Serv 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-9999	FSC Reserve ** Receivables Public Service **	9,536.88-	3,653,065.51-			3,653,065.51-
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	772.93			772.93
204-2113	2012 Real Estate 1st Half	931.35	980.61			980.61
204-2114	2012 Real Estate 2nd Half	1,101.61	1,101.61			1,101.61
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	1,140.24			1,140.24
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	1,266.40			1,266.40
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	1,264.19			1,264.19
204-2118	2014 Real Estate Taxes 2nd Half	1,587.57	1,266.48			1,266.48
204-2119	2015 Real Estate Taxes 1st Half	2,002.87	1,756.65			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	3,503.79		25.48-	3,478.31
204-2123	2017 Real Estate Tax 1st Half	5,039.82	4,918.63		57.67-	4,860.96
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	7,221.58		453.74-	6,767.84
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	10,576.80		408.49-	10,168.31
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	18,238.91		683.94-	17,554.97
204-2127	2019 Real Estate Tax 1st Half	27,355.57	20,435.17		266.11-	20,169.06
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	24,053.67		236.28-	23,817.39
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	54,544.62		421.54-	54,123.08
204-2130	2020 Real Estates Taxes 2nd Half	213,688.73	101,919.25	94.61	8,551.91-	93,461.95
204-2131	Real Estate Taxes 2021 1st Half		192,587.55	5,411.46	24,979.99-	173,019.02
204-2132	Real Estate Taxes 2021 2nd Half		2,193,370.37		4,356.47-	2,189,013.90
204-9999	RE Reserve ** Receivables Real Estate **	402,471.48-	2,647,754.81-	40,441.62 45,947.69	5,506.07- 45,947.69-	2,612,819.26-

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-	67,960.00-		160.00-	68,120.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,259,221.00-		160.00-	2,259,381.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,206,829.00	2,260,984.00	160.00		2,261,144.00
	ALL RESERVES FOR STATE FUNDS	2,206,829.00	2,260,984.00	160.00		2,261,144.00
209-0001	Tipping Fees	46,690.53	46,690.53			46,690.53
	Tipping Fees	46,690.53	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,790.53-		80.00-	46,870.53-
	Reserve for Miscellaneous Revenue	46,690.53-	46,790.53-		80.00-	46,870.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES		100.00-	51,848.37	51,928.37-	180.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	** Fund Balance Accounts **					
300-0001	General Fund	7,769,544.65-	11,907,733.54-	622,793.20	362,229.12-	11,647,169.46-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		3,240,488.29	801,654.45	302,617.72-	3,739,525.02
300-0004	Virginia Public Assistance Fund	20,850.43	55,610.26	59,011.48	54,652.01-	59,969.73
300-0005	School Cafeteria Fund	2,951.88-	35,443.73-	43,690.08	33,930.26-	25,683.91-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		3,750.00-	1,192.24	682.12-	3,239.88-
300-0015	Lodging Tax - 1% Marketing	274,911.40-	321,495.24-	16,160.99	10,062.60-	315,396.85-
300-0016	Lodging Tax - 1% Capital	959,957.09-	1,123,402.77-	1,500.00	10,062.60-	1,131,965.37-
300-0017	Com Atty Forfieted Assets Acccou		2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-	1,130,542.76-		46,638.49-	1,177,181.25-
300-0019	Comprehensive Services Act		54,074.41	19,099.00	20,585.44-	52,587.97
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-	11,234,948.48-	1,565,101.44	841,460.36-	10,511,307.40-
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	11,234,948.48-	1,565,101.44	841,460.36-	10,511,307.40-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		11,235,048.48-	1,616,949.81	893,388.73-	10,511,487.40-

3/01/2022

ACCT PERIOD:2022/02

BATH COUNTY

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

7/01/2021 - 2/28/2022

\*GL150\*

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-	34935.55-	2304546.39-		2566532.61-	47.3
031101-0002-	- Delinquent Years										
031101-0003-	- Land Redemptions										
031101-0004-	- Current Year Tax Relief for Elderl	85917.00	85917.00			85917.00				85917.00	
031101-0005-	- Land Use/Conservation Easements	151165.00	151165.00			151165.00				151165.00	
	DEPT. TOTAL	4633997.00-	4633997.00-			4633997.00-	34935.55-	2304546.39-		2329450.61-	49.7
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-	4083.30-	224542.66-		39581.34-	85.0
031103-0002-	- Delinquent Taxes Personal Property										
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received						6041.34-	38261.84-		38261.84	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	10124.64-	262804.50-		1319.50-	99.5
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	1437.57-	47809.78-		12210.22-	79.6
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	1437.57-	47809.78-		12210.22-	79.6
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	1890.34-	16104.73-		6104.73	161.0
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	749.65-	5897.42-		4102.58-	58.9
031106-0003-	- Land Use Applications						10.00-	210.00-		210.00	
031106-0004-	- PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2649.99-	22212.15-		2212.15	111.0
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	85008.63-	690066.98-		59933.02-	92.0
031201-0002-	- Meals Tax	600000.00-	600000.00-			600000.00-	31746.99-	495830.41-		104169.59-	82.6
031201-0003-	- GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	116755.62-	1185897.39-		164102.61-	87.8

3/01/2022

ACCT PERIOD:2022/02

BATH COUNTY

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

7/01/2021 - 2/28/2022

\*GL150\*

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-	311.00-	2233.00-		733.00	148.8
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	311.00-	2233.00-		867.00-	72.0
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-	1220.04-	15482.19-		5482.19	154.8
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	3605.87-	36955.18-		26955.18	369.5
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-		500.00-		500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-	348.78-	1039.89-		539.89	207.9
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1971.90-	13438.27-		4561.73-	74.6
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	230.00-	2780.00-		780.00	139.0
031207-0009-	- Registration-Short Term Rental						210.00-	210.00-		210.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	7586.59-	69905.53-		28905.53	170.5
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	20162.81-	355160.63-		44839.37-	88.7
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	20162.81-	355160.63-		44839.37-	88.7
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	295.00-	848.00-		152.00-	84.8
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	295.00-	848.00-		152.00-	84.8
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	26.10-	209.70-		109.70	209.7
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	375.00-	1350.00-		650.00-	67.5
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	2600.00-	71196.36-		53196.36	395.5
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	3290.00-	90533.54-		70533.54	452.6
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	6291.10-	163289.60-		123189.60	407.2
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	101.76-	406.79-		1593.21-	20.3
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	101.76-	406.79-		1593.21-	20.3
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen	25000.00-	25000.00-			25000.00-	1418.50-	6400.00-		18600.00-	25.6
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-	1418.50-	6400.00-		18600.00-	25.6
REVENUE FROM USE OF PROPERTY											

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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
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property						104.92-	1529.32-		1529.32	
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-	263.33-	2530.15-		469.85-	84.3
031502-0007-	- - Sale of County Vehicles										
031502-0008-	- - Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	368.25-	4059.47-		1059.47	135.3
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- - Sheriff Fees						133.00	320.85-		320.85	
031601-0004-	- - Law Library Fees						50.80-	271.20-		271.20	
031601-0005-	- - Reimbursement Jury Claims										
031601-0006-	- - Courthouse Security Fee	34750.00-	34750.00-			34750.00-	2798.50-	26107.62-		8642.38-	75.1
031601-0007-	- - Blood Test/Tna Fee							42.75-		42.75	
031601-0008-	- - Non-Conservative Jail Time										
031601-0009-	- - Court Appointed Attorney										
031601-0010-	- - LOCAL1 DC14										
	DEPT. TOTAL	34750.00-	34750.00-			34750.00-	2716.30-	26742.42-		8007.58-	76.9
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- - Commonwealth Attorney Fees						49.53-	450.25-		450.25	
031602-0002-	- - Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						49.53-	450.25-		450.25	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- - Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4400.00-		600.00-	88.0
031603-0003-	- - Work Release Receipts										
031603-0004-	- - Asset Forfeit Proceeds										
031603-0005-	- - Sale of Gun Permits						210.00-	1455.00-		1455.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	210.00-	5855.00-		855.00	117.1
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**											
**MISCELLANEOUS REVENUE**											
EXPENDITURE REFUNDS											
031803-0003-	- - Refunds & Recoveries - County		3355.87-	47248.73-		50604.60-	6409.11-	68805.64-		18201.04	135.9
031803-0004-	- - COVID Cares Act Revenue										
031803-0005-	- - Telephone Reimbursements						87.61-	812.76-		812.76	
031803-0006-	- - Recycling Reimbursement						194.77	4346.60-		4346.60	



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees						40.00-	474.00-		474.00	
031803-0009-	Tipping Fees						3409.75-	12666.27-		12666.27	
031803-0011-	Donations Sheriff K-9							560.00-		560.00	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs							42500.00-		42500.00	
031803-0017-	Soil and Erosion Fees							600.00-		600.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	1248.19-	11293.79-		7706.21-	59.4
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant						125.04-	125.04-		125.04	
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						133.09-	4295.73-		4295.73	
031803-0042-	Airport Authority	51636.00-	51636.00-			51636.00-		41412.03-		10223.97-	80.1
	DEPT. TOTAL	70636.00-	73991.87-	47248.73-		121240.60-	11258.02-	187891.86-		66651.26	154.9
**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 SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0016-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017-	PPTRA Commonwealth Reimbursement	40279.00-	40279.00-			40279.00-				40279.00-	
032201-0018-	Communications Fund	100000.00-	100000.00-			100000.00-	6800.38-	55075.81-		44924.19-	55.0
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	6800.38-	68164.91-		123614.09-	35.5
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	7594.52-	51591.52-		25526.48-	66.8
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	7594.52-	51591.52-		25526.48-	66.8
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	47508.74-	387490.37-		176567.63-	68.6
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	47508.74-	387490.37-		176567.63-	68.6
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	26256.97	83059.53-		5213.47-	94.0
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	26256.97	83059.53-		5213.47-	94.0
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7038.91-	55338.76-		30267.24-	64.6
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7038.91-	55338.76-		30267.24-	64.6
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-	50778.06-	123559.52-		48300.48-	71.8
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	50778.06-	123559.52-		48300.48-	71.8
**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.						2216.82-	2216.82-		2216.82	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						2216.82-	2216.82-		2216.82	
OTHER CATEGORICAL AID											



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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
FUND TRANSFERS											
034105-0001-	- Transfer To School Fund										
034105-0002-	- Transfer to VPA Fund										
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-	355191.42-	9882767.73-		8572612.92-	53.5







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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EDUCATION (Federal)										
033302-0280-	- - Federal Stimulus										
033302-0394-	- - State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	100527.68-	325432.68-		83067.32-	79.6
	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-	302617.72-	1517743.07-		9079963.93-	14.3



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Foster Care											
032401-0004-	- - Foster Care										
032401-0005-	- - VEA Administration	522645.00-	522645.00-			522645.00-	54647.78-	388261.92-		134383.08-	74.2
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-	54647.78-	388916.80-		334311.20-	53.7
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-	54647.78-	388916.80-		492682.20-	44.1

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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-	2452.38-	16455.98-		6455.98	164.5
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2452.38-	16455.98-		6455.98	164.5
TRANSFERS											
034105-0001-	- Transfers from General Revenue						30000.00-	135000.00-		135000.00	
	DEPT. TOTAL						30000.00-	135000.00-		135000.00	
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-	1477.88-	155453.97-		64546.03-	70.6
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-	1477.88-	155453.97-		64546.03-	70.6
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-	33930.26-	306909.95-		377732.05-	44.8

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						522.12-	1237.38-		1237.38	
	DEPT. TOTAL						522.12-	1237.38-		1237.38	
	FUND TOTAL						522.12-	1237.38-		1237.38	

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FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899-0001-	- 1% MARKETING REVENUE	200000.00-	200000.00-			200000.00-	10062.60-	176584.00-		23416.00-	88.2
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism							64.53-		64.53	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	10062.60-	176648.53-		23351.47-	88.3
	TRANSFERS										
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	10062.60-	176648.53-		23351.47-	88.3

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ACCT PERIOD:2022/02  
FUND- 16 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	200000.00-	200000.00-			200000.00-	10062.60-	176584.00-		23416.00-	88.2
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	10062.60-	176584.00-		23416.00-	88.2
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	10062.60-	176584.00-		23416.00-	88.2



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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-	46638.49-	802873.52-		197126.48-	80.2
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-	46638.49-	802873.52-		197126.48-	80.2
	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-	46638.49-	802873.52-		397126.48-	66.9

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FUND- 19 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	18851.00-	18851.00-			18851.00-	20585.44-	87143.13-		68292.13	462.2
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	18851.00-	18851.00-			18851.00-	20585.44-	87143.13-		68292.13	462.2
	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-	20585.44-	87143.13-		132598.62-	39.6



3/01/2022

ACCT PERIOD:2022/02  
FUND- 21 REVENUE

BATH COUNTY

7/01/2021 - 2/28/2022

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\*GL150\*

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

3/01/2022

ACCT PERIOD:2022/02  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2021 - 2/28/2022

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts							1677.79-		1677.79	
	DEPT. TOTAL							1677.79-		1677.79	
	FUND TOTAL							1677.79-		1677.79	
	COMPANY TOTAL	<u>32250566.00-</u>		<u>50973.73-</u>		<u>32439070.40-</u>		<u>13350482.90-</u>		<u>19088587.50-</u>	
			<u>32388096.67-</u>		<u>.00</u>		<u>834258.43-</u>		<u>.00</u>		<u>41.1</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	24800.00		12400.00	66.6
401101-2100-	FICA	2846.00	2846.00			2846.00	234.19	1873.56		972.44	65.8
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	606.43	4851.44		2432.56	66.6
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	4089.60	38367.24		36632.76	51.1
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00		27351.73		32648.27	45.5
401101-3600-	Advertising	9000.00	9000.00			9000.00	50.00	630.00		8370.00	7.0
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	376.74	5376.52		8623.48	38.4
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		907.00		1093.00	45.3
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACO	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACO	500.00	500.00			500.00		17.99		482.01	3.5
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	78.00	1031.15		1968.85	34.3
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	8534.96	105206.63		108698.37	49.1
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	116359.00	116359.00			116359.00	9696.54	77572.32		38786.68	66.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00			91246.00	7603.76	60830.08		30415.92	66.6
401211-2100-	FICA	15882.00	15882.00			15882.00	1267.10	10130.08		5751.92	63.7
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	2473.94	19791.52		9896.48	66.6
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	2355.06	18846.44		9449.56	66.6
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	231.82	1854.56		927.44	66.6
401211-2500-	Professional Services	20000.00	20000.00	4764.25		24764.25		15700.00		9064.25	63.3
401211-3310-	Maintenance	1500.00	1500.00			1500.00	44.00	64.00		1436.00	4.2
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00	1000.00	1000.00		1000.00	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	367.18	2111.41		2388.59	46.9
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	752.83	3234.58		6765.42	32.3
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	316.92	2654.79		1095.21	70.7
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	328503.00	328503.00	4764.25		333267.25	26109.15	214221.52		119045.73	64.2
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	50320.16		25160.84	66.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	2128.00	2632.00		868.00	75.2
401231-1900-	Compensation of Deputies	71351.00	71351.00			71351.00	6120.58	48615.28		22735.72	68.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
COMMISSIONER OF REVENUE											
401231-2100-	FICA	11501.00	11501.00			11501.00	1069.82	7428.30		4072.70	64.5
401231-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1798.02	14556.83		6703.17	68.4
401231-2310-	Health Insurance	27840.00	27840.00			27840.00	1878.24	15025.92		12814.08	53.9
401231-2400-	Group Life Insurance	1968.00	1968.00			1968.00	166.30	1325.72		642.28	67.3
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	82.11	632.94		967.06	39.5
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	6500.00	6500.00			6500.00	155.02	1537.07		4962.93	23.6
401231-5810-	Due and Subscription	400.00	400.00			400.00	49.99	574.99		174.99-	143.7
401231-6001-	Office Supplies	2500.00	2500.00			2500.00		843.92		1656.08	33.7
401231-6022-	Software	1500.00	1500.00			1500.00		209.00		1291.00	13.9
401231-8202-	Capital Outlay										
	DEPT. TOTAL	226201.00	226201.00	438.06		226639.06	19738.10	144140.19		82498.87	63.5
ASSESSORS											
401232-1100-	Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	Professional Services	125000.00	125000.00			125000.00	21977.42	41095.17		83904.83	32.8
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
	DEPT. TOTAL	129000.00	129000.00			129000.00	21977.42	41095.17		87904.83	31.8
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	51453.28		25727.72	66.6
401241-1300-	Parttime Help	3500.00	3500.00			3500.00		2692.00		808.00	76.9
401241-1900-	Compensation of Deputies	70658.00	70658.00			70658.00	5841.66	40896.08		29761.92	57.8
401241-2100-	FICA	11578.00	11578.00			11578.00	874.18	6848.51		4729.49	59.1
401241-2210-	Retirement Insurance	21386.00	21386.00			21386.00	1803.57	13581.28		7804.72	63.5
401241-2310-	Health Insurance	21948.00	22507.57			22507.57	2355.06	17150.65		5356.92	76.1
401241-2400-	Group Life Insurance	1982.00	1982.00			1982.00	164.46	1240.64		741.36	62.5
401241-3150-	Professional Services	7000.00	7000.00			7000.00	2523.20	5826.62		1173.38	83.2
401241-3160-	Service Fees	15000.00	15000.00			15000.00	10.10	15249.11		249.11-	101.6
401241-3310-	Maintenance	1000.00	1000.00			1000.00		776.26		223.74	77.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-3600-	Advertising	600.00	600.00			600.00		197.60		402.40	32.9
401241-5210-	Postage	7000.00	7000.00			7000.00	581.31	3023.26		3976.74	43.1
401241-5230-	Telephone	1500.00	1500.00			1500.00	68.76	484.45		1015.55	32.2
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	213.30	723.30		4276.70	14.4
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	309.20	1388.16		3111.84	30.8
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	21176.46	165465.43		97827.14	62.8
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	1261.79	33075.62		6924.38	82.6
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		1159.65		5340.35	17.8
401251-5230-	Telephone	5500.00	5500.00	438.06-		5061.94	133.91	1438.33		3623.61	28.4
401251-5540-	Travel Conference & Education							39.00		39.00-	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	113.04	327.32		1872.68	14.8
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00		7578.00		2422.00	75.7
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00		131.99		4868.01	2.6
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	84700.00	84700.00	438.06-		84261.94	1508.74	43749.91		40512.03	51.9
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5000.00	5000.00			5000.00	1668.95	3337.90		1662.10	66.7
401310-1300-	Parttime Help	9000.00	9000.00			9000.00	672.00	1619.02		7380.98	17.9
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	3800.00	11018.64		18981.36	36.7
401310-2100-	FICA	3366.00	3366.00			3366.00	51.42	119.94		3246.06	3.5
401310-3310-	Maintenance						2000.00	2000.00		2000.00-	
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00		1936.05		1663.95	53.7
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00		883.46		2516.54	25.9
401310-6001-	Office Supplies							302.21		302.21-	
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00	5235.00	6160.76		8839.24	41.0
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	3850.00	3850.00		11100.00	14950.00		9462.44		5487.56	63.2
	DEPT. TOTAL	73216.00	73216.00		11100.00	84316.00	13427.37	36840.42		47475.58	43.6
<b>REGISTRAR</b>											
401320-1100-	Compensation	80839.00	80839.00			80839.00	5634.92	45079.36		35759.64	55.7
401320-1300-	Parttime Help	18000.00	18000.00			18000.00		7866.00		10134.00	43.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-2100-	FICA	7562.00	7562.00			7562.00	400.08	3802.39		3759.61	50.2
401320-2210-	Retirement Insurance	7396.00	7396.00			7396.00	805.80	6446.40		949.60	87.1
401320-2310-	Health Insurance	8568.00	8568.00			8568.00	712.70	5701.60		2866.40	66.5
401320-2400-	Group Life Insurance	694.00	694.00			694.00	75.51	604.08		89.92	87.0
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00	344.75	561.75		11438.25	4.6
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	217.06	1786.00		214.00	89.3
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00	200.00	200.00		4400.00	4.3
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	246.17	2072.41		1427.59	59.2
401320-8202-	Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	<b>DEPT. TOTAL</b>	<b>155859.00</b>	<b>155859.00</b>			<b>155859.00</b>	<b>8636.99</b>	<b>74658.48</b>		<b>81200.52</b>	<b>47.9</b>
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners		3000.00					3000.00			100.0
402110-1900-	JURORS Compensation	612.00	612.00			612.00		570.00		42.00	93.1
402110-2100-	FICA	277.00	277.00			277.00		221.40		55.60	79.9
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	5000.00	5000.00			5000.00		429.04		4570.96	8.5
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	.59	14.88		985.12	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										
	<b>DEPT. TOTAL</b>	<b>22889.00</b>	<b>22889.00</b>			<b>22889.00</b>	<b>.59</b>	<b>4235.32</b>		<b>18653.68</b>	<b>18.5</b>
<b>GENERAL DISTRICT COURT</b>											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00		477.80		22.20	95.5
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	119.96	864.86		1535.14	36.0
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	
	<b>DEPT. TOTAL</b>	<b>24465.00</b>	<b>24465.00</b>			<b>24465.00</b>	<b>119.96</b>	<b>15484.29</b>		<b>8980.71</b>	<b>63.2</b>
<b>MAGISTRATE</b>											
402130-5230-	Telephone	700.00	700.00			700.00	77.34	564.18		135.82	80.5
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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>MAGISTRATE</b>											
402130-6001-	- - Office Supplies	600.00	600.00			600.00		1664.95		1064.95-	277.4
	DEPT. TOTAL	1728.00	1728.00			1728.00	77.34	2349.13		621.13-	135.9
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	- - Compensation	94299.00	94299.00	1500.00		95799.00	7858.20	64365.60		31433.40	67.1
402160-1300-	- - Parttime Help										
402160-1900-	- - Compensation of Deputies	106281.00	106281.00	4500.00		110781.00	8758.80	74570.40		36210.60	67.3
402160-2100-	- - FICA	15345.00	15345.00	459.00		15804.00	1186.64	9947.48		5856.52	62.9
402160-2210-	- - Retirement Insurance	29158.00	29158.00			29158.00	2392.16	19137.28		10020.72	65.6
402160-2310-	- - Health Insurance	27840.00	27840.00			27840.00	2553.71	20429.68		7410.32	73.3
402160-2400-	- - Group Life Insurance	2688.00	2688.00			2688.00	219.99	1759.92		928.08	65.4
402160-3150-	- - Professional Services	5000.00	5000.00			5000.00	4850.00	4850.00		150.00	97.0
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		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	240.46	1651.60		1298.40	55.9
402160-5306-	- - Premium on Surety Bond										
402160-5307-	- - Insurance										
402160-5510-	- - Travel										
402160-5540-	- - Travel Conference & Educations	7000.00	7000.00			7000.00		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	452.71	1038.15		2561.85	28.8
402160-6012-	- - Books & Subscriptions	2500.00	2500.00			2500.00		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	28512.67	226310.80		113579.70	66.5
<b>**COMMONWEALTH ATTORNEY**</b>											
<b>COMMONWEALTH ATTORNEY</b>											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- - Compensation	72065.00	72065.00			72065.00	6005.34	48042.72		24022.28	66.6
402210-1700-	- - Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	16853.28		8426.72	66.6
402210-2100-	- - FICA	7677.00	7677.00			7677.00	600.75	4806.00		2871.00	62.6
402210-2210-	- - Retirement Insurance	13578.00	13578.00			13578.00	1131.41	9051.28		4526.72	66.6
402210-2310-	- - Health Insurance	9876.00	9876.00			9876.00	822.58	6580.64		3295.36	66.6
402210-2400-	- - Group Life Insurance	1272.00	1272.00			1272.00	106.02	848.16		423.84	66.6
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	492.07		957.93	33.9
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	557.92		42.08	92.9
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	2800.00		1400.00	66.6
	DEPT. TOTAL	139023.00	139023.00			139023.00	11253.74	92425.72		46597.28	66.4
<b>**LAW ENFORCEMENT &amp; TRAFFIC CONT**</b>											
<b>SHERIFF</b>											
403120-1100-	- - Compensation	80564.00	80564.00	24000.00		104564.00	6713.62	56708.96		47855.04	54.2





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		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	4705.79	41248.60		19782.40	67.5
**FIRE PREVENTION**											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00		9992.34		1190.66	89.3
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	71825.00	71825.00			71825.00		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	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		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	50.0
403230-5702-	MILLBORO AREA	80800.00	80800.00			80800.00	31800.00	80800.00			100.0
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS										
403230-5705-	Bolar Rescue										
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease										
403230-6037-	AMERICAN RED CROSS	1500.00	1500.00			1500.00				1500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-6038-	- - Radio Needs Assessment										
403230-6039-	* - VDEM LEFG										
403230-6040-	* - Four for Life Expense										
	DEPT. TOTAL	156300.00	156300.00			156300.00	31800.00	117800.00		38500.00	75.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- - Compensation	2400.00	2400.00			2400.00	200.00	1600.00		800.00	66.6
403240-2100-	- - FICA	184.00	184.00			184.00	15.32	122.51		61.49	66.5
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		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	882.08	6960.51		10039.49	40.9
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	1097.40	43654.78		62529.22	41.1
COURTHOUSE SECURITY											
403250-1000-	- - COURTHOUSE SECURITY										
403250-1300-	* - Courthouse Security Part Time Help	25920.00	25920.00			25920.00				25920.00	
403250-2100-	* - Courthouse Security FICA	1983.00	1983.00			1983.00				1983.00	
403250-5400-	* - Courthouse Security Fees										
	DEPT. TOTAL	27903.00	27903.00			27903.00				27903.00	
**CORRECTION AND DETENTION**											
Travel and Education											
403310-5540-	* - Travel and Education										
403310-6038-	* - Computer Maintenance										
**REGIONAL JAIL**											
403320-6039-	- - Depreciation										
403320-6040-	- - Monthly Operations	115000.00	185542.00			185542.00		185541.36		.64	99.9
403320-6041-	- - Regional Jail - Fuel Extradition										
	DEPT. TOTAL	115000.00	185542.00			185542.00		185541.36		.64	99.9
**COUNTY INSPECTOR**											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	* - Compensation	112835.00	112835.00			112835.00	9402.82	75222.56		37612.44	66.6
403410-1300-	- - Parttime Help										
403410-1700-	- - Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	20229.28		10114.72	66.6
403410-2100-	- - FICA	10954.00	10954.00			10954.00	865.18	6919.45		4034.55	63.1
403410-2210-	- - Retirement Insurance	20132.00	20132.00			20132.00	1677.60	13420.80		6711.20	66.6
403410-2310-	- - Health Insurance	17160.00	17160.00			17160.00	1429.01	11432.08		5727.92	66.6
403410-2400-	- - Group Life Insurance	1887.00	1887.00			1887.00	157.20	1257.60		629.40	66.6
403410-2500-	- - PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		611.26		3388.74	15.2
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	66.82	444.11		955.89	31.7
403410-5305-	Insurance On Cars										
403410-5510-	Travel						166.87	1674.32		1674.32-	
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		2462.82		1337.18	64.8
403410-5820-	Road Signs	5000.00	5000.00			5000.00	230.36	3095.06		1904.94	61.9
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	25.74	914.87		1585.13	36.5
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 E&S Programs										
	<b>DEPT. TOTAL</b>	<b>232462.00</b>	<b>232462.00</b>			<b>232462.00</b>	<b>16550.26</b>	<b>138912.82</b>		<b>93549.18</b>	<b>59.7</b>
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	68208.00	68208.00			68208.00	5684.00	45472.00		22736.00	66.6
403510-1300-	Parttime Help										
403510-2100-	FICA	5218.00	5218.00			5218.00	434.68	3422.60		1795.40	65.5
403510-2210-	Retirement Insurance	9963.00	9963.00			9963.00	830.95	6647.60		3315.40	66.7
403510-2310-	Health Insurance	14328.00	14328.00			14328.00	1192.98	9701.50		4626.50	67.7
403510-2400-	Group Life Insurance	914.00	914.00			914.00	76.17	609.36		304.64	66.6
403510-3310-	Maintenance	4500.00	4500.00			4500.00	395.25	2114.51		2385.49	46.9
403510-3600-	Advertsing	300.00	300.00			300.00	140.00	140.00		160.00	46.6
403510-5110-	Electricity	3000.00	3000.00			3000.00	411.17	1481.49		1518.51	49.3
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.55	413.53		386.47	51.6
403510-5230-	Telephone	1800.00	1800.00			1800.00	117.92	984.46		815.54	54.6
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	809.16	1553.42		3946.58	28.2
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00		198.70		301.30	39.7
403510-6014-	Cleaning Supplies	5000.00	5000.00			5000.00	356.72	3136.48		1863.52	62.7
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	40.45	534.72		665.28	44.5
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00		1000.00	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										
	<b>DEPT. TOTAL</b>	<b>125731.00</b>	<b>125731.00</b>			<b>125731.00</b>	<b>10529.00</b>	<b>76715.82</b>		<b>49015.18</b>	<b>61.0</b>
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	49716.00	49716.00		1000.00	50716.00	4142.98	34143.84		16572.16	67.3
403520-1700-	Dispatchers/Staff	256737.00	256737.00		8000.00	264737.00	21191.46	180061.95		84675.05	68.0
403520-2100-	FICA	23444.00	23444.00		688.50	24132.50	1867.80	15823.28		8309.22	65.5
403520-2210-	Retirement Insurance	44289.00	44289.00			44289.00	3284.62	28650.82		15638.18	64.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-2310-	Health Insurance	52620.00	52620.00			52620.00	4417.33	35301.72		17318.28	67.0
403520-2400-	Group Life Insurance	4109.00	4109.00			4109.00	305.99	2670.36		1438.64	64.9
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00	198.99		48198.99	5504.96	21916.18		26282.81	45.4
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	3510.53	26073.38		25226.62	50.8
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00		914.44		1085.56	45.7
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	73.42	1409.32		1590.68	46.9
403520-6011-	Wearing Apparel	700.00	700.00			700.00	102.55	461.98		238.02	65.9
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	44401.64	347572.62		268019.87	56.4
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00				200.00	
	DEPT. TOTAL	200.00	200.00			200.00				200.00	
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00		12684.87		2684.87-	126.8
404210-3310-	Maintenance	25000.00	25000.00			25000.00	374.28	4576.42		20423.58	18.3
404210-3320-	Property Lease	12000.00	12000.00			12000.00	649.32	4583.32		7416.68	38.1
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	484715.00	484715.00			484715.00	24471.05	251702.59		233012.41	51.9
404210-6042-	Trash Pick UP Service	248479.00	248479.00			248479.00	20437.16	132650.56		115828.44	53.3
404210-6043-	Solid Waste Management	282707.00	282707.00			282707.00	17558.85	153890.76		128816.24	54.4
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	10000.00	10000.00			10000.00	952.10	6356.40		3643.60	63.5
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12500.00	12500.00			12500.00	1636.50	6372.00		6128.00	50.9
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1091401.00	1091401.00			1091401.00	66079.26	572816.92		518584.08	52.4
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											
404310-1100-	Compensation	70276.00	70276.00			70276.00	5856.26	46850.08		23425.92	66.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5377.00	5377.00			5377.00	441.58	3532.64		1844.36	65.6



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	16538.75	49616.25		16538.75	75.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	16538.75	56616.25		19538.75	74.3
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	Dabney Lancaster College	5749.00	5749.00			5749.00		4811.75		937.25	83.6
	DEPT. TOTAL	5749.00	5749.00			5749.00		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	100618.88		49810.12	66.8
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	9037.92		5838.08	60.7
407110-2210-	Retirement Insurance	21891.00	21891.00			21891.00	1824.09	14592.72		7298.28	66.6
407110-2310-	Health Insurance	21612.00	21612.00			21612.00	1799.41	14395.28		7216.72	66.6
407110-2400-	Group Life Insurance	1984.00	1984.00			1984.00	165.30	1322.40		661.60	66.6
407110-3310-	Maintenance	30300.00	30300.00	5536.25		35836.25	1201.39	15160.80		20675.45	42.3
407110-3600-	Advertising	2500.00	2500.00			2500.00	375.00	1125.00		1375.00	45.0
407110-5110-	Electricity	15000.00	15000.00			15000.00	579.37	7295.02		7704.98	48.6
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	141.50	2327.14		2672.86	46.5
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	420.88	2976.06		773.94	79.3
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	226.00	272.58		8727.42	3.0
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	14.55	830.23		2169.77	27.6
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		3622.49		262.11	93.2
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	715.00	4070.00		13530.00	23.1
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	2961.00	8268.44		18731.56	30.6
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	395.90	12431.72		9018.28	57.9
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00	11595.85		446734.85	24312.39	230580.70		216154.15	51.6
**LIBRARY**											
ADMINISTRATION											
407310-5696-	Library Contributions	151393.00	151393.00			151393.00	37848.25	113544.75		37848.25	75.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00	37848.25	113544.75		37848.25	75.0

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	145.34	8452.52		6547.48	56.3
408110-2100-	FICA	1148.00	1148.00			1148.00	5.74	445.71		702.29	38.8
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	526.79	3941.76		3058.24	56.3
408110-5540-	Travel & Conference Expenses										
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00		8000.00		4000.00	66.6
408110-5694-	Meals On Wheels										
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00				500.00	
408110-6054-	Matching Grants										
408110-6055-	BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00			9000.00		9000.00			100.0
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00	
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00	
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00	379.50	759.00			100.0
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19360.00	19360.00			19360.00		14520.00		4840.00	75.0
408110-6060-	TC WALKER SCHOOL										
408110-6061-	VHDA Planning Grant										
408110-6062-	MTN VALLEY PLAYERS										
408110-6063-	SBSQU 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	500.00	500.00		500.00	50.0
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	1557.37	50620.99		486710.01	9.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**ENVIRONMENTAL MANAGEMENT**</b>											
<b>SOIL &amp; WATER CONSERVATION DISTRICT</b>											
408240-1100-	- Compensation	85544.00	85544.00			85544.00	9138.27	72483.67		13060.33	84.7
408240-1300-	- Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100-	- FICA	8150.00	8150.00			8150.00	696.77	5522.40		2627.60	67.7
408240-2210-	- Retirement Insurance	12233.00	12233.00			12233.00	1017.35	8138.80		4094.20	66.5
408240-2400-	- Group Life Insurance	1147.00	1147.00			1147.00	95.33	762.64		384.36	66.4
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	10947.72	91907.51		58366.49	61.1
<b>**COOP EXTENTION PROGRAM**</b>											
<b>COOP EXTENTION PROGRAM</b>											
408350-5230-	- Telephone	1200.00	1200.00			1200.00	80.95	488.54		711.46	40.7
408350-5689-	- Contribution VPI Extention Bld	54688.00	54688.00			54688.00	13246.40	25545.62		29142.38	46.7
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	13327.35	26034.16		33403.84	43.8
<b>**VJCCA**</b>											
<b>VJCCA</b>											
408550	- VJCCA										
408550-7012-	- VJCCA - Purchased Services	6585.00	6585.00			6585.00		6585.00			100.0
408550-7013-	- DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00		6585.00			100.0
<b>**NON DEPARTMENTAL BENEFITS**</b>											
<b>DMV Expenditures</b>											
409110-0008-	- DMV Expenditures	2000.00	2000.00			2000.00	101.27	747.20		1252.80	37.3
409110-0009-	- Service Charge for BB&T Bank							40.00		40.00-	
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2000.00	2000.00			2000.00	101.27	787.20		1212.80	39.3
<b>CONTINGENCIES</b>											
409120-2500-	- Workman's Comp Insurance	40611.00	40611.00	2195.00		42806.00		40223.00		2583.00	93.9
409120-2600-	- Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	- Liability Insurance	31271.00	31271.00			31271.00		32037.30		766.30-	102.4
409120-2832-	- Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	- Volunteer Insurance	32405.00	32405.00			32405.00		31002.00		1403.00	95.6
409120-2834-	- DMV Stops	5000.00	5000.00			5000.00		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		126799.30		46406.45	73.2







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

7/01/2021 - 2/28/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	**DEBT SERVICE**										
409510-9160-	- Millboro Abatement										
	DEPT. TOTAL	1088962.00	1088962.00			1088962.00		13240.28		1075721.72	1.2
	FUND TOTAL	18267767.00	19325612.05	49657.34		19375269.39	612691.72	5921267.94		13454001.45	30.5



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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2021 - 2/28/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						801654.45	5257617.09		5257617.09-	
	DEPT. TOTAL						801654.45	5257617.09		5257617.09-	
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	801654.45	5257617.09		5340089.91	49.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	68823.00	68823.00			68823.00	4962.00	39696.00		29127.00	57.6
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	39696.00		29127.00	57.6
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	674871.00	674871.00			674871.00	1911.41	717.59-		675588.59	.1-
405311-1100-	- Compensation						35581.95	265836.90		265836.90-	
405311-1101-	- Part Time						1371.76	10974.08		10974.08-	
405311-2100-	- FICA						2736.96	20465.33		20465.33-	
405311-2210-	- VRS						5014.36	37111.88		37111.88-	
405311-2310-	- Health						6244.78	46926.09		46926.09-	
405311-2410-	- Group Life						462.86	3421.48		3421.48-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	53324.08	384018.17		290852.83	56.9
	** Local Only **										
405312-1100-	- Compensation						375.00	3000.00		3000.00-	
405312-2100-	- FICA						28.68	229.44		229.44-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	3229.44		3229.44-	
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	7300.00	7300.00			7300.00	4.23-	4.23-		7304.23	
	DEPT. TOTAL	7300.00	7300.00			7300.00	4.23-	4.23-		7304.23	
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	30605.00	30605.00			30605.00	321.72	1096.72		29508.28	3.5
	DEPT. TOTAL	30605.00	30605.00			30605.00	321.72	1096.72		29508.28	3.5
	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	59007.25	428036.10		453562.90	48.5
	FUND TOTAL	881599.00	881599.00			881599.00	59007.25	428036.10		453562.90	48.5

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2021 - 2/28/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	684642.00	684642.00			684642.00	43690.08	284177.92		400464.08	41.5
	DEPT. TOTAL	684642.00	684642.00			684642.00	43690.08	284177.92		400464.08	41.5
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00	43690.08	284177.92		400464.08	41.5

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ACCT PERIOD:2022/02

BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2021 - 2/28/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						1192.24	67265.50		67265.50-	
	DEPT. TOTAL						1192.24	67265.50		67265.50-	
	FUND TOTAL						1192.24	67265.50		67265.50-	



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ACCT PERIOD:2022/02

BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2021 - 2/28/2022

\*GL150\*

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	4400.00	40754.40		19245.60	67.9
409400-3600-	Advertising	86739.00	86739.00	1316.39		88055.39	11134.33	70865.94		17189.45	80.4
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
409400-3605-	VISIT BATH COUNTY										
409400-5210-	Postage						600.00	1479.74		1479.74-	
409400-5230-	Telephone						26.66	171.49		171.49-	
409400-5510-	Travel/Mileage							413.02		413.02-	
409400-5540-	Travel/Conference										
409400-5810-	Dues										
409400-6001-	Office Supplies							10.80		10.80-	
409400-6012-	Books and Subscriptions										
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL	44961.00	44961.00			44961.00				44961.00	
DEPT. TOTAL		200000.00	200000.00	1316.39		201316.39	16160.99	112929.93		88386.46	56.0
FUND TOTAL		200000.00	200000.00	1316.39		201316.39	16160.99	112929.93		88386.46	56.0

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ACCT PERIOD:2022/02

BATH COUNTY

FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 2/28/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUO.	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							1525.72		1525.72-	
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00	1500.00	3050.00		26950.00	10.1
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY										
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL	170000.00	170000.00			170000.00				170000.00	
	DEPT. TOTAL	200000.00	200000.00			200000.00	1500.00	4575.72		195424.28	2.2
	FUND TOTAL	200000.00	200000.00			200000.00	1500.00	4575.72		195424.28	2.2



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ACCT PERIOD:2022/02

BATH COUNTY

FUND- 18 Room Tax Expenditures

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

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ACCT PERIOD:2022/02

BATH COUNTY

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FUND- 19 EXPENDITURES

7/01/2021 - 2/28/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
EXPENDITURES											
405300-1000-	- Residential-Public-Mandated										
405300-1001-	- Residential-Private-Mandated										
405300-1002-	- NonResidential-Public-Mandated										
405300-1003-	- Non Residential-Private-Mandated						17780.00	128577.20		128577.20-	
405300-1007-	- Non Residential-Private-NonMandate										
405300-1008-	- Administrative Costs	18851.00	19741.75			19741.75	1319.00	11153.90		8587.85	56.4
405300-1009-	- CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	- Compensation										
405300-2100-	- FICA										
405300-2210-	- Retirement										
405300-2310-	- Health										
405300-2410-	- Group Life										
	DEPT. TOTAL	218851.00	219741.75			219741.75	19099.00	139731.10		80010.65	63.5
	FUND TOTAL	218851.00	219741.75			219741.75	19099.00	139731.10		80010.65	63.5

3/01/2022

ACCT PERIOD:2022/02  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2021 - 2/28/2022

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>32250566.00</u>	<u>33309301.80</u>	<u>50973.73</u>		<u>33360275.53</u>		<u>12215601.30</u>		<u>21144674.23</u>	<u>36.6</u>
					<u>.00</u>		<u>1554995.73</u>		<u>.00</u>		