

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	3,677,926.21	716,839.13	1,590,114.06-	2,804,651.28
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	228,627.80	61,164.03	6,048.48-	283,743.35
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	21,669.27	.50		21,669.77
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	443,631.72	5,703.14		449,334.86
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	887,141.03	1,089.54		888,230.57
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	25,683.91	72,316.40	42,610.38-	55,389.93
100-1180	Summit Bank	667,070.59	667,494.72	146.85		667,641.57
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	1,650,004.03	168.60		1,650,172.63
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	9,413,916.93	10,497,767.71	857,428.19	1,638,772.92-	9,716,422.98
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

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201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	66.82	66.82			66.82
201-2008	2008 Personal Property Taxes	506.84	506.84		9.66-	57.16
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88			506.84
201-2010	2010 Personal Property Taxes	911.70	911.70			1,550.88
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77			911.70
201-2012	2012 Personal Property Taxes	773.73	773.73			1,032.77
201-2013	2013 Personal Property Taxes	1,140.35	1,130.35			773.73
201-2014	2014 Personal Property Taxes	1,554.88	1,554.88			1,130.35
201-2015	2015 Personal Property Taxes	2,414.03	2,404.03			1,554.88
201-2016	2016 Personal Property Tax	1,912.27	1,915.42			2,404.03
201-2017	2017 Personal Property Tax	1,585.22	1,501.44			1,915.42
201-2018	2018 Personal Property Taxes	2,275.12	2,179.44		39.30-	1,501.44
201-2019	2019 Personal Property Taxes	4,148.85	2,841.08		75.63-	2,140.14
201-2020	2020 Personal Property Tax	8,822.03	4,425.06	5.58	347.57-	2,765.45
201-2021	2021 Personal Property Tax		19,036.25		3,583.43-	4,083.07
201-2102	Possible C/W Reimbursement					15,452.82
201-2103	Possible CW Reimb 2011					
201-9999	FP Reserve	28,744.66-	41,879.86-	4,050.28	.27-	37,829.85-
	** Receivable Personal Property **			4,055.86	4,055.86-	
	** 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	PSC 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					
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	3,478.31			3,478.31
204-2123	2017 Real Estate Tax 1st Half	5,039.82	4,860.96		650.12-	4,210.84
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	6,767.84		731.47-	6,036.37
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	10,168.31		94.02-	10,074.29
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	17,554.97		5,949.48-	11,605.49
204-2127	2019 Real Estate Tax 1st Half	27,355.57	20,169.06		5,838.11-	14,330.95
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	23,817.39		5,558.00-	18,259.39
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	54,123.08		6,823.23-	47,299.85
204-2130	2020 Real Estates Taxes 2nd Half	213,688.73	90,040.15		8,364.13-	81,676.02
204-2131	Real Estate Taxes 2021 1st Half		173,019.02		33,166.13-	139,852.89
204-2132	Real Estate Taxes 2021 2nd Half		2,189,013.90		16,693.26-	2,172,320.64
204-9999	RE Reserve	402,471.48-	2,609,397.46-	83,867.95		2,525,529.51-
	** Receivables Real Estate **			83,867.95	83,867.95-	

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					
206-2012	2012 State Income Tax	1,088.00-	1,088.00-			1,088.00-
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-
206-2021	2021 State Income Tax			56.00	588.00-	532.00-
	RECEIVABLE STATE INCOME TAX	1,763.00-	1,763.00-	56.00	588.00-	2,295.00-
	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-	68,120.00-			68,120.00-
207-2022	2022 Estimated Income Tax					
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,259,381.00-			2,259,381.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,206,829.00	2,261,144.00	588.00	56.00-	2,261,676.00
	ALL RESERVES FOR STATE FUNDS	2,206,829.00	2,261,144.00	588.00	56.00-	2,261,676.00
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-	46,930.53-			46,930.53-
	Reserve for Miscellaneous Revenue	46,690.53-	46,930.53-			46,930.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES		240.00-	88,567.81	88,567.81-	240.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Fund Balance Accounts **					
300-0001	General Fund	7,769,544.65-	11,650,370.80-	743,999.62	430,172.44-	11,336,543.62-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		3,739,176.02	773,746.25	283,714.26-	4,229,208.01
300-0004	Virginia Public Assistance Fund	20,850.43	74,099.88	58,609.10	52,059.69-	80,649.29
300-0005	School Cafeteria Fund	2,951.88-	25,683.91-	42,610.38	72,316.40-	55,389.93-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			793.06	1,303.18-	510.12-
300-0015	Lodging Tax - 1% Marketing	274,911.40-	315,396.85-	16,999.49	12,481.35-	310,878.71-
300-0016	Lodging Tax - 1% Capital	959,957.09-	1,131,965.37-		12,471.35-	1,144,436.72-
300-0017	Com Atty Forfieted Assets Accccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-	1,177,181.25-			1,177,181.25-
300-0019	Comprehensive Services Act		52,587.97	19,279.22	10,173.72-	61,693.47
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-	10,497,487.71-	1,656,037.12	874,692.39-	9,716,142.98-
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	10,497,487.71-	1,656,037.12	874,692.39-	9,716,142.98-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,497,727.71-	1,744,604.93	963,260.20-	9,716,382.98-

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-	83867.95-	2391836.14-		2479242.86-	49.1
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-	83867.95-	2391836.14-		2242160.86-	51.6
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-	2957.00-	227499.66-		36624.34-	86.1
031103-0002	- Delinquent Taxes Personal Property										
031103-0003	- Mobile Home Taxes										
031103-0004	- Commonwealth Abatement Received							38261.84-		38261.84	
031103-0005	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	2957.00-	265761.50-		1637.50	100.6
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001	- Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	1029.70-	48839.48-		11180.52-	81.3
031104-0002	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	1029.70-	48839.48-		11180.52-	81.3
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	3598.71-	19703.44-		9703.44	197.0
031106-0002	- Interest on Taxes	10000.00-	10000.00-			10000.00-	4563.32-	10460.74-		460.74	104.6
031106-0003	- Land Use Applications						10.00-	220.00-		220.00	
031106-0004	- PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	8172.03-	30384.18-		10384.18	151.9
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001	- Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	51801.14-	741868.12-		8131.88-	98.9
031201-0002	- Meals Tax	600000.00-	600000.00-			600000.00-	35697.51-	531527.92-		68472.08-	88.5
031201-0003	- GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	87498.65-	1273396.04-		76603.96-	94.3

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BATH COUNTY

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

7/01/2021 - 3/31/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTX	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 License	1500.00-	1500.00-			1500.00-	284.00-	2517.00-		1017.00	167.8
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	284.00-	2517.00-		583.00-	81.1
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-		27.00		38027.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-		27.00		38027.00-	
RECORDATION TAX											
031207-0001-	Recordation Taxes	10000.00-	10000.00-			10000.00-	1191.30-	16673.49-		6673.49	166.7
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	3231.57-	40186.75-		30186.75	401.8
031207-0003-	Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	Co Probate Tax	500.00-	500.00-			500.00-	306.84-	1346.73-		846.73	269.3
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-	2442.11-	15880.38-		2119.62-	88.2
031207-0008-	DMV Stops Fee	2000.00-	2000.00-			2000.00-	200.00-	2980.00-		980.00	149.0
031207-0009-	Registration-Short Term Rental							210.00-		210.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	7371.82-	77277.35-		36277.35	188.4
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	24942.69-	380103.32-		19896.68-	95.0
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	24942.69-	380103.32-		19896.68-	95.0
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	112.00-	958.00-		42.00-	95.8
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	112.00-	958.00-		42.00-	95.8
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	19.80-	229.50-		129.50	229.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	295.00-	1645.00-		355.00-	82.2
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	5606.54-	76802.90-		58802.90	426.6
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	7588.89-	98122.43-		78122.43	490.6
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	13510.23-	176799.83-		136699.83	440.8
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	118.80-	525.59-		1474.41-	26.2
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	118.80-	525.59-		1474.41-	26.2
**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-	1405.49-	7806.99-		17193.01-	31.2
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-	1405.49-	7806.99-		17193.01-	31.2
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-	1634.24-		1634.24	
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-	215.86-	2746.01-		253.99-	91.5
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	320.78-	4380.25-		1380.25	146.0
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						39.20-	310.40-		310.40	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	34750.00-	34750.00-			34750.00-	2277.52-	28385.14-		6364.86-	81.6
031601-0007-	Blood Test/Tna Fee						28.50-	71.25-		71.25	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	34750.00-	34750.00-			34750.00-	2345.22-	29087.64-		5662.36-	83.7
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						91.90-	542.15-		542.15	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						91.90-	542.15-		542.15	
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						195.00-	1650.00-		1650.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	195.00-	6050.00-		1050.00	121.0
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-	5330.86-	74196.50-		23591.90	146.6
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						88.36-	901.12-		901.12	
031803-0006-	Recycling Reimbursement						1735.80-	6082.40-		6082.40	



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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0007-	- - Recycling Litter Control Grant										
031803-0008-	- - Dog Warden Fees							474.00-		474.00	
031803-0009-	- - Tipping Fees						3961.59-	16627.86-		16627.86	
031803-0011-	- - Donations Sheriff K-9						500.00-	1060.00-		1060.00	
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-	1098.25-	12392.04-		6607.96-	65.2
031803-0024-	- - E911 Addressing and Mapping Projec										
031803-0025-	- - Unclaimed checks under \$100.00										
031803-0026-	- - Unclaimed checks over \$100.00										
031803-0027-	- - BCBS Building Renovation										
031803-0029-	- - Warm Springs Historic Survey										
031803-0030-	- - Solid Waste - Yearly Fee										
031803-0031-	- - Millboro Asbestos Loan										
031803-0032-	- - Millboro Water Loan/Grant										
031803-0033-	- - Animal Control Grant							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						1099.28-	5395.01-		5395.01	
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-	13814.14-	201766.00-		80525.40	166.4
**PAYMENT IN LIEU OF TAXES**											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	- - Timber Sales							25653.49-		25653.49	
032101-0008-	- - Payment in Lieu of Taxes	347781.00-	347781.00-			347781.00-				347781.00-	
032101-0009-	- - Secure Rural Schools Title II										
032101-0010-	- - Secure Rural Schools TT III										
032101-0011-	- - Energy Grant										
032101-0012-	- - Cares Act Revenue(Federal)						63363.06	5427.30-		5427.30	
032101-0013-	- - American Recovery Act	400000.00-	400000.00-			400000.00-		402753.00-		2753.00	100.6
	DEPT. TOTAL	747781.00-	747781.00-			747781.00-	63363.06	433833.79-		313947.21-	58.0
**NON-CATEGORICAL AID**											
ABC Profits											
032201-0001-	- - ABC Profits										
032201-0003-	- - Motor Vehicle Carrier Tax										
032201-0005-	- - Mobile Home Titling Tax	10000.00-	10000.00-			10000.00-	75.00-	840.00-		9160.00-	8.4
032201-0006-	- - Tax on Deeds Grantor Tax										
032201-0008-	- - Rolling Stock Tax	9000.00-	9000.00-			9000.00-		9025.40-		25.40	100.2
032201-0012-	- - Rental Tax										
032201-0013-	- - Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-				20000.00-	
032201-0015-	- - Dept of Emergency Management	7500.00-	7500.00-			7500.00-		3298.70-		4201.30-	43.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USRD
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-	6865.27-	61941.08-		38058.92-	61.9
032201-0019	- Hazmat Reimbursement										
032201-0020	- Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	6940.27-	75105.18-		116673.82-	39.1
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001	- Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6545.28-	58136.80-		18981.20-	75.3
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6545.28-	58136.80-		18981.20-	75.3
SHERIFF											
032302	SHERIFF										
032302-0001	- Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	47508.74-	434999.11-		129058.89-	77.1
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	47508.74-	434999.11-		129058.89-	77.1
COMMISSIONER OF REVENUE											
032303-0001	- Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7284.56-	90344.09-		2071.09	102.3
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7284.56-	90344.09-		2071.09	102.3
TREASURER											
032304-0001	- Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7038.91-	62377.67-		23228.33-	72.8
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7038.91-	62377.67-		23228.33-	72.8
MEDICAL EXAMINER											
032305-0001	- Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001	- Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-	58.00-	58.00-		42037.00-	.1
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-	58.00-	58.00-		42037.00-	.1
CLERK OF THE CIRCUIT COURT											
032307-0001	- Shared Expenses-Circuit Court Cler	171860.00-	171860.00-			171860.00-	17236.53-	140796.05-		31063.95-	81.9
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	17236.53-	140796.05-		31063.95-	81.9
**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.						1477.88-	3694.70-		3694.70	
032402-0016	- Litter Control Grant										
	DEPT. TOTAL						1477.88-	3694.70-		3694.70	
OTHER CATEGORICAL AID											



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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	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-	350287.09-	10236536.12-		8218844.53-	55.4







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FUND- 3 Miscellaneous Reimb for Schools

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-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	EDUCATION (Federal)										
033302-0280-	- Federal Stimulus										
033302-0394-	- State Fiscal Stabilizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	21772.44-	351624.12-		56875.88-	86.0
	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-	283714.26-	1801806.33-		8795900.67-	17.0



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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USBD
Foster Care											
032401-0004-	Foster Care										
032401-0005-	VPA Administration	522645.00-	522645.00-			522645.00-	51680.46-	439942.38-		82702.62-	84.1
032401-0009-	Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	Purchased Services	25920.00-	25920.00-			25920.00-	271.86-	926.74-		24993.26-	3.5
032401-0018-	Subsidized Adoption	68823.00-	68823.00-			68823.00-				68823.00-	
032401-0019-	Child Care	100000.00-	100000.00-			100000.00-		456.37-		99543.63-	.4
	DEPT. TOTAL	723228.00-	723228.00-			723228.00-	51952.32-	441325.49-		281902.51-	61.0
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-	51952.32-	441325.49-		440273.51-	50.0

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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-	3306.25-	19762.23-		9762.23	197.6
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	3306.25-	19762.23-		9762.23	197.6
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							135000.00-		135000.00	
	DEPT. TOTAL							135000.00-		135000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	3266.00-	3266.00-			3266.00-	3694.70-	3694.70-		428.70	113.1
	DEPT. TOTAL	3266.00-	3266.00-			3266.00-	3694.70-	3694.70-		428.70	113.1
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	65315.45-	220769.42-		769.42	100.3
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-	65315.45-	220769.42-		769.42	100.3
	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-	72316.40-	379226.35-		305415.65-	55.3

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
001100-2021-	2021 State Income Tax						588.00-	588.00-		588.00	
	DEPT. TOTAL						588.00-	588.00-		588.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						217.06-	1454.44-		1454.44	
	DEPT. TOTAL						217.06-	1454.44-		1454.44	
	FUND TOTAL						805.06-	2042.44-		2042.44	

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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
				SUPPL.	TRANSFERS						
REVENUE											
031899-0001-	- 1% MARKETING REVENUE	200000.00-	200000.00-			200000.00-	12471.35-	189055.35-		10944.65-	94.5
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism						10.00-	74.53-		74.53	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	12481.35-	189129.88-		10870.12-	94.5
TRANSFERS											
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	12481.35-	189129.88-		10870.12-	94.5

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FUND- 16 REVENUE

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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-	12471.35-	189055.35-		10944.65-	94.5
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	12471.35-	189055.35-		10944.65-	94.5
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	12471.35-	189055.35-		10944.65-	94.5



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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1000000.00-	1000000.00-			1000000.00-		802873.52-		197126.48-	80.2
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-		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-		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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	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-	10173.72-	97316.85-		78465.85	516.2
032401-0007-	- - STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	18851.00-	18851.00-			18851.00-	10173.72-	97316.85-		78465.85	516.2
	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-	10173.72-	97316.85-		122424.90-	44.2



4/06/2022

ACCT PERIOD:2022/03  
FUND- 21 REVENUE

BATH COUNTY

7/01/2021 - 3/31/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YRAR	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	

4/06/2022

ACCT PERIOD:2022/03  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2021 - 3/31/2022

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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>32388096.67-</u>	<u>50973.73-</u>	<u>32439070.40-</u>	<u>794201.55-</u>	<u>14148971.12-</u>		<u>.00</u>	<u>18290099.28-</u>	<u>43.6</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>** GENERAL FUND **</b>											
<b>** General Fund **</b>											
<b>BOARD OF SUPERVISORS</b>											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	27900.00		9300.00	75.0
401101-2100-	FICA	2846.00	2846.00			2846.00	232.70	2106.26		739.74	74.0
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	653.29	5504.73		1779.27	75.5
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	9556.17	47923.41		27076.59	63.8
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	32500.00	59851.73		148.27	99.7
401101-3600-	Advertising	9000.00	9000.00			9000.00	275.00	905.00		8095.00	10.0
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	1692.80	7069.32		6930.68	50.4
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		907.00		1093.00	45.3
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACo	500.00	500.00			500.00		17.99		482.01	3.5
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	40.01	1071.16		1928.84	35.7
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	<b>DEPT. TOTAL</b>	<b>213905.00</b>	<b>213905.00</b>			<b>213905.00</b>	<b>48049.97</b>	<b>153256.60</b>		<b>60648.40</b>	<b>71.6</b>
<b>**GEN &amp; FINANCIAL ADMINISTRATION**</b>											
<b>COUNTY ADMINISTRATOR</b>											
401211-1100-	Compensation	116359.00	116359.00			116359.00	21975.37	99547.69		16811.31	85.5
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00			91246.00	7603.76	68433.84		22812.16	74.9
401211-2100-	FICA	15882.00	15882.00			15882.00	2206.43	12336.51		3545.49	77.6
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	2473.94	22265.46		7422.54	74.9
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	2355.06	21201.50		7094.50	74.9
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	231.82	2086.38		695.62	74.9
401211-2500-	Professional Services	20000.00	20000.00	4764.25		24764.25	924.00	16624.00		8140.25	67.1
401211-3310-	Maintenance	1500.00	1500.00			1500.00		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	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	301.48	2412.89		2087.11	53.6
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	293.91	3528.49		6471.51	35.2
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	49.00	451.40		548.60	45.1
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	68.99	2723.78		1026.22	72.6
401211-6008-	AUTO ALLOWANCE										
	<b>DEPT. TOTAL</b>	<b>328503.00</b>	<b>328503.00</b>	<b>4764.25</b>		<b>333267.25</b>	<b>38483.76</b>	<b>252705.28</b>		<b>80561.97</b>	<b>75.8</b>
<b>**REVENUE ADMINISTRATION**</b>											
<b>COMMISSIONER OF REVENUE</b>											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	56610.18		18870.82	74.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	1448.00	4080.00		580.00-	116.5
401231-1900-	Compensation of Deputies	71351.00	71351.00			71351.00	6120.58	54735.86		16615.14	76.7

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	1017.80	8446.10		3054.90	73.4
401231-2210-	- - Retirement Insurance	21260.00	21260.00			21260.00	1798.02	16354.85		4905.15	76.9
401231-2310-	- - Health Insurance	27840.00	27840.00			27840.00	1878.24	16904.16		10935.84	60.7
401231-2400-	- - Group Life Insurance	1968.00	1968.00			1968.00	166.30	1492.02		475.98	75.8
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	92.15	725.09		874.91	45.3
401231-5510-	- - Travel										
401231-5540-	- - Travel & Conference Expenses	6500.00	6500.00			6500.00	175.30	1712.37		4787.63	26.3
401231-5810-	- - Due and Subscription	400.00	400.00			400.00	145.00	719.99		319.99-	179.9
401231-6001-	- - Office Supplies	2500.00	2500.00			2500.00	464.26	1308.18		1191.82	52.3
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	19595.67	163735.86		62903.20	72.2
ASSESSORS											
401232-1100-	- - Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	- - Professional Services	125000.00	125000.00			125000.00	10045.13	51140.30		73859.70	40.9
401232-3600-	- - Advertising										
401232-5230-	- - Telephone										
401232-6001-	- - Office Supplies										
401232-6002-	- - Telephone										
	DEPT. TOTAL	129000.00	129000.00			129000.00	10045.13	51140.30		77859.70	39.6
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	57884.94		19296.06	74.9
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	46737.74		23920.26	66.1
401241-2100-	- - FICA	11578.00	11578.00			11578.00	874.18	7722.69		3855.31	66.7
401241-2210-	- - Retirement Insurance	21386.00	21386.00			21386.00	1803.57	15384.85		6001.15	71.9
401241-2310-	- - Health Insurance	21948.00	22507.57			22507.57	2355.06	19505.71		3001.86	86.6
401241-2400-	- - Group Life Insurance	1982.00	1982.00			1982.00	164.46	1405.10		576.90	70.8
401241-3150-	- - Professional Services	7000.00	7000.00			7000.00		5826.62		1173.38	83.2
401241-3160-	- - Service Fees	15000.00	15000.00			15000.00	350.84	16143.93		1143.93-	107.6
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		3023.26		3976.74	43.1
401241-5230-	- Telephone	1500.00	1500.00			1500.00	73.60	558.05		941.95	37.2
401241-5306-	- Premium On Surety Bonds										
401241-5510-	- Travel										
401241-5540-	- Travel & Conference Expenses	5000.00	5000.00			5000.00	362.40	1085.70		3914.30	21.7
401241-5810-	- Dues	900.00	900.00			900.00	285.00	1060.00		160.00-	117.7
401241-6001-	- Office Supplies	4500.00	4500.00			4500.00	154.30	1542.46		2957.54	34.2
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	18696.73	184706.14		78586.43	70.1
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	- Compensation										
401251-3310-	- Maintenance	40000.00	40000.00			40000.00	4416.24	37491.86		2508.14	93.7
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	1572.24		3489.70	31.0
401251-5540-	- Travel Conference & Education							39.00		39.00-	
401251-6001-	- Office Supplies	2200.00	2200.00			2200.00	257.49	584.81		1615.19	26.5
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	4807.64	48557.55		35704.39	57.6
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	- Compensation	5000.00	5000.00			5000.00		3337.90		1662.10	66.7
401310-1300-	- Parttime Help	9000.00	9000.00			9000.00	1152.00	2771.02		6228.98	30.7
401310-1900-	- OE Compensation	30000.00	30000.00			30000.00		11018.64		18981.36	36.7
401310-2100-	- FICA	3366.00	3366.00			3366.00	88.14	208.08		3157.92	6.1
401310-3310-	- Maintenance							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		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	1240.14	38080.56		46235.44	45.1
<b>REGISTRAR</b>											
401320-1100-	- Compensation	80839.00	80839.00			80839.00	5634.92	50714.28		30124.72	62.7
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	4202.47		3359.53	55.5
401320-2210-	Retirement Insurance	7396.00	7396.00			7396.00	805.80	7252.20		143.80	98.0
401320-2310-	Health Insurance	8568.00	8568.00			8568.00	712.70	6414.30		2153.70	74.8
401320-2400-	Group Life Insurance	694.00	694.00			694.00	75.51	679.59		14.41	97.9
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00	65.00	626.75		11373.25	5.2
401320-3600-	Advertising	1800.00	1800.00			1800.00		35.00		1765.00	1.9
401320-5210-	Postage	2800.00	2800.00			2800.00	86.99	590.48		2209.52	21.0
401320-5230-	Telephone	2000.00	2000.00			2000.00	249.59	2035.59		35.59	101.7
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00		200.00		4400.00	4.3
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	38.97	2111.38		1388.62	60.3
401320-8202-	Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	DEPT. TOTAL	155859.00	155859.00			155859.00	8069.56	82728.04		73130.96	53.0
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
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		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	2.27	17.15		982.85	1.7
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	2.27	4237.59		18651.41	18.5
<b>GENERAL DISTRICT COURT</b>											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenace	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	126.96	991.82		1408.18	41.3
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	126.96	15611.25		8853.75	63.8
<b>MAGISTRATE</b>											
402130-5230-	Telephone	700.00	700.00			700.00	84.86	649.04		50.96	92.7
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		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
MAGISTRATE											
402130-6001-	- - Office Supplies	600.00	600.00			600.00	33.54	1698.49		1098.49-	283.0
	DEPT. TOTAL	1728.00	1728.00			1728.00	118.40	2467.53		739.53-	142.7
CLERK OF CIRCUIT COURT											
402160-1100-	- - Compensation	94299.00	94299.00	1500.00		95799.00	7858.20	72223.80		23575.20	75.3
402160-1300-	- - Parttime Help										
402160-1900-	- - Compensation of Deputies	106281.00	106281.00	4500.00		110781.00	8758.80	83329.20		27451.80	75.2
402160-2100-	- - FICA	15345.00	15345.00	459.00		15804.00	1186.64	11134.12		4669.88	70.4
402160-2210-	- - Retirement Insurance	29158.00	29158.00			29158.00	2392.16	21529.44		7628.56	73.8
402160-2310-	- - Health Insurance	27840.00	27840.00			27840.00	2553.71	22983.39		4856.61	82.5
402160-2400-	- - Group Life Insurance	2688.00	2688.00			2688.00	219.99	1979.91		708.09	73.6
402160-3150-	- - Professional Services	5000.00	5000.00			5000.00		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	235.79	1887.39		1062.61	63.9
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	349.93	1388.08		2211.92	38.5
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	23555.22	249866.02		90024.48	73.5
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- - Compensation	72065.00	72065.00			72065.00	6005.34	54048.06		18016.94	74.9
402210-1700-	- - Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	18959.94		6320.06	74.9
402210-2100-	- - FICA	7677.00	7677.00			7677.00	600.75	5406.75		2270.25	70.4
402210-2210-	- - Retirement Insurance	13578.00	13578.00			13578.00	1131.41	10182.69		3395.31	74.9
402210-2310-	- - Health Insurance	9876.00	9876.00			9876.00	822.58	7403.22		2472.78	74.9
402210-2400-	- - Group Life Insurance	1272.00	1272.00			1272.00	106.02	954.18		317.82	75.0
402210-3150-	- - Professional Services										
402210-5210-	- - Postage	25.00	25.00			25.00				25.00	
402210-5230-	- - Telephone	1450.00	1450.00			1450.00	61.24	553.31		896.69	38.1
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	80.20	638.12		38.12-	106.3
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	3150.00		1050.00	75.0
	DEPT. TOTAL	139023.00	139023.00			139023.00	11264.20	103689.92		35333.08	74.5
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											
403120-1100-	- - Compensation	80564.00	80564.00	24000.00		104564.00	6713.62	63422.58		41141.42	60.6





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403130-6042-	Tranquilizing Equipment										
403130-6043-	State Aid to Localities										
403130-8202-	Capital Outlay										
	DEPT. TOTAL	61031.00	61031.00			61031.00	4705.79	45954.39		15076.61	75.2
**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						1797.00	1797.00		1797.00-	
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		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	1500.00			100.0

4/06/2022

ACCT PERIOD:2022/03 BATH COUNTY  
FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 3/31/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>RESCUE SERVICES</b>											
403230-6038-	- - Radio Needs Assessment										
403230-6039-	- - VDEM LEFG										
403230-6040-	- - Four for Life Expense										
	DEPT. TOTAL	156300.00	156300.00			156300.00	3297.00	121097.00		35203.00	77.4
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- - Compensation	2400.00	2400.00			2400.00	200.00	1800.00		600.00	75.0
403240-2100-	- - FICA	184.00	184.00			184.00	14.89	137.40		46.60	74.6
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	293.77	7254.28		9745.72	42.6
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	7500.00			100.0
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	8008.66	51663.44		54520.56	48.6
<b>COURTHOUSE SECURITY</b>											
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	
<b>**CORRECTION AND DETENTION**</b>											
Travel and Education											
403310-5540-	- - Travel and Education										
403310-6038-	- - Computer Maintenance										
<b>**REGIONAL JAIL**</b>											
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
<b>**COUNTY INSPECTOR**</b>											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	- - Compensation	112835.00	112835.00			112835.00	9402.82	84625.38		28209.62	74.9
403410-1300-	- - Parttime Help										
403410-1700-	- - Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	22757.94		7586.06	74.9
403410-2100-	- - FICA	10954.00	10954.00			10954.00	865.18	7784.63		3169.37	71.0
403410-2210-	- - Retirement Insurance	20132.00	20132.00			20132.00	1677.60	15098.40		5033.60	74.9
403410-2310-	- - Health Insurance	17160.00	17160.00			17160.00	1429.01	12861.09		4298.91	74.9
403410-2400-	- - Group Life Insurance	1887.00	1887.00			1887.00	157.20	1414.80		472.20	74.9
403410-2500-	- - PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	140.00	751.26		3248.74	18.7
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	70.43	514.54		885.46	36.7
403410-5305-	Insurance On Cars										
403410-5510-	Travel							1674.32		1674.32-	
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	92.64	148.67		7151.33	2.0
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	95.00	3190.06		1809.94	63.8
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	288.99	1203.86		1296.14	48.1
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	475.00	607.08		992.92	37.9
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>17222.53</b>	<b>156135.35</b>		<b>76326.65</b>	<b>67.1</b>
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	68208.00	68208.00			68208.00	5684.00	51156.00		17052.00	75.0
403510-1300-	Parttime Help										
403510-2100-	FICA	5218.00	5218.00			5218.00	434.68	3857.28		1360.72	73.9
403510-2210-	Retirement Insurance	9963.00	9963.00			9963.00	830.95	7478.55		2484.45	75.0
403510-2310-	Health Insurance	14328.00	14328.00			14328.00	1192.98	10894.48		3433.52	76.0
403510-2400-	Group Life Insurance	914.00	914.00			914.00	76.17	685.53		228.47	75.0
403510-3310-	Maintenance	4500.00	4500.00			4500.00	367.45	2481.96		2018.04	55.1
403510-3600-	Advertising	300.00	300.00			300.00		140.00		160.00	46.6
403510-5110-	Electricity	3000.00	3000.00			3000.00	384.50	1865.99		1134.01	62.1
403510-5130-	Water & Sewage	800.00	800.00			800.00	51.00	464.53		335.47	58.0
403510-5230-	Telephone	1800.00	1800.00			1800.00	119.82	1104.28		695.72	61.3
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	103.07	215.52		1284.48	14.3
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		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	431.10	3567.58		1432.42	71.3
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	147.08	681.80		518.20	56.8
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00		73.00		427.00	14.6
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00	120.00	120.00		630.00	16.0
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>9942.80</b>	<b>86658.62</b>		<b>39072.38</b>	<b>68.9</b>
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	49716.00	49716.00		1000.00	50716.00	4142.98	38286.82		12429.18	75.4
403520-1700-	Dispatchers/Staff	256737.00	256737.00		8000.00	264737.00	21794.68	201856.63		62880.37	76.2
403520-2100-	FICA	23444.00	23444.00		688.50	24132.50	1913.91	17737.19		6395.31	73.4
403520-2210-	Retirement Insurance	44289.00	44289.00			44289.00	3671.16	32321.98		11967.02	72.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-2310-	Health Insurance	52620.00	52620.00			52620.00	4417.33	39719.05		12900.95	75.4
403520-2400-	Group Life Insurance	4109.00	4109.00			4109.00	342.21	3012.57		1096.43	73.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00	198.99		48198.99	408.21	22324.39		25874.60	46.3
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	3510.41	29583.79		21716.21	57.6
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	138.99	1548.31		1451.69	51.6
403520-6011-	Wearing Apparel	700.00	700.00			700.00	267.53	729.51		29.51-	104.2
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	34700.00	67240.00			67240.00	12.99	12.99		67227.01	
403520-8207-	Computer Technology	2000.00	2000.00			2000.00	636.31	731.66		1268.34	36.5
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	573165.00	605705.00	198.99	9688.50	615592.49	41256.71	388829.33		226763.16	63.1
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	- Compensation	200.00	200.00			200.00	20.00	20.00		180.00	10.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	20.00		180.00	10.0
<b>**SANITATATION &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	122.65	4699.07		20300.93	18.7
404210-3320-	Property Lease	12000.00	12000.00			12000.00	649.32	5232.64		6767.36	43.6
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	27614.87	279317.46		205397.54	57.6
404210-6042-	Trash Pick UP Service	248479.00	248479.00			248479.00	19565.68	152216.24		96262.76	61.2
404210-6043-	Solid Waste Management	282707.00	282707.00			282707.00	19256.66	173147.42		109559.58	61.2
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	10000.00	10000.00			10000.00	1078.70	7435.10		2564.90	74.3
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12500.00	12500.00			12500.00		6372.00		6128.00	50.9
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1091401.00	1091401.00			1091401.00	68287.88	641104.80		450296.20	58.7
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											
404310-1100-	Compensation	70276.00	70276.00			70276.00	5856.26	52706.34		17569.66	74.9
404310-1300-	Part-time Help										
404310-2100-	FICA	5377.00	5377.00			5377.00	441.58	3974.22		1402.78	73.9



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		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		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	113154.46		37274.54	75.2
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	35.00	17933.60		26088.40	40.7
407110-2100-	FICA	14876.00	14876.00			14876.00	1220.05	10257.97		4618.03	68.9
407110-2210-	Retirement Insurance	21891.00	21891.00			21891.00	1824.09	16416.81		5474.19	74.9
407110-2310-	Health Insurance	21612.00	21612.00			21612.00	1799.41	16194.69		5417.31	74.9
407110-2400-	Group Life Insurance	1984.00	1984.00			1984.00	165.30	1487.70		496.30	74.9
407110-3310-	Maintenance	30300.00	30300.00	5536.25		35836.25	1257.09	16417.89		19418.36	45.8
407110-3600-	Advertising	2500.00	2500.00			2500.00	145.00	1270.00		1230.00	50.8
407110-5110-	Electricity	15000.00	15000.00			15000.00	616.65	7911.67		7088.33	52.7
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	141.50	2468.64		2531.36	49.3
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	588.03	3564.09		185.91	95.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	281.68	554.26		8445.74	6.1
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	37.99	193.99		22596.01	.8
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	126.00	956.23		2043.77	31.8
407110-6005-	Pool Supplies	18000.00	18000.00			18000.00	760.50	7677.54		10322.46	42.6
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	5923.00	9993.00		7607.00	56.7
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	4407.25	12675.69		14324.31	46.9
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		2500.00			100.0
407110-6049-	Special Programs	20000.00	20000.00	1450.00		21450.00	2500.00	14931.72		6518.28	69.6
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00	11595.85		446734.85	34364.12	264944.82		181790.03	59.3
**LIBRARY**											
ADMINISTRATION											
407310-5696-	Library Contributions	151393.00	151393.00			151393.00		113544.75		37848.25	75.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00		113544.75		37848.25	75.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	<b>**TOURISM**</b>										
407400	<b>**TOURISM**</b>										
407400-0001-	- Marketing										
	<b>**PLANNING &amp; COMMUNITY DEVELOP**</b>										
	<b>PLANNING</b>										
408110-1100-	Compensation	15000.00	15000.00			15000.00	750.00	9202.52		5797.48	61.3
408110-2100-	FICA	1148.00	1148.00			1148.00		445.71		702.29	38.8
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	527.28	4469.04		2530.96	63.8
408110-5540-	Travel & Conference Expenses										
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00	2000.00	10000.00		2000.00	83.3
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		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-	SESQU OF AMRCAN CVL WAR CMTE										
408110-6064-	SHENANDOAH VALLEY PARTNERSHIP	8004.00	8004.00			8004.00	4002.00	8004.00			100.0
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	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	7279.28	57900.27		479430.73	10.7

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	9532.25	82015.92		3528.08	95.8
408240-1300-	Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100-	FICA	8150.00	8150.00			8150.00	726.90	6249.30		1900.70	76.6
408240-2210-	Retirement Insurance	12233.00	12233.00			12233.00	1017.35	9156.15		3076.85	74.8
408240-2400-	Group Life Insurance	1147.00	1147.00			1147.00	95.33	857.97		289.03	74.8
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	11371.83	103279.34		46994.66	68.7
<b>**COOP EXTENTION PROGRAM**</b>											
<b>COOP EXTENTION PROGRAM</b>											
408350-5230-	Telephone	1200.00	1200.00			1200.00	80.95	569.49		630.51	47.4
408350-5689-	Contribution VPI Extention Bld	54688.00	54688.00			54688.00		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	80.95	26115.11		33322.89	43.9
<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	71.21	818.41		1181.59	40.9
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	71.21	778.41		1221.59	38.9
<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	710.32	710.32		9289.68	7.1
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	710.32	127509.62		45696.13	73.6







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ACCT PERIOD:2022/03

BATH COUNTY

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

7/01/2021 - 3/31/2022

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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	664308.76	6586040.68		12789228.71	33.9



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ACCT PERIOD:2022/03

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2021 - 3/31/2022

\*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						773746.25	6031363.34		6031363.34-	
	DEPT. TOTAL						773746.25	6031363.34		6031363.34-	
	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	773746.25	6031363.34		4566343.66	56.9

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ACCT PERIOD:2022/03 BATH COUNTY  
 FUND- 4 Subsidized Adoption

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	68823.00	68823.00			68823.00	4962.00	44658.00		24165.00	64.8
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	44658.00		24165.00	64.8
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	674871.00	674871.00			674871.00	1569.63	15430.10		659440.90	2.2
405311-1100-	- Compensation						35661.95	301498.85		301498.85-	
405311-1101-	- Part Time						1371.76	12345.84		12345.84-	
405311-2100-	- FICA						2743.08	23208.41		23208.41-	
405311-2210-	- VRS						5014.36	42126.24		42126.24-	
405311-2310-	- Health						6244.78	53170.87		53170.87-	
405311-2410-	- Group Life						462.86	3884.34		3884.34-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	53068.42	451664.65		223206.35	66.9
	** Local Only **										
405312-1100-	- Compensation						375.00	3375.00		3375.00-	
405312-2100-	- FICA						28.68	258.12		258.12-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	3633.12		3633.12-	
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	7300.00	7300.00			7300.00		4.23		7295.77	
	DEPT. TOTAL	7300.00	7300.00			7300.00		4.23		7295.77	
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	30605.00	30605.00			30605.00	175.00	1271.72		29333.28	4.1
	DEPT. TOTAL	30605.00	30605.00			30605.00	175.00	1271.72		29333.28	4.1
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00	107.37-	107.37-		100107.37	.1-
	DEPT. TOTAL	100000.00	100000.00			100000.00	107.37-	107.37-		100107.37	.1-
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service										
	FUND TOTAL	881599.00	881599.00			881599.00	58501.73	501124.35		380474.65	56.8

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ACCT PERIOD:2022/03

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2021 - 3/31/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	684642.00	684642.00			684642.00	42610.38	326788.30		357853.70	47.7
	DEPT. TOTAL	684642.00	684642.00			684642.00	42610.38	326788.30		357853.70	47.7
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00	42610.38	326788.30		357853.70	47.7

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ACCT PERIOD:2022/03  
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						294.94	70800.32		70800.32-	
	DEPT. TOTAL						294.94	70800.32		70800.32-	
	FUND TOTAL						294.94	70800.32		70800.32-	



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ACCT PERIOD:2022/03 BATH COUNTY  
 FUND- 15 1% MARKETING EXPENDITURES

7/01/2021 - 3/31/2022

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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	5100.00	45854.40		14145.60	76.4
409400-3600-	Advertising	86739.00	86739.00	1316.39		88055.39	11875.00	82740.94		5314.45	93.9
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							1479.74		1479.74-	
409400-5230-	Telephone						24.49	195.98		195.98-	
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	16999.49	129929.42		71386.97	64.5
	FUND TOTAL	200000.00	200000.00	1316.39		201316.39	16999.49	129929.42		71386.97	64.5

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ACCT PERIOD:2022/03

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 3/31/2022

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance										
409400-3600-	Advertising							1525.72		1525.72-	
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00		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		4575.72		195424.28	2.2
FUND TOTAL		200000.00	200000.00			200000.00		4575.72		195424.28	2.2



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ACCT PERIOD:2022/03

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2021 - 3/31/2022

\*GL150\*

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

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ACCT PERIOD:2022/03  
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2021 - 3/31/2022

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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						17647.00	146224.20		146224.20-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	19741.75			19741.75	1632.22	12786.12		6955.63	64.7
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	19279.22	159010.32		60731.43	72.3
	FUND TOTAL	218851.00	219741.75			219741.75	19279.22	159010.32		60731.43	72.3

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ACCT PERIOD:2022/03  
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>.00</u>	<u>33360275.53</u>	<u>1575740.77</u>	<u>13809632.45</u>	<u>.00</u>	<u>19550643.08</u>	<u>41.3</u>