

5/04/2022
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
5/04/2022

PAGE 1
TIME 13:15

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	2,861,984.65	1,247,368.59	2,004,021.54-	2,105,331.70
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	234,025.38	36,278.52		270,303.90
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	21,669.77	.55		21,670.32
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	499,057.25			499,057.25
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	888,230.57	1,207.76		889,438.33
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	55,389.93	62,093.53	52,294.51-	65,188.95
100-1180	Summit Bank	667,070.59	667,641.57	209.44		667,851.01
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	1,650,172.63	338.29		1,650,510.92
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	9,413,916.93	9,773,760.77	1,347,496.68	2,056,316.05-	9,064,941.40
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

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PAGE 2
TIME 13:15

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	57.16			57.16
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	1,915.42		36.51-	1,878.91
201-2017	2017 Personal Property Tax	1,585.22	1,501.44			1,501.44
201-2018	2018 Personal Property Taxes	2,275.12	2,140.14		24.90-	2,115.24
201-2019	2019 Personal Property Taxes	4,148.85	2,765.45		69.28-	2,696.17
201-2020	2020 Personal Property Tax	8,822.03	4,083.07		156.39-	3,926.68
201-2021	2021 Personal Property Tax		15,452.82		2,065.14-	13,387.68
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	28,744.66-	37,829.85-	2,352.22		35,477.63-
	** Receivable Personal Property **			2,352.22	2,352.22-	
	** 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	216.97	216.97			216.97
203-2124	2017 Public Service Tax 2nd Half					
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Servc 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half	5,504.13				
203-2131	2021 Public Service Tax 1st Half		89.58			89.58
203-2132	2021 Public Service Tax 2nd Half		3,648,943.18			3,648,943.18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-9999	PSC Reserve	9,536.88-	3,653,065.51-			3,653,065.51-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half					
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		180.74-	1,575.91
204-2120	2015 Real Estate Taxes 2nd Half	2,754.76	2,556.68		424.80-	2,131.88
204-2121	2016 Real Estate Tax 1st Half	3,371.22	3,369.06		10.02-	3,359.04
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	4,210.84			4,210.84
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	6,036.37		114.70-	5,921.67
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	10,074.29		793.62-	9,280.67
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	11,605.49		1,501.08-	10,104.41
204-2127	2019 Real Estate Tax 1st Half	27,355.57	14,330.95		1,663.47-	12,667.48
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	18,259.39		2,406.90-	15,852.49
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	47,299.85		1,455.33-	45,844.52
204-2130	2020 Real Estates Taxes 2nd Half	213,688.73	81,676.02		27,354.23-	54,321.79
204-2131	Real Estate Taxes 2021 1st Half		139,852.89		45,204.58-	94,648.31
204-2132	Real Estate Taxes 2021 2nd Half		2,172,320.64	1,274.35	425,857.46-	1,747,737.53
204-9999	RE Reserve	402,471.48-	2,525,529.51-	506,966.93	1,274.35-	2,019,836.93-
	** Receivables Real Estate **			508,241.28	508,241.28-	

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		532.00-	9,853.00	9,853.00-	532.00-
	RECEIVABLE STATE INCOME TAX	1,763.00-	2,295.00-	9,853.00	9,853.00-	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			12,363.05	12,363.05-	
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,259,381.00-	12,363.05	12,363.05-	2,259,381.00-
208-0001	ALL RESERVES FOR STATE FUNDS All Reserves for State Funds ALL RESERVES FOR STATE FUNDS	2,206,829.00 2,206,829.00	2,261,676.00 2,261,676.00	22,216.05 22,216.05	22,216.05- 22,216.05-	2,261,676.00 2,261,676.00
209-0001	Tipping Fees Tipping Fees	46,690.53 46,690.53	46,690.53 46,690.53			46,690.53 46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
210-0100	Service Charge A/R		240.00	20.00	20.00-	240.00
210-9999	Res Misc A/R		240.00-	20.00	20.00-	240.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	40.00	40.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made 2006 Commonwealth Abatement					
	TOTAL LIABILITIES			555,065.60	555,065.60-	

5/04/2022
FUND #-099

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BALANCE SHEET
5/04/2022

PAGE 5
TIME 13:15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Fund Balance Accounts **					
300-0001	General Fund	7,769,544.65-	11,335,918.26-	941,172.06	833,909.66-	11,228,655.86-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		4,229,208.01	902,748.52	268,131.21-	4,863,825.32
300-0004	Virginia Public Assistance Fund	20,850.43	80,649.29	60,475.06	49,982.41-	91,141.94
300-0005	School Cafeteria Fund	2,951.88-	55,389.93-	52,294.51	62,093.53-	65,188.95-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		510.12-	20,043.26	20,043.26-	510.12-
300-0015	Lodging Tax - 1% Marketing	274,911.40-	310,878.71-	30,275.41	11,511.25-	292,114.55-
300-0016	Lodging Tax - 1% Capital	959,957.09-	1,144,436.72-	1,000.00	12,511.25-	1,155,947.97-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-	1,235,424.40-		47,951.27-	1,283,375.67-
300-0019	Comprehensive Services Act		61,693.47	17,042.00	10,097.61-	68,637.86
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-	9,773,760.77-	2,025,050.82	1,316,231.45-	9,064,941.40-
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	9,773,760.77-	2,025,050.82	1,316,231.45-	9,064,941.40-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,773,760.77-	2,580,116.42	1,871,297.05-	9,064,941.40-

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

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-	505692.58-	2893858.44-		1977220.56-	59.4
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-	505692.58-	2893858.44-		1740138.56-	62.4
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-	1683.90-	229167.51-		34956.49-	86.7
031103-0002-	Delinquent Taxes Personal Propety										
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-	1683.90-	267429.35-		3305.35	101.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	620.00-	49459.48-		10560.52-	82.4
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	620.00-	49459.48-		10560.52-	82.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	4189.79-	23890.77-		13890.77	238.9
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	2778.53-	13215.99-		3215.99	132.1
031106-0003-	Land Use Applications							220.00-		220.00	
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	6968.32-	37326.76-		17326.76	186.6
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	52977.90-	794846.02-		44846.02	105.9
031201-0002-	Meals Tax	600000.00-	600000.00-			600000.00-	48403.65-	579931.57-		20068.43-	96.6
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	101381.55-	1374777.59-		24777.59	101.8

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 License	1500.00-	1500.00-			1500.00-	174.00-	2691.00-		1191.00	179.4
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	174.00-	2691.00-		409.00-	86.8
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-	1127.65-	17801.14-		7801.14	178.0
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	3999.58-	44186.33-		34186.33	441.8
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-	231.52-	1578.25-		1078.25	315.6
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-	1919.85-	17800.23-		199.77-	98.8
031207-0008-	DMV Stops Fee	2000.00-	2000.00-			2000.00-	200.00-	3180.00-		1180.00	159.0
031207-0009-	Registration-Short Term Rental							210.00-		210.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	7478.60-	84755.95-		43755.95	206.7
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	23022.50-	403125.82-		3125.82	100.7
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	23022.50-	403125.82-		3125.82	100.7
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1000.00-	1000.00-			1000.00-	63.00-	1021.00-		21.00	102.1
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	63.00-	1021.00-		21.00	102.1
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees	100.00-	100.00-			100.00-	36.90-	266.40-		166.40	266.4
031303-0007-	- - Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	955.00-	2600.00-		600.00	130.0
031303-0008-	- - Building Permits	18000.00-	18000.00-			18000.00-	984.02-	77786.92-		59786.92	432.1
031303-0009-	- - Construction Waste	20000.00-	20000.00-			20000.00-	1515.99-	99638.42-		79638.42	498.1
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	3491.91-	180291.74-		140191.74	449.6
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	119.78-	645.37-		1354.63-	32.2
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	119.78-	645.37-		1354.63-	32.2
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-	1756.04-	9563.03-		15436.97-	38.2
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-	1756.04-	9563.03-		15436.97-	38.2
REVENUE FROM USE OF PROPERTY											

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

PAGE 1
GL150

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										
031502-0002-	Bluegrass Woods, Inc Rent IDA Park						160.88-	1795.12-		1795.12	
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	909.21-	3655.22-		655.22	121.8
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	1070.09-	5450.34-		2450.34	181.6
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						51.20-	361.60-		361.60	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	34750.00-	34750.00-			34750.00-	3608.00-	31993.14-		2756.86-	92.0
031601-0007-	Blood Test/Tna Fee							71.25-		71.25	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL DC14										
	DEPT. TOTAL	34750.00-	34750.00-			34750.00-	3659.20-	32746.84-		2003.16-	94.2
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						45.81-	587.96-		587.96	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						45.81-	587.96-		587.96	
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						240.00-	1890.00-		1890.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	240.00-	6290.00-		1290.00	125.8
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts										
031613-0005-	Wings & Wheels							547.00-		547.00	
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-	53175.22-		56531.09-	777.61-	72068.39-		15537.30	127.4
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						21.95-	923.07-		923.07	
031803-0006-	Recycling Reimbursement							6082.40-		6082.40	

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							16627.86-		16627.86	
031803-0011-	- Donations Sheriff K-9						55.00-	1115.00-		1115.00	
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						38.92-	38.92-		38.92	
031803-0019-	- Land Sale Refund										
031803-0022-	- License Agent Pay	19000.00-	19000.00-			19000.00-	2291.33-	14683.37-		4316.63-	77.2
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	
031803-0035-	- Sheriff's Grants										
031803-0036-	- Lease Purchase for School Bus										
031803-0039-	- Health Insurance Recovery										
031803-0040-	- Credit Card Payment Processing Fee						498.41-	5893.42-		5893.42	
031803-0042-	- Airport Authority	51636.00-	51636.00-			51636.00-	17912.00-	59324.03-		7688.03	114.8
	DEPT. TOTAL	70636.00-	73991.87-	53175.22-		127167.09-	21595.22-	220455.50-		93288.41	173.3
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)										
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-		428406.49-		319374.51-	57.2
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-		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	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-	6713.34-	68654.42-		31345.58-	68.6
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	6713.34-	81818.52-		109960.48-	42.6
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6545.28-	64682.08-		12435.92-	83.8
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6545.28-	64682.08-		12435.92-	83.8
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	47508.74-	482507.85-		81550.15-	85.5
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	47508.74-	482507.85-		81550.15-	85.5
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7284.56-	97628.65-		9355.65	110.5
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7284.56-	97628.65-		9355.65	110.5
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7038.91-	69416.58-		16189.42-	81.0
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7038.91-	69416.58-		16189.42-	81.0
MEDICAL EXAMINER											
032305-0001-	Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001-	Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-		58.00-		42037.00-	.1
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-		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-	158032.58-		13827.42-	91.9
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	17236.53-	158032.58-		13827.42-	91.9
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-	5172.58-		5172.58	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						1477.88-	5172.58-		5172.58	
OTHER CATEGORICAL AID											

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 7

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

GL150

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-	56900.22-		18461307.14-	870801.85-	11095292.88-		7366014.26-	60.1

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 11

FUND- 3 Miscellaneous Reimb for Schcols

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EDUCATION (Federal)										
033302-0280-	- Federal Stimulus										
033302-0394-	- State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	102951.18-	454924.30-		46424.30	111.3
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7718937.00-	7718937.00-			7718937.00-				7718937.00-	
	DEPT. TOTAL	7718937.00-	7718937.00-			7718937.00-				7718937.00-	
	FUND TOTAL	10597707.00-	10597707.00-			10597707.00-	280388.20-	2082543.53-		8515163.47-	19.6

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 12

FUND- 4 Foster Care

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Foster Care											
032401-0004-	- Foster Care										
032401-0005-	- VPA Administration	522645.00-	522645.00-			522645.00-	49834.53-	489776.91-		32868.09-	93.7
032401-0009-	- Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	- Purchased Services	25920.00-	25920.00-			25920.00-	147.88-	1074.62-		24845.38-	4.1
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-	49982.41-	491307.90-		231920.10-	67.9
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-	49982.41-	491307.90-		390291.10-	55.7

5/04/2022

ACCT PERIOD:2022/04
FUND- 5 INTEREST

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 13
GL150

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-	2380.49-	22142.72-		12142.72	221.4
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2380.49-	22142.72-		12142.72	221.4
	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-	1477.88-	5172.58-		1906.58	158.3
	DEPT. TOTAL	3266.00-	3266.00-			3266.00-	1477.88-	5172.58-		1906.58	158.3
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	58235.16-	279004.58-		59004.58	126.8
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-	58235.16-	279004.58-		59004.58	126.8
	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-	62093.53-	441319.88-		243322.12-	64.4

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 14

FUND- 12 2007 Estimated Income Tax

7/01/2021 - 4/30/2022

GL150

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										
	DEPT. TOTAL						9853.00-	10441.00-		10441.00	
							9853.00-	10441.00-		10441.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						344.21-	1798.65-		1798.65	
	DEPT. TOTAL						344.21-	1798.65-		1798.65	
							344.21-	1798.65-		1798.65	
	FUND TOTAL						10197.21-	12239.65-		12239.65	

5/04/2022

ACCT PERIOD:2022/04
FUND- 15 REVENUE

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 15
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPL.	TRANSFERS						
REVENUE											
031899-0001-	- 1% MARKETING REVENUE	200000.00-	200000.00-			200000.00-	11511.25-	200566.60-		566.60	100.2
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism							74.53-		74.53	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	11511.25-	200641.13-		641.13	100.3
TRANSFERS											
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	11511.25-	200641.13-		641.13	100.3

5/04/2022

ACCT PERIOD:2022/04
FUND- 16 REVENUE

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 16
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	REVENUE										
	1½ LODGING TAX										
031899-0002-	- 1½ LODGING TAX	200000.00-	200000.00-			200000.00-	11511.25-	200566.60-		566.60	100.2
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	11511.25-	200566.60-		566.60	100.2
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	11511.25-	200566.60-		566.60	100.2

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2021 - 4/30/2022

GL150

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-	47951.27-	909067.94-		90932.06-	90.9
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-	47951.27-	909067.94-		90932.06-	90.9
	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-	47951.27-	909067.94-		290932.06-	75.7

5/04/2022

ACCT PERIOD:2022/04
FUND- 19 REVENUE

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 19
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	18851.00-	18851.00-			18851.00-	10097.61-	107414.46-		88563.46	569.8
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	18851.00-	18851.00-			18851.00-	10097.61-	107414.46-		88563.46	569.8
	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-	10097.61-	107414.46-		112327.29-	48.8

5/04/2022

ACCT PERIOD:2022/04
FUND- 21 REVENUE

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 20
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	

5/04/2022

ACCT PERIOD:2022/04
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 21
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	- Receipts							1677.79-		1677.79	
	DEPT. TOTAL							1677.79-		1677.79	
	FUND TOTAL							1677.79-		1677.79	
	COMPANY TOTAL	<u>32250566.00-</u>		<u>56900.22-</u>		<u>32444996.89-</u>		<u>15550052.76-</u>		<u>16894944.13-</u>	
			<u>32388096.67-</u>		<u>.00</u>		<u>1354534.58-</u>		<u>.00</u>		<u>47.9</u>

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

GL150

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	31000.00		6200.00	83.3
401101-2100-	FICA	2846.00	2846.00			2846.00	232.70	2338.96		507.04	82.1
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	653.29	6158.02		1125.98	84.5
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	17500.00	65423.41		9576.59	87.2
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00		59851.73		148.27	99.7
401101-3600-	Advertising	9000.00	9000.00			9000.00		905.00		8095.00	10.0
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	233.63	7302.95		6697.05	52.1
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	57.80	1128.96		1871.04	37.6
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	21777.42	175034.02		38870.98	81.8
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	116359.00	116359.00			116359.00		99547.69		16811.31	85.5
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00			91246.00	12103.76	80537.60		10708.40	88.2
401211-2100-	FICA	15882.00	15882.00			15882.00	915.44	13251.95		2630.05	83.4
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	1087.34	23352.80		6335.20	78.6
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	1230.36	22431.86		5864.14	79.2
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	101.89	2188.27		593.73	78.6
401211-2500-	Professional Services	20000.00	20000.00	5849.25		25849.25		16624.00		9225.25	64.3
401211-3310-	Maintenance	1500.00	1500.00			1500.00	38.48	102.48		1397.52	6.8
401211-3600-	Advertising	1500.00	1500.00			1500.00	25.00	25.00		1475.00	1.6
401211-5210-	Postage	2000.00	2000.00			2000.00	130.00	1130.00		870.00	56.5
401211-5230-	Telephone	4500.00	4500.00			4500.00	526.61	2939.50		1560.50	65.3
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	259.96	3788.45		6211.55	37.8
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		451.40		548.60	45.1
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	729.61	3453.39		296.61	92.0
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		328503.00	328503.00	5849.25		334352.25	17148.45	269853.73		64498.52	80.7
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	62900.20		12580.80	83.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	208.00	4288.00		788.00-	122.5
401231-1900-	Compensation of Deputies	71351.00	71351.00			71351.00	6120.58	60856.44		10494.56	85.2

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 2

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2100-	FICA	11501.00	11501.00			11501.00	922.96	9369.06		2131.94	81.4
401231-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1798.02	18152.87		3107.13	85.3
401231-2310-	Health Insurance	27840.00	27840.00			27840.00	1878.24	18782.40		9057.60	67.4
401231-2400-	Group Life Insurance	1968.00	1968.00			1968.00	166.30	1658.32		309.68	84.2
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	72.91	510.97		327.09	60.9
401231-5230-	Telephone	1600.00	1600.00			1600.00	104.51	829.60		770.40	51.8
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	6500.00	6500.00			6500.00		1712.37		4787.63	26.3
401231-5810-	Due and Subscription	400.00	400.00			400.00		719.99		319.99-	179.9
401231-6001-	Office Supplies	2500.00	2500.00			2500.00		1308.18		1191.82	52.3
401231-6022-	Software	1500.00	1500.00			1500.00	216.00	425.00		1075.00	28.3
401231-8202-	Capital Outlay										
	DEPT. TOTAL	226201.00	226201.00	438.06		226639.06	17777.54	181513.40		45125.66	80.0
ASSESSORS											
401232-1100-	Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	Professional Services	125000.00	125000.00			125000.00	18881.62	70021.92		54978.08	56.0
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
	DEPT. TOTAL	129000.00	129000.00			129000.00	18881.62	70021.92		58978.08	54.2
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	64316.60		12864.40	83.3
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	52579.40		18078.60	74.4
401241-2100-	FICA	11578.00	11578.00			11578.00	874.18	8596.87		2981.13	74.2
401241-2210-	Retirement Insurance	21386.00	21386.00			21386.00	1803.57	17188.42		4197.58	80.3
401241-2310-	Health Insurance	21948.00	22507.57			22507.57	2355.06	21860.77		646.80	97.1
401241-2400-	Group Life Insurance	1982.00	1982.00			1982.00	164.46	1569.56		412.44	79.1
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	2.00	17051.29		2051.29-	113.6
401241-3310-	Maintenance	1000.00	1000.00			1000.00		776.26		223.74	77.6

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 3

FUND- 1 ** GENERAL FUND **

7/01/2021 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-3600-	Advertising	600.00	600.00			600.00		197.60		402.40	32.9
401241-5210-	Postage	7000.00	7000.00			7000.00	1544.05	4567.31		2432.69	65.2
401241-5230-	Telephone	1500.00	1500.00			1500.00	133.95	692.00		808.00	46.1
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	120.00	1205.70		3794.30	24.1
401241-5810-	Dues	900.00	900.00			900.00	100.00	1160.00		260.00-	128.8
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	316.61	1859.07		2640.93	41.3
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	19687.20	205298.70		57993.87	77.9
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	1379.98	38871.84		1128.16	97.1
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	162.69	1734.93		3327.01	34.2
401251-5540-	Travel Conference & Education							39.00		39.00-	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		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	12520.00	12651.99		7651.99-	253.0
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	84700.00	84700.00	438.06-		84261.94	14062.67	62620.22		21641.72	74.3
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
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	994.50	3765.52		5234.48	41.8
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	76.09	284.17		3081.83	8.4
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	758.00	1641.46		1758.54	48.2
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 Care 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	1828.59	39909.15		44406.85	47.3
REGISTRAR											
401320-1100-	Compensation	80839.00	80839.00			80839.00	5634.92	56349.20		24489.80	69.7
401320-1300-	Parttime Help	18000.00	18000.00			18000.00		7866.00		10134.00	43.7

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 4

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2100-	FICA	7562.00	7562.00			7562.00	400.08	4602.55		2959.45	60.8
401320-2210-	Retirement Insurance	7396.00	7396.00			7396.00	805.80	8058.00		662.00-	108.9
401320-2310-	Health Insurance	8568.00	8568.00			8568.00	712.70	7127.00		1441.00	83.1
401320-2400-	Group Life Insurance	694.00	694.00			694.00	75.51	755.10		61.10-	108.8
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00	3306.22	3932.97		8067.03	32.7
401320-3600-	Advertising	1800.00	1800.00			1800.00	460.00	495.00		1305.00	27.5
401320-5210-	Postage	2800.00	2800.00			2800.00	2000.00	2590.48		209.52	92.5
401320-5230-	Telephone	2000.00	2000.00			2000.00	228.65	2264.24		264.24-	113.2
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00	325.00	525.00		4075.00	11.4
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	851.49	2962.87		537.13	84.6
401320-8202-	Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	DEPT. TOTAL	155859.00	155859.00			155859.00	14800.37	97528.41		58330.59	62.5
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	3000.00	3000.00			3000.00		3000.00			100.0
402110-1900-	JURORS Compensation	612.00	612.00			612.00	210.00	780.00		168.00-	127.4
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	.33	17.48		982.52	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	210.33	4447.92		18441.08	19.4
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00		477.80		22.20	95.5
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	118.49	1110.31		1289.69	46.2
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	2565.00			100.0
	DEPT. TOTAL	24465.00	24465.00			24465.00	2683.49	18294.74		6170.26	74.7
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	171.70	820.74		120.74-	117.2
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	

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 5

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
MAGISTRATE											
402130-6001-	Office Supplies	600.00	600.00			600.00		1698.49		1098.49-	283.0
	DEPT. TOTAL	1728.00	1728.00			1728.00	171.70	2639.23		911.23-	152.7
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	94299.00	94299.00	1500.00		95799.00	7858.20	80082.00		15717.00	83.5
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	106281.00	106281.00	4500.00		110781.00	8758.80	92088.00		18693.00	83.1
402160-2100-	FICA	15345.00	15345.00	459.00		15804.00	1186.64	12320.76		3483.24	77.9
402160-2210-	Retirement Insurance	29158.00	29158.00			29158.00	2392.16	23921.60		5236.40	82.0
402160-2310-	Health Insurance	27840.00	27840.00			27840.00	2553.71	25537.10		2302.90	91.7
402160-2400-	Group Life Insurance	2688.00	2688.00			2688.00	219.99	2199.90		488.10	81.8
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	257.32	2144.71		805.29	72.7
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	60.73	1448.81		2151.19	40.2
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	23287.55	273153.57		66736.93	80.3
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	72065.00	72065.00			72065.00	6005.34	60053.40		12011.60	83.3
402210-1700-	Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	21066.60		4213.40	83.3
402210-2100-	FICA	7677.00	7677.00			7677.00	600.75	6007.50		1669.50	78.2
402210-2210-	Retirement Insurance	13578.00	13578.00			13578.00	1131.41	11314.10		2263.90	83.3
402210-2310-	Health Insurance	9876.00	9876.00			9876.00	822.58	8225.80		1650.20	83.2
402210-2400-	Group Life Insurance	1272.00	1272.00			1272.00	106.02	1060.20		211.80	83.3
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	61.15	614.46		835.54	42.3
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	718.32		118.32-	119.7
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		85.75		914.25	8.5
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	3500.00		700.00	83.3
	DEPT. TOTAL	139023.00	139023.00			139023.00	11264.11	114954.03		24068.97	82.6
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	80564.00	80564.00	24000.00	21000.00-	83564.00	6713.62	70136.20		13427.80	83.9

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	50660.18		10370.82	83.0
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-	MILLEBORO 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						599.00	2396.00		2396.00-	
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-	MILLEBORO AREA	80800.00	80800.00			80800.00		80800.00			100.0
403230-5703-	MILLEBORO 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			100.0

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 11

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

GL150

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	599.00	121696.00		34604.00	77.8
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- - Compensation	2400.00	2400.00			2400.00	200.00	2000.00		400.00	83.3
403240-2100-	- - FICA	184.00	184.00			184.00	14.89	152.29		31.71	82.7
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	197.25	1284.85		3715.15	25.6
403240-5689-	- - VA Dept of Fire Programs	20000.00	20000.00			20000.00	30000.00	30000.00		10000.00-	150.0
403240-6035-	- - Emergency Services Director	17000.00	17000.00			17000.00	3648.71	10902.99		6097.01	64.1
403240-6036-	- - High School Generator Lease	29700.00	29700.00			29700.00		29700.00			100.0
403240-6039-	- - VDEM LEMFG	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						160375.68	160375.68		160375.68-	
	DEPT. TOTAL	106184.00	106184.00			106184.00	194436.53	246099.97		139915.97-	231.7
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	94028.20		18806.80	83.3
403410-1300-	- - Parttime Help										
403410-1700-	- - Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	25286.60		5057.40	83.3
403410-2100-	- - FICA	10954.00	10954.00			10954.00	865.18	8649.81		2304.19	78.9
403410-2210-	- - Retirement Insurance	20132.00	20132.00			20132.00	1677.60	16776.00		3356.00	83.3
403410-2310-	- - Health Insurance	17160.00	17160.00			17160.00	1429.01	14290.10		2869.90	83.2
403410-2400-	- - Group Life Insurance	1887.00	1887.00			1887.00	157.20	1572.00		315.00	83.3
403410-2500-	- - PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

PAGE *GL150*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-3310-	Maintenance										
403410-3600-	- Advertising	4000.00	4000.00			4000.00	260.00	1011.26		2988.74	25.2
403410-5210-	- Postage	800.00	800.00			800.00				800.00	
403410-5230-	- Telephone	1400.00	1400.00			1400.00	73.76	588.30		811.70	42.0
403410-5305-	Insurance On Cars										
403410-5510-	Travel						207.43	1881.75		1881.75-	
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00		148.67		7151.33	2.0
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	197.23	2660.05		1139.95	70.0
403410-5820-	Road Signs	5000.00	5000.00			5000.00	130.00	3320.06		1679.94	66.4
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	276.99	1480.85		1019.15	59.2
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	127.00	734.08		865.92	45.8
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater EsS Programs										
	DEPT. TOTAL	232462.00	232462.00			232462.00	17332.88	173468.23		58993.77	74.6
ANIMAL WARDEN											
403510-1100-	- Compensation	68208.00	68208.00			68208.00	5684.00	56840.00		11368.00	83.3
403510-1300-	- Parttime Help										
403510-2100-	- FICA	5218.00	5218.00			5218.00	434.68	4291.96		926.04	82.2
403510-2210-	Retirement Insurance	9963.00	9963.00			9963.00	830.95	8309.50		1653.50	83.4
403510-2310-	Health Insurance	14328.00	14328.00			14328.00	1192.98	12087.46		2240.54	84.3
403510-2400-	Group Life Insurance	914.00	914.00			914.00	76.17	761.70		152.30	83.3
403510-3310-	Maintenance	4500.00	4500.00			4500.00	203.72	2685.68		1814.32	59.6
403510-3600-	Advertasing	300.00	300.00			300.00		140.00		160.00	46.6
403510-5110-	Electricity	3000.00	3000.00			3000.00	246.41	2112.40		887.60	70.4
403510-5130-	Water & Sewage	800.00	800.00			800.00	52.55	517.08		282.92	64.6
403510-5230-	Telephone	1800.00	1800.00			1800.00	116.86	1222.14		578.86	67.8
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		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	713.24	2266.66		3233.34	41.2
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	437.86	4005.44		994.56	80.1
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00		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	54.70	174.70		575.30	23.2
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	125731.00	125731.00			125731.00	10044.12	96702.74		29028.26	76.9
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	49716.00	49716.00		1000.00	50716.00	4142.98	42429.80		8286.20	83.6
403520-1700-	Dispatchers/Staff	256737.00	256737.00		8000.00	264737.00	21794.68	223651.31		41085.69	84.4
403520-2100-	- FICA	23444.00	23444.00		688.50	24132.50	1913.91	19651.10		4481.40	81.4
403520-2210-	- Retirement Insurance	44289.00	44289.00			44289.00	3671.16	35993.14		8295.86	81.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-2310-	Health Insurance	52620.00	52620.00			52620.00	4417.33	44136.38		8483.62	83.8
403520-2400-	Group Life Insurance	4109.00	4109.00			4109.00	342.21	3354.78		754.22	81.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00	198.99		48198.99	518.98	22843.37		25355.62	47.3
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	3518.25	33102.04		18197.96	64.5
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	209.89	1758.20		1241.80	58.6
403520-6011-	Wearing Apparel	700.00	700.00			700.00	24.96	754.47		54.47	107.7
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	34700.00	67240.00			67240.00		12.99		67227.01	
403520-8207-	Computer Technology	2000.00	2000.00			2000.00	303.26	1034.92		965.08	51.7
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	573165.00	605705.00	198.99	9688.50	615592.49	40857.61	429686.94		185905.55	69.8
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	40.00		160.00	20.0
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00		12684.87		2684.87	126.8
404210-3310-	Maintenance	25000.00	25000.00			25000.00	1844.36	6543.43		18456.57	26.1
404210-3320-	Property Lease	12000.00	12000.00			12000.00	649.32	5881.96		6118.04	49.0
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	29384.56	308702.02		176012.98	63.6
404210-6042-	Trash Pick UP Service	248479.00	248479.00			248479.00	23138.34	175354.58		73124.42	70.5
404210-6043-	Solid Waste Management	282707.00	282707.00			282707.00	21438.90	194586.32		88120.68	68.8
404210-6044-	Litter Control	5000.00	5000.00			5000.00	112.91	112.91		4887.09	2.2
404210-6045-	Recycling Expense	10000.00	10000.00			10000.00	75.00	7510.10		2489.90	75.1
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12500.00	12500.00			12500.00	1854.00	8226.00		4274.00	65.8
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1091401.00	1091401.00			1091401.00	78497.39	719602.19		371798.81	65.9
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	70276.00	70276.00			70276.00	5856.26	58562.60		11713.40	83.3
404310-1300-	Part-time Help										
404310-2100-	FICA	5377.00	5377.00			5377.00	441.58	4415.80		961.20	82.1

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	2000.00			100.0
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	2000.00	58616.25		17538.75	76.9
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	125690.04		24738.96	83.5
407110-1300-	Parttime Help	44022.00	44022.00			44022.00		17933.60		26088.40	40.7
407110-2100-	FICA	14876.00	14876.00			14876.00	960.79	11218.76		3657.24	75.4
407110-2210-	Retirement Insurance	21891.00	21891.00			21891.00	1824.09	18240.90		3650.10	83.3
407110-2310-	Health Insurance	21612.00	21612.00			21612.00	1799.41	17994.10		3617.90	83.2
407110-2400-	Group Life Insurance	1984.00	1984.00			1984.00	165.30	1653.00		331.00	83.3
407110-3310-	Maintenance	30300.00	30300.00	5536.25		35836.25	1477.89	17895.78		17940.47	49.9
407110-3600-	Advertising	2500.00	2500.00			2500.00	270.00	1540.00		960.00	61.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	608.86	8520.53		6479.47	56.8
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	141.50	2610.14		2389.86	52.2
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	521.70	4085.79		335.79-	108.9
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	3055.66	3609.92		5390.08	40.1
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		193.99		22596.01	.8
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	99.45	1055.68		1944.32	35.1
407110-6005-	Pool Supplies	18000.00	18000.00			18000.00	4020.20	11697.74		6302.26	64.9
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		4500.00-	13100.00	297.00	10290.00		2810.00	78.5
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	7428.68	20104.37		6895.63	74.4
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		2500.00			100.0
407110-6049-	Special Programs	20000.00	20000.00	1450.00	4500.00	25950.00	1413.46	16345.18		9604.82	62.9
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00	11595.85		446734.85	36619.57	301564.39		145170.46	67.5
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	151393.00	151393.00			151393.00	37848.25	151393.00			100.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00	37848.25	151393.00			100.0

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	461.74	9664.26		5335.74	64.4
408110-2100-	FICA	1148.00	1148.00			1148.00	3.83	449.54		698.46	39.1
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	748.74	5217.78		1782.22	74.5
408110-5540-	Travel & Conference Expenses										
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00	4000.00	14000.00		2000.00-	116.6
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 APTER PROM	1000.00	1000.00			1000.00	1000.00	1000.00			100.0
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00	
408110-6058-	BLDE 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		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	6214.31	64114.58		473216.42	11.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/WTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	85544.00	85544.00			85544.00	9300.50	91316.42		5772.42-	106.7
408240-1300-	Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100-	FICA	8150.00	8150.00			8150.00	709.17	6958.47		1191.53	85.3
408240-2210-	Retirement Insurance	12233.00	12233.00			12233.00	1017.35	10173.50		2059.50	83.1
408240-2400-	Group Life Insurance	1147.00	1147.00			1147.00	95.33	953.30		193.70	83.1
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00		1500.00		1500.00	50.0
408240-6051-	Programs	19200.00	19200.00			19200.00		3500.00		15700.00	18.2
	DEPT. TOTAL	150274.00	150274.00			150274.00	11122.35	114401.69		35872.31	76.1
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00	161.72	731.21		468.79	60.9
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	550.00			100.0
408350-6056-	4-H Program	3000.00	3000.00			3000.00	3000.00	3000.00			100.0
	DEPT. TOTAL	59438.00	59438.00			59438.00	3711.72	29826.83		29611.17	50.1
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6585.00	6585.00			6585.00		6585.00			100.0
408550-7013-	DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00		6585.00			100.0
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	2000.00	2000.00			2000.00	325.09	1143.50		856.50	57.1
409110-0009-	Service Charge for BB&T Bank						20.00-	60.00-		60.00	
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2000.00	2000.00			2000.00	305.09	1083.50		916.50	54.1
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	40611.00	40611.00	2195.00		42806.00		40223.00		2583.00	93.9
409120-2600-	Reimb Unemployment Compensation	10000.00	10000.00			10000.00	9.03	719.35		9280.65	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	150.00	5116.00		116.00-	102.3
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	159.03	127668.65		45537.10	73.7

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 17

FUND- 1 ** GENERAL FUND **

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
409510-9160-	**DEBT SERVICE**										
	- Millboro Abatement										
	DEPT. TOTAL	1088962.00	1088962.00			1088962.00		13240.28		1075721.72	1.2
	FUND TOTAL	18267767.00	19325612.05	54010.99		19379623.04	981519.19	7568465.23		11811157.81	39.0

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 19

FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2021 - 4/30/2022

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						915005.51	6946368.85		6946368.85-	
	DEPT. TOTAL						915005.51	6946368.85		6946368.85-	
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-	- - Operaticms & 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	915005.51	6946368.85		3651338.15	65.5

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

FUND- 4 Subsidized Adoption

7/01/2021 - 4/30/2022

PAGE 20

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
-	- Subsidized Adoption	68823.00	68823.00			68823.00	4962.00	49620.00		19203.00	72.0
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	49620.00		19203.00	72.0
057200-2000-	COMPREHENSIVE SERVICES										
-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	674871.00	674871.00			674871.00	4585.50	20015.60		654855.40	2.9
405311-1100-	- Compensation						34311.33	335810.18		335810.18-	
405311-1101-	- Part Time						1371.76	13717.60		13717.60-	
405311-2100-	- FICA						2642.75	25851.16		25851.16-	
405311-2210-	- VRS						5014.36	47140.60		47140.60-	
405311-2310-	- Health						5638.35	58809.22		58809.22-	
405311-2410-	- Group Life						462.86	4347.20		4347.20-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	54026.91	505691.56		169179.44	74.9
	** Local Only **										
405312-1100-	- Compensation						375.00	3750.00		3750.00-	
405312-2100-	- FICA						28.68	286.80		286.80-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	4036.80		4036.80-	
	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	1092.47	2364.19		28240.81	7.7
	DEPT. TOTAL	30605.00	30605.00			30605.00	1092.47	2364.19		28240.81	7.7
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00		107.37-		100107.37	.1-
	DEPT. TOTAL	100000.00	100000.00			100000.00		107.37-		100107.37	.1-
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service	881599.00	881599.00			881599.00	60485.06	561609.41		319989.59	63.7
	FUND TOTAL	881599.00	881599.00			881599.00	60485.06	561609.41		319989.59	63.7

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	684642.00	684642.00			684642.00	52294.51	379082.81		305559.19	55.3
	DEPT. TOTAL	684642.00	684642.00			684642.00	52294.51	379082.81		305559.19	55.3
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00	52294.51	379082.81		305559.19	55.3

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 22

FUND- 12 EXPENDITURES

7/01/2021 - 4/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						22560.26	93360.58		93360.58-	
	DEPT. TOTAL						22560.26	93360.58		93360.58-	
	FUND TOTAL						22560.26	93360.58		93360.58-	

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	10691.18	56545.58		3454.42	94.2
409400-3600-	Advertising	86739.00	86739.00	2889.23		89628.23	14741.08	97482.02		7853.79-	108.7
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	4788.61	5023.15		1776.85	73.8
409400-3605-	VISIT BATH COUNTY										
409400-5210-	Postage							1479.74		1479.74-	
409400-5230-	Telephone						54.54	250.52		250.52-	
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	2889.23		202889.23	30275.41	160204.83		42684.40	78.9
FUND TOTAL		200000.00	200000.00	2889.23		202889.23	30275.41	160204.83		42684.40	78.9

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 24

FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 4/30/2022

GL150

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

5/04/2022

ACCT PERIOD:2022/04

BATH COUNTY

PAGE 26

FUND- 18 Room Tax Expenditures

7/01/2021 - 4/30/2022

GL150

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

5/04/2022

ACCT PERIOD:2022/04
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 27
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated							146224.20		146224.20-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	19741.75			19741.75	17042.00	29828.12		10086.37-	151.0
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	17042.00	176052.32		43689.43	80.1
	FUND TOTAL	218851.00	219741.75			219741.75	17042.00	176052.32		43689.43	80.1

5/04/2022

ACCT PERIOD:2022/04
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2021 - 4/30/2022

PAGE 28
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>56900.22</u>	<u>.00</u>	<u>33365202.02</u>	<u>2079181.94</u>	<u>15889719.75</u>	<u>.00</u>	<u>17476482.27</u>	<u>47.6</u>