

7/07/2022
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
7/07/2022

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
TREASURERS ACCOUNTABILITY						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,739,786.08	3,729,625.23	3,837,459.66	4,231,471.38-	3,335,613.51
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	31,787.73	69,166.22		100,953.95
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	21,670.85	.55		21,671.40
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	9,595.65			9,595.65
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	890,608.72	570,314.14		1,460,922.86
100-1109	Cash-Summit Bank American Recover	100.00	402,853.00			402,853.00
100-1120	Checking-BB&T-School Food Fund	2,951.88	35,238.48	166,885.88	195,638.97-	6,485.39
100-1180	Summit Bank	667,070.59	668,207.26	489.53		668,696.79
100-1190	General Revenue Fund Investments	2,326,030.17	2,355,845.22	8,782.53		2,364,627.75
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	1,651,036.54	1,083.79		1,652,120.33
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
		9,413,916.93	9,933,359.48	4,654,182.30	4,427,110.35-	10,160,431.43
TOTAL ASSETS		9,413,916.93	9,933,359.48	4,654,182.30	4,427,110.35-	10,160,431.43
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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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	1,878.91			1,878.91
201-2017	2017 Personal Property Tax	1,585.22	1,438.80			1,438.80
201-2018	2018 Personal Property Taxes	2,275.12	2,054.46			2,054.46
201-2019	2019 Personal Property Taxes	4,148.85	2,482.95			2,482.95
201-2020	2020 Personal Property Tax	8,822.03	3,775.41		141.48-	3,633.93
201-2021	2021 Personal Property Tax		12,182.53		841.03-	11,341.50
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	28,744.66-	33,784.57-	982.51		32,802.06-
	** Receivable Personal Property **			982.51	982.51-	
	** 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		85.47		85.47-	
203-2132	2021 Public Service Tax 2nd Half		1,580,116.63	1,579,664.75-		451.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-9999	FSC Reserve	9,536.88-	1,584,234.85-	1,579,750.22		4,484.63-
	** Receivables Public Service **			1,579,750.22	1,579,750.22-	
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	770.71			770.71
204-2113	2012 Real Estate 1st Half	931.35	894.78			807.06
204-2114	2012 Real Estate 2nd Half	1,101.61	1,101.61		87.72-	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	1,575.91			1,575.91
204-2120	2015 Real Estate Taxes 2nd Half	2,754.76	2,131.88			2,131.88
204-2121	2016 Real Estate Tax 1st Half	3,371.22	2,944.26			2,944.26
204-2122	2016 Real Estate Tax 2nd Half	3,555.59	3,246.85		193.34-	3,053.51
204-2123	2017 Real Estate Tax 1st Half	5,039.82	4,207.34		139.90-	4,067.44
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	5,324.04		119.93-	5,204.11
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	8,557.57		1,413.75-	7,143.82
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	9,326.28		223.94-	9,102.34
204-2127	2019 Real Estate Tax 1st Half	27,355.57	11,371.15		147.75-	11,223.40
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	14,106.56		444.51-	13,662.05
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	43,555.87		1,449.69-	42,106.18
204-2130	2020 Real Estates Taxes 2nd Half	213,688.73	51,861.84		2,427.12-	49,434.72
204-2131	Real Estate Taxes 2021 1st Half		89,238.99		39,903.03-	49,335.96
204-2132	Real Estate Taxes 2021 2nd Half		911,494.58		760,052.67-	151,441.91
204-9999	RE Reserve	402,471.48-	1,167,557.15-	806,603.35		360,953.80-
	** Receivables Real Estate **			806,603.35	806,603.35-	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
205-0001	All Reserves All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax					
206-2020	2020 State Income Tax	675.00-	675.00-			675.00-
206-2021	2021 State Income Tax		532.00-			532.00-
	RECEIVABLE STATE INCOME TAX	1,763.00-	2,295.00-			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		6,030.00-	2,934.25	18,340.25-	21,436.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,265,411.00-	2,934.25	18,340.25-	2,280,817.00-
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	2,267,706.00 2,267,706.00	18,340.25 18,340.25	2,934.25- 2,934.25-	2,283,112.00 2,283,112.00
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		220.00		40.00-	180.00
210-9999	Res Misc A/R		220.00-	40.00		180.00-
	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			2,408,650.58	2,408,650.58-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Fund Balance Accounts **					
300-0001	General Fund	7,769,544.65-	12,583,277.32-	8,787,534.78	3,411,643.59-	7,207,386.13-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		5,388,007.17	2,425,249.76	7,813,256.93-	
300-0004	Virginia Public Assistance Fund	20,850.43	90,618.61	55,177.86	139,086.83-	6,709.64
300-0005	School Cafeteria Fund	2,951.88-	35,238.48-	195,638.97	166,885.88-	6,485.39-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		510.12-	17,275.20	16,765.08-	
300-0015	Lodging Tax - 1% Marketing	274,911.40-	296,314.37-	20,374.69	16,452.95-	292,392.63-
300-0016	Lodging Tax - 1% Capital	959,957.09-	1,170,482.79-	800.00	14,952.95-	1,184,635.74-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	374,307.73-	1,349,260.48-		63,852.30-	1,413,112.78-
300-0019	Comprehensive Services Act		86,226.70	17,757.26	103,983.96-	
300-0021	Litter Prev & Recycling Grant	50,990.00-	58,971.00-			58,971.00-
300-0032	Sheriff's Forfeited Assets Accoun	82.14-	1,577.10-			1,577.10-
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-	9,933,359.48-	11,519,808.52	11,746,880.47-	10,160,431.43-
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	9,933,359.48-	11,519,808.52	11,746,880.47-	10,160,431.43-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,933,359.48-	13,928,459.10	14,155,531.05-	10,160,431.43-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** GENERAL FUND **										
003302-0037-	Broadband Planning Grant										
	- Broadband Planning Grant										
	** REVENUES - TAXES **										
	REAL PROPERTY TAXES										
031101	REAL PROPERTY TAXES										
031101-0001-	- Current Year	4871079.00-	4871079.00-			4871079.00-	806603.35-	4552739.35-		318339.65-	93.4
031101-0002-	- Delinquent Years							2.22-		2.22	
031101-0003-	- Land Redemptions										
031101-0004-	- Current Year Tax Relief for Elderly	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-	806603.35-	4552741.57-		81255.43-	98.2
	PUBLIC SERVICE CORP TAXES										
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7650160.00-	7650160.00-			7650160.00-	1579750.22-	7308993.96-		341166.04-	95.5
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-	1579750.22-	7313857.47-		343423.53-	95.5
	PERSONAL PROPERTY TAXES										
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	677.21-	231028.12-		33095.88-	87.4
031103-0002-	- Delinquent Taxes Personal Property										
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received							40275.63-		40275.63	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	677.21-	271303.75-		7179.75	102.7
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	170.00-	50039.48-		9980.52-	83.3
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	170.00-	50039.48-		9980.52-	83.3
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	15657.90-	40447.61-		30447.61	404.4
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	1169.59-	16375.92-		6375.92	163.7
031106-0003-	- Land Use Applications						10.00-	260.00-		260.00	
031106-0004-	- PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	16837.49-	57083.53-		37083.53	285.4
	OTHER LOCAL TAXES										
	LOCAL SALES AND USE TAXES										
031201-0001-	- Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	69184.17-	930405.94-		180405.94	124.0
031201-0002-	- Meals Tax	600000.00-	600000.00-			600000.00-	50572.34-	681029.96-		81029.96	113.5
031201-0003-	- GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	119756.51-	1611435.90-		261435.90	119.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/WTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	1600.00-	1600.00-			1600.00-	1654.50-	1654.50-		54.50	103.4
031203-0067-	- Business Liense	1500.00-	1500.00-			1500.00-	52.00-	2847.00-		1347.00	189.8
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	1706.50-	4501.50-		1401.50	145.2
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	29391.00-	48896.27-		10896.27	128.6
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	29391.00-	48896.27-		10896.27	128.6
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	1751.56-	20542.36-		10542.36	205.4
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	9750.96-	57154.63-		47154.63	571.5
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-		500.00-		500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-	823.02-	2534.12-		2034.12	506.8
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1338.46-	19971.80-		1971.80	110.9
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	75.00-	3405.00-		1405.00	170.2
031207-0009-	- Registration-Short Term Rental							210.00-		210.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	13739.00-	103817.91-		62817.91	253.2
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	29984.82-	462180.28-		62180.28	115.5
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	29984.82-	462180.28-		62180.28	115.5
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	54.00-	1094.00-		94.00	109.4
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	54.00-	1094.00-		94.00	109.4
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	27.00-	317.70-		217.70	317.7
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	35.00-	2880.00-		880.00	144.0
031303-0008-	- Building Permits	18000.00-	18000.00-	3000.00-		21000.00-	468.96	78783.32-		57783.32	375.1
031303-0009-	- Construction Waste	20000.00-	20000.00-	3750.00-		23750.00-	278.72	101311.11-		77561.11	426.5
	DEPT. TOTAL	40100.00-	40100.00-	6750.00-		46850.00-	685.68	183292.13-		136442.13	391.2
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	238.23-	1158.91-		841.09-	57.9
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	238.23-	1158.91-		841.09-	57.9
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-	12110.07-	23740.44-		1259.56-	94.9
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-	12110.07-	23740.44-		1259.56-	94.9
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						209.84-	1949.00-		1949.00	
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-	352.02-	4340.51-		1340.51	144.6
031502-0007-	- - Sale of County Vehicles										
031502-0008-	- - Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	561.86-	6289.51-		3289.51	209.6
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- - Sheriff Fees							320.85-		320.85	
031601-0004-	- - Law Library Fees						39.00-	464.00-		464.00	
031601-0005-	- - Reimbursement Jury Claims										
031601-0006-	- - Courthouse Security Fee	34750.00-	34750.00-			34750.00-	3657.50-	38780.67-		4030.67	111.5
031601-0007-	- - Blood Test/Tna Fee							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-	3696.50-	39636.77-		4886.77	114.0
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- - Commonwealth Attorney Fees						66.72-	834.20-		834.20	
031602-0002-	- - Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						66.72-	834.20-		834.20	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- - Law Enforcement-Lake Moonaw	5000.00-	5000.00-			5000.00-		4400.00-		600.00-	88.0
031603-0003-	- - Work Release Receipts										
031603-0004-	- - Asset Forfeit Proceeds										
031603-0005-	- - Sale of Gun Permits						180.00-	2190.00-		2190.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	180.00-	6590.00-		1590.00	131.8
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- - Recreation Fees							320.00-		320.00	
031613-0004-	- - Swimming Pool Receipts						69.00-	616.00-		616.00	
031613-0005-	- - Wings & Wheels						600.00-	615.00-		615.00	
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-	669.00-	5676.00-		1951.00	152.3
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- - Refunds & Recoveries - County		3355.87-	69855.93-		73211.80-	71037.77-	147662.13-		74450.33	201.6
031803-0004-	- - COVID Cares Act Revenue										
031803-0005-	- - Telephone Reimbursements						74.90-	1125.99-		1125.99	
031803-0006-	- - Recycling Reimbursement							7954.30-		7954.30	

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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							574.00-		574.00	
031803-0009-	Tipping Fees							16929.26-		16929.26	
031803-0011-	Donations Sheriff K-9							1115.00-		1115.00	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						900.00-	43585.00-		43585.00	
031803-0017-	Soil and Erosion Fees							600.00-		600.00	
031803-0018-	Health Dept Year End Settlement							38.92-		38.92	
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	1726.63-	18433.78-		566.22-	97.0
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						666.16-	6776.58-		6776.58	
031803-0042-	Airport Authority	51636.00-	51636.00-			51636.00-		59324.03-		7688.03	114.8
	DEPT. TOTAL	70636.00-	73991.87-	69855.93-		143847.80-	74405.46-	304244.03-		160396.23	211.5
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-	511905.00-	511905.00-		164124.00	147.1
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-	511905.00-	940311.49-		192530.49	125.7
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-	270.00-	1110.00-		8890.00-	11.1
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-	30000.00-	30000.00-		10000.00	150.0
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-		3298.70-		4201.30-	43.9

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BU D.	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-	6937.40-	82544.14-		17455.86-	82.5
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	37207.40-	125978.24-		65800.76-	65.6
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	5591.15-	76818.51-		299.49-	99.6
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	5591.15-	76818.51-		299.49-	99.6
SHERIFF											
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	47224.43-	583677.42-		19619.42	103.4
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	47224.43-	583677.42-		19619.42	103.4
COMMISSIONER OF REVENUE											
032303-0001-	- Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7244.52-	112157.73-		23884.73	127.0
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7244.52-	112157.73-		23884.73	127.0
TREASURER											
032304-0001-	- Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7007.19-	83462.68-		2143.32-	97.4
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7007.19-	83462.68-		2143.32-	97.4
MEDICAL EXAMINER											
032305-0001-	- Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001-	- Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-	57192.00-	57250.00-		15155.00	136.0
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-	57192.00-	57250.00-		15155.00	136.0
CLERK OF THE CIRCUIT COURT											
032307-0001-	- Shared Expenses-Circuit Court Cler	171860.00-	171860.00-			171860.00-	17403.47-	192672.58-		20812.58	112.1
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	17403.47-	192672.58-		20812.58	112.1
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-	13790.12-		13790.12	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						1477.88-	13790.12-		13790.12	
OTHER CATEGORICAL AID											

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
034105-0001-	- Transfer To School Fund										
034105-0002-	- Transfer to VPA Fund										
034105-0003-	- Transfer to School Food Fund										
034105-0011-	- TRANSFER FROM FUND 11										
034105-0020-	- Transfer from Fund 20 Sheriff Carr										
Proceeds from Indebtedness											
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
GENERAL FUND BALANCE											
General Fund Balance June 30											
350001-0001-	- General Fund Balance June 30	1458030.00-	1591314.05-	160375.00-		1751689.05-				1751689.05-	
350001-0004-	- Capital Improvement Proj Fund Bal										
DEPT. TOTAL		1458030.00-	1591314.05-	160375.00-		1751689.05-				1751689.05-	
FUND TOTAL		18267767.00-	18404406.92-	240705.93-		18645112.85-	3386471.49-	17718271.52-		926841.33-	95.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0104	K-3 Clas Size	19816.00-	19816.00-			19816.00-				19816.00-	
032402-0105	Ind. Student Alt Ed Program										
032402-0107	Virtual Advance Placement	1193.00-	1193.00-			1193.00-		1043.00-		150.00-	87.4
032402-0108	Preschool Pilot GRA	42418.00-	42418.00-			42418.00-	3121.27-	40560.00-		1858.00-	95.6
032402-0109	ADD'L AFFTY WITH RETIME INFLTN PRES							2212.38-		2212.38-	
032402-0121	Project Graduation	3104.00-	3104.00-			3104.00-	567.45-	3121.00-		17.00	100.5
032402-0122	Epi pen grant							185.66-		185.66	
032402-0123	Additional state assistance										
032402-0124	Industry Certification Costs										
032402-0125	Virginia Workplace Readiness Grant										
032402-0126	Mentor Teacher Program	675.00-	675.00-			675.00-	445.25-	2116.00-		1441.00	313.4
032402-0127	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1786967.00-	1786967.00-	139154.00-		1926121.00-	277611.90-	1918641.98-		7479.02-	99.6
Lottery-Per Pupil Amount											
032403-0097	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.63-	200000.00-			100.0
032403-0099	Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	36363.63-	200000.00-			100.0
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002	SRS (Forest Reserve)										
033101-0003	Corona Virus Relief Funds	344303.00-	344303.00-			344303.00-		129181.14-		215121.86-	37.5
	DEPT. TOTAL	478803.00-	478803.00-			478803.00-		129181.14-		349621.86-	26.9
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001	Adult Education										
033302-0002	Chapter I Local Ed	100000.00-	100000.00-			100000.00-	19220.54-	129106.07-		29106.07	129.1
033302-0003	Chapter II	18000.00-	18000.00-			18000.00-		13184.79-		4815.21-	73.2
033302-0004	Title VI-B (Spec Ed Flow Through)										
033302-0008	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-	64000.68-	104641.40-		64641.40	261.6
033302-0009	FEDERAL LAND LEASING FED ENERGY RE										
033302-0010	CARES CRF K-12 SCHOOLS										
033302-0028	Safe & Drug Free Schools Act										
033302-0029	E-RATE	24000.00-	24000.00-			24000.00-		26000.00-		2000.00	108.3
033302-0033	Title VI	140000.00-	140000.00-			140000.00-		184706.15-		44706.15	131.9
033302-0034	Title VI-Federal Preschool Handica										
033302-0035	K - 3 Initiative						3664.73-	20156.00-		20156.00	
033302-0037	Voc Ed - Federal Payment										
033302-0040	Title III	1500.00-	1500.00-			1500.00-		1165.10-		334.90-	77.6
033302-0041	School Title IV	10000.00-	10000.00-			10000.00-		14821.43-		4821.43	148.2
033302-0053	IDEA 611 Flow Through Title B										
033302-0054	Preschool Handicapped Federal										
033302-0100	Title VI-B RTI Grant										
033302-0240	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-		7835.39-		164.61-	97.9
033302-0250	Medicaid	30000.00-	30000.00-			30000.00-	16266.77-	18115.76-		11884.24-	60.3
033302-0260	Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-	2400.00-	55809.55-		18809.55	150.8

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FUND- 3 Miscellaneous Reimb for Schools

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	EDUCATION (Federal)										
033302-0261-	- AP Test Fee										
033302-0270-	- Title V-A Inovative Programs										
033302-0280-	- Federal Stimulus										
033302-0394-	- State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	105552.72-	575541.64-		167041.64	140.8
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7718937.00-	7718937.00-			7718937.00-	7511020.59-	7511020.59-		207916.41-	97.3
	DEPT. TOTAL	7718937.00-	7718937.00-			7718937.00-	7511020.59-	7511020.59-		207916.41-	97.3
	FUND TOTAL	10597707.00-	10597707.00-	139154.00-		10736861.00-	7817413.41-	10341521.58-		395339.42-	96.3

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 FUND- 4 Foster Care

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Foster Care											
032401-0004-	Foster Care										
032401-0005-	VPA Administration	522645.00-	522645.00-			522645.00-	30756.76-	597558.52-		74913.52	114.3
032401-0009-	Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	Purchased Services	25920.00-	25920.00-			25920.00-	817.01-	2814.77-		23105.23-	10.8
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-	31573.77-	600829.66-		122398.34-	83.0
Federal Welfare Revenue											
033020-0001-	Federal Welfare Revenue										
TRANSFERS											
034105-0001-	Transfer From General Fund	158371.00-	158371.00-			158371.00-	106800.94-	106800.94-		51570.06-	67.4
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	158371.00-	158371.00-			158371.00-	106800.94-	106800.94-		51570.06-	67.4
	FUND TOTAL	881599.00-	881599.00-			881599.00-	138374.71-	707630.60-		173968.40-	80.2

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FUND- 5 INTEREST

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	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	10000.00-	10000.00-			10000.00-	407.99-	24662.71-		14662.71	246.6
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	407.99-	24662.71-		14662.71	246.6
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						165000.00-	300000.00-		300000.00	
	DEPT. TOTAL						165000.00-	300000.00-		300000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	3266.00-	3266.00-			3266.00-	1477.89-	13790.13-		10524.13	422.2
	DEPT. TOTAL	3266.00-	3266.00-			3266.00-	1477.89-	13790.13-		10524.13	422.2
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-		285419.02-		65419.02	129.7
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-		285419.02-		65419.02	129.7
	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-	166885.88-	623871.86-		60770.14-	91.1

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FUND- 12 2018 STATE INCOME TAX

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2018 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							10441.00-		10441.00	
	DEPT. TOTAL							10441.00-		10441.00	
	SHERIFF FEES										
012000-0001-	- - Sheriff Fees 2/3						202.83-	2326.24-		2326.24	
	DEPT. TOTAL						202.83-	2326.24-		2326.24	
	FUND TOTAL						202.83-	12767.24-		12767.24	

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ACCT PERIOD:2022/06
FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1* MARKETING REVENUE	200000.00-	200000.00-			200000.00-	14952.95-	230054.37-		30054.37	115.0
031899-0002-	1* CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism			300.00-		300.00-	1000.00-	1374.53-		1074.53	458.1
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-	300.00-		200300.00-	15952.95-	231428.90-		31128.90	115.5
TRANSFERS											
034105-0001-	Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-	300.00-		200300.00-	15952.95-	231428.90-		31128.90	115.5

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ACCT PERIOD:2022/06
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	200000.00-	200000.00-			200000.00-	14952.95-	230054.37-		30054.37	115.0
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	14952.95-	230054.37-		30054.37	115.0
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	14952.95-	230054.37-		30054.37	115.0

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ACCT PERIOD:2022/06
FUND- 17 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0001-	Revenue from Reimbursements							557.83-		557.83	
031899-0002-	Revenue Federal										
	DEPT. TOTAL							557.83-		557.83	
	FUND TOTAL							557.83-		557.83	

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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
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1000000.00-	1000000.00-			1000000.00-	63852.30-	1038805.05-		38805.05	103.8
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-	63852.30-	1038805.05-		38805.05	103.8
	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-	63852.30-	1038805.05-		161194.95-	86.5

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ACCT PERIOD:2022/06
FUND- 19 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0075-	- Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	18851.00-	18851.00-			18851.00-	17813.73-	125228.19-		106377.19	664.3
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	18851.00-	18851.00-			18851.00-	17813.73-	125228.19-		106377.19	664.3
Federal CSA SSBG											
033301-0001-	- Federal CSA SSBG										
TRANSFERS											
034105-0001-	- Transfer from General Fund 001	200000.00-	200890.75-			200890.75-	86170.23-	86170.23-		114720.52-	42.8
	DEPT. TOTAL	200000.00-	200890.75-			200890.75-	86170.23-	86170.23-		114720.52-	42.8
	FUND TOTAL	218851.00-	219741.75-			219741.75-	103983.96-	211398.42-		8343.33-	96.2

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ACCT PERIOD:2022/06
FUND- 21 REVENUE

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

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ACCT PERIOD:2022/06
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUO.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	Receipts							1494.96-		1494.96	
	DEPT. TOTAL							1494.96-		1494.96	
	FUND TOTAL							1494.96-		1494.96	
	COMPANY TOTAL	<u>32250566.00-</u>		<u>380159.93-</u>		<u>32768256.60-</u>		<u>31125783.33-</u>		<u>1642473.27-</u>	
			<u>32388096.67-</u>		<u>.00</u>		<u>11708090.48-</u>		<u>.00</u>		<u>94.9</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	37200.00			100.0
401101-2100-	FICA	2846.00	2846.00			2846.00	232.69	2804.35		41.65	98.5
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	848.94	7660.25		376.25-	105.1
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	10161.82	85976.26		10976.26-	114.6
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	2323.75	62175.48		2175.48-	103.6
401101-3600-	Advertising	9000.00	9000.00			9000.00	505.00	2170.00		6830.00	24.1
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	5033.02	12335.97		1664.03	88.1
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		467.99		32.01	93.5
401101-6001-	Office Supplies	3000.00	3000.00	886.56		3886.56	962.56	2131.53		1755.03	54.8
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	886.56		214791.56	23167.78	213828.83		962.73	99.5
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	116359.00	116359.00		13500.00-	102859.00		99547.69		3311.31	96.7
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00		13500.00	104746.00	12103.76	104745.12		.88	99.9
401211-2100-	FICA	15882.00	15882.00			15882.00	915.44	15082.83		799.17	94.9
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	1087.34	25527.48		4160.52	85.9
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	1621.66	25283.88		3012.12	89.3
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	101.89	2392.05		389.95	85.9
401211-2500-	Professional Services	20000.00	20000.00	10363.00		30363.00	1887.55	25861.55		4501.45	85.1
401211-3310-	Maintenance	1500.00	1500.00			1500.00		102.48		1397.52	6.8
401211-3600-	Advertising	1500.00	1500.00			1500.00		25.00		1475.00	1.6
401211-5210-	Postage	2000.00	2000.00			2000.00		1130.00		870.00	56.5
401211-5230-	Telephone	4500.00	4500.00			4500.00	584.74	3589.58		910.42	79.7
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel							29.34		29.34-	
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	409.14	4197.59		5802.41	41.9
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	172.47	3625.86		124.14	96.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	328503.00	328503.00	10363.00		338866.00	18883.99	311591.85		27274.15	91.9
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	75480.24		.76	99.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		4288.00		788.00-	122.5
401231-1900-	Compensation of Deputies	71351.00	71351.00			71351.00	6120.58	73097.60		1746.60-	102.4

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	893.94	11170.04		330.96	97.1
401231-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1798.02	21748.91		488.91-	102.2
401231-2310-	Health Insurance	27840.00	27840.00			27840.00	3488.69	24149.33		3690.67	86.7
401231-2400-	Group Life Insurance	1968.00	1968.00			1968.00	166.30	1990.92		22.92-	101.1
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		510.97		327.09	60.9
401231-5230-	Telephone	1600.00	1600.00			1600.00	104.43	1034.46		565.54	64.6
401231-5510-	Travel						25.00	155.00		155.00-	
401231-5540-	Travel & Conference Expenses	6500.00	6500.00			6500.00	320.00	2282.37		4217.63	35.1
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	539.23	1847.41		652.59	73.8
401231-6022-	Software	1500.00	1500.00			1500.00		2325.00		825.00-	155.0
401231-8202-	Capital Outlay										
	DEPT. TOTAL	226201.00	226201.00	438.06		226639.06	19746.21	220800.24		5838.82	97.4
ASSESSORS											
401232-1100-	Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	Professional Services	125000.00	125000.00			125000.00	3163.62	108575.92		16424.08	86.8
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
	DEPT. TOTAL	129000.00	129000.00			129000.00	3163.62	108575.92		20424.08	84.1
EQUALIZATION BOARD											
401233-1100-	Compensation	3600.00	3600.00			3600.00	400.00	400.00		3200.00	11.1
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA	276.00	276.00			276.00	30.60	30.60		245.40	11.0
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	430.60	430.60		3745.40	10.3
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	77181.00	77181.00			77181.00	6431.66	77179.92		1.08	99.9
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	64262.72		6395.28	90.9
401241-2100-	FICA	11578.00	11578.00			11578.00	859.04	10330.09		1247.91	89.2
401241-2210-	Retirement Insurance	21386.00	21386.00			21386.00	1803.57	20795.56		590.44	97.2
401241-2310-	Health Insurance	21948.00	22507.57			22507.57	3113.60	27329.43		4821.86-	121.4
401241-2400-	Group Life Insurance	1982.00	1982.00			1982.00	164.46	1898.48		83.52	95.7
401241-3150-	Professional Services	7000.00	7000.00			7000.00	8635.20	14461.82		7461.82-	206.5
401241-3160-	Service Fees	15000.00	15000.00			15000.00	6.30	20372.14		5372.14-	135.8
401241-3310-	Maintenance	1000.00	1000.00			1000.00		776.26		223.74	77.6

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BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-3600-	Advertising	600.00	600.00			600.00	150.00	347.60		252.40	57.9
401241-5210-	Postage	7000.00	7000.00			7000.00	130.00	4697.31		2302.69	67.1
401241-5230-	Telephone	1500.00	1500.00			1500.00	152.42	869.84		630.16	57.9
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	2196.05	3451.75		1548.25	69.0
401241-5810-	Dues	900.00	900.00			900.00	60.00	1745.00		845.00-	193.8
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	814.58	2673.65		1826.35	59.4
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		3430.33		569.67	85.7
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	30358.54	258203.90		5088.67	98.0
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	113.75	40375.61		375.61-	100.9
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	14.99	6174.64		325.36	94.9
401251-5230-	Telephone	5500.00	5500.00	438.06-		5061.94	164.55	2117.49		2944.45	41.8
401251-5540-	Travel Conference & Education							39.00		39.00-	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	141.73	2379.32		179.32-	108.1
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		500.00		500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00	889.00	10167.00		167.00-	101.6
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00	2250.00	14901.99		9901.99-	298.0
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	84700.00	84700.00	438.06-		84261.94	3574.02	76155.05		8106.89	90.3
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5000.00	5000.00			5000.00	1668.95	5006.85		6.85-	100.1
401310-1300-	Parttime Help	9000.00	9000.00			9000.00	2908.50	8390.02		609.98	93.2
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	5790.34	16808.98		13191.02	56.0
401310-2100-	FICA	3366.00	3366.00			3366.00	222.49	637.93		2728.07	18.9
401310-3310-	Maintenance							2000.00		2000.00-	
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00	1350.00	3286.05		313.95	91.2
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	158.19	1949.65		1450.35	57.3
401310-6001-	Office Supplies							302.21		302.21-	
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00	2269.07	8429.83		6570.17	56.1
401310-7000-	Electoral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	3850.00	3850.00		11100.00	14950.00		9462.44		5487.56	63.2
	DEPT. TOTAL	73216.00	73216.00		11100.00	84316.00	14367.54	56273.96		28042.04	66.7
REGISTRAR											
401320-1100-	Compensation	80839.00	80839.00			80839.00	5634.92	67619.04		13219.96	83.6
401320-1300-	Parttime Help	18000.00	18000.00			18000.00		7866.00		10134.00	43.7

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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
REGISTRAR											
401320-2100-	- - FICA	7562.00	7562.00			7562.00	390.88	5393.51		2168.49	71.3
401320-2210-	- - Retirement Insurance	7396.00	7396.00			7396.00	805.80	9669.60		2273.60-	130.7
401320-2310-	- - Health Insurance	8568.00	8568.00			8568.00	935.90	8775.60		207.60-	102.4
401320-2400-	- - Group Life Insurance	694.00	694.00			694.00	3940.51	4771.12		4077.12-	687.4
401320-2410-	- - Group Life Insurance										
401320-3310-	- - Maintenance	12000.00	12000.00			12000.00		3932.97		8067.03	32.7
401320-3600-	- - Advertising	1800.00	1800.00			1800.00	285.00	780.00		1020.00	43.3
401320-5210-	- - Postage	2800.00	2800.00			2800.00		2590.48		209.52	92.5
401320-5230-	- - Telephone	2000.00	2000.00			2000.00	419.99	2815.45		815.45-	140.7
401320-5540-	- - Travel Conference & Educations	4600.00	4600.00			4600.00		525.00		4075.00	11.4
401320-6001-	- - Office Supplies	3500.00	3500.00			3500.00	147.88	3355.31		144.69	95.8
401320-8202-	- - Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	DEPT. TOTAL	155859.00	155859.00			155859.00	12560.88	118094.08		37764.92	75.7
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	180.00	960.00		348.00-	156.8
402110-2100-	- - FICA	277.00	277.00			277.00		221.40		55.60	79.9
402110-3190-	- - Contractural Service	8000.00	8000.00			8000.00	8000.00	8000.00			100.0
402110-3310-	- - Maintenance	5000.00	5000.00			5000.00	1249.00	1678.04		3321.96	33.5
402110-5210-	- - Postage	900.00	900.00			900.00		900.00		900.00	
402110-5230-	- - Telephone	1000.00	1000.00			1000.00	32.02	51.24		948.76	5.1
402110-5540-	- - Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	- - Office Supplies	600.00	600.00			600.00	269.05	269.05		330.95	44.8
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	9730.07	14179.73		8709.27	61.9
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	303.39	781.19		281.19-	156.2
402120-5210-	- - Postage	100.00	100.00			100.00	84.00	84.00		16.00	84.0
402120-5230-	- - Telephone	2400.00	2400.00			2400.00	252.52	1490.32		909.68	62.0
402120-5510-	- - Travel										
402120-6001-	- - Office Supplies	1000.00	1000.00			1000.00		191.63		808.37	19.1
402120-6026-	- - Detention Home	2000.00	2000.00			2000.00				2000.00	
402120-6027-	- - Detention Services	15000.00	15000.00			15000.00		13950.00		1050.00	93.0
402120-8202-	- - Capital Outlay										
402120-8203-	- - Probation	2565.00	2565.00			2565.00		2565.00			100.0
	DEPT. TOTAL	24465.00	24465.00			24465.00	639.91	19062.14		5402.86	77.9
MAGISTRATE											
402130-5230-	- - Telephone	700.00	700.00			700.00	161.45	982.19		282.19-	140.3
402130-5605-	- - Pro-rata of Chief Magistr	120.00	120.00			120.00		120.00			100.0
402130-5810-	- - Dues and Subscriptions	308.00	308.00			308.00	20.00	20.00		288.00	6.4

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	91.35	1789.84		1189.84-	298.3
402130-8002-	- Capital Outlay Magistrate										
	DEPT. TOTAL	1728.00	1728.00			1728.00	272.80	2912.03		1184.03-	168.5
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	94299.00	94299.00	1500.00		95799.00	7858.20	95798.40		.60	99.9
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	106281.00	106281.00	4500.00		110781.00	8758.80	109605.60		1175.40	98.9
402160-2100-	FICA	15345.00	15345.00	459.00		15804.00	1147.98	14655.38		1148.62	92.7
402160-2210-	Retirement Insurance	29158.00	29158.00			29158.00	2392.16	28705.92		452.08	98.4
402160-2310-	Health Insurance	27840.00	27840.00			27840.00	3387.80	31478.61		3638.61-	113.0
402160-2400-	Group Life Insurance	2688.00	2688.00			2688.00	219.99	2639.88		48.12	98.2
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		14106.40		106.40-	100.7
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	12.39	12.39		1487.61	.8
402160-5230-	Telephone	2950.00	2950.00			2950.00	458.21	2851.65		98.35	96.6
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel										
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00	561.99	811.99		6188.01	11.5
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3600.00	3600.00			3600.00	1447.50	3321.81		278.19	92.2
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	26245.02	328895.52		10994.98	96.7
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	72065.00	72065.00			72065.00	6005.34	72064.08		.92	99.9
402210-1700-	Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	25279.92		.08	99.9
402210-2100-	FICA	7677.00	7677.00			7677.00	589.58	7197.83		479.17	93.7
402210-2210-	Retirement Insurance	13578.00	13578.00			13578.00	1131.41	13576.92		1.08	99.9
402210-2310-	Health Insurance	9876.00	9876.00			9876.00	1093.78	10142.16		266.16-	102.6
402210-2400-	Group Life Insurance	1272.00	1272.00			1272.00	106.02	1272.24		.24-	100.0
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	62.44	737.61		712.39	50.8
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	878.72		278.72-	146.4
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		435.75		564.25	43.5
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	4200.00			100.0
	DEPT. TOTAL	139023.00	139023.00			139023.00	11525.43	138093.13		929.87	99.3
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											

7/07/2022

ACCT PERIOD:2022/06

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 6/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-6037-	- AMERICAN RED CROSS	1500.00	1500.00			1500.00		1500.00			100.0
403230-6038-	- Radio Needs Assessment										
403230-6039-	- VDEM LEMPG										
403230-6040-	- Four for Life Expense										
	DEPT. TOTAL	156300.00	156300.00		49000.00	205300.00	10000.00	207696.00		2396.00-	101.1
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- Compensation	2400.00	2400.00			2400.00	200.00	2400.00			100.0
403240-2100-	- FICA	184.00	184.00			184.00	14.89	182.07		1.93	98.9
403240-3310-	- Generator Maintenance	18500.00	18500.00			18500.00	197.17	4381.33		14118.67	23.6
403240-5640-	- Hazmat										
403240-5674-	- Local Emergency Planning Commissio	5000.00	5000.00			5000.00	270.21	3539.31		1460.69	70.7
403240-5689-	- VA Dept of Fire Programs	20000.00	20000.00			20000.00		30000.00		10000.00-	150.0
403240-6035-	- Emergency Services Director	17000.00	17000.00			17000.00	1805.77	15186.32		1813.68	89.3
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			100.0
403240-6040-	- Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	- Capital Outlay			160375.00		160375.00		160375.68		.68-	100.0
	DEPT. TOTAL	106184.00	106184.00	160375.00		266559.00	2488.04	253264.71		13294.29	95.0
COURTHOUSE SECURITY											
403250-1000-	- COURTHOUSE SECURITY										
403250-1300-	- Courthouse Security Part Time Help	25920.00	25920.00			25920.00				25920.00	
403250-2100-	- Courthouse Security FICA	1983.00	1983.00			1983.00				1983.00	
403250-5400-	- Courthouse Security Fees										
	DEPT. TOTAL	27903.00	27903.00			27903.00				27903.00	
CORRECTION AND DETENTION											
Travel and Education											
403310-5540-	- Travel and Education										
403310-6038-	- Computer Maintenance										
REGIONAL JAIL											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	115000.00	185542.00			185542.00		185541.36		.64	99.9
403320-6041-	- Regional Jail - Fuel Extradition										
	DEPT. TOTAL	115000.00	185542.00			185542.00		185541.36		.64	99.9
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	- Compensation	112835.00	112835.00			112835.00	9402.82	112833.84		1.16	99.9
403410-1300-	- Parttime Help										
403410-1700-	- Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	30343.92		.08	99.9
403410-2100-	- FICA	10954.00	10954.00			10954.00	854.00	10368.99		585.01	94.6
403410-2210-	- Retirement Insurance	20132.00	20132.00			20132.00	1677.60	20131.20		.80	99.9
403410-2310-	- Health Insurance	17160.00	17160.00			17160.00	1895.86	17614.97		454.97-	102.6
403410-2400-	- Group Life Insurance	1887.00	1887.00			1887.00	157.20	1886.40		.60	99.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00	6750.00		14250.00	5460.60	12210.60		2039.40	85.6
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		1011.26		2988.74	25.2
403410-5210-	Postage	800.00	800.00			800.00	84.00	84.00		716.00	10.5
403410-5230-	Telephone	1400.00	1400.00			1400.00	85.22	741.37		658.63	52.9
403410-5305-	Insurance On Cars										
403410-5510-	Travel							1970.45		1970.45-	
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	668.80	965.94		6334.06	13.2
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		2660.05		1139.95	70.0
403410-5820-	Road Signs	5000.00	5000.00			5000.00	975.65	4295.71		704.29	85.9
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	546.71	2091.52		408.48	83.6
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00	665.37	1705.87		544.13	75.8
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00		734.08		865.92	45.8
403410-8219-	Web/GIS	3000.00	3000.00			3000.00	2039.40	2039.40		960.60	67.9
403410-8229-	Stormwater E&S Programs										
DEPT. TOTAL		232462.00	232462.00	6750.00		239212.00	27041.89	223689.57		15522.43	93.5
ANIMAL WARDEN											
403510-1100-	Compensation	68208.00	68208.00			68208.00	5684.00	68208.00			100.0
403510-1300-	Parttime Help										
403510-2100-	FICA	5218.00	5218.00			5218.00	431.50	5158.14		59.86	98.8
403510-2210-	Retirement Insurance	9963.00	9963.00			9963.00	830.95	9971.40		8.40-	100.0
403510-2310-	Health Insurance	14328.00	14328.00			14328.00	1584.28	14864.72		536.72-	103.7
403510-2400-	Group Life Insurance	914.00	914.00			914.00	76.17	914.04		.04-	100.0
403510-3310-	Maintenance	4500.00	4500.00			4500.00	581.14	3458.87		1041.13	76.8
403510-3600-	Advertsing	300.00	300.00			300.00		140.00		160.00	46.6
403510-5110-	Electricity	3000.00	3000.00			3000.00	137.51	2468.20		531.80	82.2
403510-5130-	Water & Sewage	800.00	800.00			800.00	64.10	630.73		169.27	78.8
403510-5230-	Telephone	1800.00	1800.00			1800.00	243.42	1582.32		217.68	87.9
403510-5510-	Travel						149.53	149.53		149.53-	
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	25.32	2291.98		3208.02	41.6
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00	35.97	234.67		265.33	46.9
403510-6014-	Cleaning Supplies	5000.00	5000.00			5000.00	737.32	5107.64		107.64-	102.1
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	166.48	955.22		244.78	79.6
403510-6040-	Claims For Dog Damage	750.00	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	191.26	365.96		384.04	48.7
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
DEPT. TOTAL		125731.00	125731.00			125731.00	10938.95	116909.94		8821.06	92.9
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	49716.00	49716.00		1000.00	50716.00	4142.98	50715.76		.24	99.9
403520-1700-	Dispatchers/Staff	256737.00	256737.00		8000.00	264737.00	21794.68	267240.67		2503.67-	100.9
403520-2100-	FICA	23444.00	23444.00		688.50	24132.50	1885.99	23451.00		681.50	97.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-2100-	FICA	5377.00	5377.00			5377.00	441.58	5298.96		78.04	98.5
404310-2210-	Retirement Insurance	10050.00	10050.00			10050.00	837.45	10049.40		.60	99.9
404310-2310-	Health Insurance	14448.00	14448.00			14448.00	1594.22	14826.34		378.34-	102.6
404310-2400-	Group Life Insurance	942.00	942.00			942.00	78.48	941.76		.24	99.9
404310-3310-	Maintenance	100000.00	100000.00			100000.00	18926.34	55265.08		44734.92	55.2
404310-5110-	Electricity	33000.00	33000.00			33000.00	2491.98	26245.62		6754.38	79.5
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	175.86	4071.09		428.91	90.4
404310-5230-	Telephone	1000.00	1000.00			1000.00	81.91	457.07		542.93	45.7
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education	1000.00	1000.00			1000.00				1000.00	
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	4400.00	4400.00			4400.00	286.20	2888.46		1511.54	65.6
404310-6008-	Gas & Oil	24000.00	24000.00			24000.00	126.03	21129.47		2870.53	88.0
404310-8202-	Building & Grounds Capital Outlay	350000.00	350000.00	350000.00-							
	DEPT. TOTAL	618993.00	618993.00	350000.00-		268993.00	30896.31	211448.37		57544.63	78.6
AIRPORT											
404600-1100-	Compensation	41600.00	41600.00			41600.00	4881.66	50631.78		9031.78-	121.7
404600-1300-	Part-time Help										
404600-2100-	FICA	3183.00	3183.00			3183.00	369.81	3864.99		681.99-	121.4
404600-2210-	Retirement	6295.00	6295.00			6295.00	445.82	4746.70		1548.30	75.4
404600-2310-	Health Insurance						792.14	6757.04		6757.04-	
404600-2400-	Group Life Insurance	558.00	558.00			558.00	39.49	420.44		137.56	75.3
404600-5230-	Telephone										
	DEPT. TOTAL	51636.00	51636.00			51636.00	6528.92	66420.95		14784.95-	128.6
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	100592.00	100592.00			100592.00		100592.00			100.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	100592.00	100592.00			100592.00		100592.00			100.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		33924.00			100.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		33924.00			100.0
PUBLIC WELFARE											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFEGHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 6/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5677-	- SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	- TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00		2000.00			100.0
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	66155.00			100.0
405260-5680-	- VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00	1000.00	2000.00			100.0
405260-5698-	- Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	17538.75	76155.00			100.0
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		5749.00			100.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		5749.00			100.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	150429.00	150429.00			150429.00	12535.58	150761.20		332.20-	100.2
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	7800.00	26248.85		17773.15	59.6
407110-2100-	FICA	14876.00	14876.00			14876.00	1550.96	13781.63		1094.37	92.6
407110-2210-	Retirement Insurance	21891.00	21891.00			21891.00	1824.09	21889.08		1.92	99.9
407110-2310-	Health Insurance	21612.00	21612.00			21612.00	2744.07	22537.58		925.58-	104.2
407110-2400-	Group Life Insurance	1984.00	1984.00			1984.00	165.30	1983.60		.40	99.9
407110-3310-	Maintenance	30300.00	30300.00	5557.33		35857.33	10554.41	29260.33		6597.00	81.6
407110-3600-	Advertising	2500.00	2500.00			2500.00		1540.00		960.00	61.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	1484.57	10833.57		4166.43	72.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	516.22	3267.86		1732.14	65.3
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	769.97	5321.19		1571.19-	141.8
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	2458.74	6845.22		2154.78	76.0
407110-5808-	Donation expended for P&R Prog							2762.38		2762.38-	
407110-5809-	Expense-Donations Celebrations Com		585.00	3725.00		4310.00		2000.00		2310.00	46.4
407110-5810-	Wings & Wheels	11414.00	22790.00			22790.00	525.00-	16281.67		6508.33	71.4
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	235.59	1373.27		1626.73	45.7
407110-6005-	Pool Supplies	18000.00	18000.00			18000.00	4910.88	16608.62		1391.38	92.2
407110-6009-	Maintenance of Vehicles	3000.00	3000.00	884.60		3884.60	284.00	6085.02		2200.42-	156.6
407110-6046-	Umpires & Officials	17600.00	17600.00		4500.00-	13100.00	1853.00	12340.00		760.00	94.1
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	3500.55	23704.48		3295.52	87.7
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	3983.56	21170.18		4779.82	81.5
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00	11616.93		446755.93	56646.49	399095.73		47660.20	89.3
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	151393.00	151393.00			151393.00		151393.00			100.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00		151393.00			100.0

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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	1548.32	13337.58		1662.42	88.9
408110-2100-	FICA	1148.00	1148.00			1148.00	91.81	675.23		472.77	58.8
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	987.48	6446.84		553.16	92.0
408110-5540-	Travel & Conference Expenses										
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00		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			100.0
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00		5000.00			100.0
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 CWTE										
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 COM CTR @SMITH MNT	1000.00	1000.00			1000.00	500.00	1000.00			100.0
408110-6069-	Planning										
408110-6070-	Cedar Creek Com Dev Block Grant										
408110-6071-	Program Income			6730.00		6730.00		6730.00			100.0
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	3000.00			100.0
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	6730.00		544061.00	6127.61	84472.65		459588.35	15.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	85544.00	85544.00			85544.00	9130.55	109662.49		24118.49-	128.1
408240-1300-	Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100-	FICA	8150.00	8150.00			8150.00	696.18	8357.33		207.33-	102.5
408240-2210-	Retirement Insurance	12233.00	12233.00			12233.00	1017.35	12208.20		24.80	99.7
408240-2400-	Group Life Insurance	1147.00	1147.00			1147.00	95.33	1143.96		3.04	99.7
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00	1500.00	3000.00			100.0
408240-6051-	Programs	19200.00	19200.00			19200.00	3561.24	19200.00			100.0
	DEPT. TOTAL	150274.00	150274.00			150274.00	16000.65	153571.98		3297.98-	102.1
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00	161.54	892.75		307.25	74.3
408350-5689-	Contribution VPI Extention Bld	54688.00	54688.00			54688.00	11662.41	50890.03		3797.97	93.0
408350-6013-	Education Supplies	550.00	550.00			550.00		550.00			100.0
408350-6056-	4-H Program	3000.00	3000.00			3000.00		3000.00			100.0
	DEPT. TOTAL	59438.00	59438.00			59438.00	11823.95	55332.78		4105.22	93.0
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	217.76	1388.62		611.38	69.4
409110-0009-	Service Charge for BB&T Bank						40.00-	120.00-		120.00	
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2000.00	2000.00			2000.00	177.76	1268.62		731.38	63.4
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		3698.32		6301.68	36.9
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	235.00	5491.00		491.00-	109.8
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	235.00	131022.62		42183.13	75.6

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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
	DEBT SERVICE										
409510-9160-	- Millboro Abatement										
	DEPT. TOTAL	1088962.00	1088962.00			1088962.00		1091552.78		2590.78-	100.2
	FUND TOTAL	18267767.00	19325612.05	237816.70		19563428.75	8773368.09	18226053.71		1337375.04	93.1

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FUND- 3 TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- Total Budget Expenditures						2429755.24	10341870.58		10341870.58-	
	DEPT. TOTAL						2429755.24	10341870.58		10341870.58-	
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	5296.19		926969.19				926969.19	
	DEPT. TOTAL	921673.00	921673.00	5296.19		926969.19				926969.19	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1602376.00	1602376.00	63956.23		1666332.23				1666332.23	
	DEPT. TOTAL	1602376.00	1602376.00	63956.23		1666332.23				1666332.23	
TECHNOLOGY											
407610-1000-	- - Technology	498246.00	498246.00	69901.58		568147.58				568147.58	
	DEPT. TOTAL	498246.00	498246.00	69901.58		568147.58				568147.58	
Total Expenditures-County Schools											
409310-0001-	- Total Expenditures-County Schools										
	FUND TOTAL	10597707.00	10597707.00	139154.00		10736861.00	2429755.24	10341870.58		394990.42	96.3

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 FUND- 4 Subsidized Adoption

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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	59544.00		9279.00	86.5
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	59544.00		9279.00	86.5
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	674871.00	674871.00			674871.00	731.81	25848.07		649022.93	3.8
405311-1100-	- Compensation						32214.95	416219.08		416219.08-	
405311-1101-	- Part Time						1371.76	18461.12		18461.12-	
405311-2100-	- FICA						2442.70	32151.42		32151.42-	
405311-2210-	- VRS						4513.86	56168.32		56168.32-	
405311-2310-	- Health						7450.71	71898.28		71898.28-	
405311-2410-	- Group Life						415.96	5179.12		5179.12-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	49141.75	625925.41		48945.59	92.7
	** Local Only **										
405312-1100-	- Compensation						375.00	4500.00		4500.00-	
405312-2100-	- FICA						28.68	344.16		344.16-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	4844.16		4844.16-	
	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		3331.07		27273.93	10.8
	DEPT. TOTAL	30605.00	30605.00			30605.00		3331.07		27273.93	10.8
	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	54507.43	693541.50		188057.50	78.6
	FUND TOTAL	881599.00	881599.00			881599.00	54507.43	693541.50		188057.50	78.6

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FUND- 5 Expenditures in total -School Food'

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-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	684642.00	684642.00			684642.00	195638.97	620338.35		64303.65	90.6
	DEPT. TOTAL	684642.00	684642.00			684642.00	195638.97	620338.35		64303.65	90.6
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00	195638.97	620338.35		64303.65	90.6

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FUND- 12 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	* - Pay State Treasurer for Collection						19053.20	133039.54		133039.54-	
	DEPT. TOTAL						19053.20	133039.54		133039.54-	
	FUND TOTAL						19053.20	133039.54		133039.54-	

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ACCT PERIOD:2022/06
FUND- 15 1½ MARKETING EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1½ 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	16450.00	77195.58		17195.58-	128.6
409400-3600-	Advertising	86739.00	86739.00	3189.23		89928.23	2870.00	106787.02		16858.79-	118.7
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events	1500.00	1500.00			1500.00	500.00	500.00-		2000.00	33.3-
409400-3604-	Pubs/Printing	6800.00	6800.00			6800.00		5023.15		1776.85	73.8
409400-3605-	VISIT BATH COUNTY										
409400-5210-	Postage							1479.74		1479.74-	
409400-5230-	Telephone						54.69	305.21		305.21-	
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	3189.23		203189.23	19874.69	190714.52		12474.71	93.8
	FUND TOTAL	200000.00	200000.00	3189.23		203189.23	19874.69	190714.52		12474.71	93.8

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

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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							1525.72		1525.72-	
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00	800.00	3850.00		26150.00	12.8
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	800.00	5375.72		194624.28	2.6
	FUND TOTAL	200000.00	200000.00			200000.00	800.00	5375.72		194624.28	2.6

7/07/2022

ACCT PERIOD:2022/06

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2021 - 6/30/2022

GL150

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

7/07/2022

ACCT PERIOD:2022/05
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2021 - 6/30/2022

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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						15723.00	193079.20		193079.20-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	19741.75			19741.75	2034.26	18319.22		1422.53	92.7
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	17757.26	211398.42		8343.33	96.2
	FUND TOTAL	218851.00	219741.75			219741.75	17757.26	211398.42		8343.33	96.2

7/07/2022

ACCT PERIOD:2022/06

BATH COUNTY

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FUND- 32 EXPENDITURES

7/01/2021 - 6/30/2022

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	* - Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>32250566.00</u>	<u>33309301.80</u>	<u>380159.93</u>	<u>.00</u>	<u>33689461.73</u>	<u>11510754.88</u>	<u>30422332.34</u>	<u>.00</u>	<u>3267129.39</u>	<u>90.3</u>