

10/07/2022  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
10/07/2022

PAGE 1  
TIME 13:34

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	3,279,928.56	2,582,171.16	828,505.28	1,299,391.03-	2,111,285.41
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	96,886.69	7,211.30		104,097.99
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	21,671.81	21,672.19	.38		21,672.57
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	49,836.08			49,836.08
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	136,328.09	136,328.09			136,328.09
100-1108	CASH-Highland's Community Bank	1,462,146.22	250,511.57	342.90		250,854.47
100-1109	Cash-Summit Bank American Recover	402,853.00	402,853.00			402,853.00
100-1120	Checking-BB&T-School Food Fund	6,485.38	83,749.29	2,417.00	36,285.41-	49,880.88
100-1180	Summit Bank	669,379.04	670,438.13	1,312.96		671,751.09
100-1190	General Revenue Fund Investments	2,364,627.75	2,364,627.75			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	1,653,679.47	1,656,027.70	3,081.98		1,659,109.68
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,108,655.22	8,316,001.65	842,871.80	1,335,676.44-	7,823,197.01
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

10/07/2022  
 FUND #-099

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 10/07/2022

PAGE 2  
 TIME 13:34

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	57.16	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	1,130.35	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	2,404.03	2,404.03			2,404.03
201-2016	2016 Personal Property Tax	1,878.91	1,878.91			1,878.91
201-2017	2017 Personal Property Tax	1,438.80	1,438.80			1,438.80
201-2018	2018 Personal Property Taxes	2,054.46	2,054.46			2,054.46
201-2019	2019 Personal Property Taxes	2,482.95	2,437.82		14.64-	2,423.18
201-2020	2020 Personal Property Tax	2,572.46	2,385.08			2,385.08
201-2021	2021 Personal Property Tax	11,341.50	10,397.15		216.98-	10,180.17
201-2022	2022 Personal Property Taxes			468,680.42	263.21-	468,417.21
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	31,740.59-	30,563.73-	494.83	468,680.42-	498,749.32-
	** Receivable Personal Property **			469,175.25	469,175.25-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Servc 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half					
203-2131	2021 Public Service Tax 1st Half					

10/07/2022  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
10/07/2022

PAGE 3  
TIME 13:34

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
203-2132	2021 Public Service Tax 2nd Half	451.88	225.37-			225.37-
203-2133	2022 Public Service Taxes 1st Hal					
203-2134	2022 Public Service Taxes 2nd Hal					
203-9999	PSC Reserve	4,484.63-	3,807.38-			3,807.38-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50	38.50			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	770.71	770.71		26.52-	744.19
204-2113	2012 Real Estate 1st Half	807.06	790.29			790.29
204-2114	2012 Real Estate 2nd Half	1,101.61	939.86		28.57-	911.29
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	1,140.24		61.97-	1,078.27
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	1,266.48			1,266.48
204-2118	2014 Real Estate Taxes 2nd Half	1,266.48	1,266.48			1,266.48
204-2119	2015 Real Estate Taxes 1st Half	1,575.91	1,575.91	150.00	87.91-	1,638.00
204-2120	2015 Real Estate Taxes 2nd Half	2,131.88	2,170.36			2,170.36
204-2121	2016 Real Estate Tax 1st Half	2,944.26	2,944.26			2,944.26
204-2122	2016 Real Estate Tax 2nd Half	3,053.51	3,053.51			3,053.51
204-2123	2017 Real Estate Tax 1st Half	4,067.44	3,666.76		79.75-	3,587.01
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	4,390.72		105.92-	4,284.80
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	6,080.06	78.75	1,069.30-	5,089.51
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	7,725.31	78.75	1,224.08-	6,579.98
204-2127	2019 Real Estate Tax 1st Half	11,223.40	9,604.40	78.75	1,290.84-	8,392.31
204-2128	2019 Real Estate Tax 2nd Half	13,662.05	11,947.49	78.75	1,266.73-	10,759.51
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	18,073.04	86.63	1,505.48-	16,654.19
204-2130	2020 Real Estates Taxes 2nd Half	27,853.27	24,458.14	86.62	2,225.16-	22,319.60
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	36,044.42	86.63	3,523.36-	32,607.69
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	61,940.15	86.62	5,740.42-	56,286.35

10/07/2022  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
10/07/2022

PAGE 4  
TIME 13:34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2133	2022 Real Estate Tax 1st Half			2,524,472.50	4,732.02-	2,519,740.48
204-2134	2022 Real Estate Taxes 2nd Half			2,524,449.60	1,466.79-	2,522,982.81
204-9999	RE Reserve	317,790.90-	202,024.61-	24,284.82	5,049,583.60-	5,227,323.39-
	** Receivables Real Estate **			5,074,018.42	5,074,018.42-	
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-			532.00-
	RECEIVABLE STATE INCOME TAX	2,295.00-	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	68,120.00-	68,120.00-			68,120.00-
207-2022	2022 Estimated Income Tax	21,436.00-	22,611.00-	350.00	23,565.00-	45,826.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,281,992.00-	350.00	23,565.00-	2,305,207.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,283,112.00	2,284,287.00	23,565.00	350.00-	2,307,502.00
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,284,287.00	23,565.00	350.00-	2,307,502.00
209-0001	Tipping Fees	46,690.53	46,690.53			46,690.53
	Tipping Fees	46,690.53	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
210-0100	Service Charge A/R	180.00	180.00		20.00-	160.00
210-9999	All Reserves Misc Revenues	180.00-	180.00-	20.00		160.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	20.00	20.00-	46,690.53-

10/07/2022  
FUND #-099

\*GL070A\*  
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BATH COUNTY  
BALANCE SHEET  
10/07/2022

PAGE 5  
TIME 13:34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			5,567,128.67	5,567,128.67-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	6,189,253.43-	767,625.60	414,884.10-	5,836,511.93-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	5,420.84-	512,792.73	234,404.01-	272,967.88
300-0004	Virginia Public Assistance Fund	7,676.65	21,618.42	52,365.47	44,657.33-	29,326.56
300-0005	School Cafeteria Fund	6,485.38-	83,749.29-	36,285.41	2,417.00-	49,880.88-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			20,194.49	20,044.49-	150.00
300-0015	Lodging Tax - 1% Marketing	292,404.41-	326,728.81-	18,783.39	53,539.25-	361,484.67-
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,234,389.91-		52,091.11-	1,286,481.02-
300-0017	Com Atty Forfieted Assets Acccoun	2,580.30-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	1,413,112.78-	424,208.04-		106,596.65-	530,804.69-
300-0019	Comprehensive Services Act	340.13-	4,281.35-	13,391.49		9,110.14
300-0021	Litter Prev & Recycling Grant	58,971.00-	58,971.00-			58,971.00-
300-0032	Sheriff's Forfeited Assets Accoun	8,037.10-	8,037.10-			8,037.10-
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 **	10,108,655.22-	8,316,001.65-	1,421,438.58	928,633.94-	7,823,197.01-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	8,316,001.65-	1,421,438.58	928,633.94-	7,823,197.01-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,316,001.65-	6,988,567.25	6,495,762.61-	7,823,197.01-

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	4921708.00-	4921708.00-			4921708.00-	22427.34-	137980.23-		4783727.77-	2.8
031101-0002-	Delinquent Years						26.52-	26.52-		26.52	
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl										
031101-0005-	Land Use/Conservation Easements										
	DEPT. TOTAL	4921708.00-	4921708.00-			4921708.00-	22453.86-	138006.75-		4783701.25-	2.8
	PUBLIC SERVICE CORP TAXES										
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	6571911.00-	6571911.00-			6571911.00-		677.25-		6571233.75-	
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro										
	DEPT. TOTAL	6571911.00-	6571911.00-			6571911.00-		677.25-		6571233.75-	
	PERSONAL PROPERTY TAXES										
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	344.83-	1111.69-		263012.31-	.4
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							2013.78-		2013.78	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	344.83-	3125.47-		260998.53-	1.1
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	150.00-	560.00-		59460.00-	.9
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	150.00-	560.00-		59460.00-	.9
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	926.92-	6571.09-		3428.91-	65.7
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1972.60-	4716.58-		5283.42-	47.1
031106-0003-	Land Use Applications						20.00-	50.00-		50.00	
031106-0004-	PFTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2919.52-	11337.67-		8662.33-	56.6
	**OTHER LOCAL TAXES**										
	LOCAL SALES AND USE TAXES										
031201-0001-	Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	87315.69-	240972.84-		586727.16-	29.1
031201-0002-	Meals Tax	828554.00-	828554.00-			828554.00-	68131.91-	217005.70-		611548.30-	26.1
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	155447.60-	457978.54-		1198275.46-	27.6

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-		350.75-		1249.25-	21.9
031203-0067-	- - Business Liense	1500.00-	1500.00-			1500.00-	40.00-	70.00-		1430.00-	4.6
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	40.00-	420.75-		2679.25-	13.5
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	Recordation Taxes	10000.00-	10000.00-			10000.00-	1361.82-	5297.67-		4702.33-	52.9
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	3966.45-	12484.56-		2484.56	124.8
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-		12.28-		487.72-	2.4
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-	1501.52-	4164.40-		13835.60-	23.1
031207-0008-	DMV Stops Fee	5000.00-	5000.00-			5000.00-	50.00-	200.00-		4800.00-	4.0
031207-0009-	Registration-Short Term Rental										
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	6879.79-	22158.91-		21841.09-	50.3
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	555877.00-	555877.00-			555877.00-	959.24	100444.03-		455432.97-	18.0
	DEPT. TOTAL	555877.00-	555877.00-			555877.00-	959.24	100444.03-		455432.97-	18.0
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1000.00-	1000.00-			1000.00-	39.00-	101.00-		899.00-	10.1
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	39.00-	101.00-		899.00-	10.1
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees	100.00-	100.00-			100.00-	28.80-	85.50-		14.50-	85.5
031303-0007-	- - Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	80.00-	995.00-		1005.00-	49.7
031303-0008-	- - Building Permits	18000.00-	18000.00-			18000.00-	2082.97-	49098.04-		31098.04	272.7
031303-0009-	- - Construction Waste	20000.00-	20000.00-			20000.00-	3025.40-	62652.11-		42652.11	313.2
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	5217.17-	112830.65-		72730.65	281.3
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	720.12-	1278.34-		721.66-	63.9
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	720.12-	1278.34-		721.66-	63.9
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen	20000.00-	20000.00-			20000.00-	4738.22-	8149.19-		11850.81-	40.7
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4738.22-	8149.19-		11850.81-	40.7
REVENUE FROM USE OF PROPERTY											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property						104.92-	314.76-		314.76	
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-	256.35-	817.74-		2182.26-	27.2
031502-0007-	- - Sale of County Vehicles										
031502-0008-	- - Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	361.27-	1132.50-		1867.50-	37.7
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- - Sheriff Fees							320.85-		320.85	
031601-0004-	- - Law Library Fees						39.20-	101.40-		101.40	
031601-0005-	- - Reimbursement Jury Claims										
031601-0006-	- - Courthouse Security Fee	30000.00-	30000.00-			30000.00-	2740.60-	8576.45-		21423.55-	28.5
031601-0007-	- - Blood Test/Tna Fee							36.10-		36.10	
031601-0008-	- - Non-Consevutive Jail Time										
031601-0009-	- - Court Appointed Attorney										
031601-0010-	- - LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	2779.80-	9034.80-		20965.20-	30.1
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- - Commonwealth Attorney Fees						134.46-	232.89-		232.89	
031602-0002-	- - Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						134.46-	232.89-		232.89	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- - Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-				5000.00-	
031603-0003-	- - Work Release Receipts										
031603-0004-	- - Asset Forfeit Proceeds										
031603-0005-	- - Sale of Gun Permits						105.00-	525.00-		525.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	105.00-	525.00-		4475.00-	10.5
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- - Recreation Fees						2714.25-	2714.25-		2714.25	
031613-0004-	- - Swimming Pool Receipts							433.00-		433.00	
031613-0005-	- - Wings & Wheels			1685.00-	1685.00-	1685.00-		14706.00-		13021.00	872.7
031613-0007-	- - Donations-Parks & Recreation							370.00-		370.00	
031613-0008-	- - Donations-Celebration Committee										
	DEPT. TOTAL			1685.00-	1685.00-	1685.00-	2714.25-	18223.25-		16538.25	81.4
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- - Refunds & Recoveries - County			35722.63-		35722.63-	52.47-	151209.37-		115486.74	423.2
031803-0004-	- - COVID Cares Act Revenue										
031803-0005-	- - Telephone Reimbursements						156.32-	271.81-		271.81	
031803-0006-	- - Recycling Reimbursement						614.40-	2177.40-		2177.40	



10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 4

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

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>EXPENDITURE REFUNDS</b>											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							25.00-		25.00	
031803-0009-	Tipping Fees							4219.66-		4219.66	
031803-0011-	Donations Sheriff K-9										
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						800.00-	7897.00-		7897.00	
031803-0017-	Soil and Erosion Fees							1380.00-		1380.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	1385.37-	4793.63-		14206.37-	25.2
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCMS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						55.44-	297.36-		297.36	
031803-0042-	Airport Authority	77531.00-	77531.00-			77531.00-		17126.15-		60404.85-	22.0
	DEPT. TOTAL	96531.00-	96531.00-	35722.63-		132253.63-	3064.00-	189397.38-		57143.75	143.2
<b>**PAYMENT IN LIEU OF TAXES**</b>											
032100	<b>**PAYMENT IN LIEU OF TAXES**</b>										
<b>PAYMENT IN LIEU OF TAXES</b>											
032101-0004-	Timber Sales							43068.50-		43068.50	
032101-0008-	Payment in Lieu of Taxes	358230.00-	358230.00-			358230.00-		377405.00-		19175.00	105.3
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-				400000.00-	
	DEPT. TOTAL	758230.00-	758230.00-			758230.00-		420473.50-		337756.50-	55.4
<b>**NON-CATEGORICAL AID**</b>											
<b>ABC Profits</b>											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	4000.00-	4000.00-			4000.00-		75.00-		3925.00-	1.8
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-		12.85-		8987.15-	.1
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-				7500.00-	

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 5  
\*GL150\*

FUND- 1

\*\* GENERAL FUND \*\*

7/01/2022 - 9/30/2022

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	85000.00-	85000.00-			85000.00-	6875.74-	20069.90-		64930.10-	23.6
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-			170779.00-	6875.74-	20157.75-		150621.25-	11.8
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6872.50-	18772.97-		58345.03-	24.3
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6872.50-	18772.97-		58345.03-	24.3
SHERIFF											
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	51073.31-	133228.54-		430829.46-	23.6
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	51073.31-	133228.54-		430829.46-	23.6
COMMISSIONER OF REVENUE											
032303-0001-	- Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7665.83-	22962.24-		65310.76-	26.0
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7665.83-	22962.24-		65310.76-	26.0
TREASURER											
032304-0001-	- Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7522.92-	20522.31-		65083.69-	23.9
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7522.92-	20522.31-		65083.69-	23.9
MEDICAL EXAMINER											
032305-0001-	- Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001-	- Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-				42095.00-	
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-				42095.00-	
CLERK OF THE CIRCUIT COURT											
032307-0001-	- Shared Expenses-Circuit Court Cler	171860.00-	171860.00-			171860.00-	18526.86-	51336.51-		120523.49-	29.8
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	18526.86-	51336.51-		120523.49-	29.8
**CATEGORICAL AID**											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration										
EDUCATION											
032402-0015-	- State School Food Reimb.										
032402-0016-	- Litter Control Grant										
OTHER CATEGORICAL AID											
032404-0008-	- Shared Expenses-Mtn Soil & Water	132857.00-	132857.00-			132857.00-		33648.85-		99208.15-	25.3
032404-0020-	- Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	



10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 7

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

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
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	2116210.00-	2116210.00-	650083.37-		2766293.37-				2766293.37-	
350001-0004-	- Capital Improvement Proj Fund Bal										
DEPT. TOTAL		2116210.00-	2116210.00-	650083.37-		2766293.37-				2766293.37-	
FUND TOTAL		18603796.00-	18603796.00-	687491.00-		19291287.00-	310935.74-	1898604.08-		17392682.92-	9.8



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Misellaneous Reimb for Schools											
031803-0014-	- Misellaneous Reimb for Schools	1500.00-	1500.00-			1500.00-				1500.00-	
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-				1500.00-	
**CATEGORICAL AID**											
EDUCATION (STATE)											
032402-0001-	State Sales Tax	589244.00-	589244.00-			589244.00-	63230.64-	176937.96-		412306.04-	30.0
032402-0002-	Basic State Aid	655261.00-	655261.00-			655261.00-	53572.50-	160717.50-		494543.50-	24.5
032402-0005-	Poster Home Children										
032402-0007-	Gifted Education SOQ	5225.00-	5225.00-			5225.00-	430.92-	1292.76-		3932.24-	24.7
032402-0008-	Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1441.66-	4324.98-		13155.02-	24.7
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	68780.00-	68780.00-			68780.00-	5672.50-	17017.50-		51762.50-	24.7
032402-0014-	Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1037.16-	3111.48-		9464.52-	24.7
032402-0017-	Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5116.25-	15348.75-		46686.25-	24.7
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	93385.00-	93385.00-			93385.00-	3306.34-	9919.02-		83465.98-	10.6
032402-0023-	Instruction - VSRS	40090.00-	40090.00-			40090.00-	7701.84-	23105.52-		16984.48-	57.6
032402-0025-	Instruction - Insurance	2850.00-	2850.00-			2850.00-	235.08-	705.24-		2144.76-	24.7
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment										
032402-0052-	Voc Ed - Equipment										
032402-0053-	Voc Ed - Occ Technical										
032402-0064-	Summer School										
032402-0066-	Voc Categorical	35416.00-	35416.00-			35416.00-				35416.00-	
032402-0068-	At Risk	53938.00-	53938.00-			53938.00-	5978.19-	8967.29-		44970.71-	16.6
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)										
032402-0071-	Preschool Handicapped Allocation										
032402-0072-	Voc Ed - Jobs Training										
032402-0073-	Home Based Preschool										
032402-0076-	Educational Technology Payment	128000.00-	128000.00-			128000.00-				128000.00-	
032402-0077-	School Security Equipment Grant										
032402-0080-	English - Second Language	1218.00-	1218.00-			1218.00-	101.50-	304.50-		913.50-	25.0
032402-0082-	Bath Pt of Mines & Mineral Rig										
032402-0083-	SOL Staff Development										
032402-0087-	Reading Intervention	7474.00-	7474.00-			7474.00-				7474.00-	
032402-0088-	At Risk Four Year Old										
032402-0089-	SOL Remediation										
032402-0092-	Early Intervention										
032402-0093-	Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	Hold Harmless-School						5643.08-	11286.16-		11286.16	
032402-0098-	SOL Algebra Readiness	3034.00-	3034.00-			3034.00-				3034.00-	
032402-0099-	Foster Care	285.00-	285.00-			285.00-				285.00-	
032402-0100-	National Board Certification Bonus										
032402-0101-	HOLD HARMLESS	97749.00-	97749.00-			97749.00-				97749.00-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
EDUCATION (STATE)											
032402-0103-	Substitute Teachers										
032402-0104-	K-3 Clas Size	18887.00-	18887.00-			18887.00-				18887.00-	
032402-0105-	Ind. Student Alt Ed Program										
032402-0107-	Virtual Advance Placement	1193.00-	1193.00-			1193.00-				1193.00-	
032402-0108-	Preschool Pilot GRA	42807.00-	42807.00-			42807.00-	3843.81-	5765.71-		37041.29-	13.4
032402-0109-	ADD'L AFPTY WITH RETMT INFLTN PRES										
032402-0121-	Project Graduation	3124.00-	3124.00-			3124.00-				3124.00-	
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program	2116.00-	2116.00-			2116.00-				2116.00-	
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1945905.00-	1945905.00-			1945905.00-	157311.47-	438804.37-		1507100.63-	22.5
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-				200000.00-	
032403-0099-	Supplemental Operating-Constructio						98835.52-	148253.28-		148253.28	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	98835.52-	148253.28-		51746.72-	74.1
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-		134500.00-			100.0
033101-0002-	SRS (Forest Reserve)										
033101-0003-	Corona Virus Relief Funds	845327.00-	845327.00-			845327.00-				845327.00-	
033101-0004-	CRRSA Act Geer II-Transportation	13682.00-	13682.00-			13682.00-				13682.00-	
	DEPT. TOTAL	993509.00-	993509.00-			993509.00-		134500.00-		859009.00-	13.5
**CATEGORICAL AID**											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-				100000.00-	
033302-0003-	Chapter II	18000.00-	18000.00-			18000.00-				18000.00-	
033302-0004-	Title VI-B (Spec Ed Flow Through}	1500.00-	1500.00-			1500.00-				1500.00-	
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-				40000.00-	
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-				24000.00-	
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-				140000.00-	
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative										
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III										
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
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-		7494.69-		505.31-	93.6

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 11

FUND- 3 Misellaneous Reimb for Schools

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	EDUCATION (Federal)										
033302-0250-	- Medicaid	30000.00-	30000.00-			30000.00-		2737.23-		27262.77-	9.1
033302-0260-	- Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-		28071.70-		8928.30-	75.8
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-		38303.62-		370196.38-	9.3
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	8150992.00-	8150992.00-			8150992.00-				8150992.00-	
	DEPT. TOTAL	8150992.00-	8150992.00-			8150992.00-				8150992.00-	
	FUND TOTAL	11700406.00-	11700406.00-			11700406.00-	256146.99-	759861.27-		10940544.73-	6.4



10/07/2022

ACCT PERIOD:2022/09  
 FUND- 4 Foster Care

BATH COUNTY

7/01/2022 - 9/30/2022

PAGE 12  
 \*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VFA Administration	529175.00-	529175.00-			529175.00-	47830.49-	150036.29-		379138.71-	28.3
032401-0009-	Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	Purchased Services	32358.00-	32358.00-			32358.00-	4.23	1052.02-		31305.98-	3.2
032401-0018-	Subsidized Adoption	71040.00-	71040.00-			71040.00-				71040.00-	
032401-0019-	Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	735626.00-	735626.00-			735626.00-	47826.26-	151088.31-		584537.69-	20.5
	Federal Welfare Revenue										
033020-0001-	- Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	Transfer From General Fund	194629.00-	194629.00-			194629.00-				194629.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	194629.00-	194629.00-			194629.00-				194629.00-	
	FUND TOTAL	930255.00-	930255.00-			930255.00-	47826.26-	151088.31-		779166.69-	16.2

10/07/2022

ACCT PERIOD:2022/09  
FUND- 5 INTEREST

BATH COUNTY

7/01/2022 - 9/30/2022

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-	2587.00-	7527.00-		2473.00-	75.2
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2587.00-	7527.00-		2473.00-	75.2
TRANSFERS											
034105-0001-	- Transfers from General Revenue										
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-				14431.00-	
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-				14431.00-	
National School Lunch Receipts											
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-		86057.32-		133942.68-	39.1
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-		86057.32-		133942.68-	39.1
LOCAL FOOD SERVICE FUNDS											
334021-0003-	- LOCAL FOOD SERVICE FUNDS	432097.00-	432097.00-			432097.00-				432097.00-	
	DEPT. TOTAL	432097.00-	432097.00-			432097.00-				432097.00-	
	FUND TOTAL	676528.00-	676528.00-			676528.00-	2587.00-	93584.32-		582943.68-	13.8

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 14

FUND- 12 2018 STATE INCOME TAX

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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										
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						259.49-	426.47-		426.47	
	DEPT. TOTAL						259.49-	426.47-		426.47	
	FUND TOTAL						259.49-	426.47-		426.47	

10/07/2022

ACCT PERIOD:2022/09  
FUND- 15 REVENUE

BATH COUNTY

7/01/2022 - 9/30/2022

PAGE 15  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	REVENUE										
031899-0001-	1% MARKETING REVENUE	250237.00-	250237.00-			250237.00-	52091.11-	101833.50-		148403.50-	40.6
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism						1448.14-	2089.14-		2089.14	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	53539.25-	103922.64-		146314.36-	41.5
	TRANSFERS										
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve	84044.00-	84044.00-			84044.00-				84044.00-	
	DEPT. TOTAL	84044.00-	84044.00-			84044.00-				84044.00-	
	FUND TOTAL	334281.00-	334281.00-			334281.00-	53539.25-	103922.64-		230358.36-	31.0

10/07/2022

ACCT PERIOD:2022/09  
FUND- 16 REVENUE

BATH COUNTY

7/01/2022 - 9/30/2022

PAGE 16  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250237.00-	250237.00-			250237.00-	52091.11-	101833.50-		148403.50-	40.6
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	52091.11-	101833.50-		148403.50-	40.6
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	249763.00-	249763.00-			249763.00-				249763.00-	
	DEPT. TOTAL	249763.00-	249763.00-			249763.00-				249763.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	500000.00-	500000.00-			500000.00-	52091.11-	101833.50-		398166.50-	20.3



10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	2000000.00-	2000000.00-			2000000.00-	106596.65-	329326.56-		1670673.44-	16.4
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	106596.65-	329326.56-		1670673.44-	16.4
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	106596.65-	329326.56-		1670673.44-	16.4

10/07/2022

ACCT PERIOD:2022/09  
FUND- 19 REVENUE

BATH COUNTY

7/01/2022 - 9/30/2022

PAGE 19  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	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	19351.00-	19351.00-			19351.00-	748.44-	9745.14-		9605.86-	50.3
032401-0007-	- - STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	748.44-	9745.14-		9605.86-	50.3
	Federal CSA SSBG										
033301-0001-	- - Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- - Transfer from General Fund 001	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
	FUND TOTAL	219351.00-	219351.00-			219351.00-	748.44-	9745.14-		209605.86-	4.4





10/07/2022

ACCT PERIOD:2022/09  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2022 - 9/30/2022

PAGE 21  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts										
	FUND TOTAL										
	COMPANY TOTAL	<u>34964617.00-</u>		<u>687491.00-</u>		<u>35652108.00-</u>		<u>3448392.29-</u>		<u>32203715.71-</u>	<u>9.6</u>
			<u>34964617.00-</u>		<u>.00</u>		<u>830730.93-</u>		<u>.00</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	9300.00		27900.00	25.0
401101-2100-	FICA	2846.00	2846.00			2846.00	232.70	698.09		2147.91	24.5
401101-2310-	Health Insurance	9063.00	9063.00			9063.00	848.94	2546.82		6516.18	28.1
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5101.25	10194.62		64805.38	13.5
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	650.00	650.00		59350.00	1.0
401101-3600-	Advertising	9000.00	9000.00			9000.00	75.00	645.00		8355.00	7.1
401101-5306-	Premium On Surety Bcnds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	1252.23	1252.23		12747.77	8.9
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00				2000.00	
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACO	1050.00	1050.00			1050.00		898.00		152.00	85.5
401101-5813-	NACo	500.00	500.00			500.00				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	157.50	212.50		2787.50	7.0
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	215684.00	215684.00			215684.00	11417.62	26397.26		189286.74	12.2
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	122177.00	122177.00	3311.00		125488.00				125488.00	
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	96562.00	96562.00			96562.00	12546.78	37640.34		58921.66	38.9
401211-2100-	FICA	16734.00	16734.00			16734.00	946.67	2845.65		13888.35	17.0
401211-2210-	Retirement Insurance	29005.00	29005.00	4000.00		33005.00	1067.00	3201.00		29804.00	9.6
401211-2310-	Health Insurance	37363.00	37363.00	3000.00		40363.00	1621.66	4380.88		35982.12	10.8
401211-2400-	Group Life Insurance	2932.00	2932.00			2932.00	107.83	323.49		2608.51	11.0
401211-2500-	Professional Services	20000.00	20000.00	464.00		20464.00	7350.00	18614.00		1850.00	90.9
401211-3310-	Maintenance	1500.00	1500.00			1500.00	65.00	85.00		1415.00	5.6
401211-3600-	Advertising	1500.00	1500.00			1500.00		150.00		1350.00	10.0
401211-5210-	Postage	1600.00	1600.00			1600.00				1600.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	287.78	569.16		3930.84	12.6
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel										
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00	5000.00		15000.00	484.62	484.62		14515.38	3.2
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		525.00		475.00	52.5
401211-6001-	Office Supplies	3750.00	3750.00			3750.00		287.13		3462.87	7.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	348623.00	348623.00	15775.00		364398.00	24477.34	69106.27		295291.73	18.9
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	79255.00	79255.00			79255.00	6604.52	20813.56		58441.44	26.2
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	474.50	474.50		3025.50	13.5
401231-1900-	Compensation of Deputies	77120.00	77120.00			77120.00	6426.62	21279.86		55840.14	27.5

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 2

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

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2100-	FICA	12231.00	12231.00			12231.00	977.97	3090.81		9140.19	25.2
401231-2210-	Retirement Insurance	20736.00	20736.00			20736.00	1752.98	5258.94		15477.06	25.3
401231-2310-	Health Insurance	29914.00	29914.00	995.95		30909.95	2492.74	7478.22		23431.73	24.1
401231-2400-	Group Life Insurance	2096.00	2096.00			2096.00	174.61	523.83		1572.17	24.9
401231-3310-	Maintenance	3000.00	3000.00			3000.00				3000.00	
401231-3600-	Advertising	800.00	800.00			800.00				800.00	
401231-5210-	Postage	800.00	800.00			800.00		500.00		300.00	62.5
401231-5230-	Telephone	2000.00	2000.00			2000.00	94.39	185.89		1814.11	9.2
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	71.13	773.11		8026.89	8.7
401231-5810-	Due and Subscription	800.00	800.00			800.00				800.00	
401231-6001-	Office Supplies	3500.00	3500.00			3500.00	525.06	548.23		2951.77	15.6
401231-6022-	Software	4500.00	4500.00			4500.00				4500.00	
401231-8202-	Capital Outlay										
	DEPT. TOTAL	245752.00	245752.00	4295.95		250047.95	19594.52	60926.95		189121.00	24.3
ASSESSORS											
401232-1100-	Compensation			4000.00		4000.00				4000.00	
401232-3150-	Professional Services			16374.00		16374.00	213.29	12184.86		4189.14	74.4
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
	DEPT. TOTAL			20374.00		20374.00	213.29	12184.86		8189.14	59.8
EQUALIZATION BOARD											
401233-1100-	Compensation	3600.00	3600.00	3200.00		6800.00	1025.00	5195.00		1605.00	76.3
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA	276.00	276.00	245.00		521.00	78.41	397.42		123.58	76.2
401233-3150-	Profess. Services										
401233-3600-	Advertising	200.00	200.00	200.00		400.00				400.00	
401233-5510-	Travel	100.00	100.00	100.00		200.00				200.00	
401233-5540-	Travel and Conference Exp										
	DEPT. TOTAL	4176.00	4176.00	3745.00		7921.00	1103.41	5592.42		2328.58	70.6
**FINANCIAL ADMINISTRATION**											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	81040.00	81040.00			81040.00	6753.26	20509.78		60530.22	25.3
401241-1300-	Parttime Help	3500.00	3500.00			3500.00				3500.00	
401241-1900-	Compensation of Deputies	73605.00	73605.00	5000.00		78605.00	6133.76	23401.28		55203.72	29.7
401241-2100-	FICA	12099.00	12099.00	382.50		12481.50	903.24	3098.14		9383.36	24.8
401241-2210-	Retirement Insurance	20506.00	20506.00			20506.00	1760.96	5282.88		15223.12	25.7
401241-2310-	Health Insurance	37363.00	37363.00			37363.00	3113.60	9340.80		28022.20	25.0
401241-2400-	Group Life Insurance	2073.00	2073.00			2073.00	172.69	518.07		1554.93	24.9
401241-3150-	Professional Services	10000.00	10000.00			10000.00				10000.00	
401241-3160-	Service Fees	15000.00	15000.00			15000.00	2.10	3903.57		11096.43	26.0
401241-3310-	Maintenance	1000.00	1000.00			1000.00				1000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-3600-	Advertising	1000.00	1000.00			1000.00				1000.00	
401241-5210-	Postage	5800.00	5800.00			5800.00		171.23		5628.77	2.9
401241-5230-	Telephone	1500.00	1500.00			1500.00	105.40	188.00		1312.00	12.5
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	837.57	837.57		5162.43	13.9
401241-5810-	Dues	1000.00	1000.00			1000.00				1000.00	
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	145.15	1409.23		4090.77	25.6
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds							212.83		212.83-	
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				1000.00	
401241-8202-	Capital Outlay	10000.00	10000.00			10000.00				10000.00	
	<b>DEPT. TOTAL</b>	<b>291986.00</b>	<b>291986.00</b>	<b>5382.50</b>		<b>297368.50</b>	<b>19927.73</b>	<b>68873.38</b>		<b>228495.12</b>	<b>23.1</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	13396.00	17790.03		27209.97	39.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		4007.00		2493.00	61.6
401251-5230-	Telephone	5500.00	5500.00			5500.00	136.65	711.36		4788.64	12.9
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		78.98		2121.02	3.5
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00		284.36-		10284.36	2.8-
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				5000.00	
401251-8202-	Capital Outlay	15000.00	15000.00	9000.00		24000.00				24000.00	
	<b>DEPT. TOTAL</b>	<b>89700.00</b>	<b>89700.00</b>	<b>9000.00</b>		<b>98700.00</b>	<b>13532.65</b>	<b>22303.01</b>		<b>76396.99</b>	<b>22.5</b>
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5000.00	5000.00			5000.00	206.68	206.68		4793.32	4.1
401310-1300-	Parttime Help	9000.00	9000.00			9000.00	888.00	3000.00		6000.00	33.3
401310-1900-	OE Compensation	30000.00	30000.00			30000.00				30000.00	
401310-2100-	FICA	3366.00	3366.00			3366.00	67.94	229.50		3136.50	6.8
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3900.00	3900.00			3900.00				3900.00	
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00				3400.00	
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00	1919.51	4147.51		10852.49	27.6
401310-7000-	Electroral Care Act COVID-19 Fund										
401310-8201-	Capital outlay	6000.00	6000.00			6000.00				6000.00	
	<b>DEPT. TOTAL</b>	<b>75666.00</b>	<b>75666.00</b>			<b>75666.00</b>	<b>3082.13</b>	<b>7583.69</b>		<b>68082.31</b>	<b>10.0</b>
<b>REGISTRAR</b>											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	17749.98		53250.02	24.9
401320-1300-	Parttime Help	24200.00	24200.00			24200.00				24200.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-2100-	- - FICA	7283.00	7283.00			7283.00	412.54	1237.62		6045.38	16.9
401320-2210-	- - Retirement Insurance	9415.00	9415.00			9415.00	784.56	2353.68		7061.32	24.9
401320-2310-	- - Health Insurance	11232.00	11232.00			11232.00	935.90	2807.70		8424.30	24.9
401320-2400-	- - Group Life Insurance	952.00	952.00			952.00	79.28	237.84		714.16	24.9
401320-2410-	- - Group Life Insurance										
401320-3310-	- - Maintenance	14000.00	14000.00			14000.00	1582.00	1582.00		12418.00	11.3
401320-3600-	- - Advertising	1800.00	1800.00			1800.00		35.00		1765.00	1.9
401320-5210-	- - Postage	3300.00	3300.00			3300.00	19.46	19.46		3280.54	.5
401320-5230-	- - Telephone	2500.00	2500.00			2500.00	204.26	507.40		1992.60	20.2
401320-5540-	- - Travel Conference & Educations	4600.00	4600.00			4600.00	589.00	589.00		4011.00	12.8
401320-6001-	- - Office Supplies	5700.00	5700.00			5700.00	492.90	723.78		4976.22	12.6
401320-8202-	- - Capital Outlay	5500.00	5500.00			5500.00				5500.00	
	DEPT. TOTAL	161482.00	161482.00			161482.00	11016.56	27843.46		133638.54	17.2
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	- - Parttime Help										
402110-1800-	- - Compensation Jury Commissioners	3000.00	3000.00			3000.00	3000.00	3000.00			100.0
402110-1900-	- - JURORS Compensation	612.00	612.00			612.00	210.00	210.00		402.00	34.3
402110-2100-	- - FICA	277.00	277.00			277.00	218.35	218.35		58.65	78.8
402110-3190-	- - Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	- - Maintenance	6000.00	6000.00			6000.00	574.00	574.00		5426.00	9.5
402110-5210-	- - Postage										
402110-5230-	- - Telephone	1000.00	1000.00			1000.00	2.44	16.81		983.19	1.6
402110-5540-	- - Travel Conference & Educations	1000.00	1000.00			1000.00	48.53	48.53		951.47	4.8
402110-6001-	- - Office Supplies	800.00	800.00			800.00				800.00	
402110-6012-	- - Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	- - Capital Outlay										
	DEPT. TOTAL	23189.00	23189.00			23189.00	4053.32	4067.69		19121.31	17.5
<b>GENERAL DISTRICT COURT</b>											
402120-3150-	- - Professional Services										
402120-3190-	- - Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	- - Maintenance	500.00	500.00			500.00	660.00	660.00		160.00-	132.0
402120-5210-	- - Postage	100.00	100.00			100.00				100.00	
402120-5230-	- - Telephone	2400.00	2400.00			2400.00	240.20	359.16		2040.84	14.9
402120-5510-	- - Travel										
402120-6001-	- - Office Supplies	1000.00	1000.00			1000.00				1000.00	
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	2655.00	2655.00			2655.00		2655.00			100.0
	DEPT. TOTAL	24555.00	24555.00			24555.00	900.20	17624.16		6930.84	71.7
<b>MAGISTRATE</b>											
402130-5230-	- - Telephone	1700.00	1700.00			1700.00	88.80	180.14		1519.86	10.5
402130-5605-	- - Pro-rata of Chief Magistr	125.00	125.00			125.00				125.00	
402130-5810-	- - Dues and Subscriptions	460.00	460.00			460.00				460.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>MAGISTRATE</b>											
402130-6001-	- Office Supplies	240.00	240.00			240.00				240.00	
402130-8002-	- Capital Outlay Magistrate	1400.00	1400.00			1400.00				1400.00	
	<b>DEPT. TOTAL</b>	<b>3925.00</b>	<b>3925.00</b>			<b>3925.00</b>	<b>88.80</b>	<b>180.14</b>		<b>3744.86</b>	<b>4.5</b>
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	Compensation	99014.00	99014.00			99014.00	8355.28	24968.65		74045.35	25.2
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	110242.00	110242.00			110242.00	9499.28	28185.21		82056.79	25.5
402160-2100-	FICA	16009.00	16009.00			16009.00	1255.51	3712.01		12296.99	23.1
402160-2210-	Retirement Insurance	27429.00	27429.00			27429.00	2415.91	7113.75		20315.25	25.9
402160-2310-	Health Insurance	40655.00	40655.00			40655.00	3387.80	10163.40		30491.60	24.9
402160-2400-	Group Life Insurance	2772.00	2772.00			2772.00	236.57	704.37		2067.63	25.4
402160-3150-	Professional Services	7000.00	7000.00			7000.00	84.38	84.38		6915.62	1.2
402160-3310-	Maintenance	14000.00	14000.00			14000.00				14000.00	
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	Postage										
402160-5230-	Telephone	2950.00	2950.00			2950.00	355.56	544.67		2405.33	18.4
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel										
402160-5540-	Travel Conference & Educations	8500.00	8500.00			8500.00		290.00		8210.00	3.4
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3800.00	3800.00			3800.00	372.26-	226.89-		4026.89	5.9-
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00	2597.50	2597.50		97.50-	103.9
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>341711.00</b>	<b>341711.00</b>			<b>341711.00</b>	<b>27815.53</b>	<b>78137.05</b>		<b>263573.95</b>	<b>22.8</b>
<b>**COMMONWEALTH ATTORNEY**</b>											
<b>COMMONWEALTH ATTORNEY</b>											
402210	<b>COMMONWEALTH ATTORNEY</b>										
402210-1100-	Compensation	75668.00	75668.00			75668.00	6305.60	18916.80		56751.20	24.9
402210-1700-	Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	6840.00		20520.00	25.0
402210-2100-	FICA	7882.00	7882.00			7882.00	626.76	1880.28		6001.72	23.8
402210-2210-	Retirement Insurance	13344.00	13344.00			13344.00	1111.93	3335.79		10008.21	24.9
402210-2310-	Health Insurance	13127.00	13127.00			13127.00	1093.78	3281.34		9845.66	24.9
402210-2400-	Group Life Insurance	1348.00	1348.00			1348.00	112.37	337.11		1010.89	25.0
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.50	189.44		1260.56	13.0
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00	2347.43	2347.43		347.43-	117.3
402210-6001-	Office Supplies	600.00	600.00			600.00	80.20	240.60		359.40	40.1
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00	91.94	541.94		458.06	54.1
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	1050.00		3150.00	25.0
	<b>DEPT. TOTAL</b>	<b>148004.00</b>	<b>148004.00</b>			<b>148004.00</b>	<b>14463.51</b>	<b>38960.73</b>		<b>109043.27</b>	<b>26.3</b>
<b>**LAW ENFORCEMENT &amp; TRAFFIC CONT**</b>											
<b>SHERIFF</b>											









ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410-3600-	Advertising	4000.00	4000.00			4000.00				4000.00	
403410-5210-	Postage										
403410-5230-	Telephone	1400.00	1400.00			1400.00	74.50	148.90		1251.10	10.6
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	453.81	1178.61		6121.39	16.1
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00				3800.00	
403410-5820-	Road Signs	5000.00	5000.00			5000.00	52.33	52.33		4947.67	1.0
403410-6001-	Office Supplies	2500.00	2500.00			2500.00		377.77		2122.23	15.1
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00	319.14	319.14		1930.86	14.1
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00				1600.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater E&S Programs										
	<b>DEPT. TOTAL</b>	<b>252855.00</b>	<b>252855.00</b>			<b>252855.00</b>	<b>18506.07</b>	<b>54895.62</b>		<b>197959.38</b>	<b>21.7</b>
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	71619.00	71619.00			71619.00	5968.20	17904.60		53714.40	24.9
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	453.54	1360.62		4118.38	24.8
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	810.87	2432.61		7064.39	25.6
403510-2310-	Health Insurance	19013.00	19013.00			19013.00	1584.28	4752.84		14260.16	24.9
403510-2400-	Group Life Insurance	960.00	960.00			960.00	79.98	239.94		720.06	24.9
403510-3310-	Maintenance	5000.00	5000.00			5000.00	145.50	207.63		4792.37	4.1
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3000.00	3000.00			3000.00	227.53	438.15		2561.85	14.6
403510-5130-	Water & Sewage	800.00	800.00			800.00	115.35	157.90		642.10	19.7
403510-5230-	Telephone	1800.00	1800.00			1800.00	120.98	242.48		1557.52	13.4
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00				1500.00	
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00		49.58		5450.42	.9
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00		63.15		436.85	12.6
403510-6014-	Cleaning Supplies	5500.00	5500.00			5500.00	525.75	1001.99		4498.01	18.2
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	145.24	185.76		1014.24	15.4
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>134668.00</b>	<b>134668.00</b>			<b>134668.00</b>	<b>10177.22</b>	<b>29037.25</b>		<b>105630.75</b>	<b>21.5</b>
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	52202.00	52202.00			52202.00	4350.14	13050.42		39151.58	24.9
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22302.06	68030.98		206344.02	24.7
403520-2100-	FICA	24984.00	24984.00			24984.00	1941.19	5909.61		19074.39	23.6
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	10729.02		32191.98	24.9
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	5841.98	17525.94		52579.06	24.9



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-2100-	FICA	5707.00	5707.00			5707.00	469.34	1408.02		4298.98	24.6
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	2472.69		7419.31	24.9
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1594.22	4782.66		14349.34	24.9
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	249.87		750.13	24.9
404310-3310-	Maintenance	100000.00	100000.00	44000.00		144000.00	11457.93	12077.73		131922.27	8.3
404310-5110-	Electricity	33000.00	33000.00			33000.00	3442.39	6687.44		26312.56	20.2
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	228.17	1643.77		2856.23	36.5
404310-5230-	Telephone	600.00	600.00			600.00	82.14	125.20		474.80	20.8
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	5000.00	5000.00			5000.00	183.46	472.16		4527.84	9.4
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	103.34	5779.62		24220.38	19.2
404310-8202-	Building & Grounds Capital Outlay	150000.00	150000.00			150000.00				150000.00	
	<b>DEPT. TOTAL</b>	<b>433424.00</b>	<b>433424.00</b>	<b>44000.00</b>		<b>477424.00</b>	<b>24684.41</b>	<b>54346.86</b>		<b>423077.14</b>	<b>11.3</b>
<b>****AIRPORT****</b>											
404600-1100-	Compensation	37128.00	37128.00			37128.00	4490.66	12783.98		24344.02	34.4
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	339.92	967.09		3594.91	21.1
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.15	1320.69		3578.31	26.9
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	792.14	2376.42		7130.58	24.9
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	125.43		372.57	25.1
404600-5230-	Telephone										
	<b>DEPT. TOTAL</b>	<b>79094.00</b>	<b>79094.00</b>			<b>79094.00</b>	<b>6158.32</b>	<b>17573.61</b>		<b>61520.39</b>	<b>22.2</b>
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	Contributions To Health Dept	109044.00	109044.00			109044.00		25148.00		83896.00	23.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	<b>DEPT. TOTAL</b>	<b>109044.00</b>	<b>109044.00</b>			<b>109044.00</b>		<b>25148.00</b>		<b>83896.00</b>	<b>23.0</b>
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	Contributions To Mental Health	36326.00	36326.00			36326.00		9081.50		27244.50	25.0
405220-5621-	Parent Empowerment Program										
	<b>DEPT. TOTAL</b>	<b>36326.00</b>	<b>36326.00</b>			<b>36326.00</b>		<b>9081.50</b>		<b>27244.50</b>	<b>25.0</b>
<b>PUBLIC WELFARE</b>											
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-	SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00				4500.00	
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		750.00		750.00	50.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
PUBLIC WELFARE											
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	16538.75		49616.25	25.0
405260-5680-	VALLEY ASSOC FOR INDEPENTENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	16538.75	17288.75		58866.25	22.7
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly	85917.00	85917.00			85917.00				85917.00	
	DEPT. TOTAL	85917.00	85917.00			85917.00				85917.00	
COMMUNITY COLLEGES											
406800-5687-	Dabney Lancaster College	6000.00	6000.00			6000.00		3000.00		3000.00	50.0
	DEPT. TOTAL	6000.00	6000.00			6000.00		3000.00		3000.00	50.0
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	160214.00	160214.00			160214.00	13351.10	40053.30		120160.70	24.9
407110-1300-	Parttime Help	44022.00	44022.00			44022.00		19439.30		24582.70	44.1
407110-2100-	FICA	15625.00	15625.00			15625.00	1016.88	4534.74		11090.26	29.0
407110-2210-	Retirement Insurance	21495.00	21495.00			21495.00	1810.14	5430.42		16064.58	25.2
407110-2310-	Health Insurance	28637.00	28637.00			28637.00	2386.36	7139.18		21497.82	24.9
407110-2400-	Group Life Insurance	2146.00	2146.00			2146.00	176.23	528.69		1617.31	24.6
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1033.70	5800.41		24499.59	19.1
407110-3600-	Advertising	2500.00	2500.00			2500.00	1265.00	2295.00		205.00	91.8
407110-5110-	Electricity	15000.00	15000.00			15000.00	2090.17	4083.05		10916.95	27.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	354.07	1191.70		3808.30	23.8
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	507.00	935.12		5264.88	15.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	1430.15	2577.40		6422.60	28.6
407110-5808-	Donation expended for P&R Prog										
407110-5809-	Expense-Donations Celebrations Com			2710.00		2710.00				2710.00	
407110-5810-	Wings & Wheels	12000.00	12000.00	8808.33		20808.33	8439.58	15189.58		5618.75	72.9
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	132.00	218.22		2781.78	7.2
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	30.00	3905.78		12094.22	24.4
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00				3000.00	
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00				15000.00	
407110-6047-	Recreation Supplies	23000.00	23000.00			23000.00	466.21	3268.33		19731.67	14.2
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	32000.00	32000.00	4779.82		36779.82	1827.80	8727.99		28051.83	23.7
407110-6050-	Sports Camps	4000.00	4000.00			4000.00	1465.90	2344.32		1655.68	58.6
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay	58000.00	58000.00			58000.00				58000.00	
	DEPT. TOTAL	508939.00	508939.00	16298.15		525237.15	37782.29	127662.53		397574.62	24.3
**LIBRARY**											
ADMINISTRATION											







ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CONTINGENCIES											
409120-6058-	- Contingencies	115000.00	115000.00			115000.00				115000.00	
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			252858.00		122162.00		130696.00	48.3
**TRANSFERS**											
Transfer fr/to General Fund											
409310	Transfer fr/to General Fund										
409310-0001-	- Transfer from General Rev Fund							86057.32		86057.32-	
409310-0002-	- Trans to Fund 2 Cap Projects Reser										
409310-9203-	- Transfer To Fund 3 County Schools	8150992.00	8150992.00			8150992.00				8150992.00	
409310-9204-	- Transfer to Fund 4 VPA Fund	194629.00	194629.00			194629.00				194629.00	
409310-9205-	- Transfer to Fund 5 School Cafeteri	432097.00	432097.00			432097.00				432097.00	
409310-9218-	- Transfer to Crime Prevention Fund										
409310-9219-	- Transfer to Fund 19 CSA	200000.00	200000.00			200000.00				200000.00	
	DEPT. TOTAL	8977718.00	8977718.00			8977718.00		86057.32		8891660.68	.9
**CAPITAL PROJECTS**											
CAPITAL PROJECTS											
409410-8201-	- Pool Improvement										
409410-8202-	- Park Facility Pavement										
409410-8203-	- Sheriff's 4x4										
409410-8204-	- Hot Sprgs VFA Air Pack Replacement										
409410-8205-	- Hot Springs VFA Pumper Trk										
409410-8206-	- Millboro Rescue Squad Unit										
409410-8208-	- B/H VFD-WILLIAMSVILLE RENOVATION										
409410-8209-	- BURNSVILLE FIRE & RESCUE	265000.00	265000.00			265000.00				265000.00	
409410-8210-	- GENERATORS-EMERGENCY SERVICES										
409410-8240-	- School Bus										
409410-8241-	- CCA Computer Contract										
409410-8251-	- Fire/Rescue Depts										
409410-8265-	- School Safe/Security Equipment										
409410-8270-	- Capital Projects BCHS Parking Lot										
409410-8271-	- BCHS Baseball Field						9886.94	9886.94		9886.94-	
409410-8272-	- BCHS Gym HVAC										
409410-8273-	- Bolax Fire Department	25000.00	25000.00			25000.00		23849.28		1150.72	95.3
409410-8274-	- Millboro Elementary Paving	133082.00	133082.00			133082.00				133082.00	
409410-8275-	- BCHS Building Renovation										
409410-8282-	- Capital Improvement Projects										
409410-8283-	- E911 - Addressing and Mapping										
409410-8290-	- COURTHOUSE RENOVATIONS										
409410-8291-	- PAVING-CRTHS, LIB, SHRF OFFICE										
409410-8292-	- COURTHOUSE PAINTING EXTERIOR										
409410-8293-	- Courthouse Columns Repair										
409410-8298-	- Animal Control Shelter										
409410-8302-	- MILLBORO VFA-2 FIRE TRUCKS	67600.00	67600.00			67600.00		65420.81		2179.19	96.7



10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 17

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

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
**ECONOMIC DEVELOPMENT**											
409500-8220-	- Economic Development Planning Gran	30000.00	30000.00			30000.00				30000.00	
409500-8221-	- Local Cares Emergency COVID 19 Prg										
	DEPT. TOTAL	30000.00	30000.00			30000.00				30000.00	
**DEBT SERVICE**											
409510-9120-	- School Debt Service										
409510-9140-	- Bath County High School										
409510-9141-	- BOND ISSUANCE COSTS										
409510-9150-	- Sheriff's Vehicles										
409510-9160-	- Millboro Abatement										
	FUND TOTAL	18603796.00	18603796.00	687491.00		19291287.00	663873.59	2516892.81		16774394.19	13.0



10/07/2022

ACCT PERIOD:2022/09 BATH COUNTY  
 FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2022 - 9/30/2022

PAGE 19  
 \*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						874797.24	1378035.76		1378035.76-	
	DEPT. TOTAL						874797.24	1378035.76		1378035.76-	
	INSTRUCTION										
406110	INSTRUCTION										
406110-1000-	- - Instruction	7525918.00	7525918.00			7525918.00				7525918.00	
	DEPT. TOTAL	7525918.00	7525918.00			7525918.00				7525918.00	
	ADMINISTRATION										
406210-1000-	- - Administration	625533.00	625533.00			625533.00				625533.00	
	DEPT. TOTAL	625533.00	625533.00			625533.00				625533.00	
	PUPIL TRANSPORTATION										
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	1057564.00	1057564.00			1057564.00				1057564.00	
	DEPT. TOTAL	1057564.00	1057564.00			1057564.00				1057564.00	
	OPERATIONS										
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1906166.00	1906166.00			1906166.00				1906166.00	
	DEPT. TOTAL	1906166.00	1906166.00			1906166.00				1906166.00	
	TECHNOLOGY										
407610-1000-	- - Technology	585225.00	585225.00			585225.00				585225.00	
	DEPT. TOTAL	585225.00	585225.00			585225.00				585225.00	
	Total Expenditures-County Schools										
409310-0001-	- Total Expenditures-County Schools										
	FUND TOTAL	11700406.00	11700406.00			11700406.00	874797.24	1378035.76		10322370.24	11.7

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 20

FUND- 4 Subsidized Adoption

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
- -	Subsidized Adoption	71042.00	71042.00			71042.00	2501.00	8991.78		62050.22	12.6
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	8991.78		62050.22	12.6
057200-2000-	COMPREHENSIVE SERVICES										
- -	Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	34613.00	34613.00			34613.00	1059.23	4616.97		29996.03	13.3
405311-1100-	Compensation	472895.00	472895.00			472895.00	34024.62	106431.47		366463.53	22.5
405311-1101-	Part Time	17284.00	17284.00			17284.00	1440.34	4321.02		12962.98	25.0
405311-2100-	FICA	34617.00	34617.00			34617.00	2583.08	8046.95		26570.05	23.2
405311-2210-	VRS	63547.00	63547.00			63547.00	4435.22	13249.82		50297.18	20.8
405311-2310-	Health	81829.00	81829.00			81829.00	7460.65	22381.95		59447.05	27.3
405311-2410-	Group Life	5832.00	5832.00			5832.00	440.20	1314.96		4517.04	22.5
	DEPT. TOTAL	710617.00	710617.00			710617.00	51443.34	160363.14		550253.86	22.5
	** Local Only **										
405312-1100-	Compensation	7700.00	7700.00			7700.00	375.00	875.00		6825.00	11.3
405312-2100-	FICA	344.00	344.00			344.00	28.68	66.92		277.08	19.4
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	941.92		7102.08	11.7
405322-1000-	SOCIAL SERVICES										
- -	Aged & Disabled	3816.00	3816.00			3816.00				3816.00	
	DEPT. TOTAL	3816.00	3816.00			3816.00				3816.00	
405323-1000-	PURCHASED SERVICES										
- -	Purchased Services	36736.00	36736.00			36736.00	1186.38	2441.38		34294.62	6.6
	DEPT. TOTAL	36736.00	36736.00			36736.00	1186.38	2441.38		34294.62	6.6
405324-1000-	Child Care										
- -	Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
409310-0019-	Transfer to Comprehensive Service										
- -	Transfer to Comprehensive Service	930255.00	930255.00			930255.00	55534.40	172738.22		757516.78	18.5
	FUND TOTAL	930255.00	930255.00			930255.00	55534.40	172738.22		757516.78	18.5

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	676528.00	676528.00			676528.00	53025.73	66759.14		609768.86	9.8
	DEPT. TOTAL	676528.00	676528.00			676528.00	53025.73	66759.14		609768.86	9.8
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	53025.73	66759.14		609768.86	9.8

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 22

FUND- 12 EXPENDITURES

7/01/2022 - 9/30/2022

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						23854.49	25196.47		25196.47-	
	DEPT. TOTAL						23854.49	25196.47		25196.47-	
	FUND TOTAL						23854.49	25196.47		25196.47-	



10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 23

FUND- 15 1% MARKETING EXPENDITURES

7/01/2022 - 9/30/2022

\*GLL50\*

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						12500.00	12500.00		12500.00-	
409400-3600-	Advertising						2324.39	3906.39		3906.39-	
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	334281.00	334281.00			334281.00	3959.00	8389.44		325891.56	2.5
409400-5210-	Postage										
409400-5230-	Telephone							25.53		25.53-	
409400-5510-	Travel/Mileage										
409400-5540-	Travel/Conference										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
DEPT. TOTAL		334281.00	334281.00			334281.00	18783.39	24821.36		309459.64	7.4
FUND TOTAL		334281.00	334281.00			334281.00	18783.39	24821.36		309459.64	7.4

10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 24

FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2022 - 9/30/2022

\*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										
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	500000.00	500000.00			500000.00				500000.00	
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										
	DEPT. TOTAL	500000.00	500000.00			500000.00				500000.00	
	FUND TOTAL	500000.00	500000.00			500000.00				500000.00	



10/07/2022

ACCT PERIOD:2022/09

BATH COUNTY

PAGE 26

FUND- 18 Room Tax Expenditures

7/01/2022 - 9/30/2022

\*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-	- SDA Economic Incentive Grant Progr	2000000.00	2000000.00			2000000.00		1211634.65		788365.35	60.5
	DEPT. TOTAL	2000000.00	2000000.00			2000000.00		1211634.65		788365.35	60.5
	FUND TOTAL	2000000.00	2000000.00			2000000.00		1211634.65		788365.35	60.5

10/07/2022

ACCT PERIOD:2022/09  
 FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2022 - 9/30/2022

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						12478.00	14573.50		14573.50-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	19351.00	19351.00			19351.00	1661.93	4621.91		14729.09	23.8
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
DEPT. TOTAL		219351.00	219351.00			219351.00	14139.93	19195.41		200155.59	8.7
FUND TOTAL		219351.00	219351.00			219351.00	14139.93	19195.41		200155.59	8.7

10/07/2022

ACCT PERIOD:2022/09  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2022 - 9/30/2022

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>34964617.00</u>		<u>687491.00</u>		<u>35652108.00</u>		<u>5415273.82</u>		<u>30236834.18</u>	<u>15.1</u>
		<u>34964617.00</u>			<u>.00</u>	<u>1704008.77</u>			<u>.00</u>		