

2/08/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
2/08/2023

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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	3,279,928.56	4,501,254.00	852,172.88	1,648,693.18-	3,704,733.70
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	182,775.13	22,093.86		204,868.99
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	21,673.69	.38		21,674.07
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	67,320.26			67,320.26
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	276,319.75	411.63		276,731.38
100-1109	Cash-Summit Bank American Recover	402,853.00				
100-1120	Checking-BB&T-School Food Fund	6,485.38	58,271.81	67,329.81	48,285.64-	77,315.98
100-1180	Summit Bank	669,379.04	686,119.01	8,201.86		694,320.87
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	1,672,195.20	6,006.70		1,678,201.90
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
		10,108,655.22	9,967,784.69	956,217.12	1,696,978.82-	9,227,022.99
TOTAL ASSETS		10,108,655.22	9,967,784.69	956,217.12	1,696,978.82-	9,227,022.99
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
Possible C/W Reimbursement 1999						
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	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	1,866.74			1,866.74
201-2017	2017 Personal Property Tax	1,438.80	1,438.80			1,438.80
201-2018	2018 Personal Property Taxes	2,054.46	1,933.91			1,933.91
201-2019	2019 Personal Property Taxes	2,482.95	2,418.18		10.00-	2,408.18
201-2020	2020 Personal Property Tax	2,572.46	3,855.48		26.12-	3,829.36
201-2021	2021 Personal Property Tax	11,341.50	7,053.42		222.44-	6,830.98
201-2022	2022 Personal Property Taxes		81,349.20		12,984.32-	68,364.88
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PF Reserve	31,740.59-	109,887.24-	13,242.88		96,644.36-
	** Receivable Personal Property **			13,242.88	13,242.88-	
	** 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					
203-2131	2021 Public Service Tax 1st Half					

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203-2132	2021 Public Service Tax 2nd Half	451.88	256.99-			256.99-
203-2133	2022 Public Service Taxes 1st Hal		33.55			33.55
203-2134	2022 Public Service Taxes 2nd Hal		3,251,609.95			3,251,609.95
203-9999	PSC Reserve	4,484.63-	3,255,419.26-			3,255,419.26-
	** 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				
204-2091	2009 Real Estate 1st Half	38.50				
204-2092	2009 Real Estate 2nd Half	38.50				
204-2101	2010 Real Estate 1st Half	38.50				
204-2102	2010 Real Estate 2nd Half	38.50				
204-2111	2011 Real Estate 1st Half	717.12	1.92			1.92
204-2112	2011 Real Estate 2nd Half	770.71	1.92			1.92
204-2113	2012 Real Estate 1st Half	807.06	25.83			25.83
204-2114	2012 Real Estate 2nd Half	1,101.61	100.13		37.43-	62.70
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	197.30		33.31-	163.99
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	499.98		92.36-	407.62
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	551.28			551.28
204-2118	2014 Real Estate Taxes 2nd Half	1,266.48	551.28			551.28
204-2119	2015 Real Estate Taxes 1st Half	1,575.91	839.82		87.91-	751.91
204-2120	2015 Real Estate Taxes 2nd Half	2,131.88	1,831.09	6.49	621.82-	1,215.76
204-2121	2016 Real Estate Tax 1st Half	2,944.26	2,460.88		831.35-	1,629.53
204-2122	2016 Real Estate Tax 2nd Half	3,053.51	2,976.40		75.54-	2,900.86
204-2123	2017 Real Estate Tax 1st Half	4,067.44	3,215.01			3,215.01
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	3,714.96		50.72-	3,664.24
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	4,192.43		35.06-	4,157.37
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	4,809.52		51.45-	4,758.07
204-2127	2019 Real Estate Tax 1st Half	11,223.40	6,059.30		276.43-	5,782.87
204-2128	2019 Real Estate Tax 2nd Half	13,662.05	9,384.94		647.56-	8,737.38
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	48,932.85		326.05-	48,606.80
204-2130	2020 Real Estate Taxes 2nd Half	27,853.27	53,548.35		970.33-	52,578.02
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	27,303.70		1,479.05-	25,824.65
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	41,463.24		2,129.02-	39,334.22

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204-2133	2022 Real Estate Tax 1st Half		223,543.18		33,313.02-	190,230.16
204-2134	2022 Real Estate Taxes 2nd Half		2,458,895.96		2,169.66-	2,456,726.30
204-9999	RE Reserve	317,790.90-	2,895,101.27-	43,221.58		2,851,879.69-
	** Receivables Real Estate **			43,228.07	43,228.07-	
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-	49,738.00-		15,300.75-	65,038.75-
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,309,119.00-		15,300.75-	2,324,419.75-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,283,112.00	2,311,414.00	15,300.75		2,326,714.75
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,311,414.00	15,300.75		2,326,714.75
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	240.00		120.00-	120.00
210-9999	All Reserves Misc Revenues	180.00-	240.00-	120.00		120.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	120.00	120.00-	46,690.53-

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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			71,891.70	71,891.70-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	10,907,804.72-	681,613.77	433,487.59-	10,659,678.54-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	2,433,246.73	903,695.32	284,441.97-	3,052,500.08
300-0004	Virginia Public Assistance Fund	7,676.65	64,872.48	57,976.24	58,081.95-	64,766.77
300-0005	School Cafeteria Fund	6,485.38-	58,271.81-	48,285.64	67,329.81-	77,315.98-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			7,930.89	7,930.89-	
300-0015	Lodging Tax - 1% Marketing	292,404.41-	90,753.55		16,616.85-	74,136.70
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,341,864.87-		16,616.85-	1,358,481.72-
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-	221,809.12-		75,574.70-	297,383.82-
300-0019	Comprehensive Services Act	340.13-	42,681.47	12,339.95		55,021.42
300-0021	Litter Prev & Recycling Grant	58,971.00-	58,971.00-		10,999.50-	69,970.50-
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-	9,967,784.69-	1,711,841.81	971,080.11-	9,227,022.99-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	9,967,784.69-	1,711,841.81	971,080.11-	9,227,022.99-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,967,784.69-	1,783,733.51	1,042,971.81-	9,227,022.99-

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-	43221.58-	2516544.06-		2405163.94-	51.1
031101-0002-	- - Delinquent Years							1637.99-		1637.99	
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-	43221.58-	2518182.05-		2403525.95-	51.1
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- - Current Year Taxes	6571911.00-	6571911.00-			6571911.00-		3255564.93-		3316346.07-	49.5
031102-0002-	- - Delinquent Taxes Public Service										
031102-0003-	- - Public Service Corp - Personal Pro							3104.75-		3104.75	
	DEPT. TOTAL	6571911.00-	6571911.00-			6571911.00-		3258669.68-		3313241.32-	49.5
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- - Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	10775.99-	344757.06-		80633.06	130.5
031103-0002-	- - Delinquent Taxes Personal Property										
031103-0003-	- - Mobile Home Taxes										
031103-0004-	- - Commonwealth Abatement Received							32220.50-		32220.50	
031103-0005-	- - Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	10775.99-	376977.56-		112853.56	142.7
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- - Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	1897.40-	49136.35-		10883.65-	81.8
031104-0002-	- - Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	1897.40-	49136.35-		10883.65-	81.8
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- - Penalty on Taxes	10000.00-	10000.00-			10000.00-	2655.01-	13625.30-		3625.30	136.2
031106-0002-	- - Interest on Taxes	10000.00-	10000.00-			10000.00-	1695.97-	16565.13-		6565.13	165.6
031106-0003-	- - Land Use Applications						60.00-	130.00-		130.00	
031106-0004-	- - PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4410.98-	30320.43-		10320.43	151.6
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- - Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	70333.60-	550556.86-		277143.14-	66.5
031201-0002-	- - Meals Tax	828554.00-	828554.00-			828554.00-	50947.81-	412585.66-		415968.34-	49.7
031201-0003-	- - GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	121281.41-	963142.52-		693111.48-	58.1

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ACCT PERIOD:2023/01

BATH COUNTY

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7/01/2022 - 1/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USD
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	1600.00-	1600.00-			1600.00-		701.50-		898.50-	43.8
031203-0067-	- Business Liense	1500.00-	1500.00-			1500.00-	1230.00-	1390.00-		110.00-	92.6
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	1230.00-	2091.50-		1008.50-	67.4
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-	1203.54-	8851.75-		1148.25-	88.5
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	3100.25-	22298.01-		12298.01	222.9
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-	164.09-	617.95-		117.95	123.5
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-		8351.87-		9648.13-	46.3
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	25.00-	250.00-		4750.00-	5.0
031207-0009-	- Registration-Short Term Rental										
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	4492.88-	40369.58-		3630.42-	91.7
TRANSCENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	555877.00-	555877.00-			555877.00-	33233.69-	224495.44-		331381.56-	40.3
	DEPT. TOTAL	555877.00-	555877.00-			555877.00-	33233.69-	224495.44-		331381.56-	40.3
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	464.00-	1156.00-		156.00	115.6
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	464.00-	1156.00-		156.00	115.6
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	23.40-	163.80-		63.80	163.8
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	500.00-	2000.00-			100.0
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	1915.00-	70557.63-		52557.63	391.9
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	2551.20-	90356.58-		70356.58	451.7
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	4989.60-	163078.01-		122978.01	406.6
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	128.54-	3548.95-		1548.95	177.4
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	128.54-	3548.95-		1548.95	177.4
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-	14620.57-	51240.83-		31240.83	256.2
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	14620.57-	51240.83-		31240.83	256.2
REVENUE FROM USE OF PROPERTY											

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property						104.92-	734.44-		734.44	
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-	205.09-	1819.47-		1180.53-	60.6
031502-0007-	- Sale of County Vehicles										
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	310.01-	2553.91-		446.09-	85.1
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees							320.85-		320.85	
031601-0004-	- Law Library Fees						23.80-	248.60-		248.60	
031601-0005-	- Reimbursement Jury Claims										
031601-0006-	- Courthouse Security Fee	30000.00-	30000.00-			30000.00-	2210.59-	19525.94-		10474.06-	65.0
031601-0007-	- Blood Test/Tna Fee							78.85-		78.85	
031601-0008-	- Non-Consevutive Jail Time										
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	2234.39-	20174.24-		9825.76-	67.2
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees						47.06-	529.26-		529.26	
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						47.06-	529.26-		529.26	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4400.00-		600.00-	88.0
031603-0003-	- Work Release Receipts										
031603-0004-	- Asset Forfeit Proceeds										
031603-0005-	- Sale of Gun Permits						240.00-	1425.00-		1425.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	240.00-	5825.00-		825.00	116.5
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- Recreation Fees							4371.60-		4371.60	
031613-0004-	- Swimming Pool Receipts							433.00-		433.00	
031613-0005-	- Wings & Wheels			15246.00-		15246.00-		14706.00-		540.00-	96.4
031613-0007-	- Donations-Parks & Recreation			3996.85-		3996.85-	330.00-	750.00-		3246.85-	18.7
031613-0008-	- Donations-Celebration Committee							2650.00-		2650.00	
	DEPT. TOTAL			19242.85-		19242.85-	330.00-	22910.60-		3667.75	119.0
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County			154440.16-		154440.16-	6061.96-	206643.90-		52203.74	133.8
031803-0004-	- COVID Cares Act Revenue										
031803-0005-	- Telephone Reimbursements						25.00-	468.85-		468.85	
031803-0006-	- Recycling Reimbursement						628.80-	4959.80-		4959.80	

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EXPENDITURE REFUNDS											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							275.00-		275.00	
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						1500.00-	10497.00-		10497.00	
031803-0017-	Soil and Erosion Fees						260.00-	1640.00-		1640.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	1588.09-	11447.03-		7552.97-	60.2
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						99.09-	1968.36-		1968.36	
031803-0042-	Airport Authority	77531.00-	77531.00-			77531.00-		37678.73-		39852.27-	48.5
	DEPT. TOTAL	96531.00-	96531.00-	154440.16-		250971.16-	10162.94-	279798.33-		28827.17	111.4
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
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-	
032101-0014-	Local Assistance & Tribal Funds										
	DEPT. TOTAL	758230.00-	758230.00-			758230.00-		420473.50-		337756.50-	55.4
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	4000.00-	4000.00-			4000.00-		495.00-		3505.00-	12.3
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-	

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ABC Profits											
032201-0015-	- - Dept of Emergency Management	7500.00-	7500.00-			7500.00-		7500.00-			100.0
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-	6769.32-	46947.10-		38052.90-	55.2
032201-0019-	- - Hazmat Reimbursement										
032201-0020-	- - Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-			170779.00-	6769.32-	54954.95-		115824.05-	32.1
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- - Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6872.50-	46262.97-		30855.03-	59.9
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6872.50-	46262.97-		30855.03-	59.9
SHERIFF											
032302	SHERIFF										
032302-0001-	- - Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	51070.31-	337512.78-		226545.22-	59.8
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	51070.31-	337512.78-		226545.22-	59.8
COMMISSIONER OF REVENUE											
032303-0001-	- - Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7557.66-	53352.55-		34920.45-	60.4
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7557.66-	53352.55-		34920.45-	60.4
TREASURER											
032304-0001-	- - Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7522.92-	50613.99-		34992.01-	59.1
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7522.92-	50613.99-		34992.01-	59.1
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-	17547.03-	140800.12-		31059.88-	81.9
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	17547.03-	140800.12-		31059.88-	81.9
CATEGORICAL AID											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	- - State & Local Hospitalization										
032401-0005-	- - VPA Administration										
032401-0012-	- - Fuel Administration										
EDUCATION											
032402-0015-	- - State School Food Reimb.						247.55-	247.55-		247.55	
032402-0016-	- - Litter Control Grant										
	DEPT. TOTAL						247.55-	247.55-		247.55	

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FUND TRANSFERS											
034105	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	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-	823766.38-		19427562.38-	423238.53-	9538356.50-		9889205.88-	49.0

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FUND- 3 Misellaneous Reimb for Schools

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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-	1.00-	181.00-		1319.00-	12.0
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-	1.00-	181.00-		1319.00-	12.0
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001-	State Sales Tax	589244.00-	589244.00-			589244.00-	58223.52-	414620.86-		174623.14-	70.3
032402-0002-	Basic State Aid	655261.00-	655261.00-			655261.00-	52069.59-	373504.59-		281756.41-	57.0
032402-0005-	Foster Home Children										
032402-0007-	Gifted Education SOQ	5225.00-	5225.00-			5225.00-	428.19-	3013.71-		2211.29-	57.6
032402-0008-	Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1432.86-	10082.84-		7397.16-	57.6
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	68780.00-	68780.00-			68780.00-	5632.95-	39667.95-		29112.05-	57.6
032402-0014-	Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1030.17-	7253.15-		5322.85-	57.6
032402-0017-	Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5071.43-	35768.93-		26266.07-	57.6
032402-0018-	FVIS Behavior Intervention										
032402-0021-	Instruction - FICA	93385.00-	93385.00-			93385.00-	3283.96-	23121.98-		70263.02-	24.7
032402-0023-	Instruction - VSRS	40090.00-	40090.00-			40090.00-	7649.74-	53860.76-		13770.76	134.3
032402-0025-	Instruction - Insurance	2850.00-	2850.00-			2850.00-	233.45-	1643.93-		1206.07-	57.6
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						28.88-	28.88-		28.88	
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-	5753.11-	32654.97-		21283.03-	60.5
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)										
032402-0071-	Preschool Handicapped Allocation							4216.00-		4216.00	
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-	99.23-	708.23-		509.77-	58.1
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						543.55-	543.55-		543.55	
032402-0093-	Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	Hold Harmless-School						5643.08-	33858.48-		33858.48	
032402-0098-	SOL Algebra Readiness	3034.00-	3034.00-			3034.00-	275.73-	275.73-		2758.27-	9.0
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-	

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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-		980.00-		213.00-	82.1
032402-0108-	Preschool Pilot GRA	42807.00-	42807.00-			42807.00-	3827.26-	21124.40-		21682.60-	49.3
032402-0109-	ADD'L AFFTY WITH RETMT INFLTN PRES										
032402-0121-	Project Graduation	3124.00-	3124.00-			3124.00-	284.00-	284.00-		2840.00-	9.0
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-		1675.00-		441.00-	79.1
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1945905.00-	1945905.00-			1945905.00-	151510.70-	1058887.94-		887017.06-	54.4
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	18181.82-	18181.82-		181818.18-	9.0
032403-0099-	Supplemental Operating-Constructio						98835.52-	543595.36-		543595.36-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	117017.34-	561777.18-		361777.18-	280.8
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-	6529.02-	68703.59-		776623.41-	8.1
033101-0004-	CRRSA Act Geer II-Transportation	13682.00-	13682.00-			13682.00-				13682.00-	
	DEPT. TOTAL	993509.00-	993509.00-			993509.00-	6529.02-	203203.59-		790305.41-	20.4
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-		14307.96-		3692.04-	79.4
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-		44321.76-		4321.76-	110.8
033302-0009-	FEDERAL LAND LEASING FED ENERGY RE										
033302-0010-	CARBS 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-		55541.28-		84458.72-	39.6
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						1583.91-	1583.91-		1583.91-	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III										
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-	7800.00-	10703.39-		703.39-	107.0
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

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	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-	9383.91-	164761.92-		243738.08-	40.3
	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-	284441.97-	1988811.63-		9711594.37-	16.9

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FUND- 4 Foster Care

7/01/2022 - 1/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	529175.00-	529175.00-			529175.00-	58081.95-	356387.73-		172787.27-	67.3
032401-0009-	Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	Purchased Services	32358.00-	32358.00-			32358.00-		2050.28-		30307.72-	6.3
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-	58081.95-	358438.01-		377187.99-	48.7
	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-	58081.95-	358438.01-		571816.99-	38.5

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-	2519.50-	17175.17-		7175.17	171.7
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2519.50-	17175.17-		7175.17	171.7
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							85000.00-		85000.00	
	DEPT. TOTAL							85000.00-		85000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-	247.55-	247.55-		14183.45-	1.7
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-	247.55-	247.55-		14183.45-	1.7
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	64562.76-	269977.34-		49977.34	122.7
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-	64562.76-	269977.34-		49977.34	122.7
	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-	67329.81-	372400.06-		304127.94-	55.0

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FUND- 12 2018 STATE INCOME TAX

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	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						248.89-	1139.08-		1139.08	
	DEPT. TOTAL						248.89-	1139.08-		1139.08	
	FUND TOTAL						248.89-	1139.08-		1139.08	

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ACCT PERIOD:2023/01
FUND- 15 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-	1% MARKETING REVENUE	250237.00-	250237.00-			250237.00-	16616.85-	163834.20-		86402.80-	65.4
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							12109.14-		12109.14	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	16616.85-	175943.34-		74293.66-	70.3
	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-	16616.85-	175943.34-		158337.66-	52.6

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ACCT PERIOD:2023/01
FUND- 16 REVENUE

BATH COUNTY

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GL150

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	250237.00-	250237.00-			250237.00-	16616.85-	163834.20-		86402.80-	65.4
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	16616.85-	163834.20-		86402.80-	65.4
	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							10000.00-		10000.00	
	DEPT. TOTAL							10000.00-		10000.00	
	FUND TOTAL	500000.00-	500000.00-			500000.00-	16616.85-	173834.20-		326165.80-	34.7

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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
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	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	2000000.00-	2000000.00-			2000000.00-	75574.70-	584229.96-		1415770.04-	29.2
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	75574.70-	584229.96-		1415770.04-	29.2
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	75574.70-	584229.96-		1415770.04-	29.2

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ACCT PERIOD:2023/01
FUND- 19 REVENUE

BATH COUNTY

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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-		30740.66-		11389.66	158.8
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-		30740.66-		11389.66	158.8
	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-		30740.66-		188610.34-	14.0

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ACCT PERIOD:2023/01
FUND- 21 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899	REVENUE										
031899-0001-	Revenue						10999.50-	10999.50-		10999.50	
	DEPT. TOTAL						10999.50-	10999.50-		10999.50	
	FUND TOTAL						10999.50-	10999.50-		10999.50	

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ACCT PERIOD:2023/01
FUND- 32 RECEIPTS

BATH COUNTY

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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>34964617.00-</u>	<u>823766.38-</u>	<u>.00</u>	<u>35788383.38-</u>	<u>953149.05-</u>	<u>13234892.94-</u>	<u>.00</u>	<u>22553490.44-</u>	<u>36.9</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	3175.00	21775.00		15425.00	58.5
401101-2100-	- - FICA	2846.00	2846.00			2846.00	238.43	1634.61		1211.39	57.4
401101-2310-	- - Health Insurance	9063.00	9063.00			9063.00	848.94	5942.58		3120.42	65.5
401101-3150-	- - Professional Services-County Atty	75000.00	75000.00			75000.00	5199.13	35198.59		39801.41	46.9
401101-3151-	- - Professional Services-Auditors	60000.00	60000.00			60000.00		25599.26		34400.74	42.6
401101-3600-	- - Advertising	9000.00	9000.00			9000.00	90.00	760.00		8240.00	8.4
401101-5306-	- - Premium On Surety Bonds										
401101-5540-	- - Travel & Conference Expenses	14000.00	14000.00			14000.00	395.76	2531.76		11468.24	18.0
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	191.23	536.30		2463.70	17.8
401101-6012-	- - Books & Subscriptions	1000.00	1000.00			1000.00	99.00	99.00		901.00	9.9
401101-8202-	- - Emergency Capital Outlay Equipment										
401101-8203-	- - State Payment										
	DEPT. TOTAL	215684.00	215684.00			215684.00	10237.49	94975.10		120708.90	44.0
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	- - Compensation	122177.00	122177.00	3311.00		125488.00	9583.34	33541.69		91946.31	26.7
401211-1300-	- - Parttime Help										
401211-1700-	- - Compensation Of Staff	96562.00	96562.00			96562.00	8046.78	72077.46		24484.54	74.6
401211-2100-	- - FICA	16734.00	16734.00			16734.00	1338.16	7955.12		8778.88	47.5
401211-2210-	- - Retirement Insurance	29005.00	29005.00	4000.00		33005.00	2419.22	11525.66		21479.34	34.9
401211-2310-	- - Health Insurance	37363.00	37363.00	3000.00		40363.00	2413.80	14337.72		26025.28	35.5
401211-2400-	- - Group Life Insurance	2932.00	2932.00			2932.00	236.25	1140.07		1791.93	38.8
401211-2500-	- - Professional Services	20000.00	20000.00	1624.00		21624.00	3500.00	29754.00		8130.00	137.5
401211-3310-	- - Maintenance	1500.00	1500.00			1500.00	153.86	1252.86		247.14	83.5
401211-3600-	- - Advertising	1500.00	1500.00			1500.00		460.00		1040.00	30.6
401211-5210-	- - Postage	1600.00	1600.00			1600.00				1600.00	
401211-5230-	- - Telephone	4500.00	4500.00			4500.00	59.40	1741.04		2758.96	38.6
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	780.76	3733.48		11266.52	24.8
401211-5810-	- - Dues & Subscriptions	1000.00	1000.00			1000.00		975.00		25.00	97.5
401211-6001-	- - Office Supplies	3750.00	3750.00			3750.00		2927.62		822.38	78.0
401211-6008-	- - AUTO ALLOWANCE										
	DEPT. TOTAL	348623.00	348623.00	16935.00		365558.00	28531.57	181421.72		184136.28	49.6
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	- - Compensation	79255.00	79255.00			79255.00	6604.52	47231.64		32023.36	59.5
401231-1300-	- - Parttime Help	3500.00	3500.00			3500.00	312.00	890.50		2609.50	25.4
401231-1900-	- - Compensation of Deputies	77120.00	77120.00			77120.00	6426.66	45742.06		31377.94	59.3

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	970.87	6809.25		5421.75	55.6
401231-2210-	Retirement Insurance	20736.00	20736.00			20736.00	1782.55	11936.31		8799.69	57.5
401231-2310-	Health Insurance	29914.00	29914.00	995.95		30909.95	2492.74	16657.04		14252.91	53.8
401231-2400-	Group Life Insurance	2096.00	2096.00			2096.00	174.62	1182.10		913.90	56.3
401231-3310-	Maintenance	3000.00	3000.00			3000.00				3000.00	
401231-3600-	Advertising	800.00	800.00			800.00		490.00		310.00	61.2
401231-5210-	Postage	800.00	800.00			800.00		500.00		300.00	62.5
401231-5230-	Telephone	2000.00	2000.00			2000.00	90.82	543.53		1456.47	27.1
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	40.00	1814.31		6985.69	20.6
401231-5810-	Due and Subscription	800.00	800.00			800.00	100.00	340.00		460.00	42.5
401231-6001-	Office Supplies	3500.00	3500.00			3500.00		548.23		2951.77	15.6
401231-6022-	Software	4500.00	4500.00			4500.00		449.88		4050.12	9.9
401231-8202-	Capital Outlay										
	DEPT. TOTAL	245752.00	245752.00	4295.95		250047.95	18994.78	135134.85		114913.10	54.0
ASSESSORS											
401232-1100-	Compensation			4000.00		4000.00				4000.00	
401232-3150-	Professional Services			16374.00		16374.00		12296.04		4077.96	75.0
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
	DEPT. TOTAL			20374.00		20374.00		12296.04		8077.96	60.3
EQUALIZATION BOARD											
401233-1100-	Compensation	3600.00	3600.00	3200.00		6800.00		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		397.42		123.58	76.2
401233-3150-	Profess. Services										
401233-3600-	Advertising	200.00	200.00	200.00		400.00	125.00	125.00		275.00	31.2
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	125.00	5717.42		2203.58	72.1
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	81040.00	81040.00			81040.00	6753.26	47272.82		33767.18	58.3
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	130.00	130.00		3370.00	3.7
401241-1900-	Compensation of Deputies	73605.00	73605.00	5000.00		78605.00	6133.76	47936.32		30668.68	60.9
401241-2100-	FICA	12099.00	12099.00	382.50		12481.50	856.55	6489.21		5992.29	51.9
401241-2210-	Retirement Insurance	20506.00	20506.00			20506.00	1760.98	12326.74		8179.26	60.1
401241-2310-	Health Insurance	37363.00	37363.00			37363.00	3776.02	24444.88		12918.12	65.4
401241-2400-	Group Life Insurance	2073.00	2073.00			2073.00	172.69	1208.83		864.17	58.3
401241-3150-	Professional Services	10000.00	10000.00			10000.00		2906.88		7093.12	29.0
401241-3160-	Service Fees	15000.00	15000.00			15000.00	6.40	11508.06		3491.94	76.7
401241-3310-	Maintenance	1000.00	1000.00			1000.00		293.28		706.72	29.3

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FUND- 1 ** GENERAL FUND **

7/01/2022 - 1/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-3600-	Advertising	1000.00	1000.00			1000.00				1000.00	
401241-5210-	Postage	5800.00	5800.00			5800.00		3310.97		2489.03	57.0
401241-5230-	Telephone	1500.00	1500.00			1500.00	9.91	383.90		1116.10	25.5
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	105.00	1124.08		4875.92	18.7
401241-5810-	Dues	1000.00	1000.00			1000.00				1000.00	
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	98.24	4939.15		560.85	89.8
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		718.98		281.02	71.8
401241-8202-	Capital Outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	291986.00	291986.00	5382.50		297368.50	19802.81	165206.93		132161.57	55.5
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00		30633.62		14366.38	68.0
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	284.32	1873.08		3626.92	34.0
401251-5540-	Travel Conference & Education							130.00		130.00-	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	460.95	1443.98		756.02	65.6
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		278.00		4722.00	5.5
401251-8202-	Capital Outlay	15000.00	15000.00	9000.00		24000.00				24000.00	
	DEPT. TOTAL	89700.00	89700.00	9000.00		98700.00	745.27	38081.32		60618.68	38.5
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5000.00	5000.00			5000.00		1959.21		3040.79	39.1
401310-1300-	Parttime Help	9000.00	9000.00			9000.00		11553.50		2553.50-	128.3
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	5655.61	13976.63		16023.37	46.5
401310-2100-	FICA	3366.00	3366.00			3366.00	187.82	883.83		2482.17	26.2
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3900.00	3900.00			3900.00	1050.00	2100.00		1800.00	53.8
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	175.00	502.89		2897.11	14.7
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00	209.00	6881.21		8118.79	45.8
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	6000.00	6000.00			6000.00		3191.00		2809.00	53.1
	DEPT. TOTAL	75666.00	75666.00			75666.00	9732.68	41048.27		34617.73	54.2
REGISTRAR											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	41416.62		29583.38	58.3
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
REGISTRAR											
401320-2100-	- - FICA	7283.00	7283.00			7283.00	412.54	2887.78		4395.22	39.6
401320-2210-	- - Retirement Insurance	9415.00	9415.00			9415.00	784.56	5491.92		3923.08	58.3
401320-2310-	- - Health Insurance	11232.00	11232.00			11232.00	935.90	6551.30		4680.70	58.3
401320-2400-	- - Group Life Insurance	952.00	952.00			952.00	79.28	554.96		397.04	58.2
401320-2410-	- - Group Life Insurance										
401320-3310-	- - Maintenance	14000.00	14000.00			14000.00	2000.00	4080.00		9920.00	29.1
401320-3600-	- - Advertising	1800.00	1800.00			1800.00	330.00	679.95		1120.05	37.7
401320-5210-	- - Postage	3300.00	3300.00			3300.00	42.43	239.89		3060.11	7.2
401320-5230-	- - Telephone	2500.00	2500.00			2500.00	297.11	1445.19		1054.81	57.8
401320-5540-	- - Travel Conference & Educations	4600.00	4600.00			4600.00	50.40	721.42		3878.58	15.6
401320-6001-	- - Office Supplies	5700.00	5700.00			5700.00	763.04	2356.71		3343.29	41.3
401320-8202-	- - Capital Outlay	5500.00	5500.00			5500.00		2628.99		2871.01	47.7
	DEPT. TOTAL	161482.00	161482.00			161482.00	11611.92	69054.73		92427.27	42.7
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	210.00	420.00		192.00	68.6
402110-2100-	- - FICA	277.00	277.00			277.00		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		1786.75		4213.25	29.7
402110-5210-	- - Postage										
402110-5230-	- - Telephone	1000.00	1000.00			1000.00	.92	22.87		977.13	2.2
402110-5540-	- - Travel Conference & Educations	1000.00	1000.00			1000.00		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	210.92	5496.50		17692.50	23.7
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		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	116.41	868.90		1531.10	36.2
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	116.41	18133.90		6421.10	73.8
MAGISTRATE											
402130-5230-	- - Telephone	1700.00	1700.00			1700.00		504.66		1195.34	29.6
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
MAGISTRATE											
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	
	DEPT. TOTAL	3925.00	3925.00			3925.00		504.66		3420.34	12.8
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	99014.00	99014.00			99014.00	9355.28	60889.77		38124.23	61.4
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	110242.00	110242.00			110242.00	8010.02	68401.39		41840.61	62.0
402160-2100-	FICA	16009.00	16009.00			16009.00	1206.43	9049.96		6959.04	56.5
402160-2210-	Retirement Insurance	27429.00	27429.00			27429.00	1954.92	16240.71		11188.29	59.2
402160-2310-	Health Insurance	40655.00	40655.00			40655.00	3387.80	23714.60		16940.40	58.3
402160-2400-	Group Life Insurance	2772.00	2772.00			2772.00	192.39	1606.47		1165.53	57.9
402160-3150-	Professional Services	7000.00	7000.00			7000.00		1359.97		5640.03	19.4
402160-3310-	Maintenance	14000.00	14000.00			14000.00		5853.20		8146.80	41.8
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		4211.29		788.71	84.2
402160-5210-	Postage										
402160-5230-	Telephone	2950.00	2950.00			2950.00	49.98	1207.06		1742.94	40.9
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		145.28		3654.72	3.8
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		2597.50		97.50-	103.9
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay							33991.50		33991.50-	
	DEPT. TOTAL	341711.00	341711.00			341711.00	24156.82	229558.70		112152.30	67.1
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	75668.00	75668.00			75668.00	6305.60	44139.20		31528.80	58.3
402210-1700-	Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	15960.00		11400.00	58.3
402210-2100-	FICA	7882.00	7882.00			7882.00	626.76	4387.32		3494.68	55.6
402210-2210-	Retirement Insurance	13344.00	13344.00			13344.00	1111.93	7783.51		5560.49	58.3
402210-2310-	Health Insurance	13127.00	13127.00			13127.00	1093.78	7656.46		5470.54	58.3
402210-2400-	Group Life Insurance	1348.00	1348.00			1348.00	112.37	786.59		561.41	58.3
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.46	441.99		1008.01	30.4
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00		2347.43		347.43-	117.3
402210-6001-	Office Supplies	600.00	600.00			600.00	80.20	561.40		38.60	93.5
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		541.94		458.06	54.1
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	2450.00		1750.00	58.3
	DEPT. TOTAL	148004.00	148004.00			148004.00	12024.10	87055.84		60948.16	58.8
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-3600-	Advertising	4000.00	4000.00			4000.00	250.00	1000.00		3000.00	25.0
403410-5210-	Postage										
403410-5230-	Telephone	1400.00	1400.00			1400.00	71.46	444.61		955.39	31.7
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	313.73	2462.06		4837.94	33.7
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	494.00	1629.91		2170.09	42.8
403410-5820-	Road Signs	5000.00	5000.00			5000.00		2185.09		2814.91	43.7
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	12.79	983.25		1516.75	39.3
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00		1439.65		810.35	63.9
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										
	DEPT. TOTAL	252855.00	252855.00			252855.00	18748.31	133386.84		119468.16	52.7
ANIMAL WARDEN											
403510-1100-	Compensation	71619.00	71619.00			71619.00	3675.00	39339.26		32279.74	54.9
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	278.08	2987.94		2491.06	54.5
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	487.30	5028.95		4468.05	52.9
403510-2310-	Health Insurance	19013.00	19013.00			19013.00	792.14	9505.68		9507.32	49.9
403510-2400-	Group Life Insurance	960.00	960.00			960.00	49.25	498.40		461.60	51.9
403510-3310-	Maintenance	5000.00	5000.00			5000.00	65.00	363.45		4636.55	7.2
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3000.00	3000.00			3000.00	451.94	1565.63		1434.37	52.1
403510-5130-	Water & Sewage	800.00	800.00			800.00	52.55	429.08		370.92	53.6
403510-5230-	Telephone	1800.00	1800.00			1800.00	122.04	722.40		1077.60	40.1
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		98.75		1401.25	6.5
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00		45.00		955.00	4.5
403510-6008-	Gas	5500.00	5500.00			5500.00	424.68	1353.76		4146.24	24.6
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	368.66	2886.74		2613.26	52.4
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	250.03	742.11		457.89	61.8
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00		268.66		481.34	35.8
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	134668.00	134668.00			134668.00	7016.67	65898.96		68769.04	48.9
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	52202.00	52202.00			52202.00	4350.14	30450.98		21751.02	58.3
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22864.46	159488.82		114886.18	58.1
403520-2100-	FICA	24984.00	24984.00			24984.00	2022.34	13922.57		11061.43	55.7
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	25034.38		17886.62	58.3
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	5725.66	40661.22		29443.78	58.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-2100-	FICA	5707.00	5707.00			5707.00	469.34	3285.38		2421.62	57.5
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	5769.61		4122.39	58.3
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1594.22	11159.54		7972.46	58.3
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	583.03		416.97	58.3
404310-3310-	Maintenance	100000.00	100000.00	44000.00		144000.00	6170.87	33435.35		110564.65	23.2
404310-5110-	Electricity	33000.00	33000.00			33000.00	3098.38	17710.06		15289.94	53.6
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	173.71	2296.53		2203.47	51.0
404310-5230-	Telephone	600.00	600.00			600.00	.83	206.18		393.82	34.3
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	649.71	1794.87		3205.13	35.8
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	7127.38	19417.67		10582.33	64.7
404310-8202-	Building & Grounds Capital Outlay	150000.00	150000.00			150000.00				150000.00	
	DEPT. TOTAL	433424.00	433424.00	44000.00		477424.00	26407.86	139169.52		338254.48	29.1
****AIRPORT****											
404600-1100-	Compensation	37128.00	37128.00			37128.00	5002.66	31530.62		5597.38	84.9
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	379.12	2386.81		2175.19	52.3
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.13	3277.21		1621.79	66.8
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	792.14	5544.98		3962.02	58.3
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	311.23		186.77	62.4
404600-5230-	Telephone										
	DEPT. TOTAL	79094.00	79094.00			79094.00	6709.50	43050.85		36043.15	54.4
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	109044.00	109044.00			109044.00		53113.33		55930.67	48.7
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	109044.00	109044.00			109044.00		53113.33		55930.67	48.7
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	36326.00	36326.00			36326.00		18163.00		18163.00	50.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	36326.00	36326.00			36326.00		18163.00		18163.00	50.0
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-	SAFEHOME 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

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	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		33077.50		33077.50	50.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00	1000.00	1000.00		1000.00	50.0
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	1000.00	40077.50		36077.50	52.6
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		4000.00		2000.00	66.6
	DEPT. TOTAL	6000.00	6000.00			6000.00		4000.00		2000.00	66.6
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	160214.00	160214.00			160214.00	13351.10	93457.70		66756.30	58.3
407110-1300-	Parttime Help	44022.00	44022.00			44022.00		19761.55		24260.45	44.8
407110-2100-	FTCA	15625.00	15625.00			15625.00	1018.12	8686.02		6938.98	55.5
407110-2210-	Retirement Insurance	21495.00	21495.00			21495.00	1810.14	12670.98		8824.02	58.9
407110-2310-	Health Insurance	28637.00	28637.00			28637.00	2386.36	16684.62		11952.38	58.2
407110-2400-	Group Life Insurance	2146.00	2146.00			2146.00	176.23	1233.61		912.39	57.4
407110-3110-	Maintenance	30300.00	30300.00			30300.00	875.85	10972.90		19327.10	36.2
407110-3600-	Advertising	2500.00	2500.00			2500.00	295.00	2590.00		90.00-	103.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	732.85	8220.24		6779.76	54.8
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	2566.34		2433.66	51.3
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	445.83	2791.24		3408.76	45.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	283.95	4678.73		4321.27	51.9
407110-5808-	Donation expended for P&R Prog			3996.85		3996.85	1609.43	3856.06		140.79	96.4
407110-5809-	Expense-Donations Celebrations Com			2710.00		2710.00		2500.00		210.00	92.2
407110-5810-	Wings & Wheels	12000.00	12000.00	22369.33		34369.33		17220.58		17148.75	50.1
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	4880.00	5556.09		2556.09-	185.2
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00		4587.08		11412.92	28.6
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		644.91		2355.09	21.4
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00		4352.75		10647.25	29.0
407110-6047-	Recreation Supplies	23000.00	23000.00			23000.00	2354.91	7594.67		15405.33	33.0
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		2500.00		2500.00	
407110-6049-	Special Programs	32000.00	32000.00	4779.82		36779.82	4005.49	21868.29		14911.53	59.4
407110-6050-	Sports Camps	4000.00	4000.00			4000.00		2357.67		1642.33	58.9
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay	58000.00	58000.00			58000.00				58000.00	
	DEPT. TOTAL	508939.00	508939.00	33856.00		542795.00	34381.76	254852.03		287942.97	46.9
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	16930.72-		98069.28				98069.28	
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	16930.72-		235927.28		124544.00		111383.28	52.7
TRANSFERS											
Transfer fr/to General Fund											
409310	Transfer fr/to General Fund										
409310-0001-	Transfer from General Rev Fund						64810.31	270224.89		270224.89-	
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		85000.00		347097.00	19.6
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	64810.31	355224.89		8622493.11	3.9
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		24819.00		240181.00	9.3
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			100.0
409410-8272-	BCHS Gym HVAC										
409410-8273-	Bolar 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

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FUND- 1 ** GENERAL FUND **

7/01/2022 - 1/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	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	823766.38		19427562.38	671292.53	5366872.39		14060689.99	27.6

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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						903695.32	5046256.79		5046256.79-	
	DEPT. TOTAL						903695.32	5046256.79		5046256.79-	
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	903695.32	5046256.79		6654149.21	43.1

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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
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	71042.00	71042.00			71042.00	2501.00	18995.78		52046.22	26.7
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	18995.78		52046.22	26.7
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	34613.00	34613.00			34613.00	1215.07	10033.66		24579.34	28.9
405311-1100-	- Compensation	472895.00	472895.00			472895.00	36759.06	262478.31		210416.69	55.5
405311-1101-	- Part Time	17284.00	17284.00			17284.00	1440.34	11082.38		6201.62	64.1
405311-2100-	- FICA	34617.00	34617.00			34617.00	2792.32	19982.06		14634.94	57.7
405311-2210-	- VRS	63547.00	63547.00			63547.00	4814.87	32414.41		31132.59	51.0
405311-2310-	- Health	81829.00	81829.00			81829.00	7460.65	52224.55		29604.45	63.8
405311-2410-	- Group Life	5832.00	5832.00			5832.00	473.25	3207.96		2624.04	55.0
	DEPT. TOTAL	710617.00	710617.00			710617.00	54955.56	391423.33		319193.67	55.0
	** Local Only **										
405312-1100-	- Compensation	7700.00	7700.00			7700.00	375.00	2375.00		5325.00	30.8
405312-2100-	- FICA	344.00	344.00			344.00	28.68	181.64		162.36	52.8
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	2556.64		5487.36	31.7
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	3816.00	3816.00			3816.00				3816.00	
	DEPT. TOTAL	3816.00	3816.00			3816.00				3816.00	
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	36736.00	36736.00			36736.00	116.00	2552.38		34183.62	6.9
	DEPT. TOTAL	36736.00	36736.00			36736.00	116.00	2552.38		34183.62	6.9
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service	930255.00	930255.00			930255.00	57976.24	415528.13		514726.87	44.6
	FUND TOTAL	930255.00	930255.00			930255.00	57976.24	415528.13		514726.87	44.6

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FUND- 5 Expenditures in total -School Food'

7/01/2022 - 1/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- - Expenditures in total -School Food	676528.00	676528.00			676528.00	48285.64	301569.46		374958.54	44.5
	DEPT. TOTAL	676528.00	676528.00			676528.00	48285.64	301569.46		374958.54	44.5
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	48285.64	301569.46		374958.54	44.5

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BATH COUNTY

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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
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	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						15549.64	45091.83		45091.83-	
	DEPT. TOTAL						15549.64	45091.83		45091.83-	
	FUND TOTAL						15549.64	45091.83		45091.83-	

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ACCT PERIOD:2023/01 BATH COUNTY
 FUND- 15 14 MARKETING EXPENDITURES

7/01/2022 - 1/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
14 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-	
409400-3600-	Advertising							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		515951.37		181670.37-	154.3
409400-5210-	Postage										
409400-5230-	Telephone							105.67		105.67-	
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		532463.43		198182.43-	159.2
	FUND TOTAL	334281.00	334281.00			334281.00		532463.43		198182.43-	159.2

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2022 - 1/31/2023

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

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BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2022 - 1/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	EDA Economic Incentive Grant Progr	2000000.00	2000000.00			2000000.00		1699958.92		300041.08	84.9
	DEPT. TOTAL	2000000.00	2000000.00			2000000.00		1699958.92		300041.08	84.9
	FUND TOTAL	2000000.00	2000000.00			2000000.00		1699958.92		300041.08	84.9

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						10920.00	75525.50		75525.50-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	19351.00	19351.00			19351.00	1419.95	10576.71		8774.29	54.6
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	12339.95	86102.21		133248.79	39.2
	FUND TOTAL	219351.00	219351.00			219351.00	12339.95	86102.21		133248.79	39.2

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ACCT PERIOD:2023/01
FUND- 32 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
403100-1000-	- Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>34964617.00</u>		<u>823766.38</u>		<u>35788383.38</u>		<u>13493843.16</u>		<u>22294540.22</u>	
			<u>34964617.00</u>		<u>.00</u>		<u>1709139.32</u>		<u>.00</u>		<u>37.7</u>