

4/04/2023  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
4/04/2023

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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	3,544,787.35	912,161.51	2,303,618.11-	2,153,330.75
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	208,647.61	27,717.25		236,364.86
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	21,674.45	.34		21,674.79
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	86,573.39			86,573.39
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	277,152.37	628,416.81		905,569.18
100-1109	Cash-Summit Bank American Recover	402,853.00		681,307.11		681,307.11
100-1120	Checking-BB&T-School Food Fund	6,485.38	27,463.40	60,882.30	57,056.59-	31,289.11
100-1180	Summit Bank	669,379.04	702,946.10	8,046.31		710,992.41
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	1,684,660.98	6,077.00		1,690,737.98
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	10,108,655.22	9,055,761.49	2,324,608.63	2,360,674.70-	9,019,695.42
	TOTAL ASSETS	10,108,655.22	9,055,761.49	2,324,608.63	2,360,674.70-	9,019,695.42
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
	** Receivable Personal Property **					
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	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	760.44			760.44
201-2013	2013 Personal Property Taxes	1,130.35	1,120.35			1,120.35
201-2014	2014 Personal Property Taxes	1,554.88	1,544.88		10.00-	1,534.88
201-2015	2015 Personal Property Taxes	2,404.03	2,394.03			2,394.03
201-2016	2016 Personal Property Tax	1,878.91	1,856.74		20.02-	1,836.72
201-2017	2017 Personal Property Tax	1,438.80	1,428.80		59.65-	1,369.15
201-2018	2018 Personal Property Taxes	2,054.46	1,913.91		82.46-	1,831.45
201-2019	2019 Personal Property Taxes	2,482.95	2,355.17		40.00-	2,315.17
201-2020	2020 Personal Property Tax	2,572.46	3,806.98		64.16-	3,742.82
201-2021	2021 Personal Property Tax	11,341.50	5,999.00		722.69-	5,276.31
201-2022	2022 Personal Property Taxes		50,579.36		11,340.44-	39,238.92
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	31,740.59-	77,868.18-	12,339.42		65,528.76-
	** Receivable Personal Property **			12,339.42	12,339.42-	
202-2020	DMV Stops Fees 2020 & Prior Years					
202-2023	DMV STOP FEES RECEIVABLE 2022			8,845.19		8,845.19
202-9999	DMV STOP FEES RESERVE				8,845.19-	8,845.19-
	DMV Stops Fees 2020 & Prior Years			8,845.19	8,845.19-	
	** 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					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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					
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	25.43			21.51
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	157.92	6.07	3.92-	129.92
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	217.47	17.25	34.07-	234.72
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	378.66		93.89-	284.77
204-2118	2014 Real Estate Taxes 2nd Half	1,266.48	425.04			425.04
204-2119	2015 Real Estate Taxes 1st Half	1,575.91	625.67			625.67
204-2120	2015 Real Estate Taxes 2nd Half	2,131.88	1,089.52			1,089.52
204-2121	2016 Real Estate Tax 1st Half	2,944.26	1,276.95			1,276.95
204-2122	2016 Real Estate Tax 2nd Half	3,053.51	2,568.85	15.92	903.33-	1,681.44
204-2123	2017 Real Estate Tax 1st Half	4,067.44	3,092.01		260.67-	2,831.34
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	3,490.82		247.86-	3,242.96
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	3,999.52	7.50	295.39-	3,711.63
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	4,580.80		184.47-	4,396.33
204-2127	2019 Real Estate Tax 1st Half	11,223.40	5,520.52		25.23-	5,495.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2128	2019 Real Estate Tax 2nd Half	13,662.05	7,678.00		626.43-	7,051.57
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	47,707.27		1,073.56-	46,633.71
204-2130	2020 Real Estates Taxes 2nd Half	27,853.27	51,887.66		1,363.63-	50,524.03
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	24,371.80	307.46	2,212.87-	22,466.39
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	35,903.84	307.44	4,038.67-	32,172.61
204-2133	2022 Real Estate Tax 1st Half		149,133.57	404.81	18,885.16-	130,653.22
204-2134	2022 Real Estate Taxes 2nd Half		2,449,402.03	404.79	7,132.87-	2,442,673.95
204-9999	RE Reserve	317,790.90-	2,793,563.02-	37,342.78	1,432.00-	2,757,652.24-
	** Receivables Real Estate **			38,814.02	38,814.02-	
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-
206-2022	2022 State Income Tax			2,135.00	2,135.00-	
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-	2,135.00	2,135.00-	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-	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax			1,405.00	1,405.00-	
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,328,119.75-	1,405.00	1,405.00-	2,328,119.75-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	2,283,112.00	2,330,414.75	3,540.00	3,540.00-	2,330,414.75
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,330,414.75	3,540.00	3,540.00-	2,330,414.75

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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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	60.00	60.00	20.00-	100.00
210-9999	All Reserves Misc Revenues	180.00-	60.00-	20.00	60.00-	100.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	80.00	80.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			67,158.63	67,158.63-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	10,374,978.62-	630,092.64	1,152,222.38-	10,897,108.36-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	2,985,088.05	806,645.15	172,441.91-	3,619,291.29
300-0004	Virginia Public Assistance Fund	7,676.65	73,756.71	57,653.55	49,141.33-	82,268.93
300-0005	School Cafeteria Fund	6,485.38-	27,463.40-	57,056.59	60,882.30-	31,289.11-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		144.38-	3,666.60	3,666.60-	144.38-
300-0015	Lodging Tax - 1% Marketing	292,404.41-	70,555.38		9,113.40-	61,441.98
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,472,081.88-	27,579.56	9,113.40-	1,453,615.72-
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-	307,438.77-		33,789.47-	341,228.24-
300-0019	Comprehensive Services Act	340.13-	76,228.37	1,419.95	57,677.18-	19,971.14
300-0021	Litter Prev & Recycling Grant	58,971.00-	69,970.50-			69,970.50-
300-0032	Sheriff's Forfeited Assets Accoun	8,037.10-	6,732.15-			6,732.15-
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-	9,055,761.49-	1,584,114.04	1,548,047.97-	9,019,695.42-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	9,055,761.49-	1,584,114.04	1,548,047.97-	9,019,695.42-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,055,761.49-	1,651,272.67	1,615,206.60-	9,019,695.42-

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-	35843.13-	2610703.86-		2311004.14-	53.0
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-	35843.13-	2612341.85-		2309366.15-	53.0
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-	9406.95-	369137.81-		105013.81	139.7
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							38261.84-		38261.84	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	9406.95-	407399.65-		143275.65	154.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	2122.93-	54300.04-		5719.96-	90.4
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	2122.93-	54300.04-		5719.96-	90.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1817.25-	18981.02-		8981.02	189.8
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1857.08-	20450.30-		10450.30	204.5
031106-0003-	Land Use Applications						30.00-	200.00-		200.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3704.33-	39631.32-		19631.32	198.1
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	48222.11-	682746.13-		144953.87-	82.4
031201-0002-	Meals Tax	828554.00-	828554.00-			828554.00-	30285.89-	461291.96-		367262.04-	55.6
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	78508.00-	1144038.09-		512215.91-	69.0

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-		701.50-		898.50-	43.8
031203-0067-	- Business Liense	1500.00-	1500.00-			1500.00-	140.00-	1660.00-		160.00	110.6
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	140.00-	2361.50-		738.50-	76.1
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-	1082.29-	11468.05-		1468.05	114.6
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	2258.80-	29127.91-		19127.91	291.2
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-		500.00-		500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-	53.93-	912.29-		412.29	182.4
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	2116.07-	14590.28-		3409.72-	81.0
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	145.19-	420.19-		4579.81-	8.4
031207-0009-	- Registration-Short Term Rental							130.00-		130.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	5656.28-	56648.72-		12648.72	128.7
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	555877.00-	555877.00-			555877.00-	18214.37-	249922.51-		305954.49-	44.9
	DEPT. TOTAL	555877.00-	555877.00-			555877.00-	18214.37-	249922.51-		305954.49-	44.9
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	137.00-	1472.00-		472.00	147.2
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	137.00-	1472.00-		472.00	147.2
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	25.20-	202.50-		102.50	202.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	90.00-	2205.00-		205.00	110.2
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	7692.12-	78695.30-		60695.30	437.1
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	9657.54-	100636.42-		80636.42	503.1
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	17464.86-	181739.22-		141639.22	453.2
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	501.60-	4507.71-		2507.71	225.3
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	501.60-	4507.71-		2507.71	225.3
**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-	14466.07-	81218.85-		61218.85	406.0
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	14466.07-	81218.85-		61218.85	406.0
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										
031502-0002-	Bluegrass Woods, Inc Rent IDA Park						104.92-	944.28-		944.28	
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	249.33-	2250.98-		749.02-	75.0
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	354.25-	3195.26-		195.26	106.5
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						20.00-	295.80-		295.80	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	2835.37-	24328.31-		5671.69-	81.0
031601-0007-	Blood Test/Tna Fee							78.85-		78.85	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	2855.37-	25023.81-		4976.19-	83.4
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						26.30-	613.27-		613.27	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						26.30-	613.27-		613.27	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moonaw	5000.00-	5000.00-			5000.00-		4400.00-		600.00-	88.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						360.00-	2025.00-		2025.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	360.00-	6425.00-		1425.00	128.5
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-	160.00-	910.00-		3086.85-	22.7
031613-0008-	Donations-Celebration Committee							2650.00-		2650.00	
	DEPT. TOTAL			19242.85-		19242.85-	160.00-	23070.60-		3827.75	119.8
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			157215.77-		157215.77-	5363.22-	215081.30-		57865.53	136.8
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						60.78-	601.60-		601.60	
031803-0006-	Recycling Reimbursement						785.60-	5745.40-		5745.40	



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							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						20.00-	10517.00-		10517.00	
031803-0017-	Soil and Erosion Fees							1900.00-		1900.00	
031803-0018-	Health Dept Year End Settlement							9605.48-		9605.48	
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	930.17-	14049.36-		4950.64-	73.9
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							47.43-		47.43	
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						160.52-	2374.98-		2374.98	
031803-0042-	Airport Authority	77531.00-	77531.00-			77531.00-		56446.53-		21084.47-	72.8
	<b>DEPT. TOTAL</b>	<b>96531.00-</b>	<b>96531.00-</b>	<b>157215.77-</b>		<b>253746.77-</b>	<b>7320.29-</b>	<b>320863.74-</b>		<b>67116.97</b>	<b>126.4</b>
<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-	402753.00-	402753.00-		2753.00	100.6
032101-0014-	Local Assistance & Tribal Funds							278554.11-	278554.11-	278554.11	
	<b>DEPT. TOTAL</b>	<b>758230.00-</b>	<b>758230.00-</b>			<b>758230.00-</b>	<b>681307.11-</b>	<b>1101780.61-</b>		<b>343550.61</b>	<b>145.3</b>
<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-		570.00-		3430.00-	14.2
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-	30000.00-	30000.00-		10000.00	150.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-		8044.15-		544.15	107.2
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-	6522.79-	60085.46-		24914.54-	70.6
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-			170779.00-	36522.79-	98712.46-		72066.54-	57.8
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6872.50-	60007.97-		17110.03-	77.8
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6872.50-	60007.97-		17110.03-	77.8
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	102236.58-	439749.36-		124308.64-	77.9
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	102236.58-	439749.36-		124308.64-	77.9
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7557.66-	68467.87-		19805.13-	77.5
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7557.66-	68467.87-		19805.13-	77.5
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7559.47-	65732.93-		19873.07-	76.7
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7559.47-	65732.93-		19873.07-	76.7
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-	15251.83-	171087.65-		772.35-	99.5
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	15251.83-	171087.65-		772.35-	99.5
**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.						495.11-	1237.77-		1237.77	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						495.11-	1237.77-		1237.77	



4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

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

7/01/2022 - 3/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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-	826541.99-		19430337.99-	1139026.57-	10995808.15-		8434529.84-	56.5



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-	1668.00-	1849.00-		349.00	123.2
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-	1668.00-	1849.00-		349.00	123.2
**CATEGORICAL AID**											
EDUCATION (STATE)											
032402-0001-	State Sales Tax	589244.00-	589244.00-			589244.00-	45451.66-	531708.16-		57535.84-	90.2
032402-0002-	Basic State Aid	655261.00-	655261.00-			655261.00-	50566.68-	474637.95-		180623.05-	72.4
032402-0005-	Foster Home Children										
032402-0007-	Gifted Education SOQ	5225.00-	5225.00-			5225.00-	425.46-	3864.63-		1360.37-	73.9
032402-0008-	Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1424.03-	12930.91-		4549.09-	73.9
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	68780.00-	68780.00-			68780.00-	5593.41-	50854.77-		17925.23-	73.9
032402-0014-	Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1023.17-	9299.49-		3276.51-	73.9
032402-0017-	Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5026.62-	45822.17-		16212.83-	73.8
032402-0018-	FVIS Behavior Intervention										
032402-0021-	Instruction - FICA	93385.00-	93385.00-			93385.00-	3261.60-	29645.18-		63739.82-	31.7
032402-0023-	Instruction - VSRS	40090.00-	40090.00-			40090.00-	7597.65-	69056.05-		28966.05-	172.2
032402-0025-	Instruction - Insurance	2850.00-	2850.00-			2850.00-	231.82-	2107.57-		742.43-	73.9
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						28.88-	86.64-		86.64-	
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-	5528.01-	43710.99-		10227.01-	81.0
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-			100.0
032402-0077-	School Security Equipment Grant										
032402-0080-	English - Second Language	1218.00-	1218.00-			1218.00-	96.96-	902.15-		315.85-	74.0
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						1087.09-	2717.73-		2717.73	
032402-0093-	Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	Hold Harmless-School						5643.09-	45144.65-		45144.65	
032402-0098-	SOL Algebra Readiness	3034.00-	3034.00-			3034.00-	551.46-	1378.65-		1655.35-	45.4
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 SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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-	3810.72-	28745.84-		14061.16-	67.1
032402-0109-	ADD'L APPTY WITH RETMT INFLTN PRES										
032402-0121-	Project Graduation	3124.00-	3124.00-			3124.00-	568.00-	1420.00-		1704.00-	45.4
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-	137916.31-	1488904.53-		457000.47-	76.5
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.64-	90909.10-		109090.90-	45.4
032403-0099-	Supplemental Operating-Constructio						98835.53-	741266.41-		741266.41	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	135199.17-	832175.51-		632175.51	416.0
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-	22320.34-	623471.88-		221855.12-	73.7
033101-0004-	CRRSA Act Geer II-Transportation	13682.00-	13682.00-			13682.00-				13682.00-	
	DEPT. TOTAL	993509.00-	993509.00-			993509.00-	22320.34-	757971.88-		235537.12-	76.2
**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-		16881.42		1118.58-	93.7
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-	CARES CRF K-12 SCHOOLS										
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-RATE	24000.00-	24000.00-			24000.00-	10311.94-	10311.94-		13688.06-	42.9
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						3167.82-	7919.55-		7919.55	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III										
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-		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

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EDUCATION (Federal)										
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-		4622.51-		25377.49-	15.4
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-	13479.76-	185868.24-		222631.76-	45.5
	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-	310583.58-	3266769.16-		8433636.84-	27.9



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	529175.00-	529175.00-			529175.00-	49085.95-	454456.62-		74718.38-	85.8
032401-0009-	Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	Purchased Services	32358.00-	32358.00-			32358.00-	51.15-	2195.23-		30162.77-	6.7
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-	49137.10-	456651.85-		278974.15-	62.0
	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-	49137.10-	456651.85-		473603.15-	49.0

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ACCT PERIOD:2023/03  
FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	10000.00-	10000.00-			10000.00-	2208.64-	22229.79-		12229.79	222.2
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2208.64-	22229.79-		12229.79	222.2
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						20000.00-	105000.00-		105000.00	
	DEPT. TOTAL						20000.00-	105000.00-		105000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-	247.56-	990.22-		13440.78-	6.8
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-	247.56-	990.22-		13440.78-	6.8
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	38426.10-	308403.44-		88403.44	140.1
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-	38426.10-	308403.44-		88403.44	140.1
	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-	60882.30-	436623.45-		239904.55-	64.5

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ACCT PERIOD:2023/03

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FUND- 12 2018 STATE INCOME TAX

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2018 STATE INCOME TAX										
001100-2018-	- 2018 STATE INCOME TAX										
001100-2019-	- 2019 State Income Tax										
001100-2020-	- 2020 State Income Tax										
001100-2021-	- 2021 State Income Tax										
001100-2022-	- 2022 State Income Tax						2135.00-	2213.00-		2213.00	
	DEPT. TOTAL						2135.00-	2213.00-		2213.00	
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						126.60-	1485.06-		1485.06	
	DEPT. TOTAL						126.60-	1485.06-		1485.06	
	FUND TOTAL						2261.60-	3698.06-		3698.06	

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ACCT PERIOD:2023/03  
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-	- 1½ MARKETING REVENUE	250237.00-	250237.00-			250237.00-	9113.40-	176547.76-		73689.24-	70.5
031899-0002-	- 1½ 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-	9113.40-	188656.90-		61580.10-	75.3
	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-	9113.40-	188656.90-		145624.10-	56.4

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ACCT PERIOD:2023/03  
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250237.00-	250237.00-			250237.00-	9113.40-	176547.76-		73689.24-	70.5
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	9113.40-	176547.76-		73689.24-	70.5
	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							120000.00-		120000.00	
	DEPT. TOTAL							120000.00-		120000.00	
	FUND TOTAL	500000.00-	500000.00-			500000.00-	9113.40-	296547.76-		203452.24-	59.3



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ACCT PERIOD:2023/03

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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-	33789.47-	628074.38-		1371925.62-	31.4
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	33789.47-	628074.38-		1371925.62-	31.4
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	33789.47-	628074.38-		1371925.62-	31.4

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ACCT PERIOD:2023/03  
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0075-	Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	19351.00-	19351.00-			19351.00-	58004.05-	88744.71-		69393.71	458.6
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	58004.05-	88744.71-		69393.71	458.6
	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-	58004.05-	88744.71-		130606.29-	40.4



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ACCT PERIOD:2023/03  
FUND- 21 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	REVENUE										
031899-0001-	Revenue							10999.50-		10999.50	
	DEPT. TOTAL							10999.50-		10999.50	
	FUND TOTAL							10999.50-		10999.50	

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ACCT PERIOD:2023/03  
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>826541.99-</u>		<u>35791158.99-</u>		<u>16372573.92-</u>		<u>19418585.07-</u>	
		<u>34964617.00-</u>			<u>.00</u>		<u>1671911.47-</u>		<u>.00</u>		<u>45.7</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>** GENERAL FUND **</b>											
<b>** General Fund **</b>											
<b>BOARD OF SUPERVISORS</b>											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	27975.00		9225.00	75.2
401101-2100-	FICA	2846.00	2846.00			2846.00	232.70	2100.01		745.99	73.7
401101-2310-	Health Insurance	9063.00	9063.00			9063.00	848.94	7640.46		1422.54	84.3
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5104.54	45402.88		29597.12	60.5
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	34100.00	61139.26		1139.26-	101.8
401101-3600-	Advertising	9000.00	9000.00			9000.00	25.00	925.00		8075.00	10.2
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		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	258.79	1862.87		1137.13	62.0
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		99.00		901.00	9.9
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
<b>DEPT. TOTAL</b>		<b>215684.00</b>	<b>215684.00</b>			<b>215684.00</b>	<b>43669.97</b>	<b>150574.24</b>		<b>65109.76</b>	<b>69.8</b>
<b>**GEN &amp; FINANCIAL ADMINISTRATION**</b>											
<b>COUNTY ADMINISTRATOR</b>											
401211-1100-	Compensation	122177.00	122177.00	3311.00		125488.00	9583.34	52708.37		72779.63	42.0
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	96562.00	96562.00			96562.00	8046.78	88171.02		8390.98	91.3
401211-2100-	FICA	16734.00	16734.00			16734.00	1338.16	10631.44		6102.56	63.5
401211-2210-	Retirement Insurance	29005.00	29005.00	4000.00		33005.00	2419.22	16364.10		16640.90	49.5
401211-2310-	Health Insurance	37363.00	37363.00	3000.00		40363.00	2413.80	19165.32		21197.68	47.4
401211-2400-	Group Life Insurance	2932.00	2932.00			2932.00	236.25	1612.57		1319.43	54.9
401211-2500-	Professional Services	20000.00	20000.00	1624.00		21624.00		29754.00		8130.00-	137.5
401211-3310-	Maintenance	1500.00	1500.00			1500.00		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	438.06	438.06		1161.94	27.3
401211-5230-	Telephone	4500.00	4500.00			4500.00	275.27	2521.21		1978.79	56.0
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	860.05	5039.78		9960.22	33.5
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	175.98	3120.00		630.00	83.2
401211-6008-	AUTO ALLOWANCE										
<b>DEPT. TOTAL</b>		<b>348623.00</b>	<b>348623.00</b>	<b>16935.00</b>		<b>365558.00</b>	<b>25786.91</b>	<b>232213.73</b>		<b>133344.27</b>	<b>63.5</b>
<b>**REVENUE ADMINISTRATION**</b>											
<b>COMMISSIONER OF REVENUE</b>											
401231-1100-	Compensation	79255.00	79255.00			79255.00	6604.52	60440.68		18814.32	76.2
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	2392.00	5258.50		1758.50-	150.2
401231-1900-	Compensation of Deputies	77120.00	77120.00			77120.00	6426.66	58595.38		18524.62	75.9

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2100	FICA	12231.00	12231.00			12231.00	1130.01	9037.43		3193.57	73.8
401231-2210	Retirement Insurance	20736.00	20736.00			20736.00	1782.55	15501.41		5234.59	74.7
401231-2310	Health Insurance	29914.00	29914.00	995.95		30909.95	2492.74	21642.52		9267.43	70.0
401231-2400	Group Life Insurance	2096.00	2096.00			2096.00	174.62	1531.34		564.66	73.0
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	80.22	710.48		1289.52	35.5
401231-5510	Travel										
401231-5540	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	421.24	3888.90		4911.10	44.1
401231-5810	Due and Subscription	800.00	800.00			800.00	170.00	510.00		290.00	63.7
401231-6001	Office Supplies	3500.00	3500.00			3500.00	451.36	1435.58		2064.42	41.0
401231-6022	Software	4500.00	4500.00			4500.00	2000.00	2665.88		1834.12	59.2
401231-8202	Capital Outlay										
	DEPT. TOTAL	245752.00	245752.00	4295.95		250047.95	24125.92	182208.10		67839.85	72.8
ASSESSORS											
401232-1100	Compensation			4000.00		4000.00				4000.00	
401232-3150	Professional Services			16374.00		16374.00		12354.73		4019.27	75.4
401232-3600	Advertising										
401232-5230	Telephone										
401232-6001	Office Supplies										
401232-6002	Telephone										
	DEPT. TOTAL			20374.00		20374.00		12354.73		8019.27	60.6
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		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		5717.42		2203.58	72.1
**FINANCIAL ADMINISTRATION**											
TREASURER											
401241	TREASURER										
401241-1100	Compensation	81040.00	81040.00			81040.00	6753.26	60779.34		20260.66	74.9
401241-1300	Parttime Help	3500.00	3500.00			3500.00		130.00		3370.00	3.7
401241-1900	Compensation of Deputies	73605.00	73605.00	5000.00		78605.00	6133.76	60203.84		18401.16	76.5
401241-2100	FICA	12099.00	12099.00	382.50		12481.50	846.60	8182.41		4299.09	65.5
401241-2210	Retirement Insurance	20506.00	20506.00			20506.00	1760.98	15848.70		4657.30	77.2
401241-2310	Health Insurance	37363.00	37363.00			37363.00	3776.02	31996.92		5366.08	85.6
401241-2400	Group Life Insurance	2073.00	2073.00			2073.00	172.69	1554.21		518.79	74.9
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	3.20	15781.79		781.79-	105.2
401241-3310	Maintenance	1000.00	1000.00			1000.00		293.28		706.72	29.3

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	808.00	4618.97		1181.03	79.6
401241-5230-	Telephone	1500.00	1500.00			1500.00		528.42		971.58	35.2
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	584.01	1868.09		4131.91	31.1
401241-5810-	Dues	1000.00	1000.00			1000.00	40.00	40.00		960.00	4.0
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	263.91	6195.97		695.97-	112.6
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds			945.55		945.55		212.83		732.72	22.5
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	6328.05		298314.05	21142.43	211860.63		86453.42	71.0
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	14458.00	45236.62		236.62-	100.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	906.70	4913.70		1586.30	75.5
401251-5230-	Telephone	5500.00	5500.00			5500.00	136.61	2526.98		2973.02	45.9
401251-5540-	Travel Conference & Education							130.00		130.00-	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		1823.90		376.10	82.9
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	12821.46	12821.46		11178.54	53.4
	DEPT. TOTAL	89700.00	89700.00	9000.00		98700.00	28322.77	67446.30		31253.70	68.3
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5000.00	5000.00			5000.00		2835.48		2164.52	56.7
401310-1300-	Parttime Help	9000.00	9000.00			9000.00	1248.00	13529.50		4529.50-	150.3
401310-1900-	OE Compensation	30000.00	30000.00			30000.00		13842.38		16157.62	46.1
401310-2100-	FICA	3366.00	3366.00			3366.00	95.48	1034.99		2331.01	30.7
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3900.00	3900.00			3900.00		2100.00		1800.00	53.8
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00		1571.72		1828.28	46.2
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00		9556.01		5443.99	63.7
401310-7000-	Electoral 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	1343.48	47661.08		28004.92	62.9
<b>REGISTRAR</b>											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	53249.94		17750.06	74.9
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	415.60	3718.98		3564.02	51.0
401320-2210-	Retirement Insurance	9415.00	9415.00			9415.00	784.56	7061.04		2353.96	74.9
401320-2310-	Health Insurance	11232.00	11232.00			11232.00	861.60	8274.50		2957.50	73.6
401320-2400-	Group Life Insurance	952.00	952.00			952.00	79.28	713.52		238.48	74.9
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	14000.00	14000.00			14000.00		4132.50		9867.50	29.5
401320-3600-	Advertising	1800.00	1800.00			1800.00		679.95		1120.05	37.7
401320-5210-	Postage	3300.00	3300.00			3300.00		299.89		3000.11	9.0
401320-5230-	Telephone	2500.00	2500.00			2500.00	346.64	1932.53		567.47	77.3
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00		1486.37		3113.63	32.3
401320-6001-	Office Supplies	5700.00	5700.00			5700.00	305.79	3068.25		2631.75	53.8
401320-8202-	Capital Outlay	5500.00	5500.00			5500.00		4078.99		1421.01	74.1
	DEPT. TOTAL	161482.00	161482.00			161482.00	8710.13	88696.46		72785.54	54.9
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	3000.00	3000.00			3000.00		3000.00			100.0
402110-1900-	JURORS Compensation	612.00	612.00			612.00		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	3.34	28.62		971.38	2.8
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	3.34	5502.25		17686.75	23.7
<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		160.00-	132.0
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	122.63	1117.93		1282.07	46.5
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	122.63	18382.93		6172.07	74.8
<b>MAGISTRATE</b>											
402130-5230-	Telephone	1700.00	1700.00			1700.00	70.87	661.97		1038.03	38.9
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	70.87	661.97		3263.03	16.8
CLERK OF CIRCUIT COURT											
402160-1100-	- Compensation	99014.00	99014.00			99014.00	8355.28	77600.33		21413.67	78.3
402160-1300-	- Parttime Help										
402160-1900-	- Compensation of Deputies	110242.00	110242.00			110242.00	9193.26	83597.23		26644.77	75.8
402160-2100-	- FICA	16009.00	16009.00			16009.00	1220.27	11246.59		4762.41	70.2
402160-2210-	- Retirement Insurance	27429.00	27429.00			27429.00	2367.09	20562.72		6866.28	74.9
402160-2310-	- Health Insurance	40655.00	40655.00			40655.00	4179.94	31282.34		9372.66	76.9
402160-2400-	- Group Life Insurance	2772.00	2772.00			2772.00	231.53	2030.39		741.61	73.2
402160-3150-	- Professional Services	7000.00	7000.00			7000.00	4950.00	6309.97		690.03	90.1
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	265.52	1832.42		1117.58	62.1
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	138.40	671.85		3128.15	17.6
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										
	DEPT. TOTAL	341711.00	341711.00			341711.00	30901.29	282077.33		33991.50- 59633.67	82.5
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- Compensation	75668.00	75668.00			75668.00	6305.60	56750.40		18917.60	74.9
402210-1700-	- Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	20520.00		6840.00	75.0
402210-2100-	- FICA	7882.00	7882.00			7882.00	626.76	5640.84		2241.16	71.5
402210-2210-	- Retirement Insurance	13344.00	13344.00			13344.00	1111.93	10007.37		3336.63	74.9
402210-2310-	- Health Insurance	13127.00	13127.00			13127.00	1093.78	9844.02		3282.98	74.9
402210-2400-	- Group Life Insurance	1348.00	1348.00			1348.00	112.37	1011.33		336.67	75.0
402210-3150-	- Professional Services										
402210-5210-	- Postage	25.00	25.00			25.00				25.00	
402210-5230-	- Telephone	1450.00	1450.00			1450.00	63.46	568.91		881.09	39.2
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	92.23	733.83		133.83-	122.3
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	3150.00		1050.00	75.0
	DEPT. TOTAL	148004.00	148004.00			148004.00	12036.13	111116.07		36887.93	75.0
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											









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	260.00	1260.00		2740.00	31.5
403410-5210-	Postage										
403410-5230-	Telephone	1400.00	1400.00			1400.00	15.78	619.53		780.47	44.2
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	89.35	2787.03		4512.97	38.1
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		1629.91		2170.09	42.8
403410-5820-	Road Signs	5000.00	5000.00			5000.00	146.25	2900.71		2099.29	58.0
403410-6001-	Office Supplies	2500.00	2500.00			2500.00		1762.57		737.43	70.5
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1830.06		4080.06		1439.65		2640.41	35.2
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00	222.00	222.00		1378.00	13.8
403410-8219-	Web/GIS	3000.00	3000.00			3000.00	627.74	627.74		2372.26	20.9
403410-8229-	Stormwater R&S Programs										
<b>DEPT. TOTAL</b>		<b>252855.00</b>	<b>252855.00</b>	<b>1830.06</b>		<b>254685.06</b>	<b>18967.45</b>	<b>171704.07</b>		<b>82980.99</b>	<b>67.4</b>
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	71619.00	71619.00			71619.00	6525.66	49539.92		22079.08	69.1
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	496.34	3762.36		1716.64	68.6
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	829.71	6345.96		3151.04	66.8
403510-2310-	Health Insurance	19013.00	19013.00			19013.00	792.14	11089.96		7923.04	58.3
403510-2400-	Group Life Insurance	960.00	960.00			960.00	81.77	629.42		330.58	65.5
403510-3310-	Maintenance	5000.00	5000.00			5000.00	2251.95	2653.60		2346.40	53.0
403510-3600-	Advertsing	300.00	300.00			300.00		195.00		105.00	65.0
403510-5110-	Electricity	3000.00	3000.00			3000.00	399.00	2381.10		618.90	79.3
403510-5130-	Water & Sewage	800.00	800.00			800.00	68.55	553.18		246.82	69.1
403510-5230-	Telephone	1800.00	1800.00			1800.00	2.79	973.56		826.44	54.0
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	158.20	256.95		1243.05	17.1
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		2205.21		3294.79	40.0
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	553.42	3892.51		1607.49	70.7
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	62.42	1053.57		146.43	87.7
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		390.05		359.95	52.0
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>12221.95</b>	<b>86030.50</b>		<b>48637.50</b>	<b>63.8</b>
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	52202.00	52202.00			52202.00	4350.14	39151.26		13050.74	74.9
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22864.46	205217.74		69157.26	74.7
403520-2100-	FICA	24984.00	24984.00			24984.00	2022.34	17967.25		7016.75	71.9
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	32187.06		10733.94	74.9
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	5725.66	52112.54		17992.46	74.3



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	4224.06		1482.94	74.0
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	7418.07		2473.93	74.9
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1594.22	14347.98		4784.02	74.9
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	749.61		250.39	74.9
404310-3310-	Maintenance	100000.00	100000.00	44000.00	44000.00-	100000.00	5753.21	42691.08		57308.92	42.6
404310-5110-	Electricity	33000.00	33000.00			33000.00	2739.98	23597.44		9402.56	71.5
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	190.80	2640.59		1859.41	58.6
404310-5230-	Telephone	600.00	600.00			600.00	41.12	327.68		272.32	54.6
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	80.04	1874.91		3125.09	37.4
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	2789.35	27120.72		2879.28	90.4
404310-8202-	Building & Grounds Capital Outlay	150000.00	150000.00		44000.00	194000.00				194000.00	
	DEPT. TOTAL	433424.00	433424.00	44000.00		477424.00	20781.48	180935.24		296488.76	37.8
<b>****AIRPORT****</b>											
404600-1100-	Compensation	37128.00	37128.00			37128.00	5386.66	41727.94		4599.94-	112.3
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	408.48	3159.69		1402.31	69.2
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.13	4255.47		643.53	86.8
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	792.14	7129.26		2377.74	74.9
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	404.13		93.87	81.1
404600-5230-	Telephone										
	DEPT. TOTAL	79094.00	79094.00			79094.00	7122.86	56676.49		22417.51	71.6
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	Contributions To Health Dept	109044.00	109044.00			109044.00		81078.67		27965.33	74.3
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	109044.00	109044.00			109044.00		81078.67		27965.33	74.3
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	Contributions To Mental Health	36326.00	36326.00			36326.00		27244.50		9081.50	75.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	36326.00	36326.00			36326.00		27244.50		9081.50	75.0
<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			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	16538.75	49616.25		16538.75	75.0
405260-5680-	VALLEY ASSOC FOR INDEPENTENT LIVIN	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	16538.75	56616.25		19538.75	74.3
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		5000.00		1000.00	83.3
	DEPT. TOTAL	6000.00	6000.00			6000.00		5000.00		1000.00	83.3
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	160214.00	160214.00			160214.00	13351.10	120159.90		40054.10	74.9
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	825.00	21108.55		22913.45	47.9
407110-2100-	FICA	15625.00	15625.00			15625.00	1180.99	11033.17		4591.83	70.6
407110-2210-	Retirement Insurance	21495.00	21495.00			21495.00	1810.14	16291.26		5203.74	75.7
407110-2310-	Health Insurance	28637.00	28637.00			28637.00	2386.36	21457.34		7179.66	74.9
407110-2400-	Group Life Insurance	2146.00	2146.00			2146.00	176.23	1586.07		559.93	73.9
407110-3310-	Maintenance	30300.00	30300.00			30300.00	311.19	12921.49		17378.51	42.6
407110-3600-	Advertising	2500.00	2500.00			2500.00	250.00	3390.00		890.00-	135.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	636.59	9522.07		5477.93	63.4
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	2879.34		2120.66	57.5
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	457.81	3666.13		2533.87	59.1
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	261.15	5243.22		3756.78	58.2
407110-5808-	Donation expended for P&R Prog			3996.85		3996.85		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			34369.33	6239.99	38960.57		4591.24-	113.3
407110-6001-	Office Supplies	3000.00	3000.00			3000.00		5556.09		2556.09-	185.2
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	4712.24	9299.32		6700.68	58.1
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	145.00	2012.17		987.83	67.0
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	1939.00	10129.75		4870.25	67.5
407110-6047-	Recreation Supplies	23000.00	23000.00			23000.00	2344.59	11293.63		11706.37	49.1
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		1865.00		635.00	74.6
407110-6049-	Special Programs	32000.00	32000.00	4779.82		36779.82	1386.62-	20481.67		16298.15	55.6
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	37662.26	337570.47		205224.53	62.1
**LIBRARY**											
ADMINISTRATION											











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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
**ECONOMIC DEVELOPMENT**											
409500-8219-	- WEB/GIS										
409500-8220-	- Economic Development Planning Gran	30000.00	30000.00			30000.00				30000.00	
409500-8221-	- Local Care's 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	826541.99		19430337.99	617035.76	6586961.02		12843376.97	33.9



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ACCT PERIOD:2023/03 BATH COUNTY  
 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						944786.82	6891005.53		6891005.53-	
	DEPT. TOTAL						944786.82	6891005.53		6891005.53-	
	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	944786.82	6891005.53		4809400.47	58.8

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	23997.78		47044.22	33.7
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	23997.78		47044.22	33.7
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	34613.00	34613.00			34613.00	1094.91	12698.46		21914.54	36.6
405311-1100-	- Compensation	472895.00	472895.00			472895.00	36708.06	335809.43		137085.57	71.0
405311-1101-	- Part Time	17284.00	17284.00			17284.00	1440.34	13963.06		3320.94	80.7
405311-2100-	- FICA	34617.00	34617.00			34617.00	2788.42	25552.39		9064.61	73.8
405311-2210-	- VRS	63547.00	63547.00			63547.00	4783.24	41949.25		21597.75	66.0
405311-2310-	- Health	81829.00	81829.00			81829.00	7460.65	67145.85		14683.15	82.0
405311-2410-	- Group Life	5832.00	5832.00			5832.00	473.25	4154.46		1677.54	71.2
	DEPT. TOTAL	710617.00	710617.00			710617.00	54748.87	501272.90		209344.10	70.5
	** Local Only **										
405312-1100-	- Compensation	7700.00	7700.00			7700.00	375.00	3125.00		4575.00	40.5
405312-2100-	- FICA	344.00	344.00			344.00	28.68	239.00		105.00	69.4
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	3364.00		4680.00	41.8
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	3816.00	3816.00			3816.00	4.23-	8.46-		3824.46	.2-
	DEPT. TOTAL	3816.00	3816.00			3816.00	4.23-	8.46-		3824.46	.2-
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	36736.00	36736.00			36736.00		2617.91		34118.09	7.1
	DEPT. TOTAL	36736.00	36736.00			36736.00		2617.91		34118.09	7.1
	Child Care										
405324-1000-	- 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										
	FUND TOTAL	930255.00	930255.00			930255.00	57649.32	531244.13		399010.87	57.1

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FUND- 5 Expenditures in total -School Food'

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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	57056.59	411819.72		264708.28	60.8
	DEPT. TOTAL	676528.00	676528.00			676528.00	57056.59	411819.72		264708.28	60.8
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	57056.59	411819.72		264708.28	60.8

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ACCT PERIOD:2023/03

BATH COUNTY

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FUND- 12 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						3666.60	52611.43		52611.43-	
	DEPT. TOTAL						3666.60	52611.43		52611.43-	
	FUND TOTAL						3666.60	52611.43		52611.43-	



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ACCT PERIOD:2023/03 BATH COUNTY  
 FUND- 15 1% MARKETING EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3600-	Advertising							12500.00		12500.00-	
409400-3601-	VTC Center							3906.39		3906.39-	
409400-3602-	Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	334281.00	334281.00			334281.00					
409400-5210-	Postage							515951.37		181670.37-	154.3
409400-5230-	Telephone										
409400-5510-	Travel/Mileage							124.51		124.51-	
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		532482.27		198201.27-	159.2
	FUND TOTAL	334281.00	334281.00			334281.00		532482.27		198201.27-	159.2

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BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	1% CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance										
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	27579.56	27579.56		472420.44	5.5
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	27579.56	27579.56		472420.44	5.5
	FUND TOTAL	500000.00	500000.00			500000.00	27579.56	27579.56		472420.44	5.5



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FUND- 18 Room Tax Expenditures

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

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FUND- 19 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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							95312.50		95312.50-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	19351.00	19351.00			19351.00	1746.82	13743.48		5607.52	71.0
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	219351.00	219351.00			219351.00	1746.82	109055.98		110295.02	49.7
	FUND TOTAL	219351.00	219351.00			219351.00	1746.82	109055.98		110295.02	49.7

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ACCT PERIOD:2023/03  
FUND- 32 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	- Expenditures							1304.95		1304.95-	
	DEPT. TOTAL							1304.95		1304.95-	
	FUND TOTAL							1304.95		1304.95-	
COMPANY TOTAL		<u>34964617.00</u>		<u>826541.99</u>		<u>35791158.99</u>		<u>16844023.51</u>		<u>18947135.48</u>	
			<u>34964617.00</u>		<u>.00</u>		<u>1709521.47</u>		<u>.00</u>		<u>47.0</u>