

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
TREASURERS ACCOUNTABILITY						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,279,928.56	2,155,223.15	1,450,801.44	1,756,118.85-	1,849,905.74
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	226,399.04	41,875.85	210,000.00-	58,274.89
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	21,674.79	.38		21,675.17
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	92,896.69		90,000.00-	2,896.69
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	905,569.18	517.23	.01-	906,086.40
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	31,289.11	40,480.16	36,698.06-	35,071.21
100-1180	Summit Bank	669,379.04	3,074,668.08	9,126.29		3,083,794.37
100-1190	General Revenue Fund Investments	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	1,690,737.98	6,929.29		1,697,667.27
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,108,655.22	9,016,993.22	1,549,730.64	2,092,816.92-	8,473,906.94
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	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	1,534.88			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	1,836.72			1,836.72
201-2017	2017 Personal Property Tax	1,438.80	1,369.15		35.62-	1,333.53
201-2018	2018 Personal Property Taxes	2,054.46	1,831.45		66.75-	1,764.70
201-2019	2019 Personal Property Taxes	2,482.95	2,315.17		53.89-	2,261.28
201-2020	2020 Personal Property Tax	2,572.46	3,742.82	43.69	58.79-	3,727.72
201-2021	2021 Personal Property Tax	11,341.50	5,276.31	37.41	534.54-	4,779.18
201-2022	2022 Personal Property Taxes		39,238.92	151.55	5,405.29-	33,985.18
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	31,740.59-	65,528.76-	6,154.88	232.65-	59,606.53-
	** Receivable Personal Property **			6,387.53	6,387.53-	
202-2020	DMV Stops Fees 2020 & Prior Years			25.00	1,775.00-	1,750.00-
202-2023	DMV STOP FEES RECEIVABLE 2022		8,845.19	1,325.00		10,170.19
202-9999	DMV STOP FEES RESERVE		8,845.19-	1,425.00	1,000.00-	8,420.19-
	DMV Stops Fees 2020 & Prior Years			2,775.00	2,775.00-	
	** 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					
203-2129	2020 Public Service Tax 1st Half	247.96-	247.96-			247.96-
203-2130	2020 Public Service Tax 2nd Half					
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half					
203-2133	2022 Public Service Taxes 1st Hal	451.88	256.99-			256.99-
203-2134	2022 Public Service Taxes 2nd Hal		33.55			33.55
203-9999	PSC Reserve		3,251,609.95			3,251,609.95
	** Receivables Public Service **	4,484.63-	3,255,419.26-			3,255,419.26-
	** 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	21.51			21.51
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	129.92			129.92
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	234.72			234.72
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	284.77		50.05-	234.72
204-2118	2014 Real Estate Taxes 2nd Half	1,266.48	425.04		44.67-	380.37
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	1,681.44		124.23-	1,557.21
204-2123	2017 Real Estate Tax 1st Half	4,067.44	2,831.34		156.83-	2,674.51
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	3,242.96		37.04-	3,205.92
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	3,711.63		141.14-	3,570.49
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	4,396.33			4,396.33
204-2127	2019 Real Estate Tax 1st Half	11,223.40	5,495.29		27.52-	5,467.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2128	2019 Real Estate Tax 2nd Half	13,662.05	7,051.57		480.16-	6,571.41
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	46,633.71	405.26	566.61-	46,472.36
204-2130	2020 Real Estates Taxes 2nd Half	27,853.27	50,524.03		1,832.99-	48,691.04
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	22,466.39		2,318.80-	20,147.59
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	32,172.61		1,992.54-	30,180.07
204-2133	2022 Real Estate Tax 1st Half		130,653.22	113.03	10,757.87-	120,008.38
204-2134	2022 Real Estate Taxes 2nd Half		2,442,673.95		440,493.40-	2,002,180.55
204-9999	RE Reserve	317,790.90-	2,757,652.24-	458,505.56		2,299,146.68-
	** Receivables Real Estate **			459,023.85	459,023.85-	
205-0001	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			10,339.00	10,339.00-	
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-	10,339.00	10,339.00-	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			11,151.00	11,151.00-	
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,328,119.75-	11,151.00	11,151.00-	2,328,119.75-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	2,283,112.00	2,330,414.75	21,490.00	21,490.00-	2,330,414.75
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,330,414.75	21,490.00	21,490.00-	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	100.00		20.00-	80.00
210-9999	All Reserves Misc Revenues	180.00-	100.00-	20.00		80.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	20.00	20.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			511,186.38	511,186.38-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	10,894,406.16-	709,671.17	785,973.39-	10,970,708.38-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	3,619,291.29	883,833.51	280,238.58-	4,222,886.22
300-0004	Virginia Public Assistance Fund	7,676.65	82,268.93	57,635.78	48,764.36-	91,140.35
300-0005	School Cafeteria Fund	6,485.38-	31,289.11-	36,698.06	40,480.16-	35,071.21-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		144.38-	17,324.38	21,490.00-	4,310.00-
300-0015	Lodging Tax - 1% Marketing	292,404.41-	61,441.98		9,149.46-	52,292.52
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,453,615.72-	21,186.12	9,149.46-	1,441,579.06-
300-0017	Com Atty Forfieted Assets Accccoun	2,580.30-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	1,413,112.78-	341,228.24-		32,708.34-	373,936.58-
300-0019	Comprehensive Services Act	340.13-	19,971.14	55,013.95	11,882.88-	63,102.21
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-	1,559.94		5,172.21-
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-	9,016,993.22-	1,782,922.91	1,239,836.63-	8,473,906.94-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	9,016,993.22-	1,782,922.91	1,239,836.63-	8,473,906.94-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,016,993.22-	2,294,109.29	1,751,023.01-	8,473,906.94-

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BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** 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-	458505.56-	3069209.42-		1852498.58-	62.3
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 Esasements										
	DEPT. TOTAL	4921708.00-	4921708.00-			4921708.00-	458505.56-	3070847.41-		1850860.59-	62.3
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-	4658.89-	373796.70-		109672.70	141.5
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-	4658.89-	412058.54-		147934.54	156.0
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	1319.36-	55619.40-		4400.60-	92.6
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	1319.36-	55619.40-		4400.60-	92.6
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1209.35-	20190.37-		10190.37	201.9
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1096.12-	21546.42-		11546.42	215.4
031106-0003-	Land Use Applications						140.00-	340.00-		340.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2445.47-	42076.79-		22076.79	210.3
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	69372.02-	752118.15-		75581.85-	90.8
031201-0002-	- Meals Tax	828554.00-	828554.00-			828554.00-	29559.94-	490851.90-		337702.10-	59.2
031201-0003-	- GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	98931.96-	1242970.05-		413283.95-	75.0

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-	100.00-	1760.00-		260.00	117.3
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	100.00-	2461.50-		638.50-	79.4
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-	805.12-	12273.17-		2273.17	122.7
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	2801.55-	31929.46-		21929.46	319.2
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-	119.92-	1032.21-		532.21	206.4
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1669.38-	16259.66-		1740.34-	90.3
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	1450.00-	1870.19-		3129.81-	37.4
031207-0009-	- Registration-Short Term Rental							130.00-		130.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	6845.97-	63494.69-		19494.69	144.3
TRANIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	555877.00-	555877.00-			555877.00-	18298.92-	268221.43-		287655.57-	48.2
	DEPT. TOTAL	555877.00-	555877.00-			555877.00-	18298.92-	268221.43-		287655.57-	48.2
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	41.00-	1513.00-		513.00	151.3
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	41.00-	1513.00-		513.00	151.3
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	26.10-	228.60-		128.60	228.6
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	340.00-	2545.00-		545.00	127.2
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	1003.54-	79698.84-		61698.84	442.7
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	1580.08-	102216.50-		82216.50	511.0
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	2949.72-	184688.94-		144588.94	460.5
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	221.17-	4742.38-		2742.38	237.1
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	221.17-	4742.38-		2742.38	237.1
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-	16573.19-	100744.03-		80744.03	503.7
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	16573.19-	100744.03-		80744.03	503.7
REVENUE FROM USE OF PROPERTY											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property										
031502-0002-	Bluegrass Woods, Inc Rent IDA Park						104.92-	1049.20-		1049.20	
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	317.46-	2568.44-		431.56-	85.6
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	422.38-	3617.64-		617.64	120.5
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						31.40-	327.20-		327.20	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3496.82-	27811.63-		2188.37-	92.7
031601-0007-	Blood Test/Tna Fee						28.50-	107.35-		107.35	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	3556.72-	28567.03-		1432.97-	95.2
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						59.60-	672.87-		672.87	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						59.60-	672.87-		672.87	
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 Pexmits						150.00-	2175.00-		2175.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	150.00-	6575.00-		1575.00	131.5
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees						320.00-	4691.60-		4691.60	
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-		910.00-		3086.85-	22.7
031613-0008-	Donations-Celebration Committee							2650.00-		2650.00	
	DEPT. TOTAL			19242.85-		19242.85-	320.00-	23390.60-		4147.75	121.5
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			157215.77-		157215.77-	1514.60-	216595.90-		59380.13	137.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						53.45-	655.05-		655.05	
031803-0006-	Recycling Reimbursement						660.80-	6406.20-		6406.20	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							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						50.00-	10567.00-		10567.00	
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-	2354.42-	16403.78-		2596.22-	86.3
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						389.83-	2764.81-		2764.81	
031803-0042-	Airport Authority	77531.00-	77531.00-			77531.00-	20335.20-	76781.73-		749.27-	99.0
	DEPT. TOTAL	96531.00-	96531.00-	157215.77-		253746.77-	25358.30-	346222.04-		92475.27	136.4
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	358230.00-	358230.00-			358230.00-		43068.50-		43068.50	
032101-0009-	Secure Rural Schools Title II							377405.00-		19175.00	105.3
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
032101-0012-	Cares Act Revenue(Federal)										
032101-0013-	American Recovery Act	400000.00-	400000.00-			400000.00-		402753.00-		2753.00	100.6
032101-0014-	Local Assistance & Tribal Funds							278554.11-		278554.11	
	DEPT. TOTAL	758230.00-	758230.00-			758230.00-		1101780.61-		343550.61	145.3
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-		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-		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-	544.15-		8044.15-		8044.15-			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-	7210.45-	67295.91-		17704.09-	79.1
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-	544.15-		171323.15-	7210.45-	105922.91-		65400.24-	61.8
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6872.50-	66880.47-		10237.53-	86.7
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6872.50-	66880.47-		10237.53-	86.7
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	51118.29-	490867.65-		73190.35-	87.0
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	51118.29-	490867.65-		73190.35-	87.0
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7557.66-	76025.53-		12247.47-	86.1
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7557.66-	76025.53-		12247.47-	86.1
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7559.47-	73292.40-		12313.60-	85.6
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7559.47-	73292.40-		12313.60-	85.6
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-	18561.52-	189649.17-		17789.17	110.3
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	18561.52-	189649.17-		17789.17	110.3
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.						3216.76-	4454.53-		4454.53	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						3216.76-	4454.53-		4454.53	

5/03/2023

ACCT PERIOD:2023/04 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2022 - 4/30/2023

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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-	827086.14-		19430882.14-	799854.60-	11798614.74-		7632267.40-	60.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Miscellaneous Reimb for Schools										
031803-0014-	- Miscellaneous Reimb for Schools	1500.00-	1500.00-			1500.00-	300.00-	2149.00-		649.00	143.2
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-	300.00-	2149.00-		649.00	143.2
	CATEGORICAL AID										
	EDUCATION (STATE)										
032402-0001-	- State Sales Tax	589244.00-	589244.00-			589244.00-	46419.02-	578127.18-		11116.82-	98.1
032402-0002-	- Basic State Aid	655261.00-	655261.00-			655261.00-	50566.68-	525204.63-		130056.37-	80.1
032402-0005-	- Foster Home Children										
032402-0007-	- Gifted Education SOQ	5225.00-	5225.00-			5225.00-	425.46-	4290.09-		934.91-	82.1
032402-0008-	- Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1424.03-	14354.94-		3125.06-	82.1
032402-0009-	- Enrollment Loss										
032402-0010-	- Salary Supplement Payments										
032402-0012-	- Special Education SOQ	68780.00-	68780.00-			68780.00-	5593.41-	56448.18-		12331.82-	82.0
032402-0014-	- Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1023.17-	10322.66-		2253.34-	82.0
032402-0017-	- Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5026.61-	50848.78-		11186.22-	81.9
032402-0018-	- FVIS Behavior Intervention										
032402-0021-	- Instruction - FICA	93385.00-	93385.00-			93385.00-	3261.60-	32906.78-		60478.22-	35.2
032402-0023-	- Instruction - VSRS	40090.00-	40090.00-			40090.00-	7597.65-	76653.70-		36563.70	191.2
032402-0025-	- Instruction - Insurance	2850.00-	2850.00-			2850.00-	231.81-	2339.38-		510.62-	82.0
032402-0040-	- Reimb. Adult Literacy										
032402-0045-	- Student Drop Out Prevention										
032402-0046-	- Homebound Payment						28.88-	115.52-		115.52	
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-	49239.00-		4699.00-	91.2
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-	96.95-	999.10-		218.90-	82.0
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-	3804.82-		3804.82	
032402-0093-	- Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	- Hold Harmless-School						5643.09-	50787.74-		50787.74	
032402-0098-	- SOL Algebra Readiness	3034.00-	3034.00-			3034.00-	551.45-	1930.10-		1103.90-	63.6
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-	32556.56-		10250.44-	76.0
032402-0109-	ADD'L AFFTY WITH RETMT INFLTN PRES										
032402-0121-	Project Graduation	3124.00-	3124.00-			3124.00-	568.00-	1988.00-		1136.00-	63.6
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-	99.66-	1774.66-		341.34-	83.8
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1945905.00-	1945905.00-			1945905.00-	138983.29-	1627887.82-		318017.18-	83.6
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.64-	127272.74-		72727.26-	63.6
032403-0099-	Supplemental Operating-Constructio						98835.53-	840101.94-		840101.94	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	135199.17-	967374.68-		767374.68	483.6
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-	8559.36	614912.52-		230414.48-	72.7
033101-0004-	CRRSA Act Geer II-Transportation	13682.00-	13682.00-			13682.00-				13682.00-	
	DEPT. TOTAL	993509.00-	993509.00-			993509.00-	8559.36	749412.52-		244096.48-	75.4
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-		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-		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-	11087.37-		11087.37	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III						2588.30-	2588.30-		2588.30	
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-	5756.12-	191624.36-		216875.64-	46.9
	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-	271679.22-	3538448.38-		8161957.62-	30.2

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-	48764.36-	503220.98-		25954.02-	95.0
032401-0009-	Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	Purchased Services	32358.00-	32358.00-			32358.00-		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-	48764.36-	505416.21-		230209.79-	68.7
	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-	48764.36-	505416.21-		424838.79-	54.3

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-	2457.81-	24687.60-		14687.60	246.8
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2457.81-	24687.60-		14687.60	246.8
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							105000.00-		105000.00	
	DEPT. TOTAL							105000.00-		105000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-	3464.31-	4454.53-		9976.47-	30.8
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-	3464.31-	4454.53-		9976.47-	30.8
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	50376.73-	358780.17-		138780.17	163.0
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-	50376.73-	358780.17-		138780.17	163.0
	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-	56298.85-	492922.30-		183605.70-	72.8

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ACCT PERIOD:2023/04

BATH COUNTY

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FUND- 12 2018 STATE INCOME TAX

7/01/2022 - 4/30/2023

GL150

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										
001100-2022-	2022 State Income Tax						10339.00-	12552.00-		12552.00	
	DEPT. TOTAL						10339.00-	12552.00-		12552.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						155.17-	1640.23-		1640.23	
	DEPT. TOTAL						155.17-	1640.23-		1640.23	
	FUND TOTAL						10494.17-	14192.23-		14192.23	

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ACCT PERIOD:2023/04
FUND- 15 REVENUE

BATH COUNTY

7/01/2022 - 4/30/2023

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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-	9149.46-	185697.22-		64539.78-	74.2
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-	9149.46-	197806.36-		52430.64-	79.0
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-	9149.46-	197806.36-		136474.64-	59.1

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ACCT PERIOD:2023/04
FUND- 16 REVENUE

BATH COUNTY

7/01/2022 - 4/30/2023

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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-	9149.46-	185697.22-		64539.78-	74.2
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	9149.46-	185697.22-		64539.78-	74.2
	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-	9149.46-	305697.22-		194302.78-	61.1

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ACCT PERIOD:2023/04

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2022 - 4/30/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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031899-0001-	Special Room Tax Revenue										
-	- Special Room Tax Revenue	2000000.00-	2000000.00-			2000000.00-	32708.34-	660782.72-		1339217.28-	33.0
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	32708.34-	660782.72-		1339217.28-	33.0
350001-0001-	Special Tax Reserves										
-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	32708.34-	660782.72-		1339217.28-	33.0

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ACCT PERIOD:2023/04
FUND- 19 REVENUE

BATH COUNTY

7/01/2022 - 4/30/2023

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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-	8884.12	79860.59-		60509.59	412.6
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	8884.12	79860.59-		60509.59	412.6
	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-	8884.12	79860.59-		139490.41-	36.4

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ACCT PERIOD:2023/04
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:2023/04
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2022 - 4/30/2023

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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>827086.14-</u>		<u>35791703.14-</u>		<u>17604740.25-</u>		<u>18186962.89-</u>	<u>49.1</u>
			<u>34964617.00-</u>		<u>.00</u>		<u>1229214.34-</u>		<u>.00</u>		

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	31075.00		6125.00	83.5
401101-2100-	FICA	2846.00	2846.00			2846.00	232.69	2332.70		513.30	81.9
401101-2310-	Health Insurance	9063.00	9063.00			9063.00	848.94	8489.40		573.60	93.6
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5156.81	50559.69		24440.31	67.4
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	920.00	62059.26		2059.26-	103.4
401101-3600-	Advertising	9000.00	9000.00			9000.00		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	60.29	1923.16		1076.84	64.1
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										
DEPT. TOTAL		215684.00	215684.00			215684.00	10318.73	160892.97		54791.03	74.5
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	122177.00	122177.00	3311.00		125488.00	9583.34	62291.71		63196.29	49.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	96562.00	96562.00			96562.00	8046.78	96217.80		344.20	99.6
401211-2100-	FICA	16734.00	16734.00			16734.00	1338.16	11969.60		4764.40	71.5
401211-2210-	Retirement Insurance	29005.00	29005.00	4000.00		33005.00	2419.22	18783.32		14221.68	56.9
401211-2310-	Health Insurance	37363.00	37363.00	3000.00		40363.00	2413.80	21579.12		18783.88	53.4
401211-2400-	Group Life Insurance	2932.00	2932.00			2932.00	236.25	1848.82		1083.18	63.0
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	51.00	1303.86		196.14	86.9
401211-3600-	Advertising	1500.00	1500.00			1500.00	240.00	700.00		800.00	46.6
401211-5210-	Postage	1600.00	1600.00			1600.00	146.00	584.06		1015.94	36.5
401211-5230-	Telephone	4500.00	4500.00			4500.00	63.71	2584.92		1915.08	57.4
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	146.20	5185.98		9814.02	34.5
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	176.87	3296.87		453.13	87.9
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		348623.00	348623.00	16935.00		365558.00	24861.33	257075.06		108402.94	70.3
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	79255.00	79255.00			79255.00	6604.52	67045.20		12209.80	84.5
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	1248.00	6506.50		3006.50-	185.9
401231-1900-	Compensation of Deputies	77120.00	77120.00			77120.00	6426.66	65022.04		12097.96	84.3

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	1042.49	10079.92		2151.08	82.4
401231-2210-	Retirement Insurance	20736.00	20736.00			20736.00	1782.55	17283.96		3452.04	83.3
401231-2310-	Health Insurance	29914.00	29914.00	995.95		30909.95	2492.74	24135.26		6774.69	78.0
401231-2400-	Group Life Insurance	2096.00	2096.00			2096.00	174.62	1705.96		390.04	81.3
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	88.99	799.47		1200.53	39.9
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	40.00	3928.90		4871.10	44.6
401231-5810-	Due and Subscription	800.00	800.00			800.00		510.00		290.00	63.7
401231-6001-	Office Supplies	3500.00	3500.00			3500.00	144.27	1579.85		1920.15	45.1
401231-6022-	Software	4500.00	4500.00			4500.00	52.50	2718.38		1781.62	60.4
401231-8202-	Capital Outlay										
	DEPT. TOTAL	245752.00	245752.00	4295.95		250047.95	20097.34	202305.44		47742.51	80.9
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	67532.60		13507.40	83.3
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	66337.60		12267.40	84.3
401241-2100-	FICA	12099.00	12099.00	382.50		12481.50	846.60	9029.01		3452.49	72.3
401241-2210-	Retirement Insurance	20506.00	20506.00			20506.00	1760.98	17609.68		2896.32	85.8
401241-2310-	Health Insurance	37363.00	37363.00			37363.00	3776.02	35772.94		1590.06	95.7
401241-2400-	Group Life Insurance	2073.00	2073.00			2073.00	172.69	1726.90		346.10	83.3
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	5.20	21441.18		6441.18-	142.9
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
TREASURER											
401241-3600-	Advertising	1000.00	1000.00			1000.00				1000.00	
401241-5210-	Postage	5800.00	5800.00			5800.00		4618.97		1181.03	79.6
401241-5230-	Telephone	1500.00	1500.00			1500.00	72.92	601.34		898.66	40.0
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	257.85	2125.94		3874.06	35.4
401241-5810-	Dues	1000.00	1000.00			1000.00		40.00		960.00	4.0
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	222.10	6418.07		918.07-	116.6
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	20001.38	237516.20		60797.85	79.6
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00		45236.62		236.62-	100.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	659.50	5573.20		926.80	85.7
401251-5230-	Telephone	5500.00	5500.00			5500.00		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	199.78	477.78		4522.22	9.5
401251-8202-	Capital Outlay	15000.00	15000.00	9000.00		24000.00	812.00	13633.46		10366.54	56.8
	DEPT. TOTAL	89700.00	89700.00	9000.00		98700.00	1671.28	69117.58		29582.42	70.0
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
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	1146.00	14675.50		5675.50-	163.0
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	55.00-	13787.38		16212.62	45.9
401310-2100-	FICA	3366.00	3366.00			3366.00	87.66	1122.65		2243.35	33.3
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	100.34	1672.06		1727.94	49.1
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	1279.00	48940.08		26725.92	64.6
REGISTRAR											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	59166.60		11833.40	83.3
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	413.66	4132.64		3150.36	56.7
401320-2210-	Retirement Insurance	9415.00	9415.00			9415.00	784.56	7845.60		1569.40	83.3
401320-2310-	Health Insurance	11232.00	11232.00			11232.00	908.46	9182.96		2049.04	81.7
401320-2400-	Group Life Insurance	952.00	952.00			952.00	79.28	792.80		159.20	83.2
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	14000.00	14000.00			14000.00	4293.25	8425.75		5574.25	60.1
401320-3600-	Advertising	1800.00	1800.00			1800.00	285.00	964.95		835.05	53.6
401320-5210-	Postage	3300.00	3300.00			3300.00	43.21	343.10		2956.90	10.3
401320-5230-	Telephone	2500.00	2500.00			2500.00	95.87	2028.40		471.60	81.1
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	262.99	3331.24		2368.76	58.4
401320-8202-	Capital Outlay	5500.00	5500.00			5500.00		4078.99		1421.01	74.1
	DEPT. TOTAL	161482.00	161482.00			161482.00	13082.94	101779.40		59702.60	63.0
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	630.00		18.00-	102.9
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	4.44	33.06		966.94	3.3
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	204.47	204.47		595.53	25.5
402110-6012-	- Books and Subscriptions	2500.00	2500.00			2500.00	1294.00	1294.00		1206.00	51.7
402110-8202-	- Capital Outlay										
402110-8203-	- Court Fees										
	DEPT. TOTAL	23189.00	23189.00			23189.00	2832.68	8334.93		1119.77-	35.9
GENERAL DISTRICT COURT											
402120-3150-	- Professional Services										
402120-3190-	- Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	- Maintenance	500.00	500.00			500.00		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	125.78	1243.71		1156.29	51.8
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	125.78	18508.71		6046.29	75.3
MAGISTRATE											
402130-5230-	- Telephone	1700.00	1700.00			1700.00		661.97		1038.03	38.9
402130-5605-	- Pro-rata of Chief Magistr	125.00	125.00			125.00	120.00	120.00		5.00	96.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
MAGISTRATE											
402130-5810	- Dues and Subscriptions	460.00	460.00			460.00				460.00	
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	120.00	781.97		3143.03	19.9
CLERK OF CIRCUIT COURT											
402160-1100	Compensation	99014.00	99014.00			99014.00	8355.28	85955.61		13058.39	86.8
402160-1300	Parttime Help										
402160-1900	Compensation of Deputies	110242.00	110242.00			110242.00	8923.66	92520.89		17721.11	83.9
402160-2100	FICA	16009.00	16009.00			16009.00	1252.02	12498.61		3510.39	78.0
402160-2210	Retirement Insurance	27429.00	27429.00			27429.00	2367.09	22929.81		4499.19	83.5
402160-2310	Health Insurance	40655.00	40655.00			40655.00	3053.54	34335.88		6319.12	84.4
402160-2400	Group Life Insurance	2772.00	2772.00			2772.00	231.53	2261.92		510.08	81.5
402160-3150	Professional Services	7000.00	7000.00			7000.00		6309.97		690.03	90.1
402160-3310	Maintenance	14000.00	14000.00			14000.00	5853.20	11706.40		2293.60	83.6
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	71.70	1904.12		1045.88	64.5
402160-5306	Premium on Surety Bond										
402160-5307	Insurance										
402160-5510	Travel										
402160-5540	Travel Conference & Educations	8500.00	8500.00			8500.00	10.00	300.00		8200.00	3.5
402160-5810	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001	Office Supplies	3800.00	3800.00			3800.00	134.57	806.42		2993.58	21.2
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	30252.59	312329.92		29381.08	91.4
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100	Compensation	75668.00	75668.00			75668.00	6305.60	63056.00		12612.00	83.3
402210-1700	Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	22800.00		4560.00	83.3
402210-2100	FICA	7882.00	7882.00			7882.00	626.76	6267.60		1614.40	79.5
402210-2210	Retirement Insurance	13344.00	13344.00			13344.00	1111.93	11119.30		2224.70	83.3
402210-2310	Health Insurance	13127.00	13127.00			13127.00	1093.78	10937.80		2189.20	83.3
402210-2400	Group Life Insurance	1348.00	1348.00			1348.00	112.37	1123.70		224.30	83.3
402210-3150	Professional Services										
402210-5210	Postage	25.00	25.00			25.00				25.00	
402210-5230	Telephone	1450.00	1450.00			1450.00	63.04	631.95		818.05	43.5
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	826.06		226.06-	137.6
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	3500.00		700.00	83.3
	DEPT. TOTAL	148004.00	148004.00			148004.00	12035.71	123151.78		24852.22	83.2

LAW ENFORCEMENT & TRAFFIC CONT

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	1510.00		2490.00	37.7
403410-5210-	Postage										
403410-5230-	Telephone	1400.00	1400.00			1400.00	92.42	711.95		688.05	50.8
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	168.89	2955.92		4344.08	40.4
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	211.45	1841.36		1958.64	48.4
403410-5820-	Road Signs	5000.00	5000.00			5000.00	988.98	3889.69		1110.31	77.7
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	43.11	1805.68		694.32	72.2
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1830.06		4088.06	63.10	1502.75		2577.31	36.8
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00		222.00		1378.00	13.8
403410-8219-	Web/GIS	3000.00	3000.00	544.15		3544.15	2000.00	2627.74		916.41	74.1
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	252855.00	252855.00	2374.21		255229.21	24468.42	196172.49		59056.72	76.8
ANIMAL WARDEN											
403510-1100-	Compensation	71619.00	71619.00			71619.00	6301.66	55841.58		15777.42	77.9
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	479.20	4241.56		1237.44	77.4
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	829.71	7175.67		2321.33	75.5
403510-2310-	Health Insurance	19013.00	19013.00	19013.00		19013.00	1792.14	11882.10		7130.90	62.4
403510-2400-	Group Life Insurance	960.00	960.00			960.00	81.77	711.19		248.81	74.0
403510-3310-	Maintenance	5000.00	5000.00			5000.00	200.00	2853.60		2146.40	57.0
403510-3600-	Advertsing	300.00	300.00			300.00		195.00		105.00	65.0
403510-5110-	Electricity	3000.00	3000.00			3000.00	319.29	2700.39		299.61	90.0
403510-5130-	Water & Sewage	800.00	800.00			800.00	91.19	644.37		155.63	80.5
403510-5230-	Telephone	1800.00	1800.00			1800.00	10.46	984.02		815.98	54.6
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		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	385.17	2590.38		2909.62	47.0
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	418.13	4310.64		1189.36	78.3
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	199.92	1253.49		53.49-	104.4
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00		390.05		359.95	52.0
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	134668.00	134668.00			134668.00	10108.64	96139.14		38528.86	71.3
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	52202.00	52202.00			52202.00	4350.14	43501.40		8700.60	83.3
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22864.46	228082.20		46292.80	83.1
403520-2100-	FICA	24984.00	24984.00			24984.00	2022.34	19989.59		4994.41	80.0
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	35763.40		7157.60	83.3
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	5725.66	57838.20		12266.80	82.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
BUILDING & GROUNDS											
404310-2100-	FICA	5707.00	5707.00			5707.00	469.34	4693.40		1013.60	82.2
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	8242.30		1649.70	83.3
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1594.22	15942.20		3189.80	83.3
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	832.90		167.10	83.2
404310-3310-	Maintenance	100000.00	100000.00	44000.00	44000.00-	100000.00	743.97	43435.05		56564.95	43.4
404310-5110-	Electricity	33000.00	33000.00			33000.00	2762.17	26359.61		6640.39	79.8
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	151.70	2792.29		1707.71	62.0
404310-5230-	Telephone	600.00	600.00			600.00	1.67	329.35		270.65	54.8
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	5000.00	5000.00			5000.00	354.05	2228.96		2771.04	44.5
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	3041.03	30161.75		161.75-	100.5
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	16241.57	197176.81		280247.19	41.3
****AIRPORT****											
404600-1100-	Compensation	37128.00	37128.00			37128.00	4650.66	46378.60		9250.60-	124.9
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	352.18	3511.87		1050.13	76.9
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.13	4744.60		154.40	96.8
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	792.14	7921.40		1585.60	83.3
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	450.58		47.42	90.4
404600-5230-	Telephone										
	DEPT. TOTAL	79094.00	79094.00			79094.00	6330.56	63007.05		16086.95	79.6
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	- Contributions To Health Dept	109044.00	109044.00			109044.00	27965.33	109044.00			100.0
405110-6004-	- Dental Programs										
405110-6008-	- Gas & Oil										
405110-6045-	- NVHSA INC										
	DEPT. TOTAL	109044.00	109044.00			109044.00	27965.33	109044.00			100.0
MENTAL HEALTH SERVICES											
405220-5620-	- Contributions To Mental Health	36326.00	36326.00			36326.00	9081.50	36326.00			100.0
405220-5621-	- Parent Empowement Program										
	DEPT. TOTAL	36326.00	36326.00			36326.00	9081.50	36326.00			100.0
PUBLIC WELFARE											
405260-5670-	- Crime Prevention Carryover										
405260-5671-	- ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	- CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	- LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	- 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		49616.25		16538.75	75.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00		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	133511.00		26703.00	83.3
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	1532.00	22640.55		21381.45	51.4
407110-2100-	FCIA	15625.00	15625.00			15625.00	1204.41	12237.58		3387.42	78.3
407110-2210-	Retirement Insurance	21495.00	21495.00			21495.00	1810.14	18101.40		3393.60	84.2
407110-2310-	Health Insurance	28637.00	28637.00			28637.00	2386.36	23843.70		4793.30	83.2
407110-2400-	Group Life Insurance	2146.00	2146.00			2146.00	176.23	1762.30		383.70	82.1
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1466.05	14387.54		15912.46	47.4
407110-3600-	Advertising	2500.00	2500.00			2500.00	250.00	3640.00		1140.00	145.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	842.20	10364.27		4635.73	69.0
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	3035.84		1964.16	60.7
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	474.47	4140.60		2059.40	66.7
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	593.53	5836.75		3163.25	64.8
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	22755.33		34755.33	575.00	39535.57		4780.24	113.7
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	35.29	5591.38		2591.38	186.3
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	3867.76	13167.08		2832.92	82.2
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		2012.17		987.83	67.0
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	903.00	11032.75		3967.25	73.5
407110-6047-	Recreation Supplies	23000.00	23000.00			23000.00	1983.62	13277.25		9722.75	57.7
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		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	34242.00		543181.00	31607.66	369178.13		174002.87	67.9
LIBRARY											
ADMINISTRATION											

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FUND- 1 ** GENERAL FUND **

7/01/2022 - 4/30/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	ECONOMIC DEVELOPMENT										
409500-8219-	- - WEB/GIS										
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	827086.14		19430882.14	725673.67	7318288.88		12112593.26	37.6

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2022 - 4/30/2023

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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						875274.15	7766279.68		7766279.68-	
	DEPT. TOTAL						875274.15	7766279.68		7766279.68-	
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	875274.15	7766279.68		3934126.32	66.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	71042.00	71042.00			71042.00	2501.00	26498.78		44543.22	37.3
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	26498.78		44543.22	37.3
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	34613.00	34613.00			34613.00	1201.38	13899.84		20713.16	40.1
405311-1100-	- Compensation	472895.00	472895.00			472895.00	36708.06	372517.49		100377.51	78.7
405311-1101-	- Part Time	17284.00	17284.00			17284.00	1440.34	15403.40		1880.60	89.1
405311-2100-	- FICA	34617.00	34617.00			34617.00	2788.42	28340.81		6276.19	81.8
405311-2210-	- VRS	63547.00	63547.00			63547.00	4783.24	46732.49		16814.51	73.5
405311-2310-	- Health	81829.00	81829.00			81829.00	7460.65	74606.50		7222.50	91.1
405311-2410-	- Group Life	5832.00	5832.00			5832.00	473.25	4627.71		1204.29	79.3
	DEPT. TOTAL	710617.00	710617.00			710617.00	54855.34	556128.24		154488.76	78.2
	** Local Only **										
405312-1100-	- Compensation	7700.00	7700.00			7700.00	375.00	3500.00		4200.00	45.4
405312-2100-	- FICA	344.00	344.00			344.00	28.68	267.68		76.32	77.8
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	3767.68		4276.32	46.8
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	3816.00	3816.00			3816.00		8.46-		3824.46	.2-
	DEPT. TOTAL	3816.00	3816.00			3816.00		8.46-		3824.46	.2-
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	36736.00	36736.00			36736.00	402.94	3020.85		33715.15	8.2
	DEPT. TOTAL	36736.00	36736.00			36736.00	402.94	3020.85		33715.15	8.2
	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	58162.96	589407.09		340847.91	63.3
	FUND TOTAL	930255.00	930255.00			930255.00	58162.96	589407.09		340847.91	63.3

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FUND- 5 Expenditures in total -School Food'

7/01/2022 - 4/30/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	676528.00	676528.00			676528.00	52516.75	464336.47		212191.53	68.6
	DEPT. TOTAL	676528.00	676528.00			676528.00	52516.75	464336.47		212191.53	68.6
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	52516.75	464336.47		212191.53	68.6

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ACCT PERIOD:2023/04
FUND- 12 EXPENDITURES

BATH COUNTY

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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						17479.55	70090.98		70090.98-	
	DEPT. TOTAL						17479.55	70090.98		70090.98-	
	FUND TOTAL						17479.55	70090.98		70090.98-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services							12500.00		12500.00-	
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							124.51		124.51-	
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		532482.27		198201.27-	159.2
	FUND TOTAL	334281.00	334281.00			334281.00		532482.27		198201.27-	159.2

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	21186.12	48765.68		451234.32	9.7
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	21186.12	48765.68		451234.32	9.7
	FUND TOTAL	500000.00	500000.00			500000.00	21186.12	48765.68		451234.32	9.7

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FUND- 18 Room Tax Expenditures

7/01/2022 - 4/30/2023

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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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ACCT PERIOD:2023/04
FUND- 19 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	- - Residential-Public-Mandated										
405300-1001-	- - Residential-Private-Mandated										
405300-1002-	- - NonResidential-Public-Mandated										
405300-1003-	- - Non Residential-Private-Mandated						32827.00	128139.50		128139.50-	
405300-1007-	- - Non Residential-Private-NonMandate										
405300-1008-	- - Administrative Costs	19351.00	19351.00			19351.00	1419.95	15163.43		4187.57	78.3
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	34246.95	143302.93		76048.07	65.3
	FUND TOTAL	219351.00	219351.00			219351.00	34246.95	143302.93		76048.07	65.3

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ACCT PERIOD:2023/04
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						1559.94	2864.89		2864.89-	
	DEPT. TOTAL						1559.94	2864.89		2864.89-	
	FUND TOTAL						1559.94	2864.89		2864.89-	
COMPANY TOTAL		<u>34964617.00</u>		<u>827086.14</u>		<u>35791703.14</u>		<u>18635777.79</u>		<u>17155925.35</u>	
			<u>34964617.00</u>		<u>.00</u>		<u>1786100.09</u>		<u>.00</u>		<u>52.0</u>