

6/07/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
6/07/2023

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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	1,889,119.92	5,411,829.50	2,008,921.19-	5,292,028.23
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	40,729.57	47,561.42		88,290.99
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	21,671.81	14,945.17	.37		14,945.54
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	20,841.66			20,841.66
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	906,086.40	2,387.94		908,474.34
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	35,311.21	63,886.09	86,479.96-	12,717.34
100-1180	Summit Bank	669,379.04	3,083,794.37	9,170.28		3,092,964.65
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	1,697,667.27	6,900.99		1,704,568.26
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,108,655.22	8,507,030.77	5,541,736.59	2,095,401.15-	11,953,366.21
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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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	476.84			476.84
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88		45.58-	1,505.30
201-2010	2010 Personal Property Taxes	911.70	892.39	4.01		896.40
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77		23.41-	1,009.36
201-2012	2012 Personal Property Taxes	773.73	760.44			760.44
201-2013	2013 Personal Property Taxes	1,130.35	1,086.49		30.00-	1,056.49
201-2014	2014 Personal Property Taxes	1,554.88	1,433.26		46.07-	1,387.19
201-2015	2015 Personal Property Taxes	2,404.03	2,283.28		118.80-	2,164.48
201-2016	2016 Personal Property Tax	1,878.91	1,740.48		118.80-	1,621.68
201-2017	2017 Personal Property Tax	1,438.80	1,333.53		30.00-	1,303.53
201-2018	2018 Personal Property Taxes	2,054.46	1,764.70		30.00-	1,734.70
201-2019	2019 Personal Property Taxes	2,482.95	2,243.96		30.00-	2,213.96
201-2020	2020 Personal Property Tax	2,572.46	3,699.55	102.81	263.30-	3,539.06
201-2021	2021 Personal Property Tax	11,341.50	4,742.00	79.03	614.57-	4,206.46
201-2022	2022 Personal Property Taxes		33,922.15		5,037.26-	28,884.89
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	31,740.59-	59,069.05-	6,201.94		52,867.11-
	** Receivable Personal Property **			6,387.79	6,387.79-	
202-2020	DMV Stops Fees 2020 & Prior Years		1,750.00-	25.00		1,725.00-
202-2023	DMV STOP FEES RECEIVABLE 2022		10,170.19	800.00		10,970.19
202-9999	DMV STOP FEES RESERVE		8,420.19-		825.00-	9,245.19-
	DMV Stops Fees 2020 & Prior Years			825.00	825.00-	
	** 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				
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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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		3,161,559.00-	90,050.95
203-9999	PSC Reserve	4,484.63-	3,251,355.52-	3,161,559.00		89,796.52-
	** Receivables Public Service **			3,161,559.00	3,161,559.00-	
	** 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		75.52-	54.40
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	234.72			234.72
204-2118	2014 Real Estate Taxes 2nd Half	1,266.48	380.37		95.69-	284.68
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	1,557.21		96.33-	1,460.88
204-2123	2017 Real Estate Tax 1st Half	4,067.44	2,674.51		540.13-	2,134.38
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	3,205.92		667.46-	2,538.46
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	3,570.49		751.27-	2,819.22
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	4,396.33		614.08-	3,782.25
204-2127	2019 Real Estate Tax 1st Half	11,223.40	5,467.77		760.91-	4,706.86

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204-2128	2019 Real Estate Tax 2nd Half	13,662.05	6,571.41		929.39-	5,642.02
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	46,472.36	383.62	1,340.74-	45,515.24
204-2130	2020 Real Estates Taxes 2nd Half	27,853.27	48,691.04		1,371.91-	47,319.13
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	20,147.59		2,179.04-	17,968.55
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	30,180.07		2,600.16-	27,579.91
204-2133	2022 Real Estate Tax 1st Half		120,008.38		16,592.85-	103,415.53
204-2134	2022 Real Estate Taxes 2nd Half		2,002,180.55		1,064,282.83-	937,897.72
204-9999	RE Reserve	317,790.90-	2,299,146.68-	1,092,514.69		1,206,631.99-
	** Receivables Real Estate **			1,092,898.31	1,092,898.31-	
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					
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-			2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	68,120.00-	68,120.00-			68,120.00-
207-2022	2022 Estimated Income Tax	21,436.00-	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax			4,789.00	4,789.00-	
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,328,119.75-	4,789.00	4,789.00-	2,328,119.75-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,283,112.00	2,330,414.75	4,789.00	4,789.00-	2,330,414.75
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,330,414.75	4,789.00	4,789.00-	2,330,414.75

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	80.00	20.00	20.00-	80.00
210-9999	All Reserves Misc Revenues	180.00-	80.00-	20.00	20.00-	80.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	40.00	40.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			4,271,288.10	4,271,288.10-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	10,962,219.51-	1,011,768.82	4,614,018.20-	14,564,468.89-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	4,222,886.22	715,565.14	523,846.98-	4,414,604.38
300-0004	Virginia Public Assistance Fund	7,676.65	91,157.27	58,452.32	71,257.43-	78,352.16
300-0005	School Cafeteria Fund	6,485.38-	35,311.21-	86,479.96	63,886.09-	12,717.34-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		4,165.62-	8,649.00	4,205.92-	277.46
300-0015	Lodging Tax - 1% Marketing	292,404.41-	52,292.52		14,956.66-	37,335.86
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,441,579.06-	30,023.55	14,956.66-	1,426,512.17-
300-0017	Com Atty Forfeited Assets Acccoun	2,580.30-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	1,413,112.78-	373,936.58-	3,200.00	60,989.41-	431,725.99-
300-0019	Comprehensive Services Act	340.13-	21,568.21	12,743.95	6,900.73-	27,411.43
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-	5,172.21-	1,799.90		3,372.31-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	10,108,655.22-	8,507,030.77-	1,928,682.64	5,375,018.08-	11,953,366.21-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	8,507,030.77-	1,928,682.64	5,375,018.08-	11,953,366.21-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,507,030.77-	6,199,970.74	9,646,306.18-	11,953,366.21-

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-	1090495.48-	4248825.99-		672882.01-	86.3
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 Easements										
	DEPT. TOTAL	4921708.00-	4921708.00-			4921708.00-	1090495.48-	4250463.98-		671244.02-	86.3
	PUBLIC SERVICE CORP TAXES										
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	6571911.00-	6571911.00-			6571911.00-	3161559.00-	6417123.93-		154787.07-	97.6
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-	3161559.00-	6420228.68-		151682.32-	97.6
	PERSONAL PROPERTY TAXES										
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	3906.22-	377717.41-		113593.41	143.0
031103-0002-	Delinquent Taxes Personal Propety						4.01	4.01		4.01-	
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received						2013.79-	40275.63-		40275.63	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	5916.00-	417989.03-		153865.03	158.2
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	993.89-	56623.29-		3396.71-	94.3
031104-0002-	Vehicle License Fee-Delinquent						4.01-	4.01-		4.01	
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	997.90-	56627.30-		3392.70-	94.3
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1685.85-	21878.58-		11878.58	218.7
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	2702.21-	24251.08-		14251.08	242.5
031106-0003-	Land Use Applications						50.00-	390.00-		390.00	
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4438.06-	46519.66-		26519.66	232.5
	OTHER LOCAL TAXES										
	LOCAL SALES AND USE TAXES										
031201-0001-	Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	63891.10-	816009.25-		11690.75-	98.5
031201-0002-	Meals Tax	828554.00-	828554.00-			828554.00-	50841.83-	541693.73-		286860.27-	65.3
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	114732.93-	1357702.98-		298551.02-	81.9

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-	1403.00-		197.00-	87.6
031203-0067-	- Business Liense	1500.00-	1500.00-			1500.00-	70.00-	1630.00-		330.00-	122.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	771.50-	3233.00-		133.00	104.2
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	49698.00-	49698.00-		11698.00	130.7
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	49698.00-	49698.00-		11698.00	130.7
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	719.62-	12992.79-		2992.79	129.9
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1532.58-	33462.04-		23462.04	334.6
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-	591.16-	1623.37-		1123.37	324.6
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1621.88-	17881.54-		118.46-	99.3
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	825.00-	2695.19-		2304.81-	53.9
031207-0009-	- Registration-Short Term Rental							260.00-		260.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	5290.24-	68914.93-		24914.93	156.6
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	555877.00-	555877.00-			555877.00-	29913.31-	298134.74-		257742.26-	53.6
	DEPT. TOTAL	555877.00-	555877.00-			555877.00-	29913.31-	298134.74-		257742.26-	53.6
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	22.00-	1535.00-		535.00	153.5
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	22.00-	1535.00-		535.00	153.5
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	18.90-	247.50-		147.50	247.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	390.00-	2935.00-		935.00	146.7
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	10428.87-	90127.71-		72127.71	500.7
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	13436.72-	115653.22-		95653.22	578.2
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	24274.49-	208963.43-		168863.43	521.1
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	846.73-	5589.11-		3589.11	279.4
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	846.73-	5589.11-		3589.11	279.4
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen	20000.00-	20000.00-			20000.00-	18459.58-	119206.12-		99206.12	596.0
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	18459.58-	119206.12-		99206.12	596.0
REVENUE FROM USE OF PROPERTY											

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2022 - 5/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						104.92-	1154.12-		1154.12	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	324.81-	2893.25-		106.75-	96.4
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	429.73-	4047.37-		1047.37	134.9
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						46.40-	373.60-		373.60	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3496.85-	31308.48-		1308.48	104.3
031601-0007-	Blood Test/Tna Fee							107.35-		107.35	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	3543.25-	32110.28-		2110.28	107.0
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						44.81-	717.68-		717.68	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						44.81-	717.68-		717.68	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4400.00-		600.00-	88.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						180.00-	2355.00-		2355.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	180.00-	6755.00-		1755.00	135.1
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees							4691.60-		4691.60	
031613-0004-	Swimming Pool Receipts						35.00-	468.00-		468.00	
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-	35.00-	23425.60-		4182.75	121.7
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			158728.65-		158728.65-	6864.77-	223460.94-		64732.29	140.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						57.89-	712.94-		712.94	
031803-0006-	Recycling Reimbursement							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						10.00-	285.00-		285.00	
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						200.00-	10767.00-		10767.00	
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-	1669.99-	18073.77-		926.23-	95.1
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						368.76-	3133.57-		3133.57	
031803-0042-	- - Airport Authority	77531.00-	77531.00-			77531.00-		76781.73-		749.27-	99.0
	DEPT. TOTAL	96531.00-	96531.00-	158728.65-		255259.65-	9171.41-	355393.72-		100134.07	139.2
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-	6675.57-	73971.48-		11028.52-	87.0
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-	544.15-		171323.15-	6675.57-	112598.48-		58724.67-	65.7
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6872.50-	73752.97-		3365.03-	95.6
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6872.50-	73752.97-		3365.03-	95.6
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	51118.29-	541985.94-		22072.06-	96.0
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	51118.29-	541985.94-		22072.06-	96.0
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	8705.66-	84731.19-		3541.81-	95.9
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	8705.66-	84731.19-		3541.81-	95.9
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	8956.77-	82249.17-		3356.83-	96.0
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	8956.77-	82249.17-		3356.83-	96.0
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-	19029.02-	208678.19-		36818.19	121.4
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	19029.02-	208678.19-		36818.19	121.4
CATEGORICAL AID											
CATEGORICAL AID											
WELFARE											
032401-0001-	State & Local Hospitalization										
032401-0005-	VPA Administration										
032401-0012-	Fuel Administration										
EDUCATION											
032402-0015-	State School Food Reimb.						594.13-	5048.66-		5048.66	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						594.13-	5048.66-		5048.66	

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FUND- 1 ** GENERAL FUND **

7/01/2022 - 5/31/2023

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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-	828599.02-		19432395.02-	4670047.27-	16558332.42-		2874062.60-	85.2

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-		2149.00-		649.00	143.2
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-		2149.00-		649.00	143.2
	CATEGORICAL AID										
	EDUCATION (STATE)										
032402-0001-	- State Sales Tax	589244.00-	589244.00-			589244.00-	52949.08-	631076.26-		41832.26	107.0
032402-0002-	- Basic State Aid	655261.00-	655261.00-			655261.00-	54503.68-	579708.31-		75552.69-	88.4
032402-0005-	- Foster Home Children						109.94-	109.94-		109.94	
032402-0007-	- Gifted Education SOQ	5225.00-	5225.00-			5225.00-	458.12-	4748.21-		476.79-	90.8
032402-0008-	- Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1532.03-	15886.97-		1593.03-	90.8
032402-0009-	- Enrollment Loss										
032402-0010-	- Salary Supplement Payments										
032402-0012-	- Special Education SOQ	68780.00-	68780.00-			68780.00-	6037.41-	62485.59-		6294.41-	90.8
032402-0014-	- Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1103.50-	11426.16-		1149.84-	90.8
032402-0017-	- Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5460.27-	56309.05-		5725.95-	90.7
032402-0018-	- PVIS Behavior Intervention										
032402-0021-	- Instruction - FICA	93385.00-	93385.00-			93385.00-	3517.94-	36424.72-		56960.28-	39.0
032402-0023-	- Instruction - VSRS	40090.00-	40090.00-			40090.00-	8194.31-	84848.01-		44758.01	211.6
032402-0025-	- Instruction - Insurance	2850.00-	2850.00-			2850.00-	250.14-	2589.52-		260.48-	90.8
032402-0040-	- Reimb. Adult Literacy										
032402-0045-	- Student Drop Out Prevention										
032402-0046-	- Homebound Payment						51.79-	167.31-		167.31	
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-	553.84-	553.84-		34862.16-	1.5
032402-0068-	- At Risk	53938.00-	53938.00-			53938.00-	6665.67-	55904.67-		1966.67	103.6
032402-0069-	- Literacy Fund - Ed Tech Equip										
032402-0070-	- Title VI (Flow Through)						115825.11-	115825.11-		115825.11	
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-	105.29-	1104.39-		113.61-	90.6
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-	4891.91-		4891.91	
032402-0093-	- Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	- Hold Harmless-School						5643.09-	56430.83-		56430.83	
032402-0098-	- SOL Algebra Readiness	3034.00-	3034.00-			3034.00-	551.45-	2481.55-		552.45-	81.7
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-	4048.39-	36604.95-		6202.05-	85.5
032402-0109-	ADD'L AFFTY WITH RETMT INFLIN PRES										
032402-0121-	Project Graduation	3124.00-	3124.00-			3124.00-	568.00-	2556.00-		568.00-	81.8
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-	99.67-	1874.33-		241.67-	88.5
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1945905.00-	1945905.00-			1945905.00-	269315.81-	1897203.63-		48701.37-	97.4
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.63-	163636.37-		36363.63-	81.8
032403-0099-	Supplemental Operating-Constructio						98835.53-	938937.47-		938937.47-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	135199.16-	1102573.84-		902573.84	551.2
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-	242658.56-	857571.08-		12244.08	101.4
033101-0004-	CRRSA Act Geer II-Transportation	13682.00-	13682.00-			13682.00-				13682.00-	
	DEPT. TOTAL	993509.00-	993509.00-			993509.00-	242658.56-	992071.08-		1437.92-	99.8
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-	14255.19-		14255.19	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III							2588.30-		2588.30	
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-	67.63-	10771.02-		771.02	107.7
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-		7494.69-		505.31-	93.6

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- 3 Misellaneous Reimb for Schools

7/01/2022 - 5/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EDUCATION (Federal)										
033302-0250-	- Medicaid	30000.00-	30000.00-			30000.00-	1618.65-	6241.16-		23758.84-	20.8
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-	4854.10-	196478.46-		212021.54-	48.0
	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-	652027.63-	4190476.01-		7509929.99-	35.8

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- Foster Care

7/01/2022 - 5/31/2023

GL150

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-	70916.94-	574137.92-		44962.92	108.4
032401-0009-	Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	Purchased Services	32358.00-	32358.00-			32358.00-	340.49-	2535.72-		29822.28-	7.8
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-	71257.43-	576673.64-		158952.36-	78.3
	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-	71257.43-	576673.64-		353581.36-	61.9

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ACCT PERIOD:2023/05
FUND- 5 INTEREST

BATH COUNTY

7/01/2022 - 5/31/2023

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	10000.00-	10000.00-			10000.00-	1837.75-	26765.35-		16765.35	267.6
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	1837.75-	26765.35-		16765.35	267.6
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						20000.00-	125000.00-		125000.00	
	DEPT. TOTAL						20000.00-	125000.00-		125000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-	594.13-	5048.66-		9382.34-	34.9
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-	594.13-	5048.66-		9382.34-	34.9
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	41454.21-	400234.38-		180234.38	181.9
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-	41454.21-	400234.38-		180234.38	181.9
	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-	63886.09-	557048.39-		119479.61-	82.3

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- 12 2018 STATE INCOME TAX

7/01/2022 - 5/31/2023

GL150

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										
	DEPT. TOTAL							12552.00-		12552.00	
								12552.00-		12552.00	
	SHERIFF FEES										
012000-0001-	- - Sheriff Fees 2/3							133.08-	1773.31-	1773.31	
	DEPT. TOTAL							133.08-	1773.31-	1773.31	
	FUND TOTAL							133.08-	14325.31-	14325.31	

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ACCT PERIOD:2023/05
FUND- 15 REVENUE

BATH COUNTY

7/01/2022 - 5/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/EUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0001-	1% MARKETING REVENUE	250237.00-	250237.00-			250237.00-	14956.66-	200653.88-		49583.12-	80.1
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							12109.14-		12109.14	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	14956.66-	212763.02-		37473.98-	85.0
	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-	14956.66-	212763.02-		121517.98-	63.6

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ACCT PERIOD:2023/05
FUND- 16 REVENUE

BATH COUNTY

7/01/2022 - 5/31/2023

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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-	14956.66-	200653.88-		49583.12-	80.1
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	14956.66-	200653.88-		49583.12-	80.1
	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-	14956.66-	320653.88-		179346.12-	64.1

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2022 - 5/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	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-	60989.41-	721772.13-		1278227.87-	36.0
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	60989.41-	721772.13-		1278227.87-	36.0
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	60989.41-	721772.13-		1278227.87-	36.0

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ACCT PERIOD:2023/05
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-	6900.73-	128295.32-		108944.32	662.9
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	6900.73-	128295.32-		108944.32	662.9
	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-	6900.73-	128295.32-		91055.68-	58.4

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ACCT PERIOD: 2023/05
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:2023/05
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2022 - 5/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	- Receipts										
	FUND TOTAL										
	COMPANY TOTAL	34964617.00-		828599.02-		35793216.02-		23291339.62-		12501876.40-	65.0
			34964617.00-		.00		5555154.96-		.00		

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	34175.00		3025.00	91.8
401101-2100-	FICA	2846.00	2846.00			2846.00	232.70	2565.40		280.60	90.1
401101-2310-	Health Insurance	9063.00	9063.00			9063.00	4120.15	12609.55		3546.55-	139.1
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	6271.21	56830.90		18169.10	75.7
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00		62059.26		2059.26-	103.4
401101-3600-	Advertising	9000.00	9000.00			9000.00	910.00	1835.00		7165.00	20.3
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	425.00	2956.76		11043.24	21.1
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	40.24	1963.40		1036.60	65.4
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	15099.30	175992.27		39691.73	81.5
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	122177.00	122177.00	3311.00		125488.00	10208.33	72500.04		52987.96	57.7
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	96562.00	96562.00			96562.00	8046.78	104264.58		7702.58-	107.9
401211-2100-	FICA	16734.00	16734.00			16734.00	1386.15	13355.75		3378.25	79.8
401211-2210-	Retirement Insurance	29005.00	29005.00	4000.00		33005.00	2478.00	21261.32		11743.68	64.4
401211-2310-	Health Insurance	37363.00	37363.00	3000.00		40363.00	3089.00	24668.12		15694.88	61.1
401211-2400-	Group Life Insurance	2932.00	2932.00			2932.00	241.83	2090.65		841.35	71.3
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		1303.86		196.14	86.9
401211-3600-	Advertising	1500.00	1500.00			1500.00		700.00		800.00	46.6
401211-5210-	Postage	1600.00	1600.00			1600.00		584.06		1015.94	36.5
401211-5230-	Telephone	4500.00	4500.00			4500.00	239.74	2824.66		1675.34	62.7
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	236.37	5422.35		9577.65	36.1
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	63.98	3360.85		389.15	89.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	348623.00	348623.00	16935.00		365558.00	25990.18	283065.24		82492.76	77.4
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	79255.00	79255.00			79255.00	6604.52	73649.72		5605.28	92.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		6506.50		3006.50-	185.9
401231-1900-	Compensation of Deputies	77120.00	77120.00			77120.00	6426.66	71448.70		5671.30	92.6

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	947.01	11026.93		1204.07	90.1
401231-2210-	Retirement Insurance	20736.00	20736.00			20736.00	1782.55	19066.51		1669.49	91.9
401231-2310-	Health Insurance	29914.00	29914.00	995.95		30909.95	2492.74	26628.00		4281.95	86.1
401231-2400-	Group Life Insurance	2096.00	2096.00			2096.00	174.62	1880.58		215.42	89.7
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	89.66	889.13		1110.87	44.4
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	266.88	4195.78		4604.22	47.6
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	165.67	1745.52		1754.48	49.8
401231-6022-	Software	4500.00	4500.00			4500.00		2718.38		1781.62	60.4
401231-8202-	Capital Outlay										
	DEPT. TOTAL	245752.00	245752.00	4295.95		250047.95	18950.31	221255.75		28792.20	88.4
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	74285.86		6754.14	91.6
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	72471.36		6133.64	92.1
401241-2100-	FICA	12099.00	12099.00	382.50		12481.50	846.60	9875.61		2605.89	79.1
401241-2210-	Retirement Insurance	20506.00	20506.00			20506.00	1760.08	19370.66		1135.34	94.4
401241-2310-	Health Insurance	37363.00	37363.00			37363.00	3776.92	39548.96		2185.96	105.8
401241-2400-	Group Life Insurance	2073.00	2073.00			2073.00	172.69	1899.59		173.41	91.6
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	3.30	23757.53		8757.53	158.3
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	1062.40	5681.37		118.63	97.9
401241-5230-	Telephone	1500.00	1500.00			1500.00	82.44	683.78		816.22	45.5
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	20.30	2146.24		3853.76	35.7
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	1367.46	7785.53		2285.53-	141.5
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00	1317.47	1317.47		2682.53	32.9
401241-6015-	Customer Refunds			2458.43		2458.43	1737.93	1950.76		507.67	79.3
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	7840.93		299826.93	25034.61	264863.86		34963.07	88.3
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	249.48	5822.68		677.32	89.5
401251-5230-	Telephone	5500.00	5500.00			5500.00	467.34	2994.32		2505.68	54.4
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	653.98	1131.76		3868.24	22.6
401251-8202-	Capital Outlay	15000.00	15000.00	9000.00		24000.00		13633.46		10366.54	56.8
	DEPT. TOTAL	89700.00	89700.00	9000.00		98700.00	1370.80	70488.38		28211.62	71.4
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	1144.00	15819.50		6819.50-	175.7
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	30.00	13817.38		16182.62	46.0
401310-2100-	FICA	3366.00	3366.00			3366.00	87.52	1210.17		2155.83	35.9
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	520.24	2192.30		1207.70	64.4
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00		9556.01		5443.99	63.7
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	6000.00	6000.00			6000.00		3191.00		2809.00	53.1
	DEPT. TOTAL	75666.00	75666.00			75666.00	1781.76	50721.84		24944.16	67.0
REGISTRAR											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	65083.26		5916.74	91.6
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	4546.30		2736.70	62.4
401320-2210-	Retirement Insurance	9415.00	9415.00			9415.00	784.56	8630.16		784.84	91.6
401320-2310-	Health Insurance	11232.00	11232.00			11232.00	908.46	10091.42		1140.58	89.8
401320-2400-	Group Life Insurance	952.00	952.00			952.00	79.28	872.08		79.92	91.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	14000.00	14000.00			14000.00		8425.75		5574.25	60.1
401320-3600-	Advertising	1800.00	1800.00			1800.00		964.95		835.05	53.6
401320-5210-	Postage	3300.00	3300.00			3300.00		343.10		2956.90	10.3
401320-5230-	Telephone	2500.00	2500.00			2500.00	96.86	2125.26		374.74	85.0
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00	1013.68	2500.05		2099.95	54.3
401320-6001-	Office Supplies	5700.00	5700.00			5700.00	516.23	3847.47		1852.53	67.4
401320-8202-	Capital Outlay	5500.00	5500.00			5500.00		4078.99		1421.01	74.1
	DEPT. TOTAL	161482.00	161482.00			161482.00	9729.39	111508.79		49973.21	69.0
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		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		1100.00-	4900.00		1786.75		3113.25	36.4
402110-5210-	Postage										
402110-5230-	Telephone	1000.00	1000.00			1000.00	4.97	38.03		961.97	3.8
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	192.32	396.79		403.21	49.5
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00		1294.00		1206.00	51.7
402110-8202-	Capital Outlay										
402110-8203-	Court Fees				1100.00	1100.00		1119.77		19.77-	101.7
	DEPT. TOTAL	23189.00	23189.00			23189.00	197.29	8532.22		14656.78	36.7
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00		660.00		160.00-	132.0
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	161.31	1405.02		994.98	58.5
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	161.31	18670.02		5884.98	76.0
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	70.47	732.44		967.56	43.0
402130-5605-	Pro-rata of Chief Magistr	125.00	125.00			125.00		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	70.47	852.44		3072.56	21.7
CLERK OF CIRCUIT COURT											
402160-1100-	- - Compensation	99014.00	99014.00			99014.00	9855.28	95810.89		3203.11	96.7
402160-1300-	- - Parttime Help										
402160-1900-	- - Compensation of Deputies	110242.00	110242.00			110242.00	13423.66	105944.55		4297.45	96.1
402160-2100-	- - FICA	16009.00	16009.00			16009.00	1685.10	14183.71		1825.29	88.5
402160-2210-	- - Retirement Insurance	27429.00	27429.00			27429.00	2367.09	25296.90		2132.10	92.2
402160-2310-	- - Health Insurance	40655.00	40655.00			40655.00	3781.78	38117.66		2537.34	93.7
402160-2400-	- - Group Life Insurance	2772.00	2772.00			2772.00	231.53	2493.45		278.55	89.9
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		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	236.38	2140.50		809.50	72.5
402160-5306-	- - Premium on Surety Bond										
402160-5307-	- - Insurance										
402160-5510-	- - Travel										
402160-5540-	- - Travel Conference & Educations	8500.00	8500.00			8500.00		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	502.34	1308.76		2491.24	34.4
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	32083.16	344413.08		33991.50-	100.7
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- - Compensation	75668.00	75668.00			75668.00	6305.60	69361.60		6306.40	91.6
402210-1700-	- - Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	25080.00		2280.00	91.6
402210-2100-	- - FICA	7882.00	7882.00			7882.00	626.76	6894.36		987.64	87.4
402210-2210-	- - Retirement Insurance	13344.00	13344.00			13344.00	1111.93	12231.23		1112.77	91.6
402210-2310-	- - Health Insurance	13127.00	13127.00			13127.00	1093.78	12031.58		1095.42	91.6
402210-2400-	- - Group Life Insurance	1348.00	1348.00			1348.00	112.37	1236.07		111.93	91.6
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	694.99		755.01	47.9
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	918.29		318.29-	153.0
402210-6012-	- - Books & Subscriptions	1000.00	1000.00			1000.00	350.00	891.94		108.06	89.1
402210-6013-	- - Office Rent	4200.00	4200.00			4200.00	350.00	3850.00		350.00	91.6
	DEPT. TOTAL	148004.00	148004.00			148004.00	12385.71	135537.49		12466.51	91.5
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	190.00	1700.00		2300.00	42.5
403410-5210-	Postage										
403410-5230-	Telephone	1400.00	1400.00			1400.00	92.39	804.34		595.66	57.4
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	275.09	3231.01		4068.99	44.2
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		1841.36		1958.64	48.4
403410-5820-	Road Signs	5000.00	5000.00			5000.00	97.50	3987.19		1012.81	79.7
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	134.99	1940.67		559.33	77.6
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1830.06		4080.06		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		2627.74		916.41	74.1
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	252855.00	252855.00	2374.21		255229.21	18475.50	214647.99		40581.22	84.1
ANIMAL WARDEN											
403510-1100-	Compensation	71619.00	71619.00			71619.00	6301.66	62143.24		9475.76	86.7
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	479.20	4720.76		758.24	86.1
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	829.71	8005.38		1491.62	84.2
403510-2310-	Health Insurance	19013.00	19013.00			19013.00	792.14	12674.24		6338.76	66.6
403510-2400-	Group Life Insurance	960.00	960.00			960.00	81.77	792.96		167.04	82.6
403510-3310-	Maintenance	5000.00	5000.00			5000.00	65.00	2918.60		2081.40	58.3
403510-3600-	Advertsing	300.00	300.00			300.00		195.00		105.00	65.0
403510-5110-	Electricity	3000.00	3000.00			3000.00	301.52	3001.91		1.91-	100.0
403510-5130-	Water & Sewage	800.00	800.00			800.00	55.55	699.92		100.08	87.4
403510-5230-	Telephone	1800.00	1800.00			1800.00	3.09	987.11		812.89	54.8
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	150.00	406.95		1093.05	27.1
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	288.06	2878.44		2621.56	52.3
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	374.35	4684.99		815.01	85.1
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	24.50	1277.99		77.99-	106.4
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	9746.55	105885.69		28782.31	78.6
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	52202.00	52202.00			52202.00	4350.14	47851.54		4350.46	91.6
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22864.46	250946.66		23428.34	91.4
403520-2100-	FICA	24984.00	24984.00			24984.00	2020.42	22010.01		2973.99	88.0
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	39339.74		3581.26	91.6
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	5735.60	63573.80		6531.20	90.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-2100-	FICA	5707.00	5707.00			5707.00	469.34	5162.74		544.26	90.4
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	9066.53		825.47	91.6
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1594.22	17536.42		1595.58	91.6
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	916.19		83.81	91.6
404310-3310-	Maintenance	100000.00	100000.00	44000.00	44000.00-	100000.00	1987.29	45422.34		54577.66	45.4
404310-5110-	Electricity	33000.00	33000.00			33000.00	2553.13	28912.74		4087.26	87.6
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	169.84	2962.13		1537.87	65.8
404310-5230-	Telephone	600.00	600.00			600.00	39.47	368.82		231.18	61.4
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	267.38	2495.34		2503.66	49.9
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00		30161.75		161.75-	100.5
404310-8202-	Building & Grounds Capital Outlay	150000.00	150000.00			194000.00				194000.00	
	DEPT. TOTAL	433424.00	433424.00	44000.00	44000.00	477424.00	14204.09	211380.90		266043.10	44.2
****AIRPORT****											
404600-1100-	Compensation	37128.00	37128.00			37128.00	4954.66	51333.26		14205.26-	138.2
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	375.44	3887.31		674.69	85.2
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.13	5233.73		334.73-	106.8
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	792.14	8713.54		793.46	91.6
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	497.03		.97	99.8
404600-5230-	Telephone										
	DEPT. TOTAL	79094.00	79094.00			79094.00	6657.82	69664.87		9429.13	88.0
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	109044.00	109044.00			109044.00		109044.00			100.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	109044.00	109044.00			109044.00		109044.00			100.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	36326.00	36326.00			36326.00		36326.00			100.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	36326.00	36326.00			36326.00		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-	SAFERHOME 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	2000.00			100.0
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	2000.00	58616.25		17538.75	76.9
Tax Relief for the Elderly											
405310-5714-	- Tax Relief for the Elderly	85917.00	85917.00			85917.00		89121.09		3204.09-	103.7
	DEPT. TOTAL	85917.00	85917.00			85917.00		89121.09		3204.09-	103.7
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	6000.00	6000.00			6000.00	1000.00	6000.00			100.0
	DEPT. TOTAL	6000.00	6000.00			6000.00	1000.00	6000.00			100.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	160214.00	160214.00			160214.00	13351.10	146862.10		13351.90	91.6
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00	853.75	23494.30		20527.70	53.3
407110-2100-	- FICA	15625.00	15625.00			15625.00	1083.44	13321.02		2303.98	85.2
407110-2210-	- Retirement Insurance	21495.00	21495.00			21495.00	1810.14	19911.54		1583.46	92.6
407110-2310-	- Health Insurance	28637.00	28637.00			28637.00	2386.36	26230.06		2406.94	91.5
407110-2400-	- Group Life Insurance	2146.00	2146.00			2146.00	176.23	1938.53		207.47	90.3
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	3177.79	17565.33		12734.67	57.9
407110-3600-	- Advertising	2500.00	2500.00			2500.00		3640.00		1140.00-	145.6
407110-5110-	- Electricity	15000.00	15000.00			15000.00	1859.46	12223.73		2776.27	81.4
407110-5130-	- Water & Sewer	5000.00	5000.00			5000.00	494.56	3530.40		1469.60	70.6
407110-5210-	- Postage	300.00	300.00			300.00		88.00		212.00	29.3
407110-5230-	- Telephone	6200.00	6200.00			6200.00	529.47	4670.07		1529.93	75.3
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00	492.13	6328.88		2671.12	70.3
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		39535.57		4780.24-	113.7
407110-6001-	- Office Supplies	3000.00	3000.00			3000.00		5591.38		2591.38-	186.3
407110-6005-	- Pool Supplies	16000.00	16000.00			16000.00		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		11032.75		3967.25	73.5
407110-6047-	- Recreation Supplies	23000.00	23000.00			23000.00	1024.00	14301.25		8698.75	62.1
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	1325.44	21807.11		14972.71	59.2
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	28651.87	397830.00		145351.00	73.2
LIBRARY											
ADMINISTRATION											

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2022 - 5/31/2023

GL150

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 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	828599.02		19432395.02	1073459.06	8483181.60		10949213.42	43.6

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FUND- 3 TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						843745.79	8610025.47		8610025.47-	
	DEPT. TOTAL						843745.79	8610025.47		8610025.47-	
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	843745.79	8610025.47		3090380.53	73.5

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	28999.78		42042.22	40.8
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	28999.78		42042.22	40.8
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	34613.00	34613.00			34613.00	1739.05	15638.89		18974.11	45.1
405311-1100-	- Compensation	472895.00	472895.00			472895.00	36725.06	409242.55		63652.45	86.5
405311-1101-	- Part Time	17284.00	17284.00			17284.00	1440.34	16843.74		440.26	97.4
405311-2100-	- FICA	34617.00	34617.00			34617.00	2789.72	31130.53		3486.47	89.9
405311-2210-	- VRS	63547.00	63547.00			63547.00	4783.24	51515.73		12031.27	81.0
405311-2310-	- Health	81829.00	81829.00			81829.00	7460.65	82067.15		238.15-	100.2
405311-2410-	- Group Life	5832.00	5832.00			5832.00	473.25	5100.96		731.04	87.4
	DEPT. TOTAL	710617.00	710617.00			710617.00	55411.31	611539.55		99077.45	86.0
	** Local Only **										
405312-1100-	- Compensation	7700.00	7700.00			7700.00	375.00	3875.00		3825.00	50.3
405312-2100-	- FICA	344.00	344.00			344.00	28.68	296.36		47.64	86.1
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	4171.36		3872.64	51.8
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	3816.00	3816.00			3816.00		8.46		3807.54	.2
	DEPT. TOTAL	3816.00	3816.00			3816.00		8.46		3807.54	.2
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	36736.00	36736.00			36736.00	136.33	3157.18		33578.82	8.5
	DEPT. TOTAL	36736.00	36736.00			36736.00	136.33	3157.18		33578.82	8.5
	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	58452.32	647876.33		282378.67	69.6
	FUND TOTAL	930255.00	930255.00			930255.00	58452.32	647876.33		282378.67	69.6

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FUND- 5 Expenditures in total -School Food'

7/01/2022 - 5/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	676528.00	676528.00			676528.00	86479.96	550816.43		125711.57	81.4
	DEPT. TOTAL	676528.00	676528.00			676528.00	86479.96	550816.43		125711.57	81.4
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	86479.96	550816.43		125711.57	81.4

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ACCT PERIOD:2023/05
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
010000-0001-	EXPENDITURES										
	- Pay State Treasurer for Collection						9365.16	79600.52		79600.52-	
	DEPT. TOTAL						9365.16	79600.52		79600.52-	
	FUND TOTAL						9365.16	79600.52		79600.52-	

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ACCT PERIOD:2023/05 BATH COUNTY
 FUND- 15 1% MARKETING EXPENDITURES

7/01/2022 - 5/31/2023

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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							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

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2022 - 5/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance										
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	500000.00	500000.00			500000.00	30023.55	78789.23		421210.77	15.7
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	30023.55	78789.23		421210.77	15.7
	FUND TOTAL	500000.00	500000.00			500000.00	30023.55	78789.23		421210.77	15.7

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BATH COUNTY

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
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	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	- EDA Economic Incentive Grant Progr	2000000.00	2000000.00			2000000.00	3200.00	1703158.92		296841.08	85.1
	DEPT. TOTAL	2000000.00	2000000.00			2000000.00	3200.00	1703158.92		296841.08	85.1
	FUND TOTAL	2000000.00	2000000.00			2000000.00	3200.00	1703158.92		296841.08	85.1

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ACCT PERIOD:2023/05
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						11324.00	138155.50		138155.50-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	19351.00	19351.00			19351.00	1419.95	16583.38		2767.62	85.6
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	219351.00	219351.00			219351.00	12743.95	154738.88		64612.12	70.5
	FUND TOTAL	219351.00	219351.00			219351.00	12743.95	154738.88		64612.12	70.5

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FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	- Expenditures						1799.90	4664.79		4664.79-	
	DEPT. TOTAL						1799.90	4664.79		4664.79-	
	FUND TOTAL						1799.90	4664.79		4664.79-	
	COMPANY TOTAL	<u>34964617.00</u>		<u>828599.02</u>		<u>35793216.02</u>		<u>20845334.44</u>		<u>14947881.58</u>	
		<u>34964617.00</u>			<u>.00</u>		<u>2119269.69</u>		<u>.00</u>		<u>58.2</u>