

7/06/2023  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
7/06/2023

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TIME 11:49

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	5,203,534.36	2,739,099.74	4,055,252.95-	3,887,381.15
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	69,974.42	72,289.44		142,263.86
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	21,671.81	14,945.54	.95		14,946.49
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	38,391.07			38,391.07
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	908,474.34	1,869.00	355,978.68-	554,364.66
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	12,717.34	148,435.29	157,906.95-	3,245.68
100-1180	Summit Bank	669,379.04	3,092,964.65	9,928.84		3,102,893.49
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	1,704,568.26	7,456.52		1,712,024.78
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,108,655.22	11,864,105.18	2,979,079.78	4,569,138.58-	10,274,046.38
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
Possible C/W Reimbursement 1999						
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	57.16	57.16			57.16
201-2008	2008 Personal Property Taxes	506.84	476.84			476.84
201-2009	2009 Personal Property Taxes	1,550.88	1,505.30			1,505.30
201-2010	2010 Personal Property Taxes	911.70	896.40			896.40
201-2011	2011 Personal Property Taxes	1,032.77	1,009.36			1,009.36
201-2012	2012 Personal Property Taxes	773.73	760.44			760.44
201-2013	2013 Personal Property Taxes	1,130.35	1,056.49			1,056.49
201-2014	2014 Personal Property Taxes	1,554.88	1,387.19			1,387.19
201-2015	2015 Personal Property Taxes	2,404.03	2,164.48			2,164.48
201-2016	2016 Personal Property Tax	1,878.91	1,621.68			1,621.68
201-2017	2017 Personal Property Tax	1,438.80	1,303.53			1,303.53
201-2018	2018 Personal Property Taxes	2,054.46	1,734.70			1,734.70
201-2019	2019 Personal Property Taxes	2,482.95	2,213.96		11.95-	2,202.01
201-2020	2020 Personal Property Tax	2,572.46	3,539.06		39.05-	3,500.01
201-2021	2021 Personal Property Tax	11,341.50	4,206.46		584.83-	3,621.63
201-2022	2022 Personal Property Taxes		28,884.89		2,736.23-	26,148.66
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	31,740.59-	52,867.11-	3,372.06		49,495.05-
	** Receivable Personal Property **			3,372.06	3,372.06-	
202-2020	DMV Stops Fees 2020 & Prior Years		1,725.00-			1,725.00-
202-2023	DMV STOP FEES RECEIVABLE 2022		10,970.19	825.00		11,795.19
202-9999	DMV STOP FEES RESERVE		9,245.19-		825.00-	10,070.19-
	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 Service 2nd Half					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half					
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half	451.88	256.99-			256.99-
203-2133	2022 Public Service Taxes 1st Hal		33.55		33.55-	
203-2134	2022 Public Service Taxes 2nd Hal		90,050.95		89,653.85-	397.10
203-9999	PSC Reserve	4,484.63-	89,796.52-	89,687.40		109.12-
	** Receivables Public Service **			89,687.40	89,687.40-	
	** 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	4.41		25.92
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	54.40		22.41-	31.99
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	234.72		15.59-	219.13
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	284.68		49.96-	234.72
204-2119	2015 Real Estate Taxes 1st Half	1,575.91	625.67		46.61-	579.06
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		385.35-	891.60
204-2122	2016 Real Estate Tax 2nd Half	3,053.51	1,460.88		361.12-	1,099.76
204-2123	2017 Real Estate Tax 1st Half	4,067.44	2,134.38		248.66-	1,885.72
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	2,538.46		121.67-	2,416.79
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	2,819.22		509.96-	2,309.26
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	3,782.25		396.54-	3,385.71
204-2127	2019 Real Estate Tax 1st Half	11,223.40	4,706.86		706.16-	4,000.70

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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204-2128	2019 Real Estate Tax 2nd Half	13,662.05	5,642.02		869.27-	4,772.75
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	45,515.24		1,341.65-	44,173.59
204-2130	2020 Real Estates Taxes 2nd Half	27,853.27	47,319.13		652.47-	46,666.66
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	17,968.55		799.12-	17,169.43
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	27,579.91	203.51	762.80-	27,020.62
204-2133	2022 Real Estate Tax 1st Half		103,415.53		5,271.20-	98,144.33
204-2134	2022 Real Estate Taxes 2nd Half		937,897.72	295.62	737,072.62-	201,120.72
204-9999	RE Reserve	317,790.90-	1,206,631.99-	749,425.24	295.62-	457,502.37-
	** Receivables Real Estate **			749,928.78	749,928.78-	
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			230.00	230.00-	
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-	230.00	230.00-	2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	68,120.00-	68,120.00-			68,120.00-
207-2022	2022 Estimated Income Tax	21,436.00-	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax			1,999.00	13,228.50-	11,229.50-
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,328,119.75-	1,999.00	13,228.50-	2,339,349.25-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	2,283,112.00	2,330,414.75	13,458.50	2,229.00-	2,341,644.25
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,330,414.75	13,458.50	2,229.00-	2,341,644.25

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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	40.00	40.00-	80.00
210-9999	All Reserves Misc Revenues	180.00-	80.00-	40.00	40.00-	80.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	80.00	80.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			859,580.74	859,580.74-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	14,562,947.52-	8,077,272.40	1,815,696.90-	8,301,372.02-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	4,414,292.17	2,774,709.97	7,189,002.14-	
300-0004	Virginia Public Assistance Fund	7,676.65	125,237.49	62,992.70	188,240.19-	10.00-
300-0005	School Cafeteria Fund	6,485.38-	12,717.34-	157,906.95	148,435.29-	3,245.68-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			12,970.37	12,970.37-	
300-0015	Lodging Tax - 1% Marketing	292,404.41-	37,335.86		17,211.46-	20,124.40
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,426,512.17-	25,868.50	17,211.46-	1,417,855.13-
300-0017	Com Atty Forfieted Assets Acccoun	2,580.30-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	1,413,112.78-	431,725.99-		62,882.48-	494,608.47-
300-0019	Comprehensive Services Act	340.13-	68,855.43	18,897.74	88,714.54-	961.37-
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-	3,372.31-		195.00-	3,567.31-
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-	11,864,105.18-	11,130,618.63	9,540,559.83-	10,274,046.38-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	11,864,105.18-	11,130,618.63	9,540,559.83-	10,274,046.38-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		11,864,105.18-	11,990,199.37	10,400,140.57-	10,274,046.38-

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ACCT PERIOD:2023/06

BATH COUNTY

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

7/01/2022 - 6/30/2023

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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											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4921708.00-	4921708.00-			4921708.00-	744985.28-	4993811.27-		72103.27	101.4
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-	744985.28-	4995449.26-		73741.26	101.4
PUBLIC SERVICE CORP TAXES											
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	6571911.00-	6571911.00-			6571911.00-	89687.40-	6506811.33-		65099.67-	99.0
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-	89687.40-	6509916.08-		61994.92-	99.0
PERSONAL PROPERTY TAXES											
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	2525.83-	380243.24-		116119.24	143.9
031103-0002-	Delinquent Taxes Personal Property							4.01		4.01-	
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							40275.63-		40275.63	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	2525.83-	420514.86-		156390.86	159.2
MACHINERY & TOOLS TAXES											
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	736.24-	57359.53-		2660.47-	95.5
031104-0002-	Vehicle License Fee-Delinquent							4.01-		4.01	
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	736.24-	57363.54-		2656.46-	95.5
MERCHANTS CAPITAL											
PENALTY ON TAXES											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	4496.63-	26375.21-		16375.21	263.7
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1103.31-	25354.39-		15354.39	253.5
031106-0003-	Land Use Applications							390.00-		390.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	5599.94-	52119.60-		32119.60	260.5
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	70568.08-	886577.33-		58877.33	107.1
031201-0002-	Meals Tax	828554.00-	828554.00-			828554.00-	55338.08-	597031.81-		231522.19-	72.0
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	125906.16-	1483609.14-		172644.86-	89.5

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ACCT PERIOD:2023/06  
FUND- 1 \*\* GENERAL FUND \*\*

BATH COUNTY

7/01/2022 - 6/30/2023

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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-	1453.75-	2856.75-		1256.75	178.5
031203-0067-	- Business Liense	1500.00-	1500.00-			1500.00-	30.00-	1860.00-		360.00	124.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	1483.75-	4716.75-		1616.75	152.1
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	10343.30-	60041.30-		22041.30	158.0
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	10343.30-	60041.30-		22041.30	158.0
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	741.95-	13734.74-		3734.74	137.3
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	2649.35-	36111.39-		26111.39	361.1
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-	452.89-	2076.26-		1576.26	415.2
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1291.76-	19173.30-		1173.30	106.5
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	825.00-	3520.19-		1479.81-	70.4
031207-0009-	- Registration-Short Term Rental						10.00-	270.00-		270.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	5970.95-	74885.88-		30885.88	170.1
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	555877.00-	555877.00-			555877.00-	30212.14-	328346.88-		227530.12-	59.0
	DEPT. TOTAL	555877.00-	555877.00-			555877.00-	30212.14-	328346.88-		227530.12-	59.0
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	37.00-	1574.00-		574.00	157.4
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	37.00-	1574.00-		574.00	157.4
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	31.50-	279.00-		179.00	279.0
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	390.00-	3325.00-		1325.00	166.2
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	4495.00-	94622.71-		76622.71	525.6
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	5406.80-	121060.02-		101060.02	605.3
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	10323.30-	219286.73-		179186.73	546.8
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	653.91-	6243.02-		4243.02	312.1
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	653.91-	6243.02-		4243.02	312.1
**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-	19254.36-	138461.41-		118461.41	692.3
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	19254.36-	138461.41-		118461.41	692.3
REVENUE FROM USE OF PROPERTY											

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property							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-	402.32-	3295.57-		295.57	109.8
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	402.32-	4449.69-		1449.69	148.3
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						46.60-	420.20-		420.20	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	4662.56-	35971.04-		5971.04	119.9
031601-0007-	Blood Test/Tna Fee						28.50-	135.85-		135.85	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	4737.66-	36847.94-		6847.94	122.8
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						71.55-	789.23-		789.23	
031602-0002-	Commonwealth Atty - Forfeited Asses										
	DEPT. TOTAL						71.55-	789.23-		789.23	
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						195.00-	2550.00-		2550.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	195.00-	6950.00-		1950.00	139.0
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees							4691.60-		4691.60	
031613-0004-	Swimming Pool Receipts						41.00-	509.00-		509.00	
031613-0005-	Wings & Wheels			15246.00-		15246.00-	210.00-	14916.00-		330.00-	97.8
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-	251.00-	23676.60-		4433.75	123.0
**MISCELLANEOUS REVENUE**											
**MISCELLANEOUS REVENUE**											
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			158728.65-		158728.65-	852.69-	225034.13-		66305.48	141.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						60.75-	773.69-		773.69	
031803-0006-	Recycling Reimbursement						1258.60-	7664.80-		7664.80	



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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							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						9750.00-	20517.00-		20517.00	
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-	14306.00-		33306.00-	2122.60-	20196.37-		13109.63-	60.6
031803-0024-	- R911 Addressing and Mapping Projec										
031803-0025-	- Unclaimed checks under \$100.00										
031803-0026-	- Unclaimed checks over \$100.00										
031803-0027-	- BCES 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							47.43-		47.43	
031803-0035-	- Sheriff's Grants										
031803-0036-	- Lease Purchase for School Bus										
031803-0039-	- Health Insurance Recovery										
031803-0040-	- Credit Card Payment Processing Fee						748.50-	3882.07-		3882.07	
031803-0042-	- Airport Authority	77531.00-	77531.00-			77531.00-		76781.73-		749.27-	99.0
	DEPT. TOTAL	96531.00-	96531.00-	173034.65-		269565.65-	14793.14-	370907.36-		101341.71	137.5
**PAYMENT IN LIEU OF TAXES**											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	- Timber Sales							43068.50-		43068.50	
032101-0008-	- Payment in Lieu of Taxes	358230.00-	358230.00-			358230.00-	548489.00-	925894.00-		567664.00	258.4
032101-0009-	- Secure Rural Schools Title II										
032101-0010-	- Secure Rural Schools TT III										
032101-0011-	- Energy Grant										
032101-0012-	- Cares Act Revenue (Federal)										
032101-0013-	- American Recovery Act	400000.00-	400000.00-			400000.00-		402753.00-		2753.00	100.6
032101-0014-	- Local Assistance & Tribal Funds							278554.11-		278554.11	
	DEPT. TOTAL	758230.00-	758230.00-			758230.00-	548489.00-	1650269.61-		892039.61	217.6
**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-	465.00-	1035.00-		2965.00-	25.8
032201-0006-	- Tax on Deeds Grantor Tax										
032201-0008-	- Rolling Stock Tax	9000.00-	9000.00-			9000.00-		12.85-		8987.15-	.1
032201-0012-	- Rental Tax										
032201-0013-	- Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-		30000.00-		10000.00	150.0

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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-	6595.54-	80567.02-		4432.98-	94.7
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-	544.15-		171323.15-	7060.54-	119659.02-		51664.13-	69.8
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6850.66-	80603.63-		3485.63	104.5
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6850.66-	80603.63-		3485.63	104.5
SHERIFF											
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	54078.02-	596063.96-		32005.96	105.6
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	54078.02-	596063.96-		32005.96	105.6
COMMISSIONER OF REVENUE											
032303-0001-	- Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	6553.26-	91284.45-		3011.45	103.4
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	6553.26-	91284.45-		3011.45	103.4
TREASURER											
032304-0001-	- Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7518.15-	89767.32-		4161.32	104.8
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7518.15-	89767.32-		4161.32	104.8
MEDICAL EXAMINER											
032305-0001-	- Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001-	- Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-	58109.00-	58109.00-		16014.00	138.0
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-	58109.00-	58109.00-		16014.00	138.0
CLERK OF THE CIRCUIT COURT											
032307-0001-	- Shared Expenses-Circuit Court Cler	171860.00-	171860.00-			171860.00-	18443.56-	227121.75-		55261.75	132.1
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	18443.56-	227121.75-		55261.75	132.1
**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.						693.15-	5741.81-		5741.81	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						693.15-	5741.81-		5741.81	



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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
034105	FUND TRANSFERS										
034105-0001-	Transfer To School Fund										
034105-0002-	Transfer to VFA 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-	842905.02-		19446701.02-	1812962.96-	18372018.81-		1074682.21-	94.4



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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031803-0014-	Misellaneous Reimb for Schools	1500.00-	1500.00-			1500.00-	206.68-	2355.68-		855.68	157.0
031803-0015-	Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-	206.68-	2355.68-		855.68	157.0
	**CATEGORICAL AID**										
	EDUCATION (STATE)										
032402-0001-	State Sales Tax	589244.00-	589244.00-			589244.00-	54154.38-	685230.64-		95986.64	116.2
032402-0002-	Basic State Aid	655261.00-	655261.00-			655261.00-	58440.69-	638149.00-		17112.00-	97.3
032402-0005-	Foster Home Children						219.88-	329.82-		329.82	
032402-0007-	Gifted Education SOQ	5225.00-	5225.00-			5225.00-	490.79-	5239.00-		14.00	100.2
032402-0008-	Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1640.03-	17527.00-		47.00	100.2
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	68780.00-	68780.00-			68780.00-	6481.41-	68967.00-		187.00	100.2
032402-0014-	Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1183.84-	12610.00-		34.00	100.2
032402-0017-	Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5893.95-	62203.00-		168.00	100.2
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	93385.00-	93385.00-			93385.00-	3774.28-	40199.00-		53186.00-	43.0
032402-0023-	Instruction - VSRS	40090.00-	40090.00-			40090.00-	8790.99-	93639.00-		53549.00	233.5
032402-0025-	Instruction - Insurance	2850.00-	2850.00-			2850.00-	268.48-	2858.00-		8.00	100.2
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						74.69-	242.00-		242.00	
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-	36504.56-	37058.40-		1642.40	104.6
032402-0068-	At Risk	53938.00-	53938.00-			53938.00-	7803.33-	63708.00-		9770.00	118.1
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)							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-	113.61-	1218.00-			100.0
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-	5979.00-		5979.00	
032402-0093-	Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	Hold Harmless-School						5643.09-	62073.92-		62073.92	
032402-0098-	SOL Algebra Readiness	3034.00-	3034.00-			3034.00-	551.45-	3033.00-		1.00-	99.9
032402-0099-	Foster Care	285.00-	285.00-			285.00-				285.00-	
032402-0100-	National Board Certification Bonus										
032402-0101-	HOLD HARMLESS	97749.00-	97749.00-			97749.00-				97749.00-	



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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (Federal)											
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-		7494.69-		505.31-	93.6
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	63782.95-	70024.11-		40024.11	233.4
033302-0260-	Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-	7737.50-	35809.20-		1190.80-	96.7
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0281-	Rural Education Achievement Grant										
033302-0282-	Recruitment and Retention Supp Grn										
033302-0283-	Other Federal Funds										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	152737.76-	349216.22-		59283.78-	85.4
Transfer From General Fund											
034105-0001-	Transfer From General Fund	8150992.00-	8150992.00-			8150992.00-	6702788.28-	6702788.28-		1448203.72-	82.2
	DEPT. TOTAL	8150992.00-	8150992.00-			8150992.00-	6702788.28-	6702788.28-		1448203.72-	82.2
	FUND TOTAL	11700406.00-	11700406.00-			11700406.00-	7189002.14-	11379478.15-		320927.85-	97.2



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FUND- 4 Foster Care

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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-	20205.81-	594343.73-		65168.73	112.3
032401-0009-	- Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	- Purchased Services	32358.00-	32358.00-			32358.00-	115.20-	2650.92-		29707.08-	8.1
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-	20321.01-	596994.65-		138631.35-	81.1
	Federal Welfare Revenue										
033020-0001-	- Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	- Transfer From General Fund	194629.00-	194629.00-			194629.00-	167919.18-	167919.18-		26709.82-	86.2
034105-0002-	- Transfer to Comprehensive Services										
	DEPT. TOTAL	194629.00-	194629.00-			194629.00-	167919.18-	167919.18-		26709.82-	86.2
	FUND TOTAL	930255.00-	930255.00-			930255.00-	188240.19-	764913.83-		165341.17-	82.2

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ACCT PERIOD:2023/06  
FUND- 5 INTEREST

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	10000.00-	10000.00-			10000.00-	16.00-	26781.35-		16781.35	267.8
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	16.00-	26781.35-		16781.35	267.8
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						115000.00-	240000.00-		240000.00	
	DEPT. TOTAL						115000.00-	240000.00-		240000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-	693.15-	5741.81-		8689.19-	39.7
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-	693.15-	5741.81-		8689.19-	39.7
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	32726.14-	432960.52-		212960.52	196.8
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-	32726.14-	432960.52-		212960.52	196.8
	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-	148435.29-	705483.68-		28955.68	104.2

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ACCT PERIOD:2023/06

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FUND- 12 2018 STATE INCOME TAX

7/01/2022 - 6/30/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2018 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
001100-2021-	2021 State Income Tax										
001100-2022-	2022 State Income Tax						230.00-	12782.00-		12782.00	
	DEPT. TOTAL						230.00-	12782.00-		12782.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						181.87-	1955.18-		1955.18	
	DEPT. TOTAL						181.87-	1955.18-		1955.18	
	FUND TOTAL						411.87-	14737.18-		14737.18	

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ACCT PERIOD:2023/06  
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	- 1% MARKETING REVENUE	250237.00-	250237.00-			250237.00-	17211.46-	217865.34-		32371.66-	87.0
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-	17211.46-	229974.48-		20262.52-	91.9
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-	17211.46-	229974.48-		104306.52-	68.7

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ACCT PERIOD:2023/06  
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250237.00-	250237.00-			250237.00-	17211.46-	217865.34-		32371.66-	87.0
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	17211.46-	217865.34-		32371.66-	87.0
	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-	17211.46-	337865.34-		162134.66-	67.5



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ACCT PERIOD:2023/06

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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	2000000.00-	2000000.00-			2000000.00-	62882.48-	784654.61-		1215345.39-	39.2
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	62882.48-	784654.61-		1215345.39-	39.2
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	62882.48-	784654.61-		1215345.39-	39.2

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ACCT PERIOD:2023/06  
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										
	- 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-	6556.43-	134851.75-		115500.75	696.8
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	6556.43-	134851.75-		115500.75	696.8
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	200000.00-	200000.00-			200000.00-	81196.74-	81196.74-		118803.26-	40.5
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	81196.74-	81196.74-		118803.26-	40.5
	FUND TOTAL	219351.00-	219351.00-			219351.00-	87753.17-	216048.49-		3302.51-	98.4



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ACCT PERIOD:2023/06  
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:2023/06  
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts						195.00-	195.00-		195.00	
	DEPT. TOTAL						195.00-	195.00-		195.00	
	FUND TOTAL						195.00-	195.00-		195.00	
COMPANY TOTAL		<u>34964617.00-</u>		<u>842905.02-</u>		<u>35807522.02-</u>		<u>32816369.07-</u>		<u>2991152.95-</u>	
		<u>34964617.00-</u>		<u>.00</u>		<u>9524306.02-</u>		<u>.00</u>			<u>91.6</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	37275.00		75.00-	100.2
401101-2100-	FICA	2846.00	2846.00			2846.00	229.43	2794.83		51.17	98.2
401101-2310-	Health Insurance	9063.00	9063.00			9063.00	979.44	13588.99		4525.99-	149.9
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5105.98	61936.88		13063.12	82.5
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	9731.25	71790.51		11790.51-	119.6
401101-3600-	Advertising	9000.00	9000.00			9000.00		1835.00		7165.00	20.3
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	38.60	2995.36		11004.64	21.3
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	180.43	2143.83		856.17	71.4
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	19365.13	195357.40		20326.60	90.5
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	122177.00	122177.00	3311.00		125488.00	10000.00	82500.04		42987.96	65.7
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	96562.00	96562.00			96562.00	8046.78	112311.36		15749.36-	116.3
401211-2100-	FICA	16734.00	16734.00			16734.00	1370.86	14726.61		2007.39	88.0
401211-2210-	Retirement Insurance	29005.00	29005.00	4000.00		33005.00	2478.00	23739.32		9265.68	71.9
401211-2310-	Health Insurance	37363.00	37363.00	3000.00		40363.00	2664.72	27332.84		13030.16	67.7
401211-2400-	Group Life Insurance	2932.00	2932.00			2932.00	241.83	2332.48		599.52	79.5
401211-2500-	Professional Services	20000.00	20000.00	1624.00		21624.00	2875.00	32629.00		11005.00-	150.8
401211-3310-	Maintenance	1500.00	1500.00			1500.00	54.00	1357.86		142.14	90.5
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	684.45	3509.11		990.89	77.9
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	398.53	5820.88		9179.12	38.8
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		975.00		25.00	97.5
401211-6001-	Office Supplies	3750.00	3750.00			3750.00		3360.85		389.15	89.6
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		348623.00	348623.00	16935.00		365558.00	28814.17	311879.41		53678.59	85.3
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	79255.00	79255.00			79255.00	6604.52	80254.24		999.24-	101.2
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	156.00	6662.50		3162.50-	190.3
401231-1900-	Compensation of Deputies	77120.00	77120.00			77120.00	6426.66	77875.36		755.36-	100.9

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	990.59	12017.52		213.48	98.2
401231-2210-	Retirement Insurance	20736.00	20736.00			20736.00	1782.55	20849.06		113.06-	100.5
401231-2310-	Health Insurance	29914.00	29914.00	995.95		30909.95	2637.28	29265.28		1644.67	94.6
401231-2400-	Group Life Insurance	2096.00	2096.00			2096.00	174.62	2055.20		40.80	98.0
401231-3310-	Maintenance	3000.00	3000.00			3000.00				3000.00	
401231-3600-	Advertising	800.00	800.00			800.00		490.00		310.00	61.2
401231-5210-	Postage	800.00	800.00			800.00	146.00	646.00		154.00	80.7
401231-5230-	Telephone	2000.00	2000.00			2000.00	172.03	1061.16		938.84	53.0
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	595.00	4790.78		4009.22	54.4
401231-5810-	Due and Subscription	800.00	800.00			800.00	440.00	950.00		150.00-	118.7
401231-6001-	Office Supplies	3500.00	3500.00			3500.00	50.93	1796.45		1703.55	51.3
401231-6022-	Software	4500.00	4500.00			4500.00	2734.96	5453.34		953.34-	121.1
401231-8202-	Capital Outlay										
	DEPT. TOTAL	245752.00	245752.00	4295.95		250047.95	22911.14	244166.89		5881.06	97.6
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	81039.12		.88	99.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00		130.00		3370.00	3.7
401241-1900-	Compensation of Deputies	73605.00	73605.00	9000.00		82605.00	10133.76	82605.12		.12-	100.0
401241-2100-	FICA	12099.00	12099.00	688.50		12787.50	1140.96	11016.57		1770.93	86.1
401241-2210-	Retirement Insurance	20506.00	20506.00			20506.00	1760.98	21131.64		625.64-	103.0
401241-2310-	Health Insurance	37363.00	37363.00			37363.00	4173.62	43722.58		6359.58-	117.0
401241-2400-	Group Life Insurance	2073.00	2073.00			2073.00	172.69	2072.28		.72	99.9
401241-3150-	Professional Services	10000.00	10000.00	10000.00		20000.00	16542.47	19449.35		550.65	97.2
401241-3160-	Service Fees	15000.00	15000.00			15000.00	4.10	25901.43		10901.43-	172.6
401241-3310-	Maintenance	1000.00	1000.00			1000.00		293.28		706.72	29.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TRASURER</b>											
401241-3600-	Advertising	1000.00	1000.00			1000.00	75.00	75.00		925.00	7.5
401241-5210-	Postage	5800.00	5800.00			5800.00	146.00	5827.37		27.37-	100.4
401241-5230-	Telephone	1500.00	1500.00			1500.00	66.47	750.25		749.75	50.0
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	185.00	2331.24		3668.76	38.8
401241-5810-	Dues	1000.00	1000.00			1000.00	450.00	490.00		510.00	49.0
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	595.29	8380.82		2880.82-	152.3
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		1317.47		2682.53	32.9
401241-6015-	Customer Refunds			2458.43		2458.43		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	
	<b>DEPT. TOTAL</b>	<b>291986.00</b>	<b>291986.00</b>	<b>22146.93</b>		<b>314132.93</b>	<b>42199.60</b>	<b>309203.26</b>		<b>4929.67</b>	<b>98.4</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	<b>DATA PROCESSING</b>										
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	106.99	5929.67		570.33	91.2
401251-5230-	Telephone	5500.00	5500.00			5500.00	253.90	3248.22		2251.78	59.0
401251-5540-	Travel Conference & Education						250.00	380.00		380.00-	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	203.08	2026.98		173.02	92.1
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		500.00		500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00	2871.00	2586.64		7413.36	25.8
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00	8505.49	9637.25		4637.25-	192.7
401251-8202-	Capital Outlay	15000.00	15000.00	9000.00		24000.00		13633.46		10366.54	56.8
	<b>DEPT. TOTAL</b>	<b>89700.00</b>	<b>89700.00</b>	<b>9000.00</b>		<b>98700.00</b>	<b>12190.46</b>	<b>82678.84</b>		<b>16021.16</b>	<b>83.7</b>
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5000.00	5000.00			5000.00	1752.53	4588.01		411.99	91.7
401310-1300-	Parttime Help	9000.00	9000.00			9000.00	1822.00	17641.50		8641.50-	196.0
401310-1900-	OE Compensation	30000.00	30000.00			30000.00		13842.38		16157.62	46.1
401310-2100-	FICA	3366.00	3366.00			3366.00	139.37	1349.54		2016.46	40.0
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		2192.30		1207.70	64.4
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00	1997.82	11553.83		3446.17	77.0
401310-7000-	Electoral Care Act COVID-19 Fund										
401310-8201-	Capital outlay	6000.00	6000.00			6000.00		3191.00		2809.00	53.1
	<b>DEPT. TOTAL</b>	<b>75666.00</b>	<b>75666.00</b>			<b>75666.00</b>	<b>5711.72</b>	<b>56458.56</b>		<b>19207.44</b>	<b>74.6</b>
<b>REGISTRAR</b>											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	70999.92		.08	99.9
401320-1300-	Parttime Help	24200.00	24200.00			24200.00				24200.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2100-	FICA	7283.00	7283.00			7283.00	409.74	4956.04		2326.96	68.0
401320-2210-	Retirement Insurance	9415.00	9415.00			9415.00	784.56	9414.72		.28	99.9
401320-2310-	Health Insurance	11232.00	11232.00			11232.00	1003.86	11095.28		136.72	98.7
401320-2400-	Group Life Insurance	952.00	952.00			952.00	79.28	951.36		.64	99.9
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	14000.00	14000.00			14000.00	70.00	8495.75		5504.25	60.6
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	539.74	2665.00		165.00-	106.6
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00		2500.05		2099.95	54.3
401320-6001-	Office Supplies	5700.00	5700.00			5700.00	487.90	4335.37		1364.63	76.0
401320-8202-	Capital Outlay	5500.00	5500.00			5500.00		4078.99		1421.01	74.1
	DEPT. TOTAL	161482.00	161482.00			161482.00	9291.74	120800.53		40681.47	74.8
**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	8000.00			100.0
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	4.30	42.33		957.67	4.2
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00		48.53		951.47	4.8
402110-6001-	Office Supplies	800.00	800.00			800.00		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						4563.00	4563.00		4563.00-	
402110-8203-	Court Fees				1100.00	1100.00		1119.77		19.77-	101.7
	DEPT. TOTAL	23189.00	23189.00			23189.00	12567.30	21099.52		2089.48	90.9
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenace	500.00	500.00			500.00		660.00		160.00-	132.0
402120-5210-	Postage	100.00	100.00			100.00	94.00	94.00		6.00	94.0
402120-5230-	Telephone	2400.00	2400.00			2400.00	146.56	1551.58		848.42	64.6
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	151.61	151.61		848.39	15.1
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	392.17	19062.19		5492.81	77.6
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	139.36	871.80		828.20	51.2
402130-5605-	Pro-rata of Chief Magistr	125.00	125.00			125.00		120.00		5.00	96.0

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ACCT PERIOD: 2023/06

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
<b>MAGISTRATE</b>											
402130-5810-	- - Dues and Subscriptions	460.00	460.00			460.00				460.00	
402130-6001-	- - Office Supplies	240.00	240.00			240.00	35.99	35.99		204.01	14.9
402130-8002-	- - Capital Outlay Magistrate	1400.00	1400.00			1400.00				1400.00	
	DEPT. TOTAL	3925.00	3925.00			3925.00	175.35	1027.79		2897.21	26.1
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	- - Compensation	99014.00	99014.00			99014.00	8355.28	104166.17		5152.17-	105.2
402160-1300-	- - Parttime Help										
402160-1900-	- - Compensation of Deputies	110242.00	110242.00			110242.00	8923.66	114868.21		4626.21-	104.1
402160-2100-	- - FICA	16009.00	16009.00			16009.00	1190.49	15374.20		634.80	96.0
402160-2210-	- - Retirement Insurance	27429.00	27429.00			27429.00	2367.09	27663.99		234.99-	100.8
402160-2310-	- - Health Insurance	40655.00	40655.00			40655.00	4180.94	42298.60		1643.60-	104.0
402160-2400-	- - Group Life Insurance	2772.00	2772.00			2772.00	231.53	2724.98		47.02	98.3
402160-3150-	- - Professional Services	7000.00	7000.00			7000.00	176.86	6486.83		513.17	92.6
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	455.46	2595.96		354.04	87.9
402160-5306-	- - Premium on Surety Bond										
402160-5307-	- - Insurance										
402160-5510-	- - Travel										
402160-5540-	- - Travel Conference & Educations	8500.00	8500.00			8500.00	365.00	665.00		7835.00	7.8
402160-5810-	- - Dues & Subscriptions	700.00	700.00			700.00	146.00	146.00		554.00	20.8
402160-6001-	- - Office Supplies	3800.00	3800.00			3800.00	175.03	1483.79		2316.21	39.0
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	26567.34	370980.42		29269.42-	108.5
<b>**COMMONWEALTH ATTORNEY**</b>											
<b>COMMONWEALTH ATTORNEY</b>											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- - Compensation	75668.00	75668.00			75668.00	6305.60	75667.20		.80	99.9
402210-1700-	- - Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	27360.00			100.0
402210-2100-	- - FICA	7882.00	7882.00			7882.00	622.23	7516.59		365.41	95.3
402210-2210-	- - Retirement Insurance	13344.00	13344.00			13344.00	1111.93	13343.16		.84	99.9
402210-2310-	- - Health Insurance	13127.00	13127.00			13127.00	1209.72	13241.30		114.30-	100.8
402210-2400-	- - Group Life Insurance	1348.00	1348.00			1348.00	112.37	1348.44		.44-	100.0
402210-3150-	- - Professional Services										
402210-5210-	- - Postage	25.00	25.00			25.00				25.00	
402210-5230-	- - Telephone	1450.00	1450.00			1450.00	63.04	758.03		691.97	52.2
402210-5540-	- - Travel & Conference Expenses	2000.00	2000.00			2000.00		2347.43		347.43-	117.3
402210-6001-	- - Office Supplies	600.00	600.00			600.00	92.23	1010.52		410.52-	168.4
402210-6012-	- - Books & Subscriptions	1000.00	1000.00			1000.00	450.00	1341.94		341.94-	134.1
402210-6013-	- - Office Rent	4200.00	4200.00			4200.00	350.00	4200.00			100.0
	DEPT. TOTAL	148004.00	148004.00			148004.00	12597.12	148134.61		130.61-	100.0
<b>**LAW ENFORCEMENT &amp; TRAFFIC CONT**</b>											







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ACCT PERIOD:2023/06

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-6037-	AMERICAN RED CROSS	2500.00	2500.00			2500.00		2500.00			100.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEFG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	129800.00	129800.00			129800.00	36650.00	129800.00			100.0
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2400.00			100.0
403240-2100-	FICA	184.00	184.00			184.00	14.78	178.35		5.65	96.9
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	17002.66	21192.05		2692.05-	114.5
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	80.62	3704.55		3295.45	52.9
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00		30000.00		10000.00-	150.0
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	20229.80	29139.47		12139.47-	171.4
403240-6036-	High School Generator Lease	29700.00	29700.00	62475.00		92175.00	60000.00	92175.00			100.0
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00	7606.85	7606.85		106.85-	101.4
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	108184.00	108184.00	62475.00		170659.00	105134.71	186396.27		15737.27-	109.2
COURTHOUSE SECURITY											
403250-1000-	COURTHOUSE SECURITY										
403250-1300-	Courthouse Security Part Time Help										
403250-2100-	Courthouse Security FICA										
403250-5400-	Courthouse Security Fees										
**CORRECTION AND DETENTION**											
Travel and Education											
403310-5540-	Travel and Education										
403310-6038-	Computer Maintenance										
**REGIONAL JAIL**											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	250000.00	250000.00	6000.00-		244000.00		153450.43		90549.57	62.8
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	250000.00	250000.00	6000.00-		244000.00		153450.43		90549.57	62.8
**COUNTY INSPECTOR**											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	123232.00	123232.00			123232.00	10269.30	123231.60		.40	99.9
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	31862.00	31862.00			31862.00	2655.08	31860.96		1.04	99.9
403410-2100-	FICA	11865.00	11865.00			11865.00	903.89	11113.48		751.52	93.6
403410-2210-	Retirement Insurance	20248.00	20248.00			20248.00	1687.25	20247.00		1.00	99.9
403410-2310-	Health Insurance	22751.00	22751.00			22751.00	2095.44	22949.90		198.90-	100.8
403410-2400-	Group Life Insurance	2047.00	2047.00			2047.00	170.51	2046.12		.88	99.9
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00	2000.00	5123.34		4876.66	51.2
403410-3310-	Maintenance						2591.74	2591.74		2591.74-	

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-3600-	Advertising	4000.00	4000.00			4000.00		1700.00		2300.00	42.5
403410-5210-	Postage						94.00	94.00		94.00-	
403410-5230-	Telephone	1400.00	1400.00			1400.00	147.54	951.88		448.12	67.9
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	147.79	3378.80		3921.20	46.2
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	195.00	4182.19		817.81	83.6
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	126.56	2067.23		432.77	82.6
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 B&S Programs										
	DEPT. TOTAL	252855.00	252855.00	2374.21		255229.21	232084.10	237732.09		17497.12	93.1
ANIMAL WARDEN											
403510-1100-	Compensation	71619.00	71619.00			71619.00	6301.66	68444.90		3174.10	95.5
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	482.54	5203.30		275.70	94.9
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	829.71	8835.09		661.91	93.0
403510-2310-	Health Insurance	19013.00	19013.00			19013.00	875.78	13550.02		5462.98	71.2
403510-2400-	Group Life Insurance	960.00	960.00			960.00	81.77	874.73		85.27	91.1
403510-3310-	Maintenance	5000.00	5000.00			5000.00	1815.55	4734.15		265.85	94.6
403510-3600-	Advertsing	300.00	300.00			300.00		195.00		105.00	65.0
403510-5110-	Electricity	3000.00	3000.00			3000.00	264.33	3266.24		266.24-	108.8
403510-5130-	Water & Sewage	800.00	800.00			800.00	127.75	827.67		27.67-	103.4
403510-5230-	Telephone	1800.00	1800.00			1800.00	258.00	1245.11		554.89	69.1
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	100.00	506.95		993.05	33.7
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		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	970.46	5655.45		155.45-	102.8
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	182.07	1460.06		260.06-	121.6
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00	149.00	149.00		351.00	29.8
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	12438.62	118324.31		16343.69	87.8
**EMERGENCY COMMUNICATIONS**											
403520-1100-	Compensation	52202.00	52202.00			52202.00	4370.14	52221.68		19.68-	100.0
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22864.46	273811.12		563.88	99.7
403520-2100-	FICA	24984.00	24984.00			24984.00	2007.74	24017.75		966.25	96.1
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	42916.08		4.92	99.9
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	6332.84	69906.64		198.36	99.7



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-2100-	FICA	5707.00	5707.00			5707.00	469.46	5632.20		74.80	98.6
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	9890.76		1.24	99.9
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1761.50	19297.92		165.92-	100.8
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	999.48		.52	99.9
404310-3310-	Maintenance	100000.00	100000.00	44000.00	44000.00-	100000.00	9566.16	54988.50		45011.50	54.9
404310-5110-	Electricity	33000.00	33000.00			33000.00	2561.62	31474.36		1525.64	95.3
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	275.04	3237.17		1262.83	71.9
404310-5230-	Telephone	600.00	600.00			600.00	81.62	450.44		149.56	75.0
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	847.71	3344.05		1655.95	66.8
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	107.56	30269.31		269.31-	100.8
404310-8202-	Building & Grounds Capital Outlay	150000.00	150000.00	194000.00-	44000.00						
404310-8205-	Capital Outlay Vehicles Lease										
	<b>DEPT. TOTAL</b>	<b>433424.00</b>	<b>433424.00</b>	<b>150000.00-</b>		<b>283424.00</b>	<b>22794.09</b>	<b>234174.99</b>		<b>49249.01</b>	<b>82.6</b>
<b>****AIRPORT****</b>											
404600-1100-	Compensation	37128.00	37128.00			37128.00	4522.66	55855.92		18727.92-	150.4
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	336.20	4223.51		338.49	92.5
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.13	5722.86		823.86-	116.8
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	875.78	9589.32		82.32-	100.8
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	543.48		45.48-	109.1
404600-5230-	Telephone										
	<b>DEPT. TOTAL</b>	<b>79094.00</b>	<b>79094.00</b>			<b>79094.00</b>	<b>6270.22</b>	<b>75935.09</b>		<b>3158.91</b>	<b>96.0</b>
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
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										
	<b>DEPT. TOTAL</b>	<b>109044.00</b>	<b>109044.00</b>			<b>109044.00</b>		<b>109044.00</b>			<b>100.0</b>
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	Contributions To Mental Health	36326.00	36326.00			36326.00		36326.00			100.0
405220-5621-	Parent Empowerment Program										
	<b>DEPT. TOTAL</b>	<b>36326.00</b>	<b>36326.00</b>			<b>36326.00</b>		<b>36326.00</b>			<b>100.0</b>
<b>PUBLIC WELFARE</b>											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY (TAP)	2000.00	2000.00			2000.00		2000.00			100.0
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	66155.00			100.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00	1000.00	2000.00			100.0
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	17538.75	76155.00			100.0
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		6000.00			100.0
	DEPT. TOTAL	6000.00	6000.00			6000.00		6000.00			100.0
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	160214.00	160214.00			160214.00	13405.20	160267.30		53.30-	100.0
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	9187.75	32682.05		11339.95	74.2
407110-2100-	FCFA	15625.00	15625.00			15625.00	1724.51	15045.53		579.47	96.2
407110-2210-	Retirement Insurance	21495.00	21495.00			21495.00	1810.14	21721.68		226.68-	101.0
407110-2310-	Health Insurance	28637.00	28637.00			28637.00	2637.28	28867.34		230.34-	100.8
407110-2400-	Group Life Insurance	2146.00	2146.00			2146.00	176.23	2114.76		31.24	98.5
407110-3310-	Maintenance	30300.00	30300.00			30300.00	11231.09	28796.42		1503.58	95.0
407110-3600-	Advertising	2500.00	2500.00			2500.00		3640.00		1140.00-	145.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	1875.88	14099.61		900.39	93.9
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	170.59	3700.99		1299.01	74.0
407110-5210-	Postage	300.00	300.00			300.00		88.00		212.00	29.3
407110-5230-	Telephone	6200.00	6200.00			6200.00	992.90	5662.97		537.03	91.3
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	602.83	6931.71		2068.29	77.0
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	1773.46	14940.54		1059.46	93.3
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	534.69	2546.86		453.14	84.8
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	2740.71	17041.96		5958.04	74.0
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	1255.00	23062.11		13717.71	62.7
407110-6050-	Sports Camps	4000.00	4000.00			4000.00	50.00	2407.67		1592.33	60.1
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay	58000.00	58000.00	58000.00-							
	DEPT. TOTAL	508939.00	508939.00	23758.00-		485181.00	50168.26	447998.26		37182.74	92.3
**LIBRARY**											











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

7/01/2022 - 6/30/2023

\*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	842905.02		19446701.02	8078516.88	16563943.28		2882757.74	85.1



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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2022 - 6/30/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						2774709.97	11384423.23		11384423.23-	
	DEPT. TOTAL						2774709.97	11384423.23		11384423.23-	
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	2774709.97	11384423.23		315982.77	97.2

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BATH COUNTY

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FUND- 4 Subsidized Adoption

7/01/2022 - 6/30/2023

\*GLL150\*

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	31500.78		39541.22	44.3
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	31500.78		39541.22	44.3
COMPREHENSIVE SERVICES											
057200-2000-	- - Comprehensive Services										
PUBLIC WELFARE											
** Administration **											
405311-1000-	- - Administration	34613.00	34613.00			34613.00	5969.07	21607.96		13005.04	62.4
405311-1100-	- - Compensation	472895.00	472895.00			472895.00	37273.14	483240.75		10345.75-	102.1
405311-1101-	- - Part Time	17284.00	17284.00			17284.00	1531.75	19815.83		2531.83-	114.6
405311-2100-	- - PICA	34617.00	34617.00			34617.00	2822.66	36742.91		2125.91-	106.1
405311-2210-	- - VRS	63547.00	63547.00			63547.00	4783.24	61082.21		2464.79	96.1
405311-2310-	- - Health	81829.00	81829.00			81829.00	8235.34	97763.14		15934.14-	119.4
405311-2410-	- - Group Life	5832.00	5832.00			5832.00	473.25	6047.46		215.46-	103.6
	DEPT. TOTAL	710617.00	710617.00			710617.00	61088.45	726300.26		15683.26-	102.2
** Local Only **											
405312-1100-	- - Compensation	7700.00	7700.00			7700.00	375.00	4625.00		3075.00	60.0
405312-2100-	- - PICA	344.00	344.00			344.00	28.68	353.72		9.72-	102.8
405312-2210-	- - VRS										
405312-2310-	- - Health										
405312-2410-	- - Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	4978.72		3065.28	61.8
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		3157.18		33578.82	8.5
	DEPT. TOTAL	36736.00	36736.00			36736.00		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	63993.13	765945.40		164309.60	82.3
	FUND TOTAL	930255.00	930255.00			930255.00	63993.13	765945.40		164309.60	82.3

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ACCT PERIOD:2023/06

BATH COUNTY

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FUND- 4 Expenditures in total -School Food'

7/01/2022 - 6/30/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Expenditures in total -School Food'										
406410-1000-	Expenditures in total -School Food	676528.00	676528.00			676528.00	157906.95	708723.38		32195.38-	104.7
	DEPT. TOTAL	676528.00	676528.00			676528.00	157906.95	708723.38		32195.38-	104.7
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	157906.95	708723.38		32195.38-	104.7

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ACCT PERIOD:2023/06

BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2022 - 6/30/2023

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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						13640.37	92963.43		92963.43-	
	DEPT. TOTAL						13640.37	92963.43		92963.43-	
	FUND TOTAL						13640.37	92963.43		92963.43-	



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ACCT PERIOD:2023/06  
FUND- 15 1% MARKETING EXPENDITURES

BATH COUNTY

7/01/2022 - 6/30/2023

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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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ACCT PERIOD:2023/06

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2022 - 6/30/2023

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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	25868.50	104657.73		395342.27	20.9
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	25868.50	104657.73		395342.27	20.9
	FUND TOTAL	500000.00	500000.00			500000.00	25868.50	104657.73		395342.27	20.9



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ACCT PERIOD:2023/06

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2022 - 6/30/2023

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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-	RDA Economic Incentive Grant Progr	2000000.00	2000000.00			2000000.00		1703158.92		296841.08	85.1
	DEPT. TOTAL	2000000.00	2000000.00			2000000.00		1703158.92		296841.08	85.1
	FUND TOTAL	2000000.00	2000000.00			2000000.00		1703158.92		296841.08	85.1

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ACCT PERIOD:2023/06

BATH COUNTY

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FUND- 19 EXPENDITURES

7/01/2022 - 6/30/2023

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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						14247.00	193846.50		193846.50-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	19351.00	19351.00			19351.00	3689.37	20272.75		921.75-	104.7
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	17936.37	214119.25		5231.75	97.6
	FUND TOTAL	219351.00	219351.00			219351.00	17936.37	214119.25		5231.75	97.6

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ACCT PERIOD:2023/06  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2022 - 6/30/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	Expenditures							4664.79		4664.79-	
	DEPT. TOTAL							4664.79		4664.79-	
	FUND TOTAL							4664.79		4664.79-	
	COMPANY TOTAL	<u>34964617.00</u>		<u>842905.02</u>		<u>35807522.02</u>		<u>32075081.68</u>		<u>3732440.34</u>	
		<u>34964617.00</u>		<u>.00</u>		<u>11132572.17</u>		<u>.00</u>			<u>89.5</u>