

8/29/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
8/29/2023

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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	3,932,418.50	3,932,418.50	855,842.87	1,272,314.90-	3,515,946.47
100-1101	Checking-First Nat'l Bk-Credit Ca	109,499.57	109,499.57	18,488.62		127,988.19
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	14,947.72	14,947.72	1.23	1.23-	14,947.72
100-1105	Cash Checking BB&T Online Pymts C	69,856.25	69,856.25			69,856.25
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	140,428.78	140,428.78			140,428.78
100-1108	CASH-Highland's Community Bank	555,546.22	555,546.22			555,546.22
100-1109	Cash-Summit Bank American Recover	681,307.11	681,307.11			681,307.11
100-1120	Checking-BB&T-School Food Fund	3,185.68	3,185.68	49,218.40		52,404.08
100-1180	Summit Bank	3,112,683.33	3,112,683.33	9,789.84	9,789.84-	3,112,683.33
100-1190	General Revenue Fund Investments					
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,719,400.35	1,719,400.35			1,719,400.35
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,340,173.51	10,340,173.51	933,340.96	1,282,105.97-	9,991,408.50
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	57.16	57.16			57.16
201-2008	2008 Personal Property Taxes	476.84	476.84			476.84
201-2009	2009 Personal Property Taxes	1,505.30	1,505.30			1,505.30
201-2010	2010 Personal Property Taxes	896.40	896.40			896.40
201-2011	2011 Personal Property Taxes	1,009.36	1,009.36			1,009.36
201-2012	2012 Personal Property Taxes	760.44	760.44			760.44
201-2013	2013 Personal Property Taxes	1,056.49	1,056.49		22.37-	1,034.12
201-2014	2014 Personal Property Taxes	1,387.19	1,387.19		25.73-	1,361.46
201-2015	2015 Personal Property Taxes	2,164.48	2,164.48			2,164.48
201-2016	2016 Personal Property Tax	1,621.68	1,621.68			1,621.68
201-2017	2017 Personal Property Tax	1,303.53	1,303.53			1,303.53
201-2018	2018 Personal Property Taxes	1,734.70	1,734.70	10.03		1,744.73
201-2019	2019 Personal Property Taxes	2,202.01	2,202.01		15.61-	2,186.40
201-2020	2020 Personal Property Tax	1,885.87	1,885.87			1,885.87
201-2021	2021 Personal Property Tax	3,621.63	3,621.63	32.19	330.49-	3,323.33
201-2022	2022 Personal Property Taxes	26,148.66	26,148.66		2,895.93-	23,252.73
201-2023	2023 Personal Property Taxes					
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	47,880.91-	47,880.91-	3,247.91		44,633.00-
	** Receivable Personal Property **			3,290.13	3,290.13-	
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,725.00-	25.00		1,700.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	11,795.19	11,795.19	975.00		12,770.19
202-9999	DMV STOP FEES RESERVE	10,070.19-	10,070.19-		1,000.00-	11,070.19-
	DMV Stops Fees 2020 & Prior Years			1,000.00	1,000.00-	
	** 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					
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					

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
203-2126	2018 Public Servc 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half					
203-2129	2020 Public Service Tax 1st Half	247.96-	247.96-			247.96-
203-2130	2020 Public Service Tax 2nd Half					
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half	256.99-	256.99-			256.99-
203-2133	2022 Public Service Taxes 1st Hal					
203-2134	2022 Public Service Taxes 2nd Hal	397.10	397.10		35.23-	361.87
203-2135	2023 Public Service Tax 1st Half					
203-2136	2023 Public Service Tax 2nd Half					
203-9999	PSC Reserve	109.12-	109.12-	35.23		73.89-
	** Receivables Public Service **			35.23	35.23-	
	** 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					
204-2091	2009 Real Estate 1st Half					
204-2092	2009 Real Estate 2nd Half					
204-2101	2010 Real Estate 1st Half					
204-2102	2010 Real Estate 2nd Half					
204-2111	2011 Real Estate 1st Half	1.92	1.92			1.92
204-2112	2011 Real Estate 2nd Half	1.92	1.92			1.92
204-2113	2012 Real Estate 1st Half	25.83	25.83			25.83
204-2114	2012 Real Estate 2nd Half	25.92	25.92			25.92
204-2115	2013 Real Estate Taxes 1st Half	31.99	31.99			31.99
204-2116	2013 Real Estate Taxes 2nd Half	219.13	219.13		38.44-	180.69
204-2117	2014 Real Estate Taxes 1st Half	234.72	234.72			234.72
204-2118	2014 Real Estate Taxes 2nd Half	234.72	234.72			234.72
204-2119	2015 Real Estate Taxes 1st Half	579.06	579.06		97.56-	481.50
204-2120	2015 Real Estate Taxes 2nd Half	1,089.52	1,089.52			1,089.52
204-2121	2016 Real Estate Tax 1st Half	891.60	891.60	282.72		1,174.32
204-2122	2016 Real Estate Tax 2nd Half	1,099.76	1,099.76	282.72		1,382.48
204-2123	2017 Real Estate Tax 1st Half	1,885.72	1,885.72	121.67	126.29-	1,881.10
204-2124	2017 Real Estate Tax 2nd Half	2,416.79	2,416.79	121.67		2,538.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2125	2018 Real Estate Taxes 1st Half	2,309.26	2,309.26	293.25		2,602.51
204-2126	2018 Real Estate Taxes 2nd Half	3,385.71	3,385.71	293.25	222.25-	3,456.71
204-2127	2019 Real Estate Tax 1st Half	4,000.70	4,000.70	293.25	142.26-	4,151.69
204-2128	2019 Real Estate Tax 2nd Half	4,772.75	4,772.75	293.25	111.24-	4,954.76
204-2129	2020 Real Estate Taxes 1st Half	9,255.93	9,255.93	322.58	676.33-	8,902.18
204-2130	2020 Real Estates Taxes 2nd Half	81,901.77	81,901.77	147.83	533.39-	81,516.21
204-2131	Real Estate Taxes 2021 1st Half	17,169.43	17,169.43	156.20	699.12-	16,626.51
204-2132	Real Estate Taxes 2021 2nd Half	27,020.62	27,020.62	156.20	2,192.49-	24,984.33
204-2133	2022 Real Estate Tax 1st Half	98,197.36	98,197.36	152.62	4,439.97-	93,910.01
204-2134	2022 Real Estate Taxes 2nd Half	201,575.02	201,575.02		35,016.74-	166,558.28
204-2135	2023 Real Estate Tax 1st Half					
204-2136	2023 Real Estate Tax 2nd Half					
204-9999	RE Reserve	458,327.15-	458,327.15-	43,813.77	2,434.90-	416,948.28-
	** Receivables Real Estate **			46,730.98	46,730.98-	
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	68,738.75-	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax	11,229.50-	11,229.50-	1,833.00	4,883.00-	14,279.50-
	RECEIVABLE ESTIMATED INCOME TAX	2,339,349.25-	2,339,349.25-	1,833.00	4,883.00-	2,342,399.25-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
208-0001	ALL RESERVES FOR STATE FUNDS All Reserves for State Funds	2,341,644.25	2,341,644.25	4,883.00	1,833.00-	2,344,694.25
	ALL RESERVES FOR STATE FUNDS	2,341,644.25	2,341,644.25	4,883.00	1,833.00-	2,344,694.25
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	120.00	120.00		60.00-	60.00
210-9999	All Reserves Misc Revenues	120.00-	120.00-	60.00		60.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	60.00	60.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			57,832.34	57,832.34-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,368,530.52-	8,368,530.52-	980,061.89	526,663.03-	7,915,131.66-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund			193,364.88	155,768.51-	37,596.37
300-0004	Virginia Public Assistance Fund			64,660.83	55,601.62-	9,059.21
300-0005	School Cafeteria Fund	3,185.68-	3,185.68-		49,218.40-	52,404.08-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			4,883.00	4,883.00-	
300-0015	Lodging Tax - 1% Marketing	20,124.40	20,124.40	14,780.55	25,933.89-	8,971.06
300-0016	Lodging Tax - 1% Capital	1,417,855.13-	1,417,855.13-		25,933.89-	1,443,789.02-
300-0017	Com Atty Forfieted Assets Accccoun	2,580.30-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	494,608.47-	494,608.47-		108,943.86-	603,552.33-
300-0019	Comprehensive Services Act			43,960.06		43,960.06
300-0021	Litter Prev & Recycling Grant	69,970.50-	69,970.50-			69,970.50-
300-0032	Sheriff's Forfeited Assets Accoun	3,567.31-	3,567.31-			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 **	10,340,173.51-	10,340,173.51-	1,301,711.21	952,946.20-	9,991,408.50-
	TOTAL PRIOR YR FUND BALANCE	10,340,173.51-	10,340,173.51-	1,301,711.21	952,946.20-	9,991,408.50-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,340,173.51-	1,359,543.55	1,010,778.54-	9,991,408.50-

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	5544000.00-	5544000.00-			5544000.00-	40503.82-	40503.82-		5503496.18-	.7
031101-0002-	Delinquent Years										
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl										
031101-0005-	Land Use/Conservation Easements										
	DEPT. TOTAL	5544000.00-	5544000.00-			5544000.00-	40503.82-	40503.82-		5503496.18-	.7
	PUBLIC SERVICE CORP TAXES										
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7328985.00-	7328985.00-			7328985.00-	35.23-	35.23-		7328949.77-	
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro										
	DEPT. TOTAL	7328985.00-	7328985.00-			7328985.00-	35.23-	35.23-		7328949.77-	
	PERSONAL PROPERTY TAXES										
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	410300.00-	410300.00-			410300.00-	2451.54-	2451.54-		407848.46-	.5
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received										
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	2451.54-	2451.54-		407848.46-	.5
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	796.37-	796.37-		59223.63-	1.3
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	796.37-	796.37-		59223.63-	1.3
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	2373.85-	2373.85-		7626.15-	23.7
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	971.48-	971.48-		9028.52-	9.7
031106-0003-	Land Use Applications						100.00-	100.00-		100.00	
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3445.33-	3445.33-		16554.67-	17.2
	OTHER LOCAL TAXES										
	LOCAL SALES AND USE TAXES										
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	75814.42-	75814.42-		921073.58-	7.6
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	88737.24-	88737.24-		636262.76-	12.2
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	164551.66-	164551.66-		1557336.34-	9.5

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-				1600.00-	
031203-0067-	* - Business Liense	1500.00-	1500.00-			1500.00-	41.00-	41.00-		1459.00-	2.7
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	41.00-	41.00-		3059.00-	1.3
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	* * Recordation Taxes	10000.00-	10000.00-			10000.00-	3216.46-	3216.46-		6783.54-	32.1
031207-0002-	* * Local Grantee Tax	10000.00-	10000.00-			10000.00-	6799.23-	6799.23-		3200.77-	67.9
031207-0003-	* * Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	- - Co Probate Tax	500.00-	500.00-			500.00-	26.82-	26.82-		473.18-	5.3
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1222.96-	1222.96-		16777.04-	6.7
031207-0008-	* * DMV Stops Fee	5000.00-	5000.00-			5000.00-	1025.00-	1025.00-		3975.00-	20.5
031207-0009-	* * Registration-Short Term Rental						10.00-	10.00-		10.00-	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	12300.47-	12300.47-		31699.53-	27.9
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	51867.80-	51867.80-		523132.20-	9.0
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	51867.80-	51867.80-		523132.20-	9.0
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1000.00-	1000.00-			1000.00-	34.00-	34.00-		966.00-	3.4
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	34.00-	34.00-		966.00-	3.4
PERMITS AND OTHER LICENSES											
031303-0005-	* * Transfer Fees	100.00-	100.00-			100.00-	31.50-	31.50-		68.50-	31.5
031303-0007-	* * Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	310.00-	310.00-		1690.00-	15.5
031303-0008-	* * Building Permits	18000.00-	18000.00-			18000.00-	9234.24-	9234.24-		8765.76-	51.3
031303-0009-	* * Construction Waste	20000.00-	20000.00-			20000.00-	11901.14-	11901.14-		8098.86-	59.5
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	21476.88-	21476.88-		18623.12-	53.5
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	197.34-	197.34-		1802.66-	9.8
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	197.34-	197.34-		1802.66-	9.8
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-				20000.00-	
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-				20000.00-	
REVENUE FROM USE OF PROPERTY											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						104.92-	104.92-		104.92	
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-	366.61-	366.61-		2633.39-	12.2
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	471.53-	471.53-		2528.47-	15.7
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees						272.09-	272.09-		272.09	
031601-0004-	Law Library Fees						62.60-	62.60-		62.60	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3922.11-	3922.11-		26077.89-	13.0
031601-0007-	Blood Test/Tna Fee										
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	4256.80-	4256.80-		25743.20-	14.1
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						33.55-	33.55-		33.55	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						33.55-	33.55-		33.55	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-				5000.00-	
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						390.00-	390.00-		390.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	390.00-	390.00-		4610.00-	7.8
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts						131.00-	131.00-		131.00	
031613-0005-	Wings & Wheels						15.00-	15.00-		15.00	
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee										
	DEPT. TOTAL						146.00-	146.00-		146.00	
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County						7736.45-	7736.45-		7736.45	
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						52.34-	52.34-		52.34	
031803-0006-	Recycling Reimbursement						432.60-	432.60-		432.60	

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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
ABC Profits											
032201-0013	Reimb Fire Programs Fund	30000.00-	30000.00-			30000.00-				30000.00-	
032201-0015	Dept of Emergency Management	7500.00-	7500.00-			7500.00-				7500.00-	
032201-0016	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018	Communications Fund	85000.00-	85000.00-			85000.00-	6406.60-	6406.60-		78593.40-	7.5
032201-0019	Hazmat Reimbursement										
032201-0020	Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	6464.96-	6464.96-		174310.04-	3.5
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-	6872.38-	6872.38-		78899.62-	8.0
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-	6872.38-	6872.38-		78899.62-	8.0
SHERIFF											
032302	SHERIFF										
032302-0001	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-	54173.40-	54173.40-		583632.60-	8.4
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-	54173.40-	54173.40-		583632.60-	8.4
COMMISSIONER OF REVENUE											
032303-0001	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-	8529.92-	8529.92-		88053.08-	8.8
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-	8529.92-	8529.92-		88053.08-	8.8
TREASURER											
032304-0001	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-	7559.47-	7559.47-		88287.53-	7.8
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-	7559.47-	7559.47-		88287.53-	7.8
MEDICAL EXAMINER											
032305-0001	Shared Exp-Medical Examiner										
032306-0001	REGISTRAR/ELECTORAL BOARD	57250.00-	57250.00-			57250.00-				57250.00-	
	DEPT. TOTAL	57250.00-	57250.00-			57250.00-				57250.00-	
CLERK OF THE CIRCUIT COURT											
032307-0001	Shared Expenses-Circuit Court Cler	226740.00-	226740.00-			226740.00-	18233.02-	18233.02-		208506.98-	8.0
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-	18233.02-	18233.02-		208506.98-	8.0
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.										
032402-0016	Litter Control Grant										
OTHER CATEGORICAL AID											

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	1250135.00-	1250135.00-			1250135.00-				1250135.00-	
350001-0004-	Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1250135.00-	1250135.00-			1250135.00-				1250135.00-	
	FUND TOTAL	19295358.00-	19295358.00-			19295358.00-	474982.66-	474982.66-		18820375.34-	2.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTM	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Miscellaneous Reimb for Schools										
031803-0014	- Miscellaneous Reimb For Schools	1500.00-	1500.00-			1500.00-	100.00-	100.00-		1400.00-	6.6
031803-0015	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-	100.00-	100.00-		1400.00-	6.6
	CATEGORICAL AID										
	EDUCATION (STATE)										
032402-0001	State Sales Tax	688730.00-	688730.00-			688730.00-	56964.92-	56964.92-		631765.08-	8.2
032402-0002	Basic State Aid	630227.00-	630227.00-			630227.00-	51030.75-	51030.75-		579196.25-	8.0
032402-0005	Foster Home Children										
032402-0007	- Gifted Education SOQ	5170.00-	5170.00-			5170.00-	422.75-	422.75-		4747.25-	8.1
032402-0008	- Remedial Education SOQ	17390.00-	17390.00-			17390.00-	1421.92-	1421.92-		15968.08-	8.1
032402-0009	- Enrollment Loss										
032402-0010	- Salary Supplement Payments										
032402-0012	- Special Education SOQ	67962.00-	67962.00-			67962.00-	5556.84-	5556.84-		62405.16-	8.1
032402-0014	- Free/Rental Textbooks	12444.00-	12444.00-			12444.00-	1017.42-	1017.42-		11426.58-	8.1
032402-0017	- Vocational Education SOQ	61382.00-	61382.00-			61382.00-	5018.84-	5018.84-		56363.16-	8.1
032402-0018	- FVIS Behavior Intervention										
032402-0021	- Instruction - FICA	92872.00-	92872.00-			92872.00-	3243.42-	3243.42-		89628.58-	3.4
032402-0023	- Instruction - VSRS	39856.00-	39856.00-			39856.00-	7555.16-	7555.16-		32300.84-	18.9
032402-0025	- Instruction - Insurance	2820.00-	2820.00-			2820.00-	230.58-	230.58-		2589.42-	8.1
032402-0040	- Reimb. Adult Literacy										
032402-0045	- Student Drop Out Prevention										
032402-0046	- Homebound Payment										
032402-0052	- Voc Ed - Equipment										
032402-0053	- Voc Ed - Occ Technical										
032402-0064	- Summer School										
032402-0066	- Voc Categorical	43302.00-	43302.00-			43302.00-				43302.00-	
032402-0068	- At Risk	63523.00-	63523.00-			63523.00-	5167.75-	5167.75-		58355.25-	8.1
032402-0069	- Literacy Fund - Ed Tech Equip										
032402-0070	- Title VI (Flow Through)										
032402-0071	- Preschool Handicapped Allocation										
032402-0072	- Voc Ed - Jobs Training										
032402-0073	- Home Based Preschool										
032402-0076	- Educational Technology Payment	128000.00-	128000.00-			128000.00-				128000.00-	
032402-0077	- School Security Equipment Grant										
032402-0080	- English - Second Language	1218.00-	1218.00-			1218.00-	101.50-	101.50-		1116.50-	8.3
032402-0082	- Bath Pt of Mines & Mineral Rig										
032402-0083	- SOL Staff Development										
032402-0087	- Reading Intervention	5979.00-	5979.00-			5979.00-				5979.00-	
032402-0088	- At Risk Four Year Old										
032402-0089	- SOL Remediation										
032402-0092	- Early Intervention										
032402-0093	- Remedial Summer School										
032402-0096	- Hold Harmless-School						10289.00-	10289.00-		10289.00	
032402-0098	- SOL Algebra Readiness	3033.00-	3033.00-			3033.00-				3033.00-	
032402-0099	- Foster Care	310.00-	310.00-			310.00-				310.00-	
032402-0100	- National Board Certification Bonus										
032402-0101	- HOLD HARMLESS	123468.00-	123468.00-			123468.00-				123468.00-	

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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-				8000.00-	
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	215.82-	215.82-		29784.18-	.7
033302-0260-	Rural Education Achievement Grant										
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0281-	Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-				37000.00-	
033302-0282-	Recruitment and Retention Supp Grn	30000.00-	30000.00-			30000.00-				30000.00-	
033302-0283-	Other Federal Funds	2116.00-	2116.00-			2116.00-				2116.00-	
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	447008.00-	447008.00-			447008.00-	215.82-	215.82-		446792.18-	
Transfer From General Fund											
034105-0001-	Transfer From General Fund	8751551.00-	8751551.00-			8751551.00-				8751551.00-	
	DEPT. TOTAL	8751551.00-	8751551.00-			8751551.00-				8751551.00-	
	FUND TOTAL	11653043.00-	11653043.00-			11653043.00-	155768.51-	155768.51-		11497274.49-	1.3

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BATH COUNTY

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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VEA Administration	566153.00-	566153.00-			566153.00-	55601.62-	55601.62-		510551.38-	9.8
032401-0009-	Aux Grant Aged	1600.00-	1600.00-			1600.00-				1600.00-	
032401-0011-	Purchased Services	27774.00-	27774.00-			27774.00-				27774.00-	
032401-0018-	Subsidized Adoption	42496.00-	42496.00-			42496.00-				42496.00-	
032401-0019-	Child Care	135918.00-	135918.00-			135918.00-				135918.00-	
	DEPT. TOTAL	773941.00-	773941.00-			773941.00-	55601.62-	55601.62-		718339.38-	7.1
	Federal Welfare Revenue										
033020-0001-	Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	Transfer From General Fund	227282.00-	227282.00-			227282.00-				227282.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	227282.00-	227282.00-			227282.00-				227282.00-	
	FUND TOTAL	1001223.00-	1001223.00-			1001223.00-	55601.62-	55601.62-		945621.38-	5.5

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ACCT PERIOD:2023/07
 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	17000.00-	17000.00-			17000.00-				17000.00-	
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-				17000.00-	
	TRANSFERS										
034105-0001-	- Transfers from General Revenue										
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	10315.00-	10315.00-			10315.00-				10315.00-	
	DEPT. TOTAL	10315.00-	10315.00-			10315.00-				10315.00-	
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	280000.00-	280000.00-			280000.00-	49218.40-	49218.40-		230781.60-	17.5
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	280000.00-	280000.00-			280000.00-	49218.40-	49218.40-		230781.60-	17.5
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	446297.00-	446297.00-			446297.00-				446297.00-	
	DEPT. TOTAL	446297.00-	446297.00-			446297.00-				446297.00-	
	FUND TOTAL	753612.00-	753612.00-			753612.00-	49218.40-	49218.40-		704393.60-	6.5

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ACCT PERIOD:2023/07
 FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899-0001-	1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	25933.89-	25933.89-		224066.11-	10.3
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism										
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	25933.89-	25933.89-		224066.11-	10.3
	TRANSFERS										
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	25933.89-	25933.89-		224066.11-	10.3

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ACCT PERIOD:2023/07
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	200000.00-	200000.00-			200000.00-	25933.89-	25933.89-		174066.11-	12.9
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	25933.89-	25933.89-		174066.11-	12.9
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	262200.00-	262200.00-			262200.00-				262200.00-	
	DEPT. TOTAL	262200.00-	262200.00-			262200.00-				262200.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue	122250.00-	122250.00-			122250.00-				122250.00-	
	DEPT. TOTAL	122250.00-	122250.00-			122250.00-				122250.00-	
	FUND TOTAL	584450.00-	584450.00-			584450.00-	25933.89-	25933.89-		558516.11-	4.4

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ACCT PERIOD:2023/07

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2023 - 7/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	108943.86-	108943.86-		1391056.14-	7.2
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	108943.86-	108943.86-		1391056.14-	7.2
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
	FUND TOTAL	1700000.00-	1700000.00-			1700000.00-	108943.86-	108943.86-		1591056.14-	6.4

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ACCT PERIOD:2023/07
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										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	19351.00-	19351.00-			19351.00-				19351.00-	
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-				19351.00-	
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	204076.00-	204076.00-			204076.00-				204076.00-	
	DEPT. TOTAL	204076.00-	204076.00-			204076.00-				204076.00-	
	FUND TOTAL	223427.00-	223427.00-			223427.00-				223427.00-	

8/29/2023

ACCT PERIOD:2023/07
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS - Receipts										
	FUND TOTAL										
	COMPANY TOTAL	35461113.00-		.00		35461113.00-	896382.83-	896382.83-	.00	34564730.17-	2.5

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	39600.00	39600.00			39600.00	3300.00	3300.00		36300.00	8.3
401101-2100-	FICA	2846.00	2846.00			2846.00	244.74	244.74		2601.26	8.5
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	979.44	979.44		9443.56	9.3
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00				75000.00	
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00				60000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00				9000.00	
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00				14000.00	
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00	45.00	45.00		1955.00	2.2
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACO	1050.00	1050.00			1050.00	888.00	888.00		162.00	84.5
401101-5813-	NACo	500.00	500.00			500.00				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	219444.00	219444.00			219444.00	5457.18	5457.18		213986.82	2.4
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10000.00	10000.00		113000.00	8.1
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8449.12	8449.12		92940.88	8.3
401211-2100-	FICA	17166.00	17166.00			17166.00	1406.79	1406.79		15759.21	8.1
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2531.35	2531.35		28268.65	8.2
401211-2310-	Health Insurance	32716.00	32716.00			32716.00	2664.72	2664.72		30051.28	8.1
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	247.22	247.22		2759.78	8.2
401211-2500-	Professional Services	12500.00	12500.00			12500.00	1210.00	1210.00		11290.00	9.6
401211-3310-	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00				4500.00	
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			10000.00				10000.00	
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	25.00	25.00		975.00	2.5
401211-6001-	Office Supplies	3750.00	3750.00			3750.00				3750.00	
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	344829.00	344829.00			344829.00	26534.20	26534.20		318294.80	7.6
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	6934.76	6934.76		76283.24	8.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00				3500.00	
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6748.00	6748.00		74228.00	8.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00				5000.00	
401241-5810-	Dues	1800.00	1800.00			1800.00	250.00	250.00		1550.00	13.8
401241-6001-	Office Supplies	3500.00	3500.00			3500.00				3500.00	
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds						3712.63	3712.63		3712.63-	
401241-6032-	License Tags & Receipts	1500.00	1500.00			1500.00				1500.00	
401241-8202-	Capital Outlay										
	DEPT. TOTAL	306008.00	306008.00			306008.00	24585.72	24585.72		281422.28	8.0
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00				45000.00	
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00				6500.00	
401251-5230-	Telephone	5500.00	5500.00			5500.00				5500.00	
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00				2200.00	
401251-6012-	Books & Subscriptions	500.00	500.00			500.00	500.00	500.00			100.0
401251-6022-	Software Development	10000.00	10000.00			10000.00	3792.00	3792.00		6208.00	37.9
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				5000.00	
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	89700.00	89700.00			89700.00	4292.00	4292.00		85408.00	4.7
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5500.00	5500.00			5500.00				5500.00	
401310-1300-	Parttime Help	12000.00	12000.00			12000.00	1120.00	1120.00		10880.00	9.3
401310-1900-	OE Compensation	39000.00	39000.00			39000.00				39000.00	
401310-2100-	FICA	1339.00	1339.00			1339.00	85.70	85.70		1253.30	6.4
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00				4000.00	
401310-5540-	Travel Conference & Education	4000.00	4000.00			4000.00				4000.00	
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00				18000.00	
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	93839.00	93839.00			93839.00	1205.70	1205.70		92633.30	1.2
REGISTRAR											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6212.50	6212.50		68337.50	8.3
401320-1300-	Parttime Help	20700.00	20700.00			20700.00				20700.00	
401320-2100-	FICA	7287.00	7287.00			7287.00	427.74	427.74		6859.26	5.8
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	823.78	823.78		9062.22	8.3
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	1003.86		11449.14	8.0
401320-2400-	Group Life Insurance	999.00	999.00			999.00	83.25	83.25		915.75	8.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
REGISTRAR											
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00				18000.00	
401320-3600-	Advertising	2000.00	2000.00			2000.00				2000.00	
401320-5210-	Postage	3500.00	3500.00			3500.00				3500.00	
401320-5230-	Telephone	3000.00	3000.00			3000.00				3000.00	
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00				5000.00	
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	19.89	19.89		5980.11	.3
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	8571.02	8571.02		158803.98	5.1
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	1225.00	1225.00			1225.00				1225.00	
402110-1900-	JURORS Compensation										
402110-2100-	FICA	94.00	94.00			94.00				94.00	
402110-3190-	Contractual Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	2000.00	2000.00			2000.00				2000.00	
402110-5210-	Postage										
402110-5230-	Telephone	500.00	500.00			500.00				500.00	
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	800.00	800.00			800.00				800.00	
402110-6012-	Books and Subscriptions										
402110-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
402110-8203-	Court Fees										
	DEPT. TOTAL	17619.00	17619.00			17619.00				17619.00	
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractual Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00				2400.00	
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				15000.00	
402120-8202-	Capital Outlay										
402120-8203-	Probation	2655.00	2655.00			2655.00	2655.00	2655.00		100.0	100.0
	DEPT. TOTAL	24555.00	24555.00			24555.00	2655.00	2655.00		21900.00	10.8
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00				1700.00	
402130-5605-	Pro-rata of Chief Magistr	135.00	135.00			135.00				135.00	
402130-5810-	Dues and Subscriptions	575.00	575.00			575.00				575.00	
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	4050.00	4050.00			4050.00				4050.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	- - Compensation	105277.00	105277.00			105277.00	8773.06	8773.06		96503.94	8.3
402160-1300-	- - Parttime Help										
402160-1900-	- - Compensation of Deputies	112439.00	112439.00			112439.00	9655.16	9655.16		102783.84	8.5
402160-2100-	- - FICA	16656.00	16656.00			16656.00	1261.95	1261.95		15394.05	7.5
402160-2210-	- - Retirement Insurance	29826.00	29826.00			29826.00	2525.67	2525.67		27300.33	8.4
402160-2310-	- - Health Insurance	57315.00	57315.00			57315.00	4180.94	4180.94		53134.06	7.2
402160-2400-	- - Group Life Insurance	2917.00	2917.00			2917.00	246.94	246.94		2670.06	8.4
402160-3150-	- - Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	- - Maintenance	20000.00	20000.00			20000.00				20000.00	
402160-3500-	- - Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	- - Postage										
402160-5230-	- - Telephone	3500.00	3500.00			3500.00				3500.00	
402160-5306-	- - Premium on Surety Bond										
402160-5307-	- - Insurance										
402160-5510-	- - Travel	200.00	200.00			200.00				200.00	
402160-5540-	- - Travel Conference & Educations	7000.00	7000.00			7000.00				7000.00	
402160-5810-	- - Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	- - Office Supplies	3800.00	3800.00			3800.00				3800.00	
402160-6012-	- - Books & Subscriptions	2500.00	2500.00			2500.00				2500.00	
402160-6027-	- - Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	- - Capital Outlay										
DEPT. TOTAL		373270.00	373270.00			373270.00	26643.72	26643.72		346626.28	7.1
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- - Compensation	79451.00	79451.00			79451.00	6620.88	6620.88		72830.12	8.3
402210-1700-	- - Compensation Of Staff	28608.00	28608.00			28608.00	2384.00	2384.00		26224.00	8.3
402210-2100-	- - FICA	8267.00	8267.00			8267.00	655.53	655.53		7611.47	7.9
402210-2210-	- - Retirement Insurance	14011.00	14011.00			14011.00	1167.53	1167.53		12843.47	8.3
402210-2310-	- - Health Insurance	15011.00	15011.00			15011.00	1209.72	1209.72		13801.28	8.0
402210-2400-	- - Group Life Insurance	1416.00	1416.00			1416.00	117.99	117.99		1298.01	8.3
402210-3150-	- - Professional Services										
402210-5210-	- - Postage	25.00	25.00			25.00				25.00	
402210-5230-	- - Telephone	1450.00	1450.00			1450.00	63.07	63.07		1386.93	4.3
402210-5540-	- - Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	- - Office Supplies	600.00	600.00			600.00	92.23	92.23		507.77	15.3
402210-6012-	- - Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	- - Office Rent	4200.00	4200.00			4200.00	350.00	350.00		3850.00	8.3
DEPT. TOTAL		156039.00	156039.00			156039.00	12660.95	12660.95		143378.05	8.1
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	- - Compensation	88822.00	88822.00			88822.00	7401.76	7401.76		81420.24	8.3
403120-1300-	- - Parttime Help										
403120-1700-	- - Compensation Of Staff	675995.00	675995.00			675995.00	56786.26	56786.26		619208.74	8.4
403120-2100-	- - FICA	58509.00	58509.00			58509.00	4833.49	4833.49		53675.51	8.2
403120-2210-	- - Retirement Insurance	100779.00	100779.00			100779.00	8258.69	8258.69		92520.31	8.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL CONTROL											
403130-6008-	- Gas										
403130-6009-	- Maintenance on Vehicles	2500.00	2500.00			2500.00				2500.00	
403130-6011-	- Uniforms										
403130-6014-	- Cleaning Supplies	200.00	200.00			200.00				200.00	
403130-6039-	- Feed for Animals										
403130-6040-	- Claims for Dog Damage										
403130-6041-	- Veterianarian Expenses	500.00	500.00			500.00				500.00	
403130-6042-	- Tranquilizing Equipment										
403130-6043-	- State Aid to Localities										
403130-8202-	- Capital Outlay										
	DEPT. TOTAL	72694.00	72694.00			72694.00	5555.81	5555.81		67138.19	7.6
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	- Liability Insurance										
403220-5697-	- State Forest Services	11183.00	11183.00			11183.00				11183.00	
403220-5699-	- Fire Rescue & College PR										
403220-5700-	- HOT SPRINGS VFA	69825.00	69825.00			69825.00				69825.00	
403220-5701-	- BATH-HIGHLAND/BURNSVILLE	19140.00	19140.00			19140.00				19140.00	
403220-5702-	- BATH-HIGHLAND/WILLIAMSVILLE	8659.00	8659.00			8659.00				8659.00	
403220-5703-	- MILLBORO VFA	75000.00	75000.00			75000.00				75000.00	
403220-5704-	- MOUNTAIN GROVE VFD	48853.00	48853.00			48853.00				48853.00	
403220-5705-	- DEERFIELD VFD										
403220-5706-	- BOLAR VFD										
403220-5707-	- SHARON VFD	3700.00	3700.00			3700.00	3700.00	3700.00			100.0
	DEPT. TOTAL	236360.00	236360.00			236360.00	3700.00	3700.00		232660.00	1.5
RESCUE SERVICES											
403230-2500-	- Rescue Services Professional Serv										
403230-5302-	- Fire & Rescue Prevention Insurance										
403230-5688-	- EMS Council										
403230-5689-	- VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	- VDH DEMS (FOUR FOR LIFE)										
403230-5699-	- Fire Rescue & College PR										
403230-5700-	- BURNSVILLE FIRST RESPONDERS	23000.00	23000.00			23000.00				23000.00	
403230-5701-	- HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	- MILLBORO AREA	51550.00	51550.00			51550.00				51550.00	
403230-5703-	- MILLBORO FIRST RESPONDERS										
403230-5704-	- SHARON FIRST RESPONDERS										
403230-5705-	- Bolar Rescue	11240.00	11240.00			11240.00	11240.00	11240.00			100.0
403230-6035-	- Emergency Services Director										
403230-6036-	- High School Generator Lease										
403230-6037-	- AMERICAN RED CROSS	2500.00	2500.00			2500.00				2500.00	
403230-6038-	- Radio Needs Assessment										
403230-6039-	- VDEM LEFG										
403230-6040-	- Four for Life Expense										
	DEPT. TOTAL	142290.00	142290.00			142290.00	11240.00	11240.00		131050.00	7.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	200.00		2200.00	8.3
403240-2100-	FICA	184.00	184.00			184.00	14.78	14.78		169.22	8.0
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	346.26	346.26		18153.74	1.8
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00				7000.00	
403240-5689-	VA Dept of Fire Programs	30000.00	30000.00			30000.00				30000.00	
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	121.67	121.67		16878.33	.7
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00				29700.00	
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four For Life Expenses	5900.00	5900.00			5900.00	17961.18	17961.18		12061.18-	304.4
403240-8202-	Capital Outlay										
403240-8210-	Emergency Management LMR System										
	DEPT. TOTAL	118184.00	118184.00			118184.00	18643.89	18643.89		99540.11	15.7
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			250000.00				250000.00	
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	250000.00	250000.00			250000.00				250000.00	
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	126874.00	126874.00			126874.00	10772.76	10772.76		116101.24	8.4
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2787.84	2787.84		30667.16	8.3
403410-2100-	FICA	12448.00	12448.00			12448.00	951.74	951.74		11496.26	7.6
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1771.61	1771.61		19488.39	8.3
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	2095.44		23899.56	8.0
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	179.04	179.04		1969.96	8.3
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00				10000.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00				4000.00	
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00				1000.00	
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00				3500.00	
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	365.95	365.95		3434.05	9.6
403410-5820-	Road Signs	5000.00	5000.00			5000.00				5000.00	
403410-6001-	Office Supplies	2500.00	2500.00			2500.00				2500.00	
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00				2500.00	
403410-6012-	Books and Subscriptions	1000.00	1000.00			1000.00				1000.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	261981.00	261981.00			261981.00	18924.38	18924.38		243056.62	7.2
ANIMAL WARDEN											
403510-1100-	Compensation	79905.00	79905.00			79905.00	6485.42	6485.42		73419.58	8.1
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	496.66	496.66		5616.34	8.1
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	854.09	854.09		10082.91	7.8
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	875.78		9991.22	8.0
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	84.23	84.23		954.77	8.1
403510-3310-	Maintenance	5500.00	5500.00			5500.00				5500.00	
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3500.00	3500.00			3500.00				3500.00	
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00				1000.00	
403510-5230-	Telephone	1800.00	1800.00			1800.00				1800.00	
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	22.79	22.79		1477.21	1.5
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00				5500.00	
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00				500.00	
403510-6014-	Cleaning Supplies	6000.00	6000.00			6000.00	115.10	115.10		5884.90	1.9
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00				1500.00	
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				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	138961.00	138961.00			138961.00	8934.07	8934.07		130026.93	6.4
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	54812.00	54812.00			54812.00	4567.64	4567.64		50244.36	8.3
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	24069.64	24069.64		264768.36	8.3
403520-2100-	FICA	26290.00	26290.00			26290.00	2116.97	2116.97		24173.03	8.0
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3766.36	3766.36		41431.64	8.3
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6332.84	6332.84		72083.16	8.0
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	378.37	378.37		4162.63	8.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	12401.27	12401.27		35598.73	25.8
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	49000.00	49000.00			49000.00				49000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-5540-	- - Travel & Conference Expenses	5000.00	5000.00			5000.00				5000.00	
403520-6001-	- - Office Supplies	3000.00	3000.00			3000.00				3000.00	
403520-6011-	- - Wearing Apparel	900.00	900.00			900.00				900.00	
403520-6012-	- - Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	- - Radios & Repairs	30000.00	30000.00			30000.00	30203.69	30203.69		203.69-	100.6
403520-8207-	- - Computer Technology	5600.00	5600.00			5600.00				5600.00	
403520-8208-	- - Address Road - Signs										
	DEPT. TOTAL	640145.00	640145.00			640145.00	83836.78	83836.78		556308.22	13.0
MEDICAL EXAMINER											
403530-1100-	- - Compensation	200.00	200.00			200.00				200.00	
	DEPT. TOTAL	200.00	200.00			200.00				200.00	
SANITATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	- - Parttime Help										
404210-3150-	- - Transfer Station Professional Serv	13573.00	13573.00			13573.00				13573.00	
404210-3310-	- - Maintenance	53509.00	53509.00			53509.00	850.00	850.00		52659.00	1.5
404210-3320-	- - Property Lease	7683.00	7683.00			7683.00	750.00	750.00		6933.00	9.7
404210-3330-	- - Solid Waste Security Cameras										
404210-3600-	- - Advertising										
404210-4110-	- - Electricity	480.00	480.00			480.00				480.00	
404210-4115-	- - Cameras	3020.00	3020.00			3020.00	251.98	251.98		2768.02	8.3
404210-5130-	- - Water & Sewer										
404210-5410-	- - Machine Lease & Replacement										
404210-5620-	- - DEQ Permit										
404210-6033-	- - Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	- - Solid Waste Disposal	456926.00	456926.00			456926.00				456926.00	
404210-6042-	- - Trash Pick UP Service	261087.00	261087.00			261087.00				261087.00	
404210-6043-	- - Solid Waste Management	334911.00	334911.00			334911.00				334911.00	
404210-6044-	- - Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	- - Recycling Expense	11117.00	11117.00			11117.00				11117.00	
404210-8212-	- - Landfill Improvements/Closure										
404210-8216-	- - Uniforms										
404210-8217-	- - Tire Disposal Fee	12102.00	12102.00			12102.00				12102.00	
404210-8218-	- - Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1160408.00	1160408.00			1160408.00	1851.98	1851.98		1158556.02	.1
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	- - Compensation	78321.00	78321.00			78321.00	6526.70	6526.70		71794.30	8.3
404310-1300-	- - Part-time Help										
404310-2100-	- - FICA	5992.00	5992.00			5992.00	493.46	493.46		5498.54	8.2
404310-2210-	- - Retirement Insurance	10386.00	10386.00			10386.00	865.44	865.44		9520.56	8.3
404310-2310-	- - Health Insurance	21851.00	21851.00			21851.00	1761.50	1761.50		20089.50	8.0
404310-2400-	- - Group Life Insurance	1050.00	1050.00			1050.00	87.46	87.46		962.54	8.3
404310-3310-	- - Maintenance	130000.00	130000.00			130000.00	144.27	144.27		129855.73	.1
404310-5110-	- - Electricity	35000.00	35000.00			35000.00				35000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00				5000.00	
404310-5230-	Telephone	600.00	600.00			600.00				600.00	
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				5000.00	
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00				35000.00	
404310-8202-	Building & Grounds Capital Outlay										
404310-8205-	Capital Outlay Vehicles Lease	9932.00	9932.00			9932.00				9932.00	
	DEPT. TOTAL	338132.00	338132.00			338132.00	9878.83	9878.83		328253.17	2.9
****AIRPORT****											
404600-1100-	Compensation	43680.00	43680.00			43680.00	4490.66	4490.66		39189.34	10.2
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	333.72	333.72		4729.28	6.5
404600-2210-	Retirement	6164.00	6164.00			6164.00	489.13	489.13		5674.87	7.9
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	875.78		9991.22	8.0
404600-2400-	Group Life Insurance	586.00	586.00			586.00	46.45	46.45		539.55	7.9
404600-5230-	Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	6235.74	6235.74		82624.26	7.0
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	125055.00	125055.00			125055.00	27261.00	27261.00		97794.00	21.7
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	125055.00	125055.00			125055.00	27261.00	27261.00		97794.00	21.7
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00	10324.75	10324.75		23599.25	30.4
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00	10324.75	10324.75		23599.25	30.4
PUBLIC WELFARE											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00				4500.00	
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00	750.00	750.00		750.00	50.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00				66155.00	
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	750.00	750.00		75405.00	.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
405310-5714-	Tax Relief for the Elderly										
-	- Tax Relief for the Elderly	85917.00	85917.00			85917.00				85917.00	
	DEPT. TOTAL	85917.00	85917.00			85917.00				85917.00	
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	6000.00	6000.00			6000.00				6000.00	
	DEPT. TOTAL	6000.00	6000.00			6000.00				6000.00	
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	168104.00	168104.00			168104.00	14008.66	14008.66		154095.34	8.3
407110-1300-	- Parttime Help	52962.00	52962.00			52962.00	11184.25	11184.25		41777.75	21.1
407110-2100-	- FICA	16912.00	16912.00			16912.00	1927.69	1927.69		14984.31	11.3
407110-2210-	- Retirement Insurance	22809.00	22809.00			22809.00	1900.66	1900.66		20908.34	8.3
407110-2310-	- Health Insurance	32716.00	32716.00			32716.00	2637.28	2637.28		30078.72	8.0
407110-2400-	- Group Life Insurance	2221.00	2221.00			2221.00	185.03	185.03		2035.97	8.3
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	78.59	78.59		30221.41	.2
407110-3600-	- Advertising	2500.00	2500.00			2500.00				2500.00	
407110-5110-	- Electricity	15000.00	15000.00			15000.00				15000.00	
407110-5130-	- Water & Sewer	5000.00	5000.00			5000.00				5000.00	
407110-5210-	- Postage	300.00	300.00			300.00				300.00	
407110-5230-	- Telephone	6200.00	6200.00			6200.00				6200.00	
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00				9000.00	
407110-5808-	- Donation expended for P&R Prog										
407110-5809-	- Expense-Donations Celebrations Com										
407110-5810-	- Wings & Wheels	12000.00	12000.00			12000.00				12000.00	
407110-6001-	- Office Supplies	2000.00	2000.00			2000.00				2000.00	
407110-6005-	- Pool Supplies	16000.00	16000.00			16000.00				16000.00	
407110-6009-	- Maintenance of Vehicles	3000.00	3000.00			3000.00				3000.00	
407110-6046-	- Umpires & Officials	15000.00	15000.00			15000.00				15000.00	
407110-6047-	- Recreation Supplies	25000.00	25000.00			25000.00				25000.00	
407110-6048-	- Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	- Special Programs	22000.00	22000.00			22000.00				22000.00	
407110-6050-	- Sports Camps	4000.00	4000.00			4000.00	60.00	60.00		3940.00	1.5
407110-8201-	- Capital Outlay Equipment	12500.00	12500.00			12500.00	11862.43	11862.43		637.57	94.8
407110-8202-	- Capital Outlay										
	DEPT. TOTAL	478024.00	478024.00			478024.00	43844.59	43844.59		434179.41	9.1
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	156963.00	156963.00			156963.00	39240.75	39240.75		117722.25	25.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00	39240.75	39240.75		117722.25	25.0
TOURISM											
407400	**TOURISM**										
407400-0001-	- Marketing										
PLANNING & COMMUNITY DEVELOP											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING											
408110-1100-	Compensation	15000.00	15000.00			15000.00	350.00	350.00		14650.00	2.3
408110-2100-	FICA	1148.00	1148.00			1148.00	3.83	3.83		1144.17	.3
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00				7000.00	
408110-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	18000.00	18000.00			18000.00				18000.00	
408110-5694-	Meals On Wheels										
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00				500.00	
408110-6054-	Matching Grants										
408110-6055-	BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00			9000.00				9000.00	
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00	
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00	
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00				759.00	
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19753.00	19753.00			19753.00				19753.00	
408110-6060-	TC WALKER SCHOOL										
408110-6061-	VHDA Planning Grant										
408110-6062-	MTN VALLEY PLAYERS										
408110-6063-	SESQU OF AMRCAN CVL WAR CMTE										
408110-6064-	SHENANDOAH VALLEY PARTNERSHIP	8004.00	8004.00			8004.00	4002.00	4002.00		4002.00	50.0
408110-6065-	TALKING BK CTR	500.00	500.00			500.00				500.00	
408110-6066-	VA INST OF GOVERNMENT	635.00	635.00			635.00				635.00	
408110-6067-	W E SKELTON 4H CON CTR @SMITH MNT	1000.00	1000.00			1000.00				1000.00	
408110-6069-	Planning										
408110-6070-	Cedar Creek Com Dev Block Grant										
408110-6071-	Program Income										
408110-6072-	Thomastown CIG										
408110-6073-	Pinehurst CIG 10-07 Rehab Reserve										
408110-6074-	Bear Dumpster Grant										
408110-8218-	Blighted Structures										
408110-8219-	Web/GIS Maintenance	3000.00	3000.00			3000.00				3000.00	
408110-8220-	Secure Rural Schools I										
408110-8221-	Secure Rural Schools II										
408110-8222-	Community Planning Grant										
408110-8223-	Airport										
408110-8224-	Valley Special Needs										
408110-8225-	Millboro Special Needs										
408110-8226-	HIGH SCHOOL SPECIAL NEEDS										
408110-8227-	STORM WATER GRANT										
408110-8228-	Broadband Planning Grant										
408110-8229-	Special Needs Materials										
408110-8230-	Department of Historic Resources										
408110-8231-	Broadband Care Act Grant										
408110-8232-	American Recovery Act Funds Exp										
408110-8233-	CHILD CARE	557108.00	557108.00			557108.00				557108.00	
DEPT. TOTAL		650907.00	650907.00			650907.00	4355.83	4355.83		646551.17	.6

ENVIRONMENTAL MANAGEMENT
SOIL & WATER CONSERVATION DISTRICT

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	105000.00	105000.00			105000.00	10378.86	10378.86		94621.14	9.8
408240-1300-	Part Time Help	25000.00	25000.00			25000.00				25000.00	
408240-2100-	FICA	9945.00	9945.00			9945.00	793.05	793.05		9151.95	7.9
408240-2210-	Retirement Insurance	13923.00	13923.00			13923.00	1197.62	1197.62		12725.38	8.6
408240-2400-	Group Life Insurance	1407.00	1407.00			1407.00	121.02	121.02		1285.98	8.6
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00				3000.00	
408240-6051-	Programs	19200.00	19200.00			19200.00				19200.00	
	DEPT. TOTAL	177475.00	177475.00			177475.00	12490.55	12490.55		164984.45	7.0
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1000.00	1000.00			1000.00				1000.00	
408350-5689-	Contribution VPI Extention Bld	71527.00	71527.00			71527.00				71527.00	
408350-6013-	Education Supplies	750.00	750.00			750.00				750.00	
408350-6056-	4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	76277.00	76277.00			76277.00				76277.00	
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6585.00	6585.00			6585.00				6585.00	
408550-7013-	DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00				6585.00	
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	2500.00	2500.00			2500.00				2500.00	
409110-0009-	Service Charge for BB&T Bank						60.00-	60.00-		60.00	
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	60.00-	60.00-		2560.00	2.4-
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	37699.00	37699.00			37699.00	37699.00	37699.00			100.0
409120-2600-	Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	Liability Insurance	34737.00	34737.00			34737.00	34737.00	34737.00			100.0
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00				1669.00	
409120-2833-	Volunteer Insurance	30000.00	30000.00			30000.00	23192.00	23192.00		6808.00	77.3
409120-2834-	DMV Stops	5000.00	5000.00			5000.00				5000.00	
409120-2835-	Court Security										
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	150000.00	150000.00			150000.00				150000.00	
409120-8202-	Capital Outlay										
409120-8204-	Line of Duty	16902.00	16902.00			16902.00	15947.00	15947.00		955.00	94.3
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	286007.00	286007.00			286007.00	111575.00	111575.00		174432.00	39.0
TRANSFERS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8320-	Tipping Floor										
409410-8321-	BCHS Doors and Security										
409410-8322-	Radio Towers										
409410-8324-	Hot Springs Fire Bldg										
409410-8325-	Radio Needs Assessment										
409410-8327-	Courthouse Columns										
409410-8328-	Retirement Home Detention Basin										
409410-8330-	SERVICE AUTHORITY										
409410-8340-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD										
409410-8342-	Millboro Area Rescue Squad										
409410-8343-	BCHS Auditorium										
409410-8344-	School Restrooms										
409410-8345-	Social Services Vehicle										
409410-8346-	Millboro Ruritans HVAC										
409410-8347-	Library HVAC										
409410-8348-	Capital Projects										
409410-8349-	Hot Springs Rescue Squad										
409410-8350-	Capital Projects Voting Equipment										
409410-8355-	BCHS Fuel Tanks										
	DEPT. TOTAL	550000.00	550000.00			550000.00	19999.18	19999.18		530000.82	3.6
ECONOMIC DEVELOPMENT											
409500-1100-	COMPENSATION										
409500-2100-	FICA										
409500-2210-	Retirement										
409500-2310-	Health Insurance										
409500-2400-	GROUP LIFE										
409500-3600-	ADVERTISING										
409500-3605-	PRINTING										
409500-3606-	MEETINGS										
409500-5210-	POSTAGE										
409500-5230-	TELEPHONE										
409500-5510-	MILEAGE										
409500-5540-	CONFERENCE										
409500-5810-	DUES										
409500-6001-	OFFICE SUPPLIES										
409500-6012-	BOOKS/SUBSCRIPTIONS										
409500-8219-	WEB/GIS										
409500-8220-	Economic Development Planning Gran										
409500-8221-	Local Cares Emergency COVID 19 Prg										
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	19295358.00	19295358.00			19295358.00	816792.48	816792.48		18478565.52	4.2

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FUND- 3 TOTAL BUDGET EXPENDITURES

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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						193364.88	193364.88		193364.88-	
	DEPT. TOTAL						193364.88	193364.88		193364.88-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- Instruction	7631968.00	7631968.00			7631968.00				7631968.00	
	DEPT. TOTAL	7631968.00	7631968.00			7631968.00				7631968.00	
ADMINISTRATION											
406210-1000-	- Administration	730189.00	730189.00			730189.00				730189.00	
	DEPT. TOTAL	730189.00	730189.00			730189.00				730189.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- Pupil Transportation	980356.00	980356.00			980356.00				980356.00	
	DEPT. TOTAL	980356.00	980356.00			980356.00				980356.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- Operations/Maintenance										
406410-1000-	- Operations & maintenance	1770812.00	1770812.00			1770812.00				1770812.00	
	DEPT. TOTAL	1770812.00	1770812.00			1770812.00				1770812.00	
TECHNOLOGY											
407610-1000-	- Technology	539718.00	539718.00			539718.00				539718.00	
	DEPT. TOTAL	539718.00	539718.00			539718.00				539718.00	
Total Expenditures-County Schools											
409310-0001-	- Total Expenditures-County Schools										
	FUND TOTAL	11653043.00	11653043.00			11653043.00	193364.88	193364.88		11459678.12	1.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	42496.00	42496.00			42496.00	2501.00	2501.00		39995.00	5.8
	DEPT. TOTAL	42496.00	42496.00			42496.00	2501.00	2501.00		39995.00	5.8
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	45300.00	45300.00			45300.00	3608.57	3608.57		41691.43	7.9
405311-1100-	- Compensation	735052.00	735052.00			735052.00	39151.06	39151.06		695900.94	5.3
405311-1101-	- Part Time						1948.61	1948.61		1948.61-	
405311-2100-	- FICA						2998.99	2998.99		2998.99-	
405311-2210-	- VRS						5022.39	5022.39		5022.39-	
405311-2310-	- Health						8235.34	8235.34		8235.34-	
405311-2410-	- Group Life						496.91	496.91		496.91-	
	DEPT. TOTAL	780352.00	780352.00			780352.00	61461.87	61461.87		718890.13	7.8
	** Local Only **										
405312-1100-	- Compensation	8044.00	8044.00			8044.00	375.00	375.00		7669.00	4.6
405312-2100-	- FICA						28.68	28.68		28.68-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	403.68		7640.32	5.0
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	2000.00	2000.00			2000.00				2000.00	
	DEPT. TOTAL	2000.00	2000.00			2000.00				2000.00	
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	32413.00	32413.00			32413.00	294.28	294.28		32118.72	.9
	DEPT. TOTAL	32413.00	32413.00			32413.00	294.28	294.28		32118.72	.9
	Child Care										
405324-1000-	- Child Care	135918.00	135918.00			135918.00				135918.00	
	DEPT. TOTAL	135918.00	135918.00			135918.00				135918.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service	1001223.00	1001223.00			1001223.00	64660.83	64660.83		936562.17	6.4
	FUND TOTAL	1001223.00	1001223.00			1001223.00	64660.83	64660.83		936562.17	6.4

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FUND- 5 Expenditures in total -School Food'

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	753612.00	753612.00			753612.00				753612.00	
	DEPT. TOTAL	753612.00	753612.00			753612.00				753612.00	
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00				753612.00	

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FUND- 12 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	- - Pay State Treasurer for Collection						4883.00	4883.00		4883.00-	
	DEPT. TOTAL						4883.00	4883.00		4883.00-	
	FUND TOTAL						4883.00	4883.00		4883.00-	

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2023 - 7/31/2023

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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										
409400-3600-	Advertising										
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	350077.00	350077.00			350077.00				350077.00	
409400-5210-	Postage										
409400-5230-	Telephone										
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		350077.00	350077.00			350077.00				350077.00	
FUND TOTAL		350077.00	350077.00			350077.00				350077.00	

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2023 - 7/31/2023

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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	30000.00	30000.00			30000.00				30000.00	
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	454373.00	454373.00			454373.00				454373.00	
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	484373.00	484373.00			484373.00				484373.00	
	FUND TOTAL	484373.00	484373.00			484373.00				484373.00	

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FUND- 18 Room Tax Expenditures

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	EDA Economic Incentive Grant Progr	1700000.00	1700000.00			1700000.00				1700000.00	
	DEPT. TOTAL	1700000.00	1700000.00			1700000.00				1700000.00	
	FUND TOTAL	1700000.00	1700000.00			1700000.00				1700000.00	

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FUND- 19 EXPENDITURES

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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						42540.11	42540.11		42540.11-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00	1419.95	1419.95		22007.05	6.0
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	223427.00	223427.00			223427.00	43960.06	43960.06		179466.94	19.6
	FUND TOTAL	223427.00	223427.00			223427.00	43960.06	43960.06		179466.94	19.6

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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
403100-1000-	EXPENDITURES										
	- Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>35461113.00</u>		<u>.00</u>		<u>35461113.00</u>		<u>1123661.25</u>		<u>34337451.75</u>	
			<u>35461113.00</u>		<u>.00</u>		<u>1123661.25</u>		<u>.00</u>		<u>3.1</u>