

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	2,738,839.58	962,255.45	1,749,420.57-	1,951,674.46
100-1101	Checking-First Nat'l Bk-Credit Ca	109,499.57	137,903.47	15,308.22		153,211.69
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	14,949.21			14,949.21
100-1105	Cash Checking BB&T Online Pymts C	69,856.25	76,377.78			76,377.78
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	556,301.15			556,301.15
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	50,929.78	18,356.25	57,398.40-	11,887.63
100-1180	Summit Bank	3,112,683.33	3,122,880.14	755.96		3,123,636.10
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	1,727,165.96	7,973.36		1,735,139.32
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,340,173.51	9,247,982.96	1,004,649.24	1,806,818.97-	8,445,813.23
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
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201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	57.16	57.16			57.16
201-2008	2008 Personal Property Taxes	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	1,034.12			1,034.12
201-2014	2014 Personal Property Taxes	1,387.19	1,361.46			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	1,744.73		.38-	1,744.35
201-2019	2019 Personal Property Taxes	2,202.01	2,186.40			2,186.40
201-2020	2020 Personal Property Tax	1,885.87	1,885.87		15.44-	1,870.43
201-2021	2021 Personal Property Tax	3,621.63	3,152.28		90.66-	3,061.62
201-2022	2022 Personal Property Taxes	26,148.66	21,865.83		1,061.62-	20,804.21
201-2023	2023 Personal Property Taxes			541,270.50	1,225.27-	540,045.23
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	47,880.91-	43,075.05-	2,393.37	541,270.50-	581,952.18-
	** Receivable Personal Property **			543,663.87	543,663.87-	
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,700.00-	25.00		1,675.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	11,795.19	13,165.19	350.00	20.00-	13,495.19
202-9999	DMV STOP FEES RESERVE	10,070.19-	11,465.19-	20.00	375.00-	11,820.19-
	DMV Stops Fees 2020 & Prior Years			395.00	395.00-	
	** 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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2126	2018 Public Service 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	361.87			361.87
203-2135	2023 Public Service Tax 1st Half					
203-2136	2023 Public Service Tax 2nd Half					
203-9999	PSC Reserve	109.12-	73.89-			73.89-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half					
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	25.92			25.92
204-2116	2013 Real Estate Taxes 2nd Half	219.13	135.90		38.09-	97.81
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	435.35			435.35
204-2120	2015 Real Estate Taxes 2nd Half	1,089.52	1,037.05		99.50-	937.55
204-2121	2016 Real Estate Tax 1st Half	891.60	1,174.32			1,174.32
204-2122	2016 Real Estate Tax 2nd Half	1,099.76	1,352.08			1,352.08
204-2123	2017 Real Estate Tax 1st Half	1,885.72	1,755.51		108.25-	1,647.26
204-2124	2017 Real Estate Tax 2nd Half	2,416.79	2,538.46		17.22-	2,521.24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2125	2018 Real Estate Taxes 1st Half	2,309.26	2,602.51			2,602.51
204-2126	2018 Real Estate Taxes 2nd Half	3,385.71	3,369.59		85.55-	3,284.04
204-2127	2019 Real Estate Tax 1st Half	4,000.70	3,983.55		34.53-	3,949.02
204-2128	2019 Real Estate Tax 2nd Half	4,772.75	4,509.21		224.02-	4,285.19
204-2129	2020 Real Estate Taxes 1st Half	9,255.93	8,283.79		409.03-	7,874.76
204-2130	2020 Real Estates Taxes 2nd Half	81,901.77	81,269.25		354.71-	80,914.54
204-2131	Real Estate Taxes 2021 1st Half	17,169.43	16,179.05	82.50	391.46-	15,870.09
204-2132	Real Estate Taxes 2021 2nd Half	27,020.62	24,296.64	1,118.17	1,459.82-	23,954.99
204-2133	2022 Real Estate Tax 1st Half	98,197.36	87,752.01	87.32	3,309.04-	84,530.29
204-2134	2022 Real Estate Taxes 2nd Half	201,575.02	134,204.08	168.24	10,962.39-	123,409.93
204-2135	2023 Real Estate Tax 1st Half			2,788,322.58	3,567.40-	2,784,755.18
204-2136	2023 Real Estate Tax 2nd Half			2,788,322.58	661.14-	2,787,661.44
204-9999	RE Reserve	458,327.15-	375,429.30-		20,265.92	5,931,808.54-
	** Receivables Real Estate **			5,598,367.31	5,598,367.31-	
205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax					
206-2020	2020 State Income Tax	675.00-	675.00-			675.00-
206-2021	2021 State Income Tax	532.00-	532.00-			532.00-
206-2022	2022 State Income Tax					
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-			2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	68,120.00-	68,120.00-			68,120.00-
207-2022	2022 Estimated Income Tax	68,738.75-	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax	11,229.50-	14,279.50-		15,638.50-	29,918.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,339,349.25-	2,342,399.25-		15,638.50-	2,358,037.75-

10/05/2023
 FUND #-099

GL070A
 TREASURERS ACCOUNTABILITY

BATH COUNTY
 BALANCE SHEET
 10/05/2023

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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 ALL RESERVES FOR STATE FUNDS	2,341,644.25	2,344,694.25	15,638.50		2,360,332.75
209-0001	Tipping Fees 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				
210-9999	All Reserves Misc Revenues Reserve for Miscellaneous Revenue	120.00-	46,690.53-			46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made 2006 Commonwealth Abatement					
	TOTAL LIABILITIES			6,158,064.68	6,158,064.68-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,368,530.52-	7,843,542.77-	729,994.76	552,341.36-	7,665,889.37-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		181,586.13	909,568.34	227,170.95-	863,983.52
300-0004	Virginia Public Assistance Fund		13,028.76	59,061.17	52,415.76-	19,674.17
300-0005	School Cafeteria Fund	3,185.68-	50,929.78-	57,398.40	18,356.25-	11,887.63-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			15,843.03	15,843.03-	
300-0015	Lodging Tax - 1% Marketing	20,124.40	207,259.49	21,114.76	27,748.80-	200,625.45
300-0016	Lodging Tax - 1% Capital	1,417,855.13-	1,011,296.50-		27,748.80-	1,039,045.30-
300-0017	Com Atty Forfeited Assets Accoun	2,580.30-	1,528.35-			1,528.35-
300-0018	Special Room Tax Fund	494,608.47-	762,568.18-		124,028.16-	886,596.34-
300-0019	Comprehensive Services Act		93,546.05	54,842.38		148,388.43
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-	9,247,982.96-	1,847,822.84	1,045,653.11-	8,445,813.23-
	TOTAL PRIOR YR FUND BALANCE	10,340,173.51-	9,247,982.96-	1,847,822.84	1,045,653.11-	8,445,813.23-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,247,982.96-	8,005,887.52	7,203,717.79-	8,445,813.23-

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-	19232.78-	96673.73-		5447326.27-	1.7
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-	19232.78-	96673.73-		5447326.27-	1.7
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7328985.00-	7328985.00-			7328985.00-		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-		7328949.77-	
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	410300.00-	410300.00-			410300.00-	1581.85-	5328.84-		404971.16-	1.2
031103-0002-	Delinquent Taxes Personal Property										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							2013.78-		2013.78	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	1581.85-	7342.62-		402957.38-	1.7
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	538.17-	1597.04-		58422.96-	2.6
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	538.17-	1597.04-		58422.96-	2.6
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	987.38-	5423.01-		4576.99-	54.2
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	789.43-	2602.69-		7397.31-	26.0
031106-0003-	Land Use Applications							100.00-		100.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1776.81-	8125.70-		11874.30-	40.6
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	122677.58-	354477.54-		642410.46-	35.5
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	74952.16-	257711.32-		467288.68-	35.5
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	197629.74-	612188.86-		1109699.14-	35.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTRY BUSINESS LICENSES											
031203	COUNTRY 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-	10.00-	91.00-		1409.00-	6.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	10.00-	91.00-		3009.00-	2.9
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-	1954.39-	6030.60-		3969.40-	60.3
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	4528.41-	13481.91-		3481.91	134.8
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-	63.15-	722.90-		222.90	144.5
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-		2480.48-		15519.52-	13.7
031207-0008-	DMV Stops Fee	5000.00-	5000.00-			5000.00-	355.00-	1775.00-		3225.00-	35.5
031207-0009-	Registration-Short Term Rental							20.00-		20.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	6900.95-	24510.89-		19489.11-	55.7
TRANIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	55497.61-	178738.09-		396261.91-	31.0
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	55497.61-	178738.09-		396261.91-	31.0
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	21.00-	105.00-		895.00-	10.5
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	21.00-	105.00-		895.00-	10.5
PERMITS AND OTHER LICENSES											
031303-0005-	Transfer Fees	100.00-	100.00-			100.00-	31.50-	88.20-		11.80-	88.2
031303-0007-	Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-		1265.00-		735.00-	63.2
031303-0008-	Building Permits	18000.00-	18000.00-			18000.00-	4277.80-	13890.58-		4109.42-	77.1
031303-0009-	Construction Waste	20000.00-	20000.00-			20000.00-	5488.76-	17906.23-		2093.77-	89.5
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	9798.06-	33150.01-		6949.99-	82.6
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	386.99-	1611.63-		388.37-	80.5
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	386.99-	1611.63-		388.37-	80.5
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-	8729.32-	27450.90-		7450.90	137.2
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	8729.32-	27450.90-		7450.90	137.2
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-	314.76-		314.76	
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-	397.24-	1167.94-		1832.06-	38.9
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	502.16-	1482.70-		1517.30-	49.4
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						43.00-	133.00-		133.00	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	4397.76-	12893.06-		17106.94-	42.9
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-	4440.76-	13346.91-		16653.09-	44.4
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						39.96-	153.82-		153.82	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						39.96-	153.82-		153.82	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		3000.00-		2000.00-	60.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						90.00-	750.00-		750.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	90.00-	3750.00-		1250.00-	75.0
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts							166.00-		166.00	
031613-0005-	Wings & Wheels						1080.00-	8145.00-		8145.00	
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee						1300.00-	1300.00-		1300.00	
	DEPT. TOTAL						2380.00-	9611.00-		9611.00	
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County						8851.66-	54299.72-		54299.72	
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						78.35-	171.78-		171.78	
031803-0006-	Recycling Reimbursement						1275.00-	2528.00-		2528.00	

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-	30000.00-			100.0
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-	7500.00-	7500.00-			100.0
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-	5876.96-	18593.72-		66406.28-	21.8
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	43376.96-	61710.77-		119064.23-	34.1
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-		14088.56-		71683.44-	16.4
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-		14088.56-		71683.44-	16.4
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-	53656.39-	161486.18-		476319.82-	25.3
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-	53656.39-	161486.18-		476319.82-	25.3
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-	8075.76-	24681.44-		71901.56-	25.5
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-	8075.76-	24681.44-		71901.56-	25.5
TREASURER											
032304-0001-	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-	7972.58-	23504.63-		72342.37-	24.5
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-	7972.58-	23504.63-		72342.37-	24.5
MEDICAL EXAMINER											
032305-0001-	Shared Exp-Medical Examiner										
032306-0001-	REGISTRAR/ELECTORAL BOARD										
032306-0001-	Shared Exp-Registrar/Electoral Bd	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-	19433.25-	57099.52-		169640.48-	25.1
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-	19433.25-	57099.52-		169640.48-	25.1
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.										
032402-0016-	Litter Control Grant										
OTHER CATEGORICAL AID											

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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 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-	546769.24-		1796904.24-				1796904.24-	
350001-0004-	Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1250135.00-	1250135.00-	546769.24-		1796904.24-				1796904.24-	
	FUND TOTAL	19295358.00-	19295358.00-	546769.24-		19842127.24-	495965.44-	1583084.67-		18259042.57-	7.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Misellaneous Reimb for Schools											
031803-0014-	- Misellaneous Reimb for Schools	1500.00-	1500.00-			1500.00-		100.00-		1400.00-	6.6
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-		100.00-		1400.00-	6.6
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001-	State Sales Tax	688730.00-	688730.00-			688730.00-	57192.42-	161408.04-		527321.96-	23.4
032402-0002-	Basic State Aid	630227.00-	630227.00-			630227.00-	51030.75-	153092.25-		477134.75-	24.2
032402-0005-	Foster Home Children										
032402-0007-	Gifted Education SOQ	5170.00-	5170.00-			5170.00-	422.75-	1268.25-		3901.75-	24.5
032402-0008-	Remedial Education SOQ	17390.00-	17390.00-			17390.00-	1421.92-	4265.76-		13124.24-	24.5
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	67962.00-	67962.00-			67962.00-	5556.84-	16670.52-		51291.48-	24.5
032402-0014-	Free/Rental Textbooks	12444.00-	12444.00-			12444.00-	1017.42-	3052.26-		9391.74-	24.5
032402-0017-	Vocational Education SOQ	61382.00-	61382.00-			61382.00-	5018.84-	15056.52-		46325.48-	24.5
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	92872.00-	92872.00-			92872.00-	3243.42-	9730.26-		83141.74-	10.4
032402-0023-	Instruction - VSRS	39856.00-	39856.00-			39856.00-	7555.16-	22665.48-		17190.52-	56.8
032402-0025-	Instruction - Insurance	2820.00-	2820.00-			2820.00-	230.58-	691.74-		2128.26-	24.5
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-	15503.25-		48019.75-	24.4
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)						1895.00-	1895.00-		1895.00	
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-	304.50-		913.50-	25.0
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-	30867.00-		30867.00	
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-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	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-		29784.18-	.7
033302-0260-	Rural Education Achievement Grant							40394.92-		40394.92	
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-	8155.29-	48766.03-		398241.97-	10.9
	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-	227170.95-	569072.85-		11083970.15-	4.8

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	566153.00-	566153.00-			566153.00-	52415.76-	163821.13-		402331.87-	28.9
032401-0009-	Aux Grant Aged	1600.00-	1600.00-			1600.00-				1600.00-	
032401-0011-	Purchased Services	27774.00-	27774.00-			27774.00-		244.45-		27529.55-	.8
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-	52415.76-	164065.58-		609875.42-	21.1
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-	52415.76-	164065.58-		837157.42-	16.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	17000.00-	17000.00-			17000.00-	2711.25-	6037.01-		10962.99-	35.5
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	2711.25-	6037.01-		10962.99-	35.5
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						15000.00-	15000.00-		15000.00	
	DEPT. TOTAL						15000.00-	15000.00-		15000.00	
	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-	24902.58-	75619.98-		204380.02-	27.0
333021-0004-	- USDA Commodities Received										
333021-0053-	- SCHOOL FOOD BREAKFAST 10.553										
333021-0055-	- SCHOOL FOOD LUNCH 10.555										
333021-0059-	- SUMMER FOOD SERVICE PROGRAM 10.559										
	DEPT. TOTAL	280000.00-	280000.00-			280000.00-	24902.58-	75619.98-		204380.02-	27.0
	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-	42613.83-	96656.99-		656955.01-	12.8

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FUND- 12 2018 STATE INCOME TAX

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2018 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
001100-2021-	2021 State Income Tax										
001100-2022-	2022 State Income Tax										
	SHERIFF FBES										
012000-0001-	Sheriff Fees 2/3						204.53-	383.83-		383.83	
	DEPT. TOTAL						204.53-	383.83-		383.83	
	FUND TOTAL						204.53-	383.83-		383.83	

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ACCT PERIOD:2023/09
FUND- 15 REVENUE

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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	250000.00-	250000.00-			250000.00-	27748.80-	89369.03-		160630.97-	35.7
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism										
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	27748.80-	89369.03-		160630.97-	35.7
	TRANSFERS										
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	27748.80-	89369.03-		160630.97-	35.7

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ACCT PERIOD:2023/09
FUND- 16 REVENUE

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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-	27748.80-	89369.03-		110630.97-	44.6
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	27748.80-	89369.03-		110630.97-	44.6
	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-	27748.80-	89369.03-		495080.97-	15.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	124028.16-	391987.87-		1108012.13-	26.1
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	124028.16-	391987.87-		1108012.13-	26.1
	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-	124028.16-	391987.87-		1308012.13-	23.0

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FUND- 19 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
	Refund to Foster Care from Social										
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-	

10/05/2023

ACCT PERIOD:2023/09
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-		546769.24-		35007882.24-		2983989.85-		33023892.39-	8.2
			35461113.00-		.00		997896.27-		.00		

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	39600.00	39600.00			39600.00	3300.00	9900.00		29700.00	25.0
401101-2100-	FICA	2846.00	2846.00			2846.00	244.74	734.21		2111.79	25.7
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	979.44	2938.32		7484.68	28.1
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5105.98	5105.98		69894.02	6.8
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00		2596.25		57403.75	4.3
401101-3600-	Advertising	9000.00	9000.00			9000.00		215.00		8785.00	2.3
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	99.50	144.50		1855.50	7.2
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACO	1050.00	1050.00			1050.00		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	40.01	359.86		2640.14	11.9
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		40.01		959.99	4.0
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
DEPT. TOTAL		219444.00	219444.00			219444.00	9769.67	22922.13		196521.87	10.4
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10000.00	30000.00		93000.00	24.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8449.12	25347.36		76042.64	24.9
401211-2100-	FICA	17166.00	17166.00			17166.00	1356.56	4170.14		12995.86	24.2
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2531.35	7594.05		23205.95	24.6
401211-2310-	Health Insurance	32716.00	32716.00			32716.00	2998.66	8328.10		24387.90	25.4
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	247.22	741.66		2265.34	24.6
401211-2500-	Professional Services	12500.00	12500.00			12500.00	130.00	1340.00		11160.00	10.7
401211-3310-	Maintenance	1500.00	1500.00			1500.00	68.00	68.00		1432.00	4.5
401211-3600-	Advertising	1500.00	1500.00			1500.00	250.00	250.00		1250.00	16.6
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	447.02	724.25		3775.75	16.0
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel										
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	335.17	832.73		9167.27	8.3
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	780.00	824.99		175.01	82.4
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	141.13	438.13		3311.87	11.6
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		344829.00	344829.00			344829.00	27734.23	80659.41		264169.59	23.3
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	6934.76	20804.28		62413.72	24.9
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	20244.00		60732.00	25.0

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	682.54	908.97		4091.03	18.1
401241-5810-	Dues	1800.00	1800.00			1800.00		310.00		1490.00	17.2
401241-6001-	Office Supplies	3500.00	3500.00			3500.00	129.30	159.74		3340.26	4.5
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds						2489.43	6285.27		6285.27-	
401241-6032-	License Tags & Receipts	1500.00	1500.00			1500.00	771.50	771.50		728.50	51.4
401241-8202-	Capital Outlay										
	DEPT. TOTAL	306008.00	306008.00			306008.00	24814.24	75039.36		230968.64	24.5
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	1780.05	7636.54		37363.46	16.9
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00				6500.00	
401251-5230-	Telephone	5500.00	5500.00			5500.00	58.60	652.45		4847.55	11.8
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	154.99	752.53		1447.47	34.2
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		500.00			100.0
401251-6022-	Software Development	10000.00	10000.00			10000.00		3792.00		6208.00	37.9
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00	141.74	141.74		4858.26	2.8
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00		8035.68		6964.32	53.5
	DEPT. TOTAL	89700.00	89700.00			89700.00	2135.36	21510.94		68189.06	23.9
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5500.00	5500.00			5500.00	1796.29	1796.29		3703.71	32.6
401310-1300-	Parttime Help	12000.00	12000.00			12000.00	1904.00	4600.00		7400.00	38.3
401310-1900-	OE Compensation	39000.00	39000.00			39000.00	150.00			39000.00	
401310-2100-	FICA	1339.00	1339.00			1339.00	145.66	351.92		987.08	26.2
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	74.26	74.26		3925.74	1.8
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00				18000.00	
401310-7000-	Electroral Care Act COVID-19 Fund										
401310-8201-	Capital outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	93839.00	93839.00			93839.00	4070.21	6822.47		87016.53	7.2
REGISTRAR											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6212.50	18637.50		55912.50	25.0
401320-1300-	Parttime Help	20700.00	20700.00			20700.00				20700.00	
401320-2100-	FICA	7287.00	7287.00			7287.00	427.74	1283.22		6003.78	17.6
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	823.78	2471.34		7414.66	24.9
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	3011.58		9441.42	24.1
401320-2400-	Group Life Insurance	999.00	999.00			999.00	83.25	249.75		749.25	25.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00	285.00	1031.02		16968.98	5.7
401320-3600-	Advertising	2000.00	2000.00			2000.00	195.00	245.00		1755.00	12.2
401320-5210-	Postage	3500.00	3500.00			3500.00				3500.00	
401320-5230-	Telephone	3000.00	3000.00			3000.00	220.25	439.07		2560.93	14.6
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00	358.15	521.70		4478.30	10.4
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	422.51	748.19		5251.81	12.4
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	10032.04	28638.37		138736.63	17.1
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	1225.00	1225.00			1225.00				1225.00	
402110-1900-	JURORS Compensation						350.00	350.00		350.00-	
402110-2100-	FICA	94.00	94.00			94.00				94.00	
402110-3190-	Contractural 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	1.25	2.34		497.66	.4
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	351.25	352.34		17266.66	1.9
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				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	90.35	119.56		2280.44	4.9
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			100.0
	DEPT. TOTAL	24555.00	24555.00			24555.00	90.35	2774.56		21780.44	11.2
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	209.13	278.84		1421.16	16.4
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	209.13	278.84		3771.16	6.8

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	26319.18		78957.82	24.9
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	9655.16	28965.48		83473.52	25.7
402160-2100-	FICA	16656.00	16656.00			16656.00	1261.74	3785.43		12870.57	22.7
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2525.67	7577.01		22248.99	25.4
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	12542.82		44772.18	21.8
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	246.94	740.82		2176.18	25.3
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	387.16	641.30		2858.70	18.3
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		380.35		3419.65	10.0
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00	419.91	419.91		2080.09	16.7
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay			33381.00		33381.00		17750.00		15631.00	53.1
	DEPT. TOTAL	373270.00	373270.00	33381.00		406651.00	27450.58	99122.30		307528.70	24.3
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	79451.00	79451.00			79451.00	6620.88	19862.64		59588.36	24.9
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2384.00	7152.00		21456.00	25.0
402210-2100-	FICA	8267.00	8267.00			8267.00	655.53	1966.59		6300.41	23.7
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1167.53	3502.59		10508.41	24.9
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1209.72	3629.16		11381.84	24.1
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	117.99	353.97		1062.03	24.9
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	189.21		1260.79	13.0
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00	2444.19	2444.19		444.19-	122.2
402210-6001-	Office Supplies	600.00	600.00			600.00	92.23	276.69		323.31	46.1
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	1050.00		3150.00	25.0
	DEPT. TOTAL	156039.00	156039.00			156039.00	15105.14	40427.04		115611.96	25.9
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	88822.00	88822.00			88822.00	7401.76	22205.28		66616.72	24.9
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00			675995.00	55481.26	168823.78		507171.22	24.9
403120-2100-	FICA	58509.00	58509.00			58509.00	4778.45	14455.11		44053.89	24.7
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8258.69	24776.07		76002.93	24.5

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	723.98	723.98		1776.02	28.9
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	723.98	8322.35		64371.65	11.4
FIRE PREVENTION											
FIRE DEPARTMENT											
FIRE DEPARTMENT											
403220	Liability Insurance										
403220-5308-	State Forest Services	11183.00	11183.00			11183.00				11183.00	
403220-5697-	Fire Rescue & College PR										
403220-5699-	HOT SPRINGS VFA	69825.00	69825.00			69825.00		34912.50		34912.50	50.0
403220-5700-	BATH-HIGHLAND/BURNSVILLE	19140.00	19140.00			19140.00				19140.00	
403220-5701-	BATH-HIGHLAND/WILLIAMSVILLE	8659.00	8659.00			8659.00				8659.00	
403220-5702-	MILLBORO VFA	75000.00	75000.00			75000.00				75000.00	
403220-5703-	MOUNTAIN GROVE VFD	48853.00	48853.00			48853.00				48853.00	
403220-5704-	DEERFIELD VFD										
403220-5705-	BOLAR VFD										
403220-5706-	SHARON VFD	3700.00	3700.00			3700.00		3700.00			100.0
403220-5707-											
DEPT. TOTAL		236360.00	236360.00			236360.00		38612.50		197747.50	16.3
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			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	2500.00			100.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEPG										
403230-6040-	Four for Life Expense										
DEPT. TOTAL		142290.00	142290.00			142290.00	2500.00	13740.00		128550.00	9.6

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	600.00		1800.00	25.0
403240-2100-	FICA	184.00	184.00			184.00	14.78	44.34		139.66	24.0
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	2866.65	6461.53		12038.47	34.9
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	5.25	245.64		6754.36	3.5
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	364.78	779.70		16220.30	4.5
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		12061.18-	304.4
403240-8202-	Capital Outlay										
403240-8210-	Emergency Management LMR System							11201.67		11201.67-	
	DEPT. TOTAL	118184.00	118184.00			118184.00	3451.46	37294.06		80889.94	31.5
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	32318.28		94555.72	25.4
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2787.84	8363.52		25091.48	24.9
403410-2100-	FICA	12448.00	12448.00			12448.00	951.74	2855.22		9592.78	22.9
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1771.61	5314.83		15945.17	24.9
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	6286.32		19708.68	24.1
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	179.04	537.12		1611.88	24.9
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00				10000.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	500.00	750.00		3250.00	18.7
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	117.95	204.54		795.46	20.4
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	133.29	210.89		3289.11	6.0
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00		623.97		2876.03	17.8

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		3434.05	9.6
403410-5820-	Road Signs	5000.00	5000.00			5000.00	429.79	462.29		4537.71	9.2
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	155.98	211.66		2288.34	8.4
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	19895.44	58504.59		203476.41	22.3
ANIMAL WARDEN											
403510-1100-	Compensation	79905.00	79905.00			79905.00	4705.76	17676.60		62228.40	22.1
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	360.33	1353.65		4759.35	22.1
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	511.68	2219.86		8717.14	20.2
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	2627.34		8239.66	24.1
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	51.71	220.17		818.83	21.1
403510-3310-	Maintenance	5500.00	5500.00			5500.00	201.06	276.45		5223.55	5.0
403510-3600-	Advertising	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3500.00	3500.00			3500.00	171.81	351.61		3148.39	10.0
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00	134.89	165.89		834.11	16.5
403510-5230-	Telephone	1800.00	1800.00			1800.00	258.12	525.59		1274.41	29.1
403510-5310-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		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		15.00		5485.00	.2
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	564.18	1148.64		4851.36	19.1
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00		162.10		1337.90	10.8
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-	Tranquillizing 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	7835.32	26765.69		112195.31	19.2
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	54812.00	54812.00			54812.00	4567.64	13702.92		41109.08	24.9
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	24069.64	72208.92		216629.08	24.9
403520-2100-	FICA	26290.00	26290.00			26290.00	2069.64	6257.85		20032.15	23.8
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3766.36	11299.08		33898.92	24.9
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6666.78	19666.40		58749.60	25.0
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	378.37	1135.11		3405.89	24.9
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	2806.45	15280.71		32719.29	31.8
403520-3600-	Advertising	300.00	300.00			300.00		50.00		250.00	16.6
403520-5210-	Postage										
403520-5230-	Telephone	49000.00	49000.00			49000.00	3702.26	7287.84		41712.16	14.8

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	293.88	293.88		4706.12	5.8
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	736.55	973.91		2026.09	32.4
403520-6011-	Wearing Apparel	900.00	900.00			900.00	450.56	450.56		449.44	50.0
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	30000.00	30000.00			30000.00		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	49508.13	178810.87		461334.13	27.9
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	40.00		160.00	20.0
SANITATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	13573.00	13573.00			13573.00		2317.92		11255.08	17.0
404210-3310-	Maintenance	53509.00	53509.00			53509.00	59932.77	63962.35		10453.35-	119.5
404210-3320-	Property Lease	7683.00	7683.00			7683.00	2642.48	4142.48		3540.52	53.9
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	157.96	302.89		177.11	63.1
404210-4115-	Cameras	3020.00	3020.00			3020.00	251.98	755.94		2264.06	25.0
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	50443.92	51786.52		405139.48	11.3
404210-6042-	Trash Pick UP Service	261087.00	261087.00			261087.00	25966.44	100340.27		160746.73	38.4
404210-6043-	Solid Waste Management	334911.00	334911.00			334911.00	37013.28	64375.65		270535.35	19.2
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	11117.00	11117.00			11117.00	3912.69	4886.44		6230.56	43.9
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	180321.52	292870.46		867537.54	25.2
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	78321.00	78321.00			78321.00	6526.70	19580.10		58740.90	24.9
404310-1300-	Part-time Help										
404310-2100-	FICA	5992.00	5992.00			5992.00	493.46	1480.38		4511.62	24.7
404310-2210-	Retirement Insurance	10386.00	10386.00			10386.00	865.44	2596.32		7789.68	24.9
404310-2310-	Health Insurance	21851.00	21851.00			21851.00	1761.50	5284.50		16566.50	24.1
404310-2400-	Group Life Insurance	1050.00	1050.00			1050.00	87.46	262.38		787.62	24.9
404310-3310-	Maintenance	130000.00	130000.00			130000.00	5052.95	5784.65		124215.35	4.4
404310-5110-	Electricity	35000.00	35000.00			35000.00	3229.76	6712.74		28287.26	19.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
BUILDING & GROUNDS											
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00	226.37	408.89		4591.11	8.1
404310-5230-	Telephone	600.00	600.00			600.00	119.73	160.64		439.36	26.7
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	361.87	585.22		4414.78	11.7
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00	71.43	168.50		34831.50	.4
404310-8202-	Building & Grounds Capital Outlay										
404310-8205-	Capital Outlay Vehicles Lease	9932.00	9932.00	32000.00		41932.00	40477.41	40477.41		1454.59	96.5
	DEPT. TOTAL	338132.00	338132.00	32000.00		370132.00	59274.08	83501.73		286630.27	22.5
****AIRPORT****											
404600-1100-	Compensation	43680.00	43680.00			43680.00	4874.66	16131.98		27548.02	36.9
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	363.10	1204.67		3858.33	23.7
404600-2210-	Retirement	6164.00	6164.00			6164.00	489.13	1467.39		4696.61	23.8
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	2627.34		8239.66	24.1
404600-2400-	Group Life Insurance	586.00	586.00			586.00	46.45	139.35		446.65	23.7
404600-5230-	Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	6649.12	21570.73		67289.27	24.2
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	125055.00	125055.00			125055.00		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		97794.00	21.7
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		10324.75		23599.25	30.4
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		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			100.0
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		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		16538.75		49616.25	25.0
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		21788.75		54366.25	28.6

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		1000.00		5000.00	16.6
	DEPT. TOTAL	6000.00	6000.00			6000.00		1000.00		5000.00	16.6
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	168104.00	168104.00			168104.00	14008.66	42025.98		126078.02	24.9
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	1154.50	20341.50		32620.50	38.4
407110-2100-	FICA	16912.00	16912.00			16912.00	1160.61	4772.64		12139.36	28.2
407110-2210-	Retirement Insurance	22809.00	22809.00			22809.00	1900.66	5701.98		17107.02	24.9
407110-2310-	Health Insurance	32716.00	32716.00			32716.00	1761.50	7036.06		25679.94	21.5
407110-2400-	Group Life Insurance	2221.00	2221.00			2221.00	185.03	555.09		1665.91	24.9
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1299.33	2578.53		27721.47	8.5
407110-3600-	Advertising	2500.00	2500.00			2500.00	150.00	150.00		2350.00	6.0
407110-5110-	Electricity	15000.00	15000.00			15000.00	1954.42	3932.11		11067.89	26.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	933.69	1381.43		3618.57	27.6
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	424.26	892.72		5307.28	14.3
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	1044.22	1671.37		7328.63	18.5
407110-5808-	Donation expended for P&R Prog			3227.64		3227.64				3227.64	
407110-5809-	Expense-Donations Celebrations Com			2860.00		2860.00				2860.00	
407110-5810-	Wings & Wheels	12000.00	12000.00	4696.19-		7103.81	10157.90	11732.45		4628.64-	165.1
407110-6001-	Office Supplies	2000.00	2000.00			2000.00	158.68	163.83		1836.17	8.1
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	4337.98	8075.83		7924.17	50.4
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	20.00	20.00		2980.00	.6
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00		70.00		14930.00	.4
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00	7968.03	7968.03		17031.97	31.8
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	22000.00	22000.00			22000.00		576.64		21423.36	2.6
407110-6050-	Sports Camps	4000.00	4000.00			4000.00		363.79		3636.21	9.0
407110-8201-	Capital Outlay Equipment	12500.00	12500.00			12500.00		11862.43		637.57	94.8
407110-8202-	Capital Outlay										
	DEPT. TOTAL	478024.00	478024.00	1191.45		479215.45	48619.47	131872.41		347343.04	27.5
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	156963.00	156963.00			156963.00		39240.75		117722.25	25.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00		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	2191.81	3254.53		11745.47	21.6
408110-2100-	PICA	1148.00	1148.00			1148.00	126.23	147.29		1000.71	12.8
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	965.40	1201.90		5798.10	17.1
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	4500.00	4500.00		13500.00	25.0
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			100.0
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		379.50		379.50	50.0
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19753.00	19753.00			19753.00	4938.25	4938.25		14814.75	25.0
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	50.0
408110-6065-	TALKING BK CTR	500.00	500.00			500.00		500.00			100.0
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	375.00	2225.00		554883.00	.3
DEPT. TOTAL		650907.00	650907.00			650907.00	13096.69	30148.47		620758.53	4.6

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	12141.48	33691.36		71308.64	32.0
408240-1300-	Part Time Help	25000.00	25000.00			25000.00				25000.00	
408240-2100-	FICA	9945.00	9945.00			9945.00	927.88	2574.58		3770.42	25.8
408240-2210-	Retirement Insurance	13923.00	13923.00			13923.00	1197.62	3592.86		10330.14	25.8
408240-2400-	Group Life Insurance	1407.00	1407.00			1407.00	121.02	363.06		1043.94	25.8
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	14388.00	40221.86		137253.14	22.6
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1000.00	1000.00			1000.00	79.41	158.82		841.18	15.8
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	79.41	158.82		76118.18	.2
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6585.00	6585.00			6585.00	6585.00	6585.00			100.0
408550-7013-	DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00	6585.00	6585.00			100.0
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	2500.00	2500.00			2500.00	2053.97	2053.97		446.03	82.1
409110-0009-	Service Charge for BB&T Bank							160.00-		160.00	
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	2053.97	1893.97		606.03	75.7
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	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			100.0
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00				1669.00	
409120-2833-	Volunteer Insurance	30000.00	30000.00			30000.00		28147.00		1853.00	93.8
409120-2834-	DMV Stops	5000.00	5000.00			5000.00	700.00	1775.00		3225.00	35.5
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		955.00	94.3
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	286007.00	286007.00			286007.00	700.00	118305.00		167702.00	41.3
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	385082.00		935082.00		20415.18		914666.82	2.1
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	546769.24		19842127.24	698835.59	2198891.30		17643235.94	11.0

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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
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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						909570.32	1433058.35		1433058.35-	
	DEPT. TOTAL						909570.32	1433058.35		1433058.35-	
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	909570.32	1433058.35		10219984.65	12.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	42496.00	42496.00			42496.00	2501.00	7503.00		34993.00	17.6
	DEPT. TOTAL	42496.00	42496.00			42496.00	2501.00	7503.00		34993.00	17.6
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Adminstration	45300.00	45300.00			45300.00	911.55	6143.50		39156.50	13.5
405311-1100-	Compensation	735052.00	735052.00			735052.00	36928.72	113300.86		621751.14	15.4
405311-1101-	Part Time						1747.94	5383.41		5383.41-	
405311-2100-	FICA						2813.64	8643.97		8643.97-	
405311-2210-	VRS						5022.39	15067.17		15067.17-	
405311-2310-	Health						8235.34	24706.02		24706.02-	
405311-2410-	Group Life						496.91	1490.73		1490.73-	
	DEPT. TOTAL	780352.00	780352.00			780352.00	56156.49	174735.66		605616.34	22.3
	** Local Only **										
405312-1100-	Compensation	8044.00	8044.00			8044.00	375.00	1125.00		6919.00	13.9
405312-2100-	FICA						28.68	86.04		86.04-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	1211.04		6832.96	15.0
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	2000.00	2000.00			2000.00		4.23-		2004.23	.2-
	DEPT. TOTAL	2000.00	2000.00			2000.00		4.23-		2004.23	.2-
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	32413.00	32413.00			32413.00		294.28		32118.72	.9
	DEPT. TOTAL	32413.00	32413.00			32413.00		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	59061.17	183739.75		817483.25	18.3
	FUND TOTAL	1001223.00	1001223.00			1001223.00	59061.17	183739.75		817483.25	18.3

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FUND- 5 Expenditures in total -School Food'

7/01/2023 - 9/30/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
406410-1000-	Expenditures in total -School Food'										
	- Expenditures in total -School Food	753612.00	753612.00			753612.00	57398.40	63697.46		689914.54	8.4
	DEPT. TOTAL	753612.00	753612.00			753612.00	57398.40	63697.46		689914.54	8.4
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	57398.40	63697.46		689914.54	8.4

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FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						15843.03	20905.33		20905.33-	
	DEPT. TOTAL						15843.03	20905.33		20905.33-	
	FUND TOTAL						15843.03	20905.33		20905.33-	

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						4333.34	8666.68		8666.68-	
409400-2100-	FICA						316.77	633.54		633.54-	
409400-2210-	RETIREMENT INS						611.43	1222.86		1222.86-	
409400-2310-	HEALTH INS						875.78	2590.42		2590.42-	
409400-2400-	GROUP LIFE						58.07	116.14		116.14-	
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	15805.55	243632.25		106444.75	69.5
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	22000.94	256861.89		93215.11	73.3
	FUND TOTAL	350077.00	350077.00			350077.00	22000.94	256861.89		93215.11	73.3

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		468178.86		13805.86-	103.0
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		468178.86		16194.14	96.6
	FUND TOTAL	484373.00	484373.00			484373.00		468178.86		16194.14	96.6

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BATH COUNTY

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FUND- 17 Expenditures

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Expenditures										
403100-1000-	Expenditures							1051.95		1051.95-	
	DEPT. TOTAL							1051.95		1051.95-	
	FUND TOTAL							1051.95		1051.95-	

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BATH COUNTY

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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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ACCT PERIOD:2023/09
FUND- 19 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						53113.38	143784.53		143784.53-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00	1729.20	4604.10		18822.90	19.6
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	223427.00	223427.00			223427.00	54842.58	148388.63		75038.37	66.4
	FUND TOTAL	223427.00	223427.00			223427.00	54842.58	148388.63		75038.37	66.4

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ACCT PERIOD:2023/09
FUND- 32 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>35461113.00</u>		<u>546769.24</u>		<u>36007882.24</u>		<u>4774773.52</u>		<u>31233108.72</u>	
			<u>35461113.00</u>		<u>.00</u>		<u>1817552.03</u>		<u>.00</u>		<u>13.2</u>