

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	1,926,401.61	1,630,603.04	2,083,459.77-	1,473,544.88
100-1101	Checking-First Nat'l Bk-Credit Ca	109,499.57	152,946.53	68,897.31		221,843.84
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	76,016.45			76,016.45
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	2,221.10		558,522.25
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	36,145.21	49,857.00	49,710.68-	36,291.53
100-1180	Summit Bank	3,112,683.33	3,123,636.10	755.96		3,124,392.06
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	1,735,139.32	7,832.41		1,742,971.73
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,340,173.51	8,444,171.47	1,760,166.82	2,133,170.45-	8,071,167.84
	TOTAL ASSETS	10,340,173.51	8,444,171.47	1,760,166.82	2,133,170.45-	8,071,167.84
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

11/06/2023  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
11/06/2023

PAGE 2  
TIME 17:39

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	1,034.12			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	1,744.35			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	1,870.43	8.55	.18-	1,878.80
201-2021	2021 Personal Property Tax	3,621.63	3,061.62	10.00	170.80-	2,900.82
201-2022	2022 Personal Property Taxes	26,148.66	20,804.21		2,151.62-	18,652.59
201-2023	2023 Personal Property Taxes		540,045.23	7,741.88	93,245.85-	454,541.26
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	47,880.91-	581,952.18-	95,100.15	3,482.18-	490,334.21-
	** Receivable Personal Property **			102,860.58	99,050.63-	3,809.95
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,675.00-			1,675.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	11,795.19	13,495.19	500.00		13,995.19
202-9999	DMV STOP FEES RESERVE	10,070.19-	11,820.19-		500.00-	12,320.19-
	DMV Stops Fees 2020 & Prior Years			500.00	500.00-	
	** 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					

11/06/2023  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
11/06/2023

PAGE 3  
TIME 17:39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2126	2018 Public Serviv 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half					
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half	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			3,570,283.28		3,570,283.28
203-2136	2023 Public Service Tax 2nd Half			3,570,283.22		3,570,283.22
203-9999	PSC Reserve	109.12-	73.89-		7,144,376.45-	7,144,450.34-
	** Receivables Public Service **			7,140,566.50	7,144,376.45-	3,809.95-
	** 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	97.81		1.61-	96.20
204-2117	2014 Real Estate Taxes 1st Half	234.72	234.72		37.30-	197.42
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	937.55		38.35-	899.20
204-2121	2016 Real Estate Tax 1st Half	891.60	1,174.32		50.41-	1,123.91
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	1,647.26			1,647.26
204-2124	2017 Real Estate Tax 2nd Half	2,416.79	2,521.24		128.41-	2,392.83

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	3,284.04			3,284.04
204-2127	2019 Real Estate Tax 1st Half	4,000.70	3,949.02		53.57-	3,895.45
204-2128	2019 Real Estate Tax 2nd Half	4,772.75	4,285.19		98.94-	4,186.25
204-2129	2020 Real Estate Taxes 1st Half	9,255.93	7,874.76	26,639.18	820.89-	33,693.05
204-2130	2020 Real Estates Taxes 2nd Half	81,901.77	10,444.32	26,617.28	1,183.95-	35,877.65
204-2131	Real Estate Taxes 2021 1st Half	17,169.43	15,870.09	106.98	2,692.86-	13,284.21
204-2132	Real Estate Taxes 2021 2nd Half	27,020.62	23,954.99	106.97	3,410.49-	20,651.47
204-2133	2022 Real Estate Tax 1st Half	98,197.36	84,530.29	965.80	4,698.69-	80,797.40
204-2134	2022 Real Estate Taxes 2nd Half	201,575.02	123,409.93	901.09	8,427.48-	115,883.54
204-2135	2023 Real Estate Tax 1st Half		2,784,755.18	1,078.50	493,148.76-	2,292,684.92
204-2136	2023 Real Estate Tax 2nd Half		2,787,661.44	1,078.50	28,485.62-	2,760,254.32
204-9999	RE Reserve	458,327.15-	5,861,338.32-	530,865.26	45,082.23-	5,375,555.29-
	** Receivables Real Estate **			588,359.56	588,359.56-	
205-0001	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax					
206-2020	2020 State Income Tax	675.00-	675.00-			675.00-
206-2021	2021 State Income Tax	532.00-	532.00-			532.00-
206-2022	2022 State Income Tax					
	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-	29,918.00-			29,918.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,339,349.25-	2,358,037.75-			2,358,037.75-

11/06/2023  
 FUND #-099

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

BATH COUNTY  
 BALANCE SHEET  
 11/06/2023

PAGE 5  
 TIME 17:39

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	2,360,332.75			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		5.00	25.00-	20.00-
210-9999	All Reserves Misc Revenues Reserve for Miscellaneous Revenue	120.00-		25.00	5.00-	20.00
		46,690.53-	46,690.53-	30.00	30.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made 2006 Commonwealth Abatement					
	TOTAL LIABILITIES			7,832,316.64	7,832,316.64-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,368,530.52-	7,505,492.21-	979,887.79	1,121,892.97-	7,647,497.39-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		729,485.50	879,364.73	266,935.36-	1,341,914.87
300-0004	Virginia Public Assistance Fund		19,674.17	59,630.41	51,663.55-	27,641.03
300-0005	School Cafeteria Fund					
300-0011	Community Development Fund	3,185.68-	36,145.21-	49,710.68	49,857.00-	36,291.53-
300-0012	Commonwealth Current Credit Accou			179.15	179.15-	
300-0015	Lodging Tax - 1% Marketing	20,124.40	200,625.45	18,919.74	22,456.71-	197,088.48
300-0016	Lodging Tax - 1% Capital	1,417,855.13-	1,039,045.30-		22,456.71-	1,061,502.01-
300-0017	Com Atty Forfeited Assets Accccou	2,580.30-	1,528.35-			1,528.35-
300-0018	Special Room Tax Fund	494,608.47-	886,596.34-		96,764.93-	983,361.27-
300-0019	Comprehensive Services Act		148,388.63	81,095.55	63,578.04-	165,906.14
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-	8,444,171.47-	2,068,788.05	1,695,784.42-	8,071,167.84-
	TOTAL PRIOR YR FUND BALANCE	10,340,173.51-	8,444,171.47-	2,068,788.05	1,695,784.42-	8,071,167.84-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,444,171.47-	9,901,104.69	9,528,101.06-	8,071,167.84-

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-	522650.05-	619323.78-		4924676.22-	11.1
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-	522650.05-	619323.78-		4924676.22-	11.1
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-	77940.32-	83269.16-		327030.84-	20.2
031103-0002-	- Delinquent Taxes Personal Propety										
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-	77940.32-	85282.94-		325017.06-	20.7
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	11078.90-	12675.94-		47344.06-	21.1
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	11078.90-	12675.94-		47344.06-	21.1
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	1109.34-	6532.35-		3467.65-	65.3
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	1522.67-	4125.36-		5874.64-	41.2
031106-0003-	- Land Use Applications						10.00-	110.00-		110.00	
031106-0004-	- FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2642.01-	10767.71-		9232.29-	53.8
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	92696.56-	447174.10-		549713.90-	44.8
031201-0002-	- Meals Tax	725000.00-	725000.00-			725000.00-	73696.37-	331407.69-		393592.31-	45.7
031201-0003-	- GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	166392.93-	778581.79-		943306.21-	45.2

11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 3

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

7/01/2023 - 10/31/2023

\*GL150\*

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 License	1500.00-	1500.00-			1500.00-		91.00-		1409.00-	6.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-		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-	3810.69-	9841.29-		158.71-	98.4
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	8586.63-	22068.54-		12068.54	220.6
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-	473.83-	1196.73-		696.73	239.3
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1496.20-	3976.68-		14023.32-	22.0
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	500.00-	2275.00-		2725.00-	45.5
031207-0009-	- Registration-Short Term Rental							20.00-		20.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	14867.35-	39378.24-		4621.76-	89.4
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	44913.43-	223651.52-		351348.48-	38.8
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	44913.43-	223651.52-		351348.48-	38.8
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	11.00-	116.00-		884.00-	11.6
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	11.00-	116.00-		884.00-	11.6
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	15.30-	103.50-		3.50	103.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	170.00-	1435.00-		565.00-	71.7
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	6443.50-	20334.08-		2334.08	112.9
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	8139.50-	26045.73-		6045.73	130.2
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	14768.30-	47918.31-		7818.31	119.4
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	1017.97-	2629.60-		629.60	131.4
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	1017.97-	2629.60-		629.60	131.4
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen	20000.00-	20000.00-			20000.00-	10809.47-	38262.71-		18262.71	191.3
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	10809.47-	38262.71-		18262.71	191.3
REVENUE FROM USE OF PROPERTY											

11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 3

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

7/01/2023 - 10/31/2023

\*GL150\*

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-	419.68-		419.68	
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-	335.87-	1503.81-		1496.19-	50.1
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	440.79-	1923.49-		1076.51-	64.1
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						43.20-	176.20-		176.20	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3920.50-	16813.56-		13186.44-	56.0
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-	3963.70-	17310.61-		12689.39-	57.7
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						22.55-	176.37-		176.37	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						22.55-	176.37-		176.37	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1000.00-	4000.00-		1000.00-	80.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						180.00-	930.00-		930.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	1180.00-	4930.00-		70.00-	98.6
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			6909.29-		6909.29-		8145.00-		1235.71	117.8
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee						2350.00-	3650.00-		3650.00	
	DEPT. TOTAL			6909.29-		6909.29-	2350.00-	11961.00-		5051.71	173.1
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			6345.38-		6345.38-	19760.97-	74060.69-		67715.31	167.1
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						62.40-	234.18-		234.18	
031803-0006-	Recycling Reimbursement						462.00-	2990.00-		2990.00	





11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

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

7/01/2023 - 10/31/2023

PAGE 5  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>ABC Profits</b>											
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-			100.0
032201-0016-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	100.0
032201-0017-	PPTRA Commonwealth Reimbursment	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	85000.00-	85000.00-			85000.00-	6457.74-	25051.46-		59948.54-	29.4
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	<b>DEPT. TOTAL</b>	<b>180775.00-</b>	<b>180775.00-</b>			<b>180775.00-</b>	<b>6457.74-</b>	<b>68168.51-</b>		<b>112606.49-</b>	<b>37.7</b>
<b>**SHARED EXPENSES CATEGORICAL**</b>											
<b>COMMONWEALTH ATTORNEY</b>											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-	13610.17-	27698.73-		58073.27-	32.2
	<b>DEPT. TOTAL</b>	<b>85772.00-</b>	<b>85772.00-</b>			<b>85772.00-</b>	<b>13610.17-</b>	<b>27698.73-</b>		<b>58073.27-</b>	<b>32.2</b>
<b>SHERIFF</b>											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-	40533.43-	202019.61-		435786.39-	31.6
	<b>DEPT. TOTAL</b>	<b>637806.00-</b>	<b>637806.00-</b>			<b>637806.00-</b>	<b>40533.43-</b>	<b>202019.61-</b>		<b>435786.39-</b>	<b>31.6</b>
<b>COMMISSIONER OF REVENUE</b>											
032303-0001-	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-	7518.64-	32200.08-		64382.92-	33.3
	<b>DEPT. TOTAL</b>	<b>96583.00-</b>	<b>96583.00-</b>			<b>96583.00-</b>	<b>7518.64-</b>	<b>32200.08-</b>		<b>64382.92-</b>	<b>33.3</b>
<b>TREASURER</b>											
032304-0001-	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-	6751.59-	30256.22-		65590.78-	31.5
	<b>DEPT. TOTAL</b>	<b>95847.00-</b>	<b>95847.00-</b>			<b>95847.00-</b>	<b>6751.59-</b>	<b>30256.22-</b>		<b>65590.78-</b>	<b>31.5</b>
<b>MEDICAL EXAMINER</b>											
032305-0001-	Shared Exp-Medical Examiner										
<b>REGISTRAR/ELECTORAL BOARD</b>											
032306-0001-	Shared Exp-Registrar/Electoral Bd	57250.00-	57250.00-			57250.00-				57250.00-	
	<b>DEPT. TOTAL</b>	<b>57250.00-</b>	<b>57250.00-</b>			<b>57250.00-</b>				<b>57250.00-</b>	
<b>CLERK OF THE CIRCUIT COURT</b>											
032307-0001-	Shared Expenses-Circuit Court Cler	226740.00-	226740.00-			226740.00-	17710.73-	74810.25-		151929.75-	32.9
	<b>DEPT. TOTAL</b>	<b>226740.00-</b>	<b>226740.00-</b>			<b>226740.00-</b>	<b>17710.73-</b>	<b>74810.25-</b>		<b>151929.75-</b>	<b>32.9</b>
<b>**CATEGORICAL AID**</b>											
032400	<b>**CATEGORICAL AID**</b>										
<b>WELFARE</b>											
032401-0001-	State & Local Hospitalization										
032401-0005-	VFA Administration										
032401-0012-	Fuel Administration										
<b>EDUCATION</b>											
032402-0015-	State School Food Reimb.										
032402-0016-	Litter Control Grant										
<b>OTHER CATEGORICAL AID</b>											



11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 7

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

7/01/2023 - 10/31/2023

\*GL150\*

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-	560023.91-		19855381.91-	1114901.20-	3111977.21-		16743404.70-	15.6







ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (Federal)											
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-	9053.93-	9053.93-		1053.93	113.1
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	3529.17-	3744.99-		26255.01-	12.4
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-	96438.90-	145204.93-		301803.07-	32.4
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-	263208.38-	966781.23-		10686261.77-	8.2



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-	51663.55-	215484.68-		350668.32-	38.0
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-	51663.55-	215729.13-		558211.87-	27.8
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-	51663.55-	215729.13-		785493.87-	21.5

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-	4287.55-	10324.56-		6675.44-	60.7
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	4287.55-	10324.56-		6675.44-	60.7
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							15000.00-		15000.00	
	DEPT. TOTAL							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-	45569.45-	121189.43-		158810.57-	43.2
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-	45569.45-	121189.43-		158810.57-	43.2
	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-	49857.00-	146513.99-		607098.01-	19.4

11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 14

FUND- 12 2018 STATE INCOME TAX

7/01/2023 - 10/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2018 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
001100-2021-	2021 State Income Tax										
001100-2022-	2022 State Income Tax										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						179.15-	562.98-		562.98	
	DEPT. TOTAL						179.15-	562.98-		562.98	
	FUND TOTAL						179.15-	562.98-		562.98	

11/06/2023

ACCT PERIOD:2023/10  
FUND- 15 REVENUE

BATH COUNTY

7/01/2023 - 10/31/2023

PAGE 15  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0001-	1½ MARKETING REVENUE	250000.00-	250000.00-			250000.00-	22456.71-	111825.74-		138174.26-	44.7
031899-0002-	1½ CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism										
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	22456.71-	111825.74-		138174.26-	44.7
	TRANSFERS										
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	22456.71-	111825.74-		138174.26-	44.7

11/06/2023

ACCT PERIOD:2023/10  
FUND- 16 REVENUE

BATH COUNTY

7/01/2023 - 10/31/2023

PAGE 16  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- - 1% LODGING TAX	200000.00-	200000.00-			200000.00-	22456.71-	111825.74-		88174.26-	55.9
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	22456.71-	111825.74-		88174.26-	55.9
	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-	22456.71-	111825.74-		472624.26-	19.1



11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2023 - 10/31/2023

\*GL150\*

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-	96764.93-	488752.80-		1011247.20-	32.5
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	96764.93-	488752.80-		1011247.20-	32.5
	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-	96764.93-	488752.80-		1211247.20-	28.7

11/06/2023

ACCT PERIOD:2023/10  
FUND- 19 REVENUE

BATH COUNTY

7/01/2023 - 10/31/2023

PAGE 19  
\*GL150\*

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-	63578.04-	63578.04-		44227.04	328.5
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	63578.04-	63578.04-		44227.04	328.5
	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-	63578.04-	63578.04-		159848.96-	28.4





11/06/2023

ACCT PERIOD:2023/10  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2023 - 10/31/2023

PAGE 21  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RECEIPTS										
031899-0001-	Receipts										
	FUND TOTAL										
	COMPANY TOTAL	<u>35461113.00-</u>		<u>560023.91-</u>		<u>36021136.91-</u>		<u>5217546.86-</u>		<u>30803590.05-</u>	
		<u>35461113.00-</u>		<u>.00</u>		<u>1685065.67-</u>		<u>.00</u>			<u>14.4</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	39600.00	39600.00			39600.00	3300.00	13200.00		26400.00	33.3
401101-2100-	FICA	2846.00	2846.00			2846.00	244.74	978.95		1867.05	34.3
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	979.44	3917.76		6505.24	37.5
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5105.98	10211.96		64788.04	13.6
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	2000.00	4596.25		55403.75	7.6
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		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	399.87		2600.13	13.3
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	11670.17	34592.30		184851.70	15.7
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10000.00	40000.00		83000.00	32.5
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8449.12	33796.48		67593.52	33.3
401211-2100-	FICA	17166.00	17166.00			17166.00	1356.56	5526.70		11639.30	32.1
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2531.35	10125.40		20674.60	32.8
401211-2310-	Health Insurance	32716.00	32716.00	63.10		32779.10	3109.74	11437.84		21341.26	34.8
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	247.22	988.88		2018.12	32.8
401211-2500-	Professional Services	12500.00	12500.00			12500.00	10000.00	11340.00		1160.00	90.7
401211-3310-	Maintenance	1500.00	1500.00	2857.28		4357.28	20.00	88.00		4269.28	2.0
401211-3600-	Advertising	1500.00	1500.00			1500.00		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	56.26	780.51		3719.49	17.3
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	628.64	1461.37		8538.63	14.6
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		824.99		175.01	82.4
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	172.44	610.57		3139.43	16.2
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		344829.00	344829.00	2920.38		347749.38	36571.33	117230.74		230518.64	33.7
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	6934.76	27739.04		55478.96	33.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	240.00	240.00		3260.00	6.8
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6748.00	26992.00		53984.00	33.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2100-	FICA	12829.00	12829.00			12829.00	1047.17	4133.60		8695.40	32.2
401231-2210-	Retirement Insurance	22462.00	22462.00			22462.00	1871.71	7486.84		14975.16	33.3
401231-2310-	Health Insurance	34401.00	34401.00			34401.00	2637.28	10549.12		23851.88	30.6
401231-2400-	Group Life Insurance	2201.00	2201.00			2201.00	183.35	733.40		1467.60	33.3
401231-3310-	Maintenance	3000.00	3000.00			3000.00				3000.00	
401231-3600-	Advertising	800.00	800.00			800.00				800.00	
401231-5210-	Postage	800.00	800.00			800.00				800.00	
401231-5230-	Telephone	2000.00	2000.00			2000.00	86.57	261.38		1738.62	13.0
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	6500.00	6500.00			6500.00	40.00	513.04		5986.96	7.8
401231-5810-	Due and Subscription	800.00	800.00			800.00		283.97		516.03	35.4
401231-6001-	Office Supplies	3500.00	3500.00			3500.00				3500.00	
401231-6022-	Software	4500.00	4500.00			4500.00	239.88	239.88		4260.12	5.3
401231-8202-	Capital Outlay										
	DEPT. TOTAL	261487.00	261487.00			261487.00	20028.72	79172.27		182314.73	30.2
ASSESSORS											
401232-1100-	Compensation										
401232-3150-	Professional Services										
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
EQUALIZATION BOARD											
401233-1100-	Compensation										
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA										
401233-3150-	Profess. Services										
401233-3600-	Advertising										
401233-5510-	Travel										
401233-5540-	Travel and Conference Exp										
**FINANCIAL ADMINISTRATION**											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	85091.00	85091.00			85091.00	7090.92	28363.68		56727.32	33.3
401241-1300-	Parttime Help	3500.00	3500.00			3500.00				3500.00	
401241-1900-	Compensation of Deputies	77286.00	77286.00			77286.00	6440.44	25761.76		51524.24	33.3
401241-2100-	FICA	12690.00	12690.00			12690.00	888.90	3553.32		9136.68	28.0
401241-2210-	Retirement Insurance	22189.00	22189.00			22189.00	1849.02	7396.08		14792.92	33.3
401241-2310-	Health Insurance	51776.00	51776.00			51776.00	4146.18	16639.60		35136.40	32.1
401241-2400-	Group Life Insurance	2176.00	2176.00			2176.00	181.33	725.32		1450.68	33.3
401241-3150-	Professional Services	10000.00	10000.00			10000.00	1.20	151.20		9848.80	1.5
401241-3160-	Service Fees	17000.00	17000.00			17000.00		5374.62		11625.38	31.6
401241-3310-	Maintenance	1000.00	1000.00			1000.00				1000.00	
401241-3600-	Advertising	1000.00	1000.00			1000.00				1000.00	
401241-5210-	Postage	5500.00	5500.00			5500.00				5500.00	
401241-5230-	Telephone	1000.00	1000.00			1000.00	2314.00	2984.37		2515.63	54.2
401241-5306-	Premium On Surety Bonds							204.99		795.01	20.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-5510-	- - Travel										
401241-5540-	- - Travel & Conference Expenses	5000.00	5000.00			5000.00	279.10	1188.07		3811.93	23.7
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	386.85	546.59		2953.41	15.6
401241-6014-	- - Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	- - Customer Refunds							6285.27		6285.27-	
401241-6032-	- - License Tags & Receipts	1500.00	1500.00			1500.00		771.50		728.50	51.4
401241-8202-	- - Capital Outlay										
	DEPT. TOTAL	306008.00	306008.00			306008.00	23577.94	100256.37		205751.63	32.7
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	- - Compensation										
401251-3310-	- - Maintenance	45000.00	45000.00			45000.00	15489.99	23126.53		21873.47	51.3
401251-3320-	- - Repairs & Maintenance	6500.00	6500.00			6500.00				6500.00	
401251-5230-	- - Telephone	5500.00	5500.00			5500.00		652.45		4847.55	11.8
401251-5540-	- - Travel Conference & Education										
401251-6001-	- - Office Supplies	2200.00	2200.00			2200.00	411.45	1163.98		1036.02	52.9
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	139.96	281.70		4718.30	5.6
401251-8202-	- - Capital Outlay	15000.00	15000.00			15000.00		8035.68		6964.32	53.5
	DEPT. TOTAL	89700.00	89700.00			89700.00	16041.40	37552.34		52147.66	41.8
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	- - Compensation	5500.00	5500.00			5500.00		1796.29		3703.71	32.6
401310-1300-	- - Parttime Help	12000.00	12000.00			12000.00	2356.00	6956.00		5044.00	57.9
401310-1900-	- - OE Compensation	39000.00	39000.00			39000.00	90.00	90.00		38910.00	.2
401310-2100-	- - FICA	1339.00	1339.00			1339.00	180.13	532.05		806.95	39.7
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	192.30	266.56		3733.44	6.6
401310-6001-	- - Office Supplies						19.99	19.99		19.99-	
401310-6024-	- - Printing Ballots	18000.00	18000.00			18000.00	1551.47	1551.47		16448.53	8.6
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	4389.89	11212.36		82626.64	11.9
<b>REGISTRAR</b>											
401320-1100-	- - Compensation	74550.00	74550.00			74550.00	6212.50	24850.00		49700.00	33.3
401320-1300-	- - Parttime Help	20700.00	20700.00			20700.00				20700.00	
401320-2100-	- - FICA	7287.00	7287.00			7287.00	427.74	1710.96		5576.04	23.4
401320-2210-	- - Retirement Insurance	9886.00	9886.00			9886.00	823.78	3295.12		6590.88	33.3
401320-2310-	- - Health Insurance	12453.00	12453.00			12453.00	1003.86	4015.44		8437.56	32.2
401320-2400-	- - Group Life Insurance	999.00	999.00			999.00	83.25	333.00		666.00	33.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00	25.00	1056.02		16943.98	5.8
401320-3600-	Advertising	2000.00	2000.00			2000.00	370.00	615.00		1385.00	30.7
401320-5210-	Postage	3500.00	3500.00			3500.00				3500.00	
401320-5230-	Telephone	3000.00	3000.00			3000.00	226.46	665.53		2334.47	22.1
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00		521.70		4478.30	10.4
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	437.90	1186.09		4813.91	19.7
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	9610.49	38248.86		129126.14	22.8
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	1225.00	1225.00			1225.00	1225.00	1225.00			100.0
402110-1900-	JURORS Compensation							350.00		350.00-	
402110-2100-	FICA	94.00	94.00			94.00	93.72	93.72		.28	99.7
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	2000.00	2000.00			2000.00	144.88	144.88		1855.12	7.2
402110-5210-	Postage										
402110-5230-	Telephone	500.00	500.00			500.00		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	1463.60	1815.94		15803.06	10.3
<b>GENERAL DISTRICT COURT</b>											
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	243.79	243.79		256.21	48.7
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	86.75	206.31		2193.69	8.5
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00				1000.00	
402120-6026-	Detention Home	2000.00	2000.00			2000.00				2000.00	
402120-6027-	Detention Services	15000.00	15000.00			15000.00				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	330.54	3105.10		21449.90	12.6
<b>MAGISTRATE</b>											
402130-5230-	Telephone	1700.00	1700.00			1700.00		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		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	35092.24		70184.76	33.3
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	9655.16	38620.64		73818.36	34.3
402160-2100-	FICA	16656.00	16656.00			16656.00	1261.74	5047.17		11608.83	30.3
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2525.67	10102.68		19723.32	33.8
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	16723.76		40591.24	29.1
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	246.94	987.76		1929.24	33.8
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	31.42	672.72		2827.28	19.2
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	69.43	69.43		6930.57	.9
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3800.00	3800.00			3800.00	348.23	728.58		3071.42	19.1
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00	557.60	977.51		1522.49	39.1
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	27650.19	126772.49		279878.51	31.1
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	79451.00	79451.00			79451.00	6620.88	26483.52		52967.48	33.3
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2384.00	9536.00		19072.00	33.3
402210-2100-	FICA	8267.00	8267.00			8267.00	655.53	2622.12		5644.88	31.7
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1167.53	4670.12		9340.88	33.3
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1209.72	4838.88		10172.12	32.2
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	117.99	471.96		944.04	33.3
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.67	252.88		1197.12	17.4
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00		2444.19		444.19-	122.2
402210-6001-	Office Supplies	600.00	600.00			600.00	92.23	368.92		231.08	61.4
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	1400.00		2800.00	33.3
	DEPT. TOTAL	156039.00	156039.00			156039.00	12661.55	53088.59		102950.41	34.0
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											
403120-1100-	Compensation	88822.00	88822.00			88822.00	7401.76	29607.04		59214.96	33.3
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00			675995.00	55961.26	224785.04		451209.96	33.2
403120-2100-	FICA	58509.00	58509.00			58509.00	4887.26	19342.37		39166.63	33.0
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8258.69	33034.76		67744.24	32.7





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		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		8322.35		64371.65	11.4
**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		34912.50		34912.50	50.0
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			100.0
	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-	VDE 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			100.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEFG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	142290.00	142290.00			142290.00		13740.00		128550.00	9.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	800.00		1600.00	33.3
403240-2100-	FICA	184.00	184.00			184.00	14.78	59.12		124.88	32.1
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	548.81	7010.34		11489.66	37.8
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	172.91	418.55		6581.45	5.9
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	2596.74	3376.44		13623.56	19.8
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										
	DEPT. TOTAL	118184.00	118184.00			118184.00	3533.24	40827.30		11201.67-	34.5
										77356.70	
<b>COURTHOUSE SECURITY</b>											
403250-1000-	COURTHOUSE SECURITY										
403250-1300-	Courthouse Security Part Time Help										
403250-2100-	Courthouse Security FICA										
403250-5400-	Courthouse Security Fees										
<b>**CORRECTION AND DETENTION**</b>											
Travel and Education											
403310-5540-	Travel and Education										
403310-6038-	Computer Maintenance										
<b>**REGIONAL JAIL**</b>											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	250000.00	250000.00			250000.00	176204.33	176204.33		73795.67	70.4
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	250000.00	250000.00			250000.00	176204.33	176204.33		73795.67	70.4
<b>**COUNTY INSPECTOR**</b>											
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	126874.00	126874.00			126874.00	10772.76	43091.04		83782.96	33.9
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2787.84	11151.36		22303.64	33.3
403410-2100-	FICA	12448.00	12448.00			12448.00	951.74	3806.96		8641.04	30.5
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1771.61	7086.44		14173.56	33.3
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	8381.76		17613.24	32.2
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	179.04	716.16		1432.84	33.3
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00				10000.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	322.44	1072.44		2927.56	26.8
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	17.38	221.92		778.08	22.1
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	430.89	641.78		2858.22	18.3
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	828.19	1452.16		2047.84	41.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PLANNING, BUILDING &amp; ZONING</b>											
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	588.73	1051.02		3948.98	21.0
403410-6001-	- Office Supplies	2500.00	2500.00			2500.00		211.66		2288.34	8.4
403410-6009-	- Maintenance of Vehicles	2500.00	2500.00			2500.00	101.06	101.06		2398.94	4.0
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	20847.12	79351.71		182629.29	30.2
<b>ANIMAL WARDEN</b>											
403510-1100-	- Compensation	79905.00	79905.00			79905.00	5185.26	22861.86		57043.14	28.6
403510-1300-	- Parttime Help										
403510-2100-	- FICA	6113.00	6113.00			6113.00	397.03	1750.68		4362.32	28.6
403510-2210-	- Retirement Insurance	10937.00	10937.00			10937.00	511.68	2731.54		8205.46	24.9
403510-2310-	- Health Insurance	10867.00	10867.00			10867.00	875.78	3503.12		7363.88	32.2
403510-2400-	- Group Life Insurance	1039.00	1039.00			1039.00	51.71	271.88		767.12	26.1
403510-3310-	- Maintenance	5500.00	5500.00			5500.00		276.45		5223.55	5.0
403510-3600-	- Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	- Electricity	3500.00	3500.00			3500.00	139.32	490.93		3009.07	14.0
403510-5130-	- Water & Sewage	1000.00	1000.00			1000.00	44.00	209.89		790.11	20.9
403510-5230-	- Telephone	1800.00	1800.00			1800.00		525.59		1274.41	29.1
403510-5510-	- Travel										
403510-5540-	- Travel and Education	1500.00	1500.00			1500.00	187.40	210.19		1289.81	14.0
403510-6004-	- Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	- Gas	5500.00	5500.00			5500.00	18.36	33.36		5466.64	.6
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	501.31	1649.95		4350.05	27.4
403510-6039-	- Feed For Animals	1500.00	1500.00			1500.00	191.74	353.84		1146.16	23.5
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	8103.59	34869.28		104091.72	25.0
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	- Compensation	54812.00	54812.00			54812.00	4567.64	18270.56		36541.44	33.3
403520-1700-	- Dispatchers/Staff	288838.00	288838.00			288838.00	24069.64	96278.56		192559.44	33.3
403520-2100-	- FICA	26290.00	26290.00			26290.00	2067.81	8325.66		17964.34	31.6
403520-2210-	- Retirement Insurance	45198.00	45198.00			45198.00	3766.36	15065.44		30132.56	33.3
403520-2310-	- Health Insurance	78416.00	78416.00			78416.00	6666.78	26333.18		52082.82	33.5
403520-2400-	- Group Life Insurance	4541.00	4541.00			4541.00	378.37	1513.48		3027.52	33.3
403520-2500-	- Professional Services										
403520-3310-	- Maintenance	48000.00	48000.00			48000.00	225.10	15505.81		32494.19	32.3
403520-3600-	- Advertsing	300.00	300.00			300.00		50.00		250.00	16.6
403520-5210-	- Postage										
403520-5230-	- Telephone	49000.00	49000.00			49000.00	3553.56	10841.40		38158.60	22.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00		293.88		4706.12	5.8
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	245.72	1219.63		1780.37	40.6
403520-6011-	Wearing Apparel	900.00	900.00			900.00	36.84	487.40		412.60	54.1
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	271.67	271.67		5328.33	4.8
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	640145.00	640145.00			640145.00	45849.49	224660.36		415484.64	35.0
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00		40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00		40.00		160.00	20.0
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
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	14229.00	78191.35		24682.35-	146.1
404210-3320-	Property Lease	7683.00	7683.00			7683.00	750.00	4892.48		2790.52	63.6
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	140.93	443.82		36.18	92.4
404210-4115-	Cameras	3020.00	3020.00			3020.00	251.98	1007.92		2012.08	33.3
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	40090.90	91877.42		365048.58	20.1
404210-6042-	Trash Pick UP Service	261087.00	261087.00			261087.00	22479.47	122819.74		138267.26	47.0
404210-6043-	Solid Waste Management	334911.00	334911.00			334911.00	35441.67	99817.32		235093.68	29.8
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	11117.00	11117.00			11117.00	1360.52	6246.96		4870.04	56.1
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	114744.47	407614.93		752793.07	35.1
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											
404310-1100-	Compensation	78321.00	78321.00			78321.00	6526.70	26106.80		52214.20	33.3
404310-1300-	Part-time Help										
404310-2100-	FICA	5992.00	5992.00			5992.00	493.46	1973.84		4018.16	32.9
404310-2210-	Retirement Insurance	10386.00	10386.00			10386.00	865.44	3461.76		6924.24	33.3
404310-2310-	Health Insurance	21851.00	21851.00			21851.00	1761.50	7046.00		14805.00	32.2
404310-2400-	Group Life Insurance	1050.00	1050.00			1050.00	87.46	349.84		700.16	33.3
404310-3310-	Maintenance	130000.00	130000.00			130000.00	485.36	6270.01		123729.99	4.8
404310-5110-	Electricity	35000.00	35000.00			35000.00	2641.08	9353.82		25646.18	26.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00	172.60	581.49		4418.51	11.6
404310-5230-	Telephone	600.00	600.00			600.00	.27	160.91		439.09	26.8
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	5000.00	5000.00			5000.00		585.22		4414.78	11.7
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00	44.18	212.68		34787.32	.6
404310-8202-	Building & Grounds Capital Outlay										
404310-8205-	Capital Outlay Vehicles Lease	9932.00	9932.00	32000.00		41932.00		40477.41		1454.59	96.5
	DEPT. TOTAL	338132.00	338132.00	32000.00		370132.00	13078.05	96579.78		273552.22	26.0
<b>****AIRPORT****</b>											
404600-1100-	Compensation	43680.00	43680.00			43680.00	4426.66	20558.64		23121.36	47.0
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	328.84	1533.51		3529.49	30.2
404600-2210-	Retirement	6164.00	6164.00			6164.00	489.13	1956.52		4207.48	31.7
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	3503.12		7363.88	32.2
404600-2400-	Group Life Insurance	586.00	586.00			586.00	46.45	185.80		400.20	31.7
404600-5230-	Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	6166.86	27737.59		61122.41	31.2
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	Contributions To Health Dept	125055.00	125055.00			125055.00	32598.00	59859.00		65196.00	47.8
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	125055.00	125055.00			125055.00	32598.00	59859.00		65196.00	47.8
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00	10324.75	20649.50		13274.50	60.8
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00	10324.75	20649.50		13274.50	60.8
<b>PUBLIC WELFARE</b>											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0
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 INDEPENTENT 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	14225.60	56251.58		111852.42	33.4
407110-1300-	- - Parttime Help	52962.00	52962.00			52962.00		20341.50		32620.50	38.4
407110-2100-	- - FICA	16912.00	16912.00			16912.00	1088.59	5861.23		11050.77	34.6
407110-2210-	- - Retirement Insurance	22809.00	22809.00			22809.00	1155.63	6857.61		15951.39	30.0
407110-2310-	- - Health Insurance	32716.00	32716.00			32716.00	1761.50	8797.56		23918.44	26.8
407110-2400-	- - Group Life Insurance	2221.00	2221.00			2221.00	109.74	664.83		1556.17	29.9
407110-3310-	- - Maintenance	30300.00	30300.00			30300.00	2752.94	5331.47		24968.53	17.5
407110-3600-	- - Advertising	2500.00	2500.00			2500.00	820.00	970.00		1530.00	38.8
407110-5110-	- - Electricity	15000.00	15000.00			15000.00	1223.84	5155.95		9844.05	34.3
407110-5130-	- - Water & Sewer	5000.00	5000.00			5000.00	1360.14	2741.57		2258.43	54.8
407110-5210-	- - Postage	300.00	300.00			300.00				300.00	
407110-5230-	- - Telephone	6200.00	6200.00			6200.00	419.51	1312.23		4887.77	21.1
407110-5540-	- - Travel & Conference Expenses	9000.00	9000.00			9000.00	399.89	2071.26		6928.74	23.0
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	3013.10		15013.10	725.14	12457.59		2555.51	82.9
407110-6001-	- - Office Supplies	2000.00	2000.00			2000.00	92.87	256.70		1743.30	12.8
407110-6005-	- - Pool Supplies	16000.00	16000.00			16000.00		8075.83		7924.17	50.4
407110-6009-	- - Maintenance of Vehicles	3000.00	3000.00			3000.00		20.00		2980.00	.6
407110-6046-	- - Umpires & Officials	15000.00	15000.00			15000.00	60.00	130.00		14870.00	.8
407110-6047-	- - Recreation Supplies	25000.00	25000.00			25000.00	277.25	8245.28		16754.72	32.9
407110-6048-	- - Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	- - Special Programs	22000.00	22000.00			22000.00	277.80	854.44		21145.56	3.8
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	9100.74		487124.74	26750.44	158622.85		328501.89	32.5
**LIBRARY**											
ADMINISTRATION											
407310-5696-	- - Library Contributions	156963.00	156963.00			156963.00	39240.75	78481.50		78481.50	50.0
407310-8202-	- - Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00	39240.75	78481.50		78481.50	50.0
**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	225.00	3479.53		11520.47	23.1
408110-2100-	FICA	1148.00	1148.00			1148.00		147.29		1000.71	12.8
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	212.19	1414.09		5585.91	20.2
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		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		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	154392.05	156617.05		400490.95	28.1
DEPT. TOTAL		650907.00	650907.00			650907.00	154829.24	184977.71		465929.29	28.4

\*\*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	12204.08	45895.44		59104.56	43.7
408240-1300-	- - Part Time Help	25000.00	25000.00			25000.00				25000.00	
408240-2100-	- - FICA	9945.00	9945.00			9945.00	932.77	3507.35		6437.65	35.2
408240-2210-	- - Retirement Insurance	13923.00	13923.00			13923.00	1197.62	4790.48		9132.52	34.4
408240-2400-	- - Group Life Insurance	1407.00	1407.00			1407.00	121.02	484.08		922.92	34.4
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	14455.49	54677.35		122797.65	30.8
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-5230-	- - Telephone	1000.00	1000.00			1000.00	79.41	238.23		761.77	23.8
408350-5689-	- - Contribution VPI Extention Bid	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	238.23		76038.77	.3
**VJCCA**											
VJCCA											
408550	VJCCA										
408550-7012-	- - VJCCA - Purchased Services	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			100.0
**NON DEPARTMENTAL BENEFITS**											
DMV Expenditures											
409110-0008-	- - DMV Expenditures	2500.00	2500.00			2500.00		2053.97		446.03	82.1
409110-0009-	- - Service Charge for BB&T Bank						20.00-	180.00-		180.00	
409110-0010-	- - Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	20.00-	1873.97		626.03	74.9
CONTINGENCIES											
409120-2500-	- - Workman's Comp Insurance	37699.00	37699.00			37699.00	3029.00	40728.00		3029.00-	108.0
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		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	3029.00	121334.00		164673.00	42.4
**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	560023.91		19855381.91	980906.07	3181436.44		16673945.47	16.0





11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 19

FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2023 - 10/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	* - Total Budget Expenditures						875637.75	2308696.10		2308696.10-	
	DEPT. TOTAL						875637.75	2308696.10		2308696.10-	
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	875637.75	2308696.10		9344346.90	19.8

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	2777.00	10280.00		32216.00	24.1
	DEPT. TOTAL	42496.00	42496.00			42496.00	2777.00	10280.00		32216.00	24.1
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	45300.00	45300.00			45300.00	2525.55	8669.05		36630.95	19.1
405311-1100-	- Compensation	735052.00	735052.00			735052.00	36309.14	149610.00		585442.00	20.3
405311-1101-	- Part Time						1512.36	6895.77		6895.77-	
405311-2100-	- FICA						2748.15	11392.12		11392.12-	
405311-2210-	- VRS						4656.98	19724.15		19724.15-	
405311-2310-	- Health						8235.34	32941.36		32941.36-	
405311-2410-	- Group Life						462.21	1952.94		1952.94-	
	DEPT. TOTAL	780352.00	780352.00			780352.00	56449.73	231185.39		549166.61	29.6
	** Local Only **										
405312-1100-	- Compensation	8044.00	8044.00			8044.00	375.00	1500.00		6544.00	18.6
405312-2100-	- FICA						28.68	114.72		114.72-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	1614.72		6429.28	20.0
405322-1000-	SOCIAL SERVICES										
	- 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-
405323-1000-	PURCHASED SERVICES										
	- 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
405324-1000-	Child Care										
	- Child Care	135918.00	135918.00			135918.00				135918.00	
	DEPT. TOTAL	135918.00	135918.00			135918.00				135918.00	
409310-0019-	Transfer to Comprehensive Service										
	- Transfer to Comprehensive Service	1001223.00	1001223.00			1001223.00	59630.41	243370.16		757852.84	24.3
	FUND TOTAL	1001223.00	1001223.00			1001223.00	59630.41	243370.16		757852.84	24.3

11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2023 - 10/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	753612.00	753612.00			753612.00	49710.68	113408.14		640203.86	15.0
	DEPT. TOTAL	753612.00	753612.00			753612.00	49710.68	113408.14		640203.86	15.0
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	49710.68	113408.14		640203.86	15.0

11/06/2023

ACCT PERIOD:2023/10  
FUND- 12 EXPENDITURES

BATH COUNTY

7/01/2023 - 10/31/2023

PAGE 22  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	* - Pay State Treasurer for Collection						179.15	21084.48		21084.48-	
	DEPT. TOTAL						179.15	21084.48		21084.48-	
	FUND TOTAL						179.15	21084.48		21084.48-	



11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 23

FUND- 15 1% MARKETING EXPENDITURES

7/01/2023 - 10/31/2023

\*GL150\*

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	13000.02		13000.02-	
409400-2100-	FICA						321.74	955.28		955.28-	
409400-2210-	RETIREMENT INS						611.43	1834.29		1834.29-	
409400-2310-	HEALTH INS						875.78	3466.20		3466.20-	
409400-2400-	GROUP LIFE						58.07	174.21		174.21-	
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	13605.56	257237.81		92839.19	73.4
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	19805.92	276667.81		73409.19	79.0
	FUND TOTAL	350077.00	350077.00			350077.00	19805.92	276667.81		73409.19	79.0

11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 24

FUND- 16 1\* CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2023 - 10/31/2023

\*GL150\*

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

11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 25

FUND- 17 Expenditures

7/01/2023 - 10/31/2023

\*GL150\*

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-	

11/06/2023

ACCT PERIOD:2023/10

BATH COUNTY

PAGE 26

FUND- 18 Room Tax Expenditures

7/01/2023 - 10/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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	

11/06/2023

ACCT PERIOD:2023/10  
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2023 - 10/31/2023

PAGE 27  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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						79561.35	223345.88		223345.88-	
405300-1003-	- - Non Residential-Private-Mandated										
405300-1007-	- - Non Residential-Private-NonMandate										
405300-1008-	- - Administrative Costs	23427.00	23427.00			23427.00	1534.20	6138.30		17288.70	26.2
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	81095.55	229484.18		6057.18-	102.7
	FUND TOTAL	223427.00	223427.00			223427.00	81095.55	229484.18		6057.18-	102.7

11/06/2023

ACCT PERIOD:2023/10  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2023 - 10/31/2023

PAGE 28  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	- Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>35461113.00</u>		<u>560023.91</u>		<u>36021136.91</u>		<u>6843378.12</u>		<u>29177758.79</u>	
			<u>35461113.00</u>		<u>.00</u>		<u>2066965.53</u>		<u>.00</u>		<u>18.9</u>