

12/07/2023  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
12/07/2023

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
**TREASURERS ACCOUNTABILITY**						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,932,418.50	1,472,418.51	4,268,835.40	1,883,933.17-	3,857,320.74
100-1101	Checking-First Nat'l Bk-Credit Ca	109,499.57	180,202.45	108,071.52		288,273.97
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	5.64		14,954.85
100-1105	Cash Checking BB&T Online Pymts C	69,856.25	117,443.81			117,443.81
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	558,522.25	1,897.45		560,419.70
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	36,291.53	75,279.49	70,577.85-	40,993.17
100-1180	Summit Bank	3,112,683.33	3,124,392.06	29,416.29		3,153,808.35
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	1,742,971.73	8,149.16		1,751,120.89
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Account					
** Assets **						
	TOTAL ASSETS	10,340,173.51	8,069,827.44	4,491,654.95	1,954,511.02-	10,606,971.37
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

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201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	57.16	57.16			57.16
201-2008	2008 Personal Property Taxes	476.84	476.84			476.84
201-2009	2009 Personal Property Taxes	1,505.30	1,505.30		10.00-	466.84
201-2010	2010 Personal Property Taxes	896.40	896.40		30.00-	1,475.30
201-2011	2011 Personal Property Taxes	1,009.36	1,009.36		10.00-	886.40
201-2012	2012 Personal Property Taxes	760.44	760.44		10.00-	999.36
201-2013	2013 Personal Property Taxes	1,056.49	1,034.12		30.00-	730.44
201-2014	2014 Personal Property Taxes	1,387.19	1,361.46			1,034.12
201-2015	2015 Personal Property Taxes	2,164.48	2,164.48		20.00-	1,341.46
201-2016	2016 Personal Property Tax	1,621.68	1,621.68		30.00-	2,134.48
201-2017	2017 Personal Property Tax	1,303.53	1,303.53		115.87-	1,505.81
201-2018	2018 Personal Property Taxes	1,734.70	1,744.35		30.00-	1,273.53
201-2019	2019 Personal Property Taxes	2,202.01	2,186.40		80.00-	1,664.35
201-2020	2020 Personal Property Tax	1,885.87	1,878.80		91.71-	2,094.69
201-2021	2021 Personal Property Tax	3,621.63	2,900.82		105.15-	1,773.65
201-2022	2022 Personal Property Taxes	26,148.66	18,652.59		599.82-	2,301.00
201-2023	2023 Personal Property Taxes		454,541.26	227.66	2,451.17-	16,201.42
201-2102	Possible C/W Reimbursement					299,856.61
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	47,880.91-	490,334.21-	156,236.83	227.66-	334,325.04-
	** Receivable Personal Property **		3,809.95	156,464.49	158,753.69-	1,520.75
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,675.00-	50.00		1,625.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	11,795.19	13,995.19	400.90		14,396.09
202-9999	DMV STOP FEES RESERVE	10,070.19-	12,320.19-		450.90-	12,771.09-
	DMV Stops Fees 2020 & Prior Years			450.90	450.90-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half					
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2126	2018 Public 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		2,005,828.69-	1,564,454.59
203-2136	2023 Public Service Tax 2nd Half		3,570,283.22		.03-	3,570,283.19
203-9999	PSC Reserve	109.12-	7,144,450.34-	2,008,117.92		5,136,332.42-
	** Receivables Public Service **		3,809.95-	2,008,117.92	2,005,828.72-	1,520.75-
	** 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	96.20			96.20
204-2117	2014 Real Estate Taxes 1st Half	234.72	197.42		38.79-	158.63
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	899.20			899.20
204-2121	2016 Real Estate Tax 1st Half	891.60	1,123.91		101.52-	1,022.39
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	2,392.83		127.70-	2,265.13

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	3,895.45			3,842.21
204-2128	2019 Real Estate Tax 2nd Half	4,772.75	4,186.25		53.24-	4,167.81
204-2129	2020 Real Estate Taxes 1st Half	9,255.93	33,693.05		18.44-	33,096.62
204-2130	2020 Real Estates Taxes 2nd Half	81,901.77	35,877.65		596.43-	35,151.73
204-2131	Real Estate Taxes 2021 1st Half	17,169.43	13,284.21		725.92-	11,146.51
204-2132	Real Estate Taxes 2021 2nd Half	27,020.62	20,651.47		2,137.70-	18,120.43
204-2133	2022 Real Estate Tax 1st Half	98,197.36	80,797.40	31.13	2,562.17-	77,354.93
204-2134	2022 Real Estate Taxes 2nd Half	201,575.02	115,883.54	222.51	3,664.98-	107,768.03
204-2135	2023 Real Estate Tax 1st Half		2,293,011.92	222.50	8,338.01-	1,099,674.62
204-2136	2023 Real Estate Tax 2nd Half		2,760,581.32	2,027.04	1,195,364.34-	2,734,239.60
204-9999	RE Reserve	458,327.15-	5,376,209.29-	2,027.04	28,368.76-	4,138,641.51-
	** Receivables Real Estate **			1,242,066.87	4,499.09-	
				1,246,597.09	1,246,597.09-	
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-	29,918.00-	506.00	506.00-	29,918.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,339,349.25-	2,358,037.75-	506.00	506.00-	2,358,037.75-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
208-0001	ALL RESERVES FOR STATE FUNDS All Reserves for State Funds	2,341,644.25	2,360,332.75	506.00	506.00-	2,360,332.75
	ALL RESERVES FOR STATE FUNDS	2,341,644.25	2,360,332.75	506.00	506.00-	2,360,332.75
209-0001	Tipping Fees	46,690.53	46,690.53			46,690.53
	Tipping Fees	46,690.53	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
210-0100	Service Charge A/R	120.00		20.00	40.00-	20.00-
210-9999	All Reserves Misc Revenues	120.00-		40.00	20.00-	20.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	60.00	60.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			3,412,702.40	3,412,702.40-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,368,530.52-	7,645,941.17-	795,242.39	3,878,875.41-	10,729,574.19-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,341,699.05	868,009.34	179,967.44-	2,029,740.95
300-0004	Virginia Public Assistance Fund		27,641.03	58,712.11	52,087.89-	34,265.25
300-0005	School Cafeteria Fund	3,185.68-	36,291.53-	70,577.85	75,279.49-	40,993.17-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			506.00	634.48-	128.48-
300-0015	Lodging Tax - 1% Marketing	20,124.40	197,088.48	5,314.18	22,992.18-	179,410.48
300-0016	Lodging Tax - 1% Capital	1,417,855.13-	1,061,502.01-	16,080.55	22,992.18-	1,068,413.64-
300-0017	Com Atty Forfieted Assets Acccoun	2,580.30-	1,528.35-			1,528.35-
300-0018	Special Room Tax Fund	494,608.47-	983,361.27-			1,079,235.70-
300-0019	Comprehensive Services Act		165,906.14	31,852.12	42,221.97-	155,536.29
300-0021	Litter Prev & Recycling Grant	69,970.50-	69,970.50-		12,513.00-	82,483.50-
300-0032	Sheriff's Forfeited Assets Account	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-	8,069,827.44-	1,846,294.54	4,383,438.47-	10,606,971.37-
	TOTAL PRIOR YR FUND BALANCE	10,340,173.51-	8,069,827.44-	1,846,294.54	4,383,438.47-	10,606,971.37-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,069,827.44-	5,258,996.94	7,796,140.87-	10,606,971.37-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTF	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-	1238436.67-	1857106.45-		3686893.55-	33.4
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-	1238436.67-	1857106.45-		3686893.55-	33.4
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7328985.00-	7328985.00-			7328985.00-	2005828.72-	2005863.95-		5323121.05-	27.3
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro						2289.20-	2289.20-		2289.20	
	DEPT. TOTAL	7328985.00-	7328985.00-			7328985.00-	2008117.92-	2008153.15-		5320831.85-	27.4
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	410300.00-	410300.00-			410300.00-	134090.96-	217360.12-		192939.88-	52.9
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received						30206.72-	32220.50-		32220.50	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	164297.68-	249580.62-		160719.38-	60.8
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	18390.64-	31066.58-		28953.42-	51.7
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	18390.64-	31066.58-		28953.42-	51.7
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1092.15-	7624.50-		2375.50-	76.2
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1426.69-	5552.05-		4447.95-	55.5
031106-0003-	Land Use Applications							110.00-		110.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2518.84-	13286.55-		6713.45-	66.4
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	89547.31-	536721.41-		460166.59-	53.8
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	68399.05-	399806.74-		325193.26-	55.1
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	157946.36-	936528.15-		785359.85-	54.3

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ACCT PERIOD:2023/11 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	1600.00-	1600.00-			1600.00-				1600.00-	
031203-0067-	- Business Liense	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-	1624.74-	11466.03-		1466.03	114.6
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	4471.07-	26539.61-		16539.61	265.3
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-				722.83	244.5
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-	26.10-	1222.83-		722.83	30.1
031207-0008-	DMV Stops Fee	5000.00-	5000.00-			5000.00-	1442.18-	5418.86-		12581.14-	30.1
031207-0009-	Registration-Short Term Rental						475.90-	2750.90-		2249.10-	55.0
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	8039.99-	47418.23-		20.00	
										3418.23	107.7
TRANSLIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	45984.36-	269635.88-		305364.12-	46.8
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	45984.36-	269635.88-		305364.12-	46.8
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	11.00-	127.00-		873.00-	12.7
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	11.00-	127.00-		873.00-	12.7
PERMITS AND OTHER LICENSES											
031303-0005-	Transfer Fees	100.00-	100.00-			100.00-	28.80-	132.30-		32.30	132.3
031303-0007-	Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	125.00-	1560.00-		440.00-	78.0
031303-0008-	Building Permits	18000.00-	18000.00-			18000.00-	440.00-	20774.08-		2774.08	115.4
031303-0009-	Construction Waste	20000.00-	20000.00-			20000.00-	672.50-	26718.23-		6718.23	133.5
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	1266.30-	49184.61-		9084.61	122.6
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	1004.36-	3633.96-		1633.96	181.6
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	1004.36-	3633.96-		1633.96	181.6
**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-	39462.90-	77728.35-		57728.35	388.6
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	39462.90-	77728.35-		57728.35	388.6
REVENUE FROM USE OF PROPERTY											

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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
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property						104.92-	524.60-		524.60	
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-	383.29-	1887.10-		1112.90-	62.9
031502-0007-	- Sale of County Vehicles										
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	488.21-	2411.70-		588.30-	80.3
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees							320.85-		320.85	
031601-0004-	- Law Library Fees						23.80-	200.00-		200.00	
031601-0005-	- Reimbursement Jury Claims										
031601-0006-	- Courthouse Security Fee	30000.00-	30000.00-			30000.00-	4737.00-	21550.56-		8449.44-	71.8
031601-0007-	- Blood Test/Tna Fee						14.25-	14.25-		14.25	
031601-0008-	- Non-Consevutive Jail Time										
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	4775.05-	22085.66-		7914.34-	73.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees						50.39-	226.76-		226.76	
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						50.39-	226.76-		226.76	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4000.00-		1000.00-	80.0
031603-0003-	- Work Release Receipts										
031603-0004-	- Asset Forfeit Proceeds										
031603-0005-	- Sale of Gun Permits						300.00-	1230.00-		1230.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	300.00-	5230.00-		230.00	104.6
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- Recreation Fees						633.50-	633.50-		633.50	
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						400.00-	4050.00-		4050.00	
	DEPT. TOTAL			6909.29-		6909.29-	1033.50-	12994.50-		6085.21	188.0
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County			6345.38-		6345.38-	6876.49-	80937.18-		74591.80	275.5
031803-0004-	- COVID Cares Act Revenue										
031803-0005-	- Telephone Reimbursements						46.92-	281.10-		281.10	
031803-0006-	- Recycling Reimbursement						358.30-	3348.30-		3348.30	



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-			100.0
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-	
032201-0017-	- PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	- Communications Fund	85000.00-	85000.00-			85000.00-	6498.10-	31549.56-		53450.44-	37.1
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	6498.10-	74666.61-		106108.39-	41.3
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-	7216.18-	34914.91-		50857.09-	40.7
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-	7216.18-	34914.91-		50857.09-	40.7
SHERIFF											
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-	53656.39-	255676.00-		382130.00-	40.0
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-	53656.39-	255676.00-		382130.00-	40.0
COMMISSIONER OF REVENUE											
032303-0001-	- Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-	8075.76-	40275.84-		56307.16-	41.7
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-	8075.76-	40275.84-		56307.16-	41.7
TREASURER											
032304-0001-	- Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-	7972.58-	38228.80-		57618.20-	39.8
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-	7972.58-	38228.80-		57618.20-	39.8
MEDICAL EXAMINER											
032305-0001-	- Shared Exp-Medical Examiner										
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-	28739.33-	103549.58-		123190.42-	45.6
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-	28739.33-	103549.58-		123190.42-	45.6
**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-	560023.91-		19855381.91-	3875198.43-	6986524.38-		12868857.53-	35.1







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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (Federal)											
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-		9053.93-		1053.93	113.1
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-		3960.81-		26039.19-	13.2
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-		145420.75-		301587.25-	32.5
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-	179967.44-	1146964.49-		10506078.51-	9.8

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ACCT PERIOD:2023/11  
 FUND- Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	566153.00-	566153.00-			566153.00-	52087.89-	267572.57-		298580.43-	47.2
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-	52087.89-	267817.02-		506123.98-	34.6
	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-	52087.89-	267817.02-		733405.98-	26.7

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ACCT PERIOD:2023/11  
FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	17000.00-	17000.00-			17000.00-	2205.65-	12530.21-		4469.79-	73.7
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	2205.65-	12530.21-		4469.79-	73.7
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						25000.00-	40000.00-		40000.00	
	DEPT. TOTAL						25000.00-	40000.00-		40000.00	
	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-	48708.84-	169898.27-		110101.73-	60.6
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-	48708.84-	169898.27-		110101.73-	60.6
	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-	75914.49-	222428.48-		531183.52-	29.5

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ACCT PERIOD:2023/11 BATH COUNTY  
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 FEES										
012000-0001-	- Sheriff Fees 2/3						128.48-	691.46-		691.46	
	DEPT. TOTAL						128.48-	691.46-		691.46	
	FUND TOTAL						128.48-	691.46-		691.46	

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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-	22992.18-	134817.92-		115182.08-	53.9
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism										
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	22992.18-	134817.92-		115182.08-	53.9
TRANSFERS											
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	22992.18-	134817.92-		115182.08-	53.9

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ACCT PERIOD:2023/11  
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-	22992.18-	134817.92-		65182.08-	67.4
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	22992.18-	134817.92-		65182.08-	67.4
	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-	22992.18-	134817.92-		449632.08-	23.0



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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	95874.43-	584627.23-		915372.77-	38.9
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	95874.43-	584627.23-		915372.77-	38.9
	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-	95874.43-	584627.23-		1115372.77-	34.3

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ACCT PERIOD:2023/11  
FUND- 19 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social										
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-	42221.97-	105800.01-		86449.01	546.7
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	42221.97-	105800.01-		86449.01	546.7
	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-	42221.97-	105800.01-		117626.99-	47.3

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FUND- 21 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899	REVENUE										
031899-0001-	Revenue						12513.00-	12513.00-		12513.00	
	DEPT. TOTAL						12513.00-	12513.00-		12513.00	
	FUND TOTAL						12513.00-	12513.00-		12513.00	

12/07/2023

ACCT PERIOD:2023/11  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2023 - 11/30/2023

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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	<u>35461113.00-</u>		<u>560023.91-</u>		<u>36021136.91-</u>		<u>9597001.91-</u>		<u>26424135.00-</u>	<u>26.6</u>
			<u>35461113.00-</u>		<u>.00</u>		<u>4379890.49-</u>		<u>.00</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	16500.00		23100.00	41.6
401101-2100-	FICA	2846.00	2846.00			2846.00	244.74	1223.69		1622.31	42.9
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	979.44	4897.20		5525.80	46.9
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5108.48	15320.44		59679.56	20.4
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	36714.26	41310.51		18689.49	68.8
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	700.00	700.00		13300.00	5.0
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					
401101-5813-	NACo	500.00	500.00			500.00		888.00		162.00	84.5
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	450.00	450.00		50.00	90.0
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		399.87		2600.13	13.3
401101-8202-	Emergency Capital Outlay Equipment							40.01		959.99	4.0
401101-8203-	State Payment										
DEPT. TOTAL		219444.00	219444.00			219444.00	47496.92	82089.22		137354.78	37.4
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10000.00	50000.00		73000.00	40.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8449.12	42245.60		59144.40	41.6
401211-2100-	FICA	17166.00	17166.00			17166.00	1356.56	6883.26		10282.74	40.0
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2531.35	12656.75		18143.25	41.0
401211-2310-	Health Insurance	32716.00	32716.00	63.10		32779.10	3029.53	14467.37		18311.73	44.1
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	247.22	1236.10		1770.90	42.1
401211-2500-	Professional Services	12500.00	12500.00			12500.00		11340.00		1160.00	90.7
401211-3310-	Maintenance	1500.00	1500.00	2857.28		4357.28	3308.78	3396.78		960.50	77.9
401211-3600-	Advertising	1500.00	1500.00			1500.00		250.00		1250.00	16.6
401211-5210-	Postage	2000.00	2000.00			2000.00	1000.00	1000.00		1000.00	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	492.79	1273.30		3226.70	28.2
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel						38.15	38.15		38.15-	
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	753.92	2215.29		7784.71	22.1
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	1948.50	2559.07		1190.93	68.2
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		344829.00	344829.00	2920.38		347749.38	33155.92	150386.66		197362.72	43.2
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	6934.76	34673.80		48544.20	41.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		240.00		3260.00	6.8
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6748.00	33740.00		47236.00	41.6



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	175.50	1363.57		3636.43	27.2
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		546.59		2953.41	15.6
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00	2370.07	2370.07		1629.93	59.2
401241-6015-	Customer Refunds						5127.14	11412.41		11412.41-	
401241-6032-	License Tags & Receipts	1500.00	1500.00			1500.00		771.50		728.50	51.4
401241-8202-	Capital Outlay										
<b>DEPT. TOTAL</b>		<b>306008.00</b>	<b>306008.00</b>			<b>306008.00</b>	<b>29383.46</b>	<b>130544.79</b>		<b>175463.21</b>	<b>42.6</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	7108.41	30234.94		14765.06	67.1
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	75.00	75.00		6425.00	1.1
401251-5230-	Telephone	5500.00	5500.00			5500.00	731.72	1384.17		4115.83	25.1
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	146.97	1310.95		889.05	59.5
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		500.00			100.0
401251-6022-	Software Development	10000.00	10000.00			10000.00	5000.00	8792.00		1208.00	87.9
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00	1898.43	2180.13		2819.87	43.6
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00		8035.68		6964.32	53.5
<b>DEPT. TOTAL</b>		<b>89700.00</b>	<b>89700.00</b>			<b>89700.00</b>	<b>14960.53</b>	<b>52512.87</b>		<b>37187.13</b>	<b>58.5</b>
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5500.00	5500.00			5500.00	1907.44	3703.73		1796.27	67.3
401310-1300-	Parttime Help	12000.00	12000.00			12000.00	2287.50	9243.50		2756.50	77.0
401310-1900-	OE Compensation	39000.00	39000.00			39000.00	9587.16	9677.16		29322.84	24.8
401310-2100-	FICA	1339.00	1339.00			1339.00	175.01	707.06		631.94	52.8
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00	1050.00	1050.00		2950.00	26.2
401310-5540-	Travel Conference & Education	4000.00	4000.00			4000.00	258.18	524.74		3475.26	13.1
401310-6001-	Office Supplies							19.99		19.99-	
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00	3804.00	5355.47		12644.53	29.7
401310-7000-	Electoral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	10000.00	10000.00			10000.00				10000.00	
<b>DEPT. TOTAL</b>		<b>93839.00</b>	<b>93839.00</b>			<b>93839.00</b>	<b>19069.29</b>	<b>30281.65</b>		<b>63557.35</b>	<b>32.2</b>
<b>REGISTRAR</b>											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6212.50	31062.50		43487.50	41.6
401320-1300-	Parttime Help	20700.00	20700.00			20700.00	814.00	814.00		19886.00	3.9
401320-2100-	FICA	7287.00	7287.00			7287.00	490.02	2200.98		5086.02	30.2
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	823.78	4118.90		5767.10	41.6
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	5019.30		7433.70	40.3
401320-2400-	Group Life Insurance	999.00	999.00			999.00	83.25	416.25		582.75	41.6

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	20.00	1076.02		16923.98	5.9
401320-3600-	Advertising	2000.00	2000.00			2000.00	1400.00	2015.00		15.00-	100.7
401320-5210-	Postage	3500.00	3500.00			3500.00	98.00	98.00		3402.00	2.8
401320-5230-	Telephone	3000.00	3000.00			3000.00	339.95	1005.48		1994.52	33.5
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	652.85	1838.94		4161.06	30.6
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	11938.21	50187.07		117187.93	29.9
**COURTS**											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	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		.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		1855.12	7.2
402110-5210-	Postage										
402110-5230-	Telephone	500.00	500.00			500.00	2.87	5.21		494.79	1.0
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	2.87	1818.81		15800.19	10.3
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	98.32	342.11		157.89	68.4
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	129.18	335.49		2064.51	13.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	67.99	67.99		932.01	6.7
402120-6026-	Detention Home	2000.00	2000.00			2000.00				2000.00	
402120-6027-	Detention Services	15000.00	15000.00			15000.00	13950.00	13950.00		1050.00	93.0
402120-8202-	Capital Outlay										
402120-8203-	Probation	2655.00	2655.00			2655.00		2655.00			100.0
	DEPT. TOTAL	24555.00	24555.00			24555.00	14245.49	17350.59		7204.41	70.6
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	72.59	351.43		1348.57	20.6
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	72.59	351.43		3698.57	8.6

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	10273.06	45365.30		59911.70	43.0
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	14155.16	52775.80		59663.20	46.9
402160-2100-	FICA	16656.00	16656.00			16656.00	1720.74	6767.91		9888.09	40.6
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2525.67	12628.35		17197.65	42.3
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	20904.70		36410.30	36.4
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	246.94	1234.70		1682.30	42.3
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	858.00	858.00		4142.00	17.1
402160-5210-	Postage										
402160-5230-	Telephone	3500.00	3500.00			3500.00	225.48	898.20		2601.80	25.6
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	308.56	377.99		6622.01	5.3
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3800.00	3800.00			3800.00	136.20	864.78		2935.22	22.7
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		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	34630.75	161403.24		245247.76	39.6
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	79451.00	79451.00			79451.00	6620.88	33104.40		46346.60	41.6
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2384.00	11920.00		16688.00	41.6
402210-2100-	FICA	8267.00	8267.00			8267.00	655.53	3277.65		4989.35	39.6
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1167.53	5837.65		8173.35	41.6
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1209.72	6048.60		8962.40	40.2
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	117.99	589.95		826.05	41.6
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	45.00	297.88		1152.12	20.5
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00	18.67	2462.86		462.86-	123.1
402210-6001-	Office Supplies	600.00	600.00			600.00	92.23	461.15		138.85	76.8
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00	95.10	95.10		904.90	9.5
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	1750.00		2450.00	41.6
DEPT. TOTAL		156039.00	156039.00			156039.00	12756.65	65845.24		90193.76	42.1
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											
403120-1100-	Compensation	88822.00	88822.00			88822.00	7401.76	37008.80		51813.20	41.6
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00			675995.00	55481.26	280266.30		395728.70	41.4
403120-2100-	FICA	58509.00	58509.00			58509.00	4730.72	24073.09		34435.91	41.1
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8258.69	41293.45		59485.55	40.9



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>ANIMAL CONTROL</b>											
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										
	<b>DEPT. TOTAL</b>	<b>72694.00</b>	<b>72694.00</b>			<b>72694.00</b>		<b>8322.35</b>		<b>64371.65</b>	<b>11.4</b>
<b>**FIRE PREVENTION**</b>											
<b>FIRE DEPARTMENT</b>											
403220	<b>FIRE DEPARTMENT</b>										
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	19140.00			100.0
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	8659.00	8659.00			8659.00				8659.00	
403220-5703-	MILLBORG VFA	75000.00	75000.00			75000.00				75000.00	
403220-5704-	MOUNTAIN GROVE VFD	48853.00	48853.00			48853.00	24426.50	24426.50		24426.50	50.0
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD										
403220-5707-	SHARON VFD	3700.00	3700.00			3700.00		3700.00			100.0
	<b>DEPT. TOTAL</b>	<b>236360.00</b>	<b>236360.00</b>			<b>236360.00</b>	<b>43566.50</b>	<b>82179.00</b>		<b>154181.00</b>	<b>34.7</b>
<b>RESCUE SERVICES</b>											
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 DBMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	23000.00	23000.00			23000.00	11500.00	11500.00		11500.00	50.0
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										
	<b>DEPT. TOTAL</b>	<b>142290.00</b>	<b>142290.00</b>			<b>142290.00</b>	<b>11500.00</b>	<b>25240.00</b>		<b>117050.00</b>	<b>17.7</b>

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	1000.00		1400.00	41.6
403240-2100-	FICA	184.00	184.00			184.00	14.78	73.90		110.10	40.1
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	1032.96	8043.30		10456.70	43.4
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	308.58	727.13		6272.87	10.3
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	7752.07	11128.51		5871.49	65.4
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	9308.39	50135.69		68048.31	42.4
<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		73795.67	70.4
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	250000.00	250000.00			250000.00		176204.33		73795.67	70.4
<b>**COUNTY INSPECTOR**</b>											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	126874.00	126874.00			126874.00	10772.76	53863.80		73010.20	42.4
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2787.84	13939.20		19515.80	41.6
403410-2100-	FICA	12448.00	12448.00			12448.00	951.74	4758.70		7689.30	38.2
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1771.61	8858.05		12401.95	41.6
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	10477.20		15517.80	40.3
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	179.04	895.20		1253.80	41.6
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00	275.62	275.62		9724.38	2.7
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		1072.44		2927.56	26.8
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	82.43	304.35		695.65	30.4
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	235.48	877.26		2622.74	25.0
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	925.38	2377.54		1122.46	67.9

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	764.79	1130.74		2669.26	29.7
403410-5820-	Road Signs	5000.00	5000.00			5000.00	697.26	1748.28		3251.72	34.9
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	863.17	1074.83		1425.17	42.9
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00	2359.27	2460.33		39.67	98.4
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										
<b>DEPT. TOTAL</b>		<b>261981.00</b>	<b>261981.00</b>			<b>261981.00</b>	<b>24761.83</b>	<b>104113.54</b>		<b>157867.46</b>	<b>39.7</b>
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	79905.00	79905.00			79905.00	5713.76	28575.62		51329.38	35.7
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	437.45	2188.13		3924.87	35.7
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	511.68	3243.22		7693.78	29.6
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	4378.90		6488.10	40.2
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	51.71	323.59		715.41	31.1
403510-3310-	Maintenance	5500.00	5500.00			5500.00	80.47	356.92		5143.08	6.4
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3500.00	3500.00			3500.00	191.80	682.73		2817.27	19.5
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00	83.10	292.99		707.01	29.2
403510-5230-	Telephone	1800.00	1800.00			1800.00	261.64	787.23		1012.77	43.7
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		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	88.28	121.64		5378.36	2.2
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	624.38	2274.33		3725.67	37.9
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00	23.69	377.53		1122.47	25.1
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00	309.00	309.00		191.00	61.8
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
<b>DEPT. TOTAL</b>		<b>138961.00</b>	<b>138961.00</b>			<b>138961.00</b>	<b>9252.74</b>	<b>44122.02</b>		<b>94838.98</b>	<b>31.7</b>
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	54812.00	54812.00			54812.00	7067.64	25338.20		29473.80	46.2
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	44769.64	141048.20		147789.80	48.8
403520-2100-	FICA	26290.00	26290.00			26290.00	3841.54	12167.20		14122.80	46.2
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3766.36	18831.80		26366.20	41.6
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6666.78	32999.96		45416.04	42.0
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	378.37	1891.85		2649.15	41.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	72.99	15578.80		32421.20	32.4
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	3772.38	14613.78		34386.22	29.8

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	592.72	886.60		4113.40	17.7
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	55.07	1274.70		1725.30	42.4
403520-6011-	Wearing Apparel	900.00	900.00			900.00	48.00	535.40		364.60	59.4
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00	104.00	104.00		146.00	41.6
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		5328.33	4.8
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	640145.00	640145.00			640145.00	71135.49	295795.85		344349.15	46.2
<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>											
<b>TRANSFER STATION</b>											
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	360.00	78551.35		25042.35-	146.8
404210-3320-	Property Lease	7683.00	7683.00			7683.00	750.00	5642.48		2040.52	73.4
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	139.68	583.50		103.50-	121.5
404210-4115-	Cameras	3020.00	3020.00			3020.00	251.98	1259.90		1760.10	41.7
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00	360.00	360.00		640.00	36.0
404210-6041-	Solid Waste Disposal	456926.00	456926.00			456926.00	47554.68	139432.10		317493.90	30.5
404210-6042-	Trash Pick UP Service	261087.00	261087.00			261087.00	27445.80	150265.54		110821.46	57.5
404210-6043-	Solid Waste Management	334911.00	334911.00			334911.00	38691.27	138508.59		196402.41	41.3
404210-6044-	Litter Control	5000.00	5000.00			5000.00		5000.00		5000.00	
404210-6045-	Recycling Expense	11117.00	11117.00			11117.00	2942.11	9189.07		1927.93	82.6
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	118495.52	526110.45		634297.55	45.3
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
<b>BUILDING &amp; GROUNDS</b>											
404310-1100-	Compensation	78321.00	78321.00			78321.00	6526.70	32633.50		45687.50	41.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5992.00	5992.00			5992.00	493.46	2467.30		3524.70	41.1
404310-2210-	Retirement Insurance	10386.00	10386.00			10386.00	865.44	4327.20		6058.80	41.6
404310-2310-	Health Insurance	21851.00	21851.00			21851.00	1761.50	8807.50		13043.50	40.3
404310-2400-	Group Life Insurance	1050.00	1050.00			1050.00	87.46	437.30		612.70	41.6
404310-3310-	Maintenance	130000.00	130000.00			130000.00	582.86	6852.87		123147.13	5.2
404310-5110-	Electricity	35000.00	35000.00			35000.00	2293.69	11647.51		23352.49	33.2

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	261.76	843.25		4156.75	16.8
404310-5230-	- Telephone	600.00	600.00			600.00	40.46	201.37		398.63	33.5
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	467.12	1052.34		3947.66	21.0
404310-6008-	- Gas & Oil	35000.00	35000.00			35000.00	123.43	336.11		34663.89	.9
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	13503.88	110083.66		260048.34	29.7
<b>****AIRPORT****</b>											
404600-1100-	- Compensation	43680.00	43680.00			43680.00	5237.34	25795.98		17884.02	59.0
404600-1300-	- Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	- FICA	5063.00	5063.00			5063.00	390.88	1924.39		3138.61	38.0
404600-2210-	- Retirement	6164.00	6164.00			6164.00	513.60	2470.12		3693.88	40.0
404600-2310-	- Health Insurance	10867.00	10867.00			10867.00	875.78	4378.90		6488.10	40.2
404600-2400-	- Group Life Insurance	586.00	586.00			586.00	48.78	234.58		351.42	40.0
404600-5230-	- Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	7066.38	34803.97		54056.03	39.1
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	- Contributions To Health Dept	125055.00	125055.00			125055.00		59859.00		65196.00	47.8
405110-6004-	- Dental Programs										
405110-6008-	- Gas & Oil										
405110-6045-	- NVESA INC										
	DEPT. TOTAL	125055.00	125055.00			125055.00		59859.00		65196.00	47.8
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	- Contributions To Mental Health	33924.00	33924.00			33924.00		20649.50		13274.50	60.8
405220-5621-	- Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		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-	- SAFHOME 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	3000.00	4000.00		2000.00	66.6
	DEPT. TOTAL	6000.00	6000.00			6000.00	3000.00	4000.00		2000.00	66.6
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	168104.00	168104.00			168104.00	8390.00	64641.58		103462.42	38.4
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	60.00	20401.50		32560.50	38.5
407110-2100-	FICA	16912.00	16912.00			16912.00	644.46	6505.69		10406.31	38.4
407110-2210-	Retirement Insurance	22809.00	22809.00			22809.00	1155.63	8013.24		14795.76	35.1
407110-2310-	Health Insurance	32716.00	32716.00			32716.00	1761.50	10559.06		22156.94	32.2
407110-2400-	Group Life Insurance	2221.00	2221.00			2221.00	109.74	774.57		1446.43	34.8
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1107.31	6438.78		23861.22	21.2
407110-3600-	Advertising	2500.00	2500.00			2500.00		970.00		1530.00	38.8
407110-5110-	Electricity	15000.00	15000.00			15000.00	480.97	5636.92		9363.08	37.5
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	2898.07		2101.93	57.9
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	458.27	1770.50		4429.50	28.5
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	468.11	2539.37		6460.63	28.2
407110-5808-	Donation expended for P&R Prog			3227.64		3227.64				3227.64	
407110-5809-	Expense-Donations Celebrations Com			2860.00		2860.00	5503.79	5503.79		2643.79-	192.4
407110-5810-	Wings & Wheels	12000.00	12000.00	3013.10		15013.10		12457.59		2555.51	82.9
407110-6001-	Office Supplies	2000.00	2000.00			2000.00	249.00	505.70		1494.30	25.2
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	40.00	60.00		2940.00	2.0
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	2660.00	2790.00		12210.00	18.6
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00		8245.28		16754.72	32.9
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		2500.00		2500.00	
407110-6049-	Special Programs	22000.00	22000.00			22000.00	931.82	1786.26		20213.74	8.1
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	24177.10	182799.95		304324.79	37.5
**LIBRARY**											
ADMINISTRATION											
407310-5696-	- Library Contributions	156963.00	156963.00			156963.00		78481.50		78481.50	50.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00		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	540.47	4020.00		10980.00	26.8
408110-2100-	FICA	1148.00	1148.00			1148.00	15.32	162.61		985.39	14.1
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	509.17	1923.26		5076.74	27.4
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	9000.00		9000.00	50.0
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	9876.50		9876.50	50.0
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	500.00	500.00		135.00	78.7
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 Ccm 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 SPICAL 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	6309.66	162926.71		394181.29	29.2
DEPT. TOTAL		650907.00	650907.00			650907.00	17312.87	202290.58		448616.42	31.0

\*\*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	12162.34	58057.78		46942.22	55.2
408240-1300-	Part Time Help	25000.00	25000.00			25000.00				25000.00	
408240-2100-	FICA	9945.00	9945.00			9945.00	929.46	4436.81		5508.19	44.6
408240-2210-	Retirement Insurance	13923.00	13923.00			13923.00	1197.62	5988.10		7934.90	43.0
408240-2400-	Group Life Insurance	1407.00	1407.00			1407.00	121.02	605.10		801.90	43.0
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	14410.44	69087.79		108387.21	38.9
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-3151-	Co-operative Ext Professional Deve										
408350-5230-	Telephone	1000.00	1000.00			1000.00	160.06	398.29		601.71	39.8
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	160.06	398.29		75878.71	.5
**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						100.00-	280.00-		280.00	
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	100.00-	1773.97		726.03	70.9
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	37699.00	37699.00			37699.00		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	850.00	2625.00		2375.00	52.5
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	850.00	122184.00		163823.00	42.7









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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2023 - 11/30/2023

\*GLL150\*

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						868009.34	3176705.44		3176705.44-	
	DEPT. TOTAL						868009.34	3176705.44		3176705.44-	
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	868009.34	3176705.44		8476337.56	27.2

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	2570.00	12850.00		29646.00	30.2
	DEPT. TOTAL	42496.00	42496.00			42496.00	2570.00	12850.00		29646.00	30.2
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	45300.00	45300.00			45300.00	2274.09	10943.14		34356.86	24.1
405311-1100-	- Compensation	735052.00	735052.00			735052.00	36306.70	185916.70		549135.30	25.2
405311-1101-	- Part Time						1512.36	8408.13		8408.13-	
405311-2100-	- FICA						2747.96	14140.08		14140.08-	
405311-2210-	- VRS						4656.98	24381.13		24381.13-	
405311-2310-	- Health						8235.34	41176.70		41176.70-	
405311-2410-	- Group Life						462.21	2415.15		2415.15-	
	DEPT. TOTAL	780352.00	780352.00			780352.00	56195.64	287381.03		492970.97	36.8
	** Local Only **										
405312-1100-	- Compensation	8044.00	8044.00			8044.00	375.00	1875.00		6169.00	23.3
405312-2100-	- FICA						28.68	143.40		143.40-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	2018.40		6025.60	25.0
	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	5.00	299.28		32113.72	.9
	DEPT. TOTAL	32413.00	32413.00			32413.00	5.00	299.28		32113.72	.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	59174.32	302544.48		698678.52	30.2
	FUND TOTAL	1001223.00	1001223.00			1001223.00	59174.32	302544.48		698678.52	30.2

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FUND- Expenditures in total -School Food'

7/01/2023 - 11/30/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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	70577.85	183985.99		569626.01	24.4
	DEPT. TOTAL	753612.00	753612.00			753612.00	70577.85	183985.99		569626.01	24.4
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	70577.85	183985.99		569626.01	24.4

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BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2023 - 11/30/2023

\*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						506.00	21590.48		21590.48-	
	DEPT. TOTAL						506.00	21590.48		21590.48-	
	FUND TOTAL						506.00	21590.48		21590.48-	

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	17333.36		17333.36-	
409400-2100-	FICA						321.74	1277.02		1277.02-	
409400-2210-	RETIREMENT INS						611.43	2445.72		2445.72-	
409400-2310-	HEALTH INS						875.78	4341.98		4341.98-	
409400-2400-	GROUP LIFE						58.07	232.28		232.28-	
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		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	6200.36	282868.17		67208.83	80.8
	FUND TOTAL	350077.00	350077.00			350077.00	6200.36	282868.17		67208.83	80.8

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BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2023 - 11/30/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance										
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00				30000.00	
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	454373.00	454373.00			454373.00	16080.55	484259.41		29886.41-	106.5
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	16080.55	484259.41		113.59	99.9
FUND TOTAL		484373.00	484373.00			484373.00	16080.55	484259.41		113.59	99.9

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ACCT PERIOD:2023/11  
FUND- 17 Expenditures

BATH COUNTY

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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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ACCT PERIOD:2023/11

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2023 - 11/30/2023

\*GL150\*

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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated						30317.92	253663.80		253663.80-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00	1534.20	7672.50		15754.50	32.7
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	223427.00	223427.00			223427.00	31852.12	261336.30		37909.30-	116.9
	FUND TOTAL	223427.00	223427.00			223427.00	31852.12	261336.30		37909.30-	116.9

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BATH COUNTY

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FUND- 32 EXPENDITURES

7/01/2023 - 11/30/2023

\*GL150\*

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>560023.91</u>		<u>36021136.91</u>		<u>8692929.21</u>		<u>27328207.70</u>	
			<u>35461113.00</u>		<u>.00</u>		<u>1848646.13</u>		<u>.00</u>		<u>24.1</u>