

2/07/2024  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
2/07/2024

PAGE 1  
TIME 12:40

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	4,849,888.63	1,025,203.98	1,719,440.75-	4,155,651.86
100-1101	Checking-First Nat'l Bk-Credit Ca	109,499.57	119,640.41	56,078.69		175,719.10
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	14,954.85	1.91		14,956.76
100-1105	Cash Checking BB&T Online Pymts C	69,856.25	63,994.63			63,994.63
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	140,428.78	140,961.39			140,961.39
100-1108	CASH-Highland's Community Bank	555,546.22	202,808.57	1,225.77		204,034.34
100-1109	Cash-Summit Bank American Recover	681,307.11	288,874.50-	288,874.50		
100-1120	Checking-BB&T-School Food Fund	3,185.68	25,182.68	50,941.71	55,920.22-	20,204.17
100-1180	Summit Bank	3,112,683.33	4,134,092.52	12,512.91		4,146,605.43
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	1,759,097.09	8,267.76		1,767,364.85
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,340,173.51	11,022,646.27	1,443,107.23	1,775,360.97-	10,690,392.53
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				9.80-	9.80-
201-2005	2005 Personal Property Taxes	34.20	34.20		34.20-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes	14.97	14.97		14.97-	
201-2007	2007 Personal Property Taxes	57.16	57.16		57.16-	
201-2008	2008 Personal Property Taxes	476.84	466.84		466.84-	
201-2009	2009 Personal Property Taxes	1,505.30	1,475.30		1,475.30-	
201-2010	2010 Personal Property Taxes	896.40	886.40		886.40-	
201-2011	2011 Personal Property Taxes	1,009.36	999.36		999.36-	
201-2012	2012 Personal Property Taxes	760.44	730.44		730.44-	
201-2013	2013 Personal Property Taxes	1,056.49	1,034.12		1,034.12-	
201-2014	2014 Personal Property Taxes	1,387.19	1,341.46		1,341.46-	
201-2015	2015 Personal Property Taxes	2,164.48	2,134.48			2,134.48
201-2016	2016 Personal Property Tax	1,621.68	1,505.81			1,505.81
201-2017	2017 Personal Property Tax	1,303.53	1,273.53			1,273.53
201-2018	2018 Personal Property Taxes	1,734.70	1,664.35			1,664.35
201-2019	2019 Personal Property Taxes	2,202.01	2,094.69			2,094.69
201-2020	2020 Personal Property Tax	1,885.87	1,773.65			1,773.65
201-2021	2021 Personal Property Tax	3,621.63	2,267.90	40.60	88.87-	2,219.63
201-2022	2022 Personal Property Taxes	26,148.66	15,621.65	664.36	1,524.43-	14,761.58
201-2023	2023 Personal Property Taxes		111,047.26	245.19	36,897.46-	74,394.99
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	47,880.91-	146,083.57-	45,440.84	830.18-	101,472.91-
	** Receivable Personal Property **		340.00	46,390.99	46,390.99-	340.00
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,625.00-			1,625.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	11,795.19	14,571.11	275.00		14,846.11
202-9999	DMV STOP FEES RESERVE	10,070.19-	12,946.11-		275.00-	13,221.11-
	DMV Stops Fees 2020 & Prior Years			275.00	275.00-	
	** 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					

2/07/2024  
FUND #-099

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BALANCE SHEET  
2/07/2024

PAGE 3  
TIME 12:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2126	2018 Public Servic 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-	.04			.04
203-2133	2022 Public Service Taxes 1st Hal					
203-2134	2022 Public Service Taxes 2nd Hal	397.10	37.19			37.19
203-2135	2023 Public Service Tax 1st Half		2,329.61			2,329.61
203-2136	2023 Public Service Tax 2nd Half		3,568,332.66			3,568,332.66
203-9999	PSC Reserve	109.12-	3,571,008.51-			3,571,008.51-
	** Receivables Public Service **		340.00-			340.00-
	** 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	158.63		38.44-	120.19
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	984.00			984.00
204-2122	2016 Real Estate Tax 2nd Half	1,099.76	1,287.50		103.63-	1,183.87
204-2123	2017 Real Estate Tax 1st Half	1,885.72	1,633.53			1,633.53
204-2124	2017 Real Estate Tax 2nd Half	2,416.79	2,081.14		114.93-	1,966.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2125	2018 Real Estate Taxes 1st Half	2,309.26	2,545.51		11.74-	2,533.77
204-2126	2018 Real Estate Taxes 2nd Half	3,385.71	3,227.04		19.01-	3,208.03
204-2127	2019 Real Estate Tax 1st Half	4,000.70	3,524.74	8.46	8.46-	3,524.74
204-2128	2019 Real Estate Tax 2nd Half	4,772.75	4,075.00	85.75	104.07-	4,056.68
204-2129	2020 Real Estate Taxes 1st Half	9,255.93	32,001.26	71.10	393.13-	31,679.23
204-2130	2020 Real Estates Taxes 2nd Half	81,901.77	34,190.02	4.40	172.89-	34,021.53
204-2131	Real Estate Taxes 2021 1st Half	17,169.43	10,108.93	4.40	168.45-	9,944.88
204-2132	Real Estate Taxes 2021 2nd Half	27,020.62	15,830.66	287.19	735.32-	15,382.53
204-2133	2022 Real Estate Tax 1st Half	98,197.36	34,339.61		1,958.79-	32,380.82
204-2134	2022 Real Estate Taxes 2nd Half	201,575.02	58,284.56		3,129.30-	55,155.26
204-2135	2023 Real Estate Tax 1st Half		207,890.19		55,139.00-	152,751.19
204-2136	2023 Real Estate Tax 2nd Half		2,719,179.44	336.40	3,601.80-	2,715,914.04
204-9999	RE Reserve	458,327.15-	3,133,088.74-	65,211.53	310.27-	3,068,187.48-
	** Receivables Real Estate **			66,009.23	66,009.23-	
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					
206-2023	State Income Tax 2023					
	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-

2/07/2024  
FUND #-099

\*GL070A\*  
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BATH COUNTY  
BALANCE SHEET  
2/07/2024

PAGE 5  
TIME 12:40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2023	2023 State Estimated Tax	11,229.50-	36,878.00-		10,693.00-	47,571.00-
207-2024	2024 Estimated Income Tax					
	RECEIVABLE ESTIMATED INCOME TAX	2,339,349.25-	2,364,997.75-		10,693.00-	2,375,690.75-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	2,341,644.25	2,367,292.75	10,693.00		2,377,985.75
	ALL RESERVES FOR STATE FUNDS	2,341,644.25	2,367,292.75	10,693.00		2,377,985.75
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		60.00	40.00-	20.00
210-9999	All Reserves Misc Revenues	120.00-		40.00	60.00-	20.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	100.00	100.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			123,468.22	123,468.22-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,368,530.52-	12,726,329.01-	765,930.13	904,517.47-	12,864,916.35-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		2,747,891.61	825,383.35	209,606.72-	3,363,668.24
300-0004	Virginia Public Assistance Fund		42,702.27	65,465.04	50,087.69-	58,079.62
300-0005	School Cafeteria Fund	3,185.68-	25,182.68-	55,920.22	50,941.71-	20,204.17-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		128.48-	10,832.54		128.48-
300-0015	Lodging Tax - 1% Marketing	20,124.40	177,599.90	19,395.16	10,832.54-	167,803.34
300-0016	Lodging Tax - 1% Capital	1,417,855.13-	1,089,444.86-	7,505.56	29,191.72-	1,111,131.02-
300-0017	Com Atty Forfeited Assets Accoun	2,580.30-	1,528.35-		116.25-	1,644.60-
300-0018	Special Room Tax Fund	494,608.47-	224,706.42-		140,545.14-	365,251.56-
300-0019	Comprehensive Services Act		162,530.56	20,265.90	13,217.58-	169,578.88
300-0021	Litter Prev & Recycling Grant	69,970.50-	82,483.50-			82,483.50-
300-0032	Sheriff's Forfeited Assets Accoun	3,567.31-	3,567.31-	1,050.00	1,245.62-	3,762.93-
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					

2/07/2024  
FUND #-099

\*GL070A\*  
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BATH COUNTY  
BALANCE SHEET  
2/07/2024

PAGE 6  
TIME 12:40

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Fund Balance Accounts **	10,340,173.51-	11,022,646.27-	1,771,747.90	1,439,494.16-	10,690,392.53-
	TOTAL PRIOR YR FUND BALANCE	10,340,173.51-	11,022,646.27-	1,771,747.90	1,439,494.16-	10,690,392.53-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		11,022,646.27-	1,895,216.12	1,562,962.38-	10,690,392.53-

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 1

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

7/01/2023 - 1/31/2024

\*GL150\*

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-	64315.66-	2924910.24-		2619089.76-	52.7
031101-0002-	Delinquent Years										
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl										
031101-0005-	Land Use/Conservation Easements										
	DEPT. TOTAL	5544000.00-	5544000.00-			5544000.00-	64315.66-	2924910.24-		2619089.76-	52.7
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7328985.00-	7328985.00-			7328985.00-		3570007.11-		3758977.89-	48.7
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro							3469.95-		3469.95	
	DEPT. TOTAL	7328985.00-	7328985.00-			7328985.00-		3573477.06-		3755507.94-	48.7
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	410300.00-	410300.00-			410300.00-	32981.02-	418632.73-		8332.73	102.0
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							32220.50-		32220.50	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	32981.02-	450853.23-		40553.23	109.8
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	2059.42-	52416.33-		7603.67-	87.3
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	2059.42-	52416.33-		7603.67-	87.3
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	3838.92-	20363.37-		10363.37	203.6
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	610.09-	9692.33-		307.67-	96.9
031106-0003-	Land Use Applications							110.00-		110.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4449.01-	30165.70-		10165.70	150.8
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	88235.42-	721792.77-		275095.23-	72.4
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	74396.53-	541732.14-		183267.86-	74.7
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	162631.95-	1263524.91-		458363.09-	73.3

2/07/2024

ACCT PERIOD:2024/01 BATH COUNTY  
FUND- 1 \*\* GENERAL FUND \*\*

7/01/2023 - 1/31/2024

PAGE 11  
\*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-	1135.00-	1314.00-		186.00-	87.6
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	1135.00-	1314.00-		1786.00-	42.3
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	719.15-	13069.39-		3069.39	130.6
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1999.57-	30864.55-		20864.55	308.6
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-	56.55-	1857.01-		1357.01	371.4
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-		8053.57-		9946.43-	44.7
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	275.00-	3200.92-		1799.08-	64.0
031207-0009-	- Registration-Short Term Rental						240.00-	260.00-		260.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	3290.27-	57305.44-		13305.44	130.2
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	58398.59-	370096.92-		204903.08-	64.3
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	58398.59-	370096.92-		204903.08-	64.3
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	469.00-	627.00-		373.00-	62.7
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	469.00-	627.00-		373.00-	62.7
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	25.20-	184.50-		84.50	184.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	145.00-	1705.00-		295.00-	85.2
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	2823.42-	30961.50-		12961.50	172.0
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	3750.39-	40093.62-		20093.62	200.4
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	6744.01-	72944.62-		32844.62	181.9
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	270.06-	4473.96-		2473.96	223.6
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	270.06-	4473.96-		2473.96	223.6
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONE										
031501-0001-	- Interest-Bank Deposits & Investmen	20000.00-	20000.00-			20000.00-	32328.74-	130514.28-		110514.28	652.5
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	32328.74-	130514.28-		110514.28	652.5
REVENUE FROM USE OF PROPERTY											



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						104.92-	734.44-		734.44	
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-	336.80-	2526.69-		473.31-	84.2
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	441.72-	3261.13-		261.13	108.7
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						66.00-	317.80-		317.80	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3771.44-	29022.00-		978.00-	96.7
031601-0007-	Blood Test/Tna Fee							14.25-		14.25	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	3837.44-	29674.90-		325.10-	98.9
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						14.57-	257.04-		257.04	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						14.57-	257.04-		257.04	
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						135.00-	1605.00-		1605.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	135.00-	5605.00-		605.00	112.1
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees							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						250.00-	250.00-		250.00	
031613-0008-	Donations-Celebration Committee							4050.00-		4050.00	
	DEPT. TOTAL			6909.29-		6909.29-	250.00-	13244.50-		6335.21	191.6
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			14610.10-		14610.10-	18426.72-	100913.66-		86303.56	690.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						60.79-	393.22-		393.22	
031803-0006-	Recycling Reimbursement						385.80-	4009.10-		4009.10	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>EXPENDITURE REFUNDS</b>											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							1153.00-		1153.00	
031803-0009-	Tipping Fees							19199.11-		19199.11	
031803-0011-	Donations Sheriff K-9							8527.55-		8527.55	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						1055.00-	7309.00-		7309.00	
031803-0017-	Soil and Erosion Fees							545.00-		545.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	789.56-	11304.93-		7695.07-	59.4
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants	154000.00-	154000.00-			154000.00-		8457.00-		145543.00-	5.4
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						167.95-	3269.94-		3269.94	
031803-0042-	Airport Authority	89885.00-	89885.00-			89885.00-		19250.03-		70634.97-	21.4
031803-0043-	Visit Bath Payroll Reimbursement						31815.81-	31815.81-		31815.81	
031803-0045-	LMR System Grants										
	DEPT. TOTAL	262885.00-	262885.00-	14610.10-		277495.10-	52701.63-	216147.35-		61347.75-	77.8
<b>**PAYMENT IN LIEU OF TAXES**</b>											
032100	<b>**PAYMENT IN LIEU OF TAXES**</b>										
<b>PAYMENT IN LIEU OF TAXES</b>											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	358230.00-	358230.00-			358230.00-		413989.00-		55759.00	115.5
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
032101-0012-	Radio Grant										
032101-0013-	American Recovery Act										
032101-0014-	Local Assistance & Tribal Funds						278554.11-	278554.11-		278554.11	
	DEPT. TOTAL	358230.00-	358230.00-			358230.00-	278554.11-	692543.11-		334313.11	193.3
<b>**NON-CATEGORICAL AID**</b>											
<b>ABC Profits</b>											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	4000.00-	4000.00-			4000.00-		5633.69-		1633.69	140.8
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-		58.36-		8941.64-	.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0012-	Rental Tax										
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-	22500.00-	30000.00-		22500.00	400.0
032201-0016-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017-	PPTRA Commonwealth Reimbursment	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	85000.00-	85000.00-			85000.00-	6310.00-	44249.39-		40750.61-	52.0
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	28810.00-	109941.44-		70833.56-	60.8
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-		42131.09-		43640.91-	49.1
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-		42131.09-		43640.91-	49.1
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-		309332.39-		328473.61-	48.4
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-		309332.39-		328473.61-	48.4
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-		48351.60-		48231.40-	50.0
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-		48351.60-		48231.40-	50.0
TREASURER											
032304-0001-	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-		46201.38-		49645.62-	48.2
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-		46201.38-		49645.62-	48.2
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-		128980.91-		97759.09-	56.8
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-		128980.91-		97759.09-	56.8
**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.						440.86-	440.86-		440.86	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						440.86-	440.86-		440.86	



2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 7

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

7/01/2023 - 1/31/2024

\*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-	568288.63-		19863646.63-	846424.25-	11040974.36-		8822672.27-	55.5









2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 11

FUND- 3 Miscellaneous Reimb for Schools

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	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-	3212.26-	7173.07-		22826.93-	23.9
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-	5981.19-	151401.94-		295606.06-	33.8
	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-	209606.72-	1525097.60-		10127945.40-	13.0

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 12

FUND- 4 Foster Care

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BU D.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Foster Care										
032401-0004-	* - Foster Care										
032401-0005-	- - VPA Administration	566153.00-	566153.00-			566153.00-	50087.69-	368834.98-		197318.02-	65.1
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-	50087.69-	369079.43-		404861.57-	47.6
	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-	50087.69-	369079.43-		632143.57-	36.8

2/07/2024

ACCT PERIOD:2024/01  
FUND- 5 INTEREST

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 13  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	17000.00-	17000.00-			17000.00-	2067.90-	16561.16-		438.84-	97.4
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	2067.90-	16561.16-		438.84-	97.4
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						25000.00-	65000.00-		65000.00	
	DEPT. TOTAL						25000.00-	65000.00-		65000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	10315.00-	10315.00-			10315.00-	440.86-	440.86-		9874.14-	4.2
	DEPT. TOTAL	10315.00-	10315.00-			10315.00-	440.86-	440.86-		9874.14-	4.2
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	280000.00-	280000.00-			280000.00-	23417.95-	232313.43-		47686.57-	82.9
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-	23417.95-	232313.43-		47686.57-	82.9
	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-	50926.71-	314315.45-		439296.55-	41.7

2/07/2024

ACCT PERIOD:2024/01 BATH COUNTY  
FUND- 12 2018 STATE INCOME TAX

7/01/2023 - 1/31/2024

PAGE 14  
\*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										
001100-2023-	- 2023 State Income Tax										
	SHERIFF FEES										
012000-0001-	* - Sheriff Fees 2/3						139.54-	1031.82-		1031.82	
	DEPT. TOTAL						139.54-	1031.82-		1031.82	
	FUND TOTAL						139.54-	1031.82-		1031.82	

2/07/2024

ACCT PERIOD:2024/01  
FUND- 15 REVENUE

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 15  
\*GLL50\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899-0001-	1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	29191.72-	185040.86-		64959.14-	74.0
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism							30.00-		30.00	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	29191.72-	185070.86-		64929.14-	74.0
	TRANSFERS										
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	29191.72-	185070.86-		64929.14-	74.0

2/07/2024

ACCT PERIOD:2024/01  
FUND- 16 REVENUE

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 16  
\*GL150\*

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-	29191.72-	185040.86-		14959.14-	92.5
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	29191.72-	185040.86-		14959.14-	92.5
	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-	29191.72-	185040.86-		399409.14-	31.6

2/07/2024

ACCT PERIOD: 2024/01  
FUND- 17 REVENUE

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 17  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0001-	Revenue from Reimbursements						116.25-	116.25-		116.25	
031899-0002-	Revenue Federal										
	DEPT. TOTAL						116.25-	116.25-		116.25	
	FUND TOTAL						116.25-	116.25-		116.25	

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 1B

FUND- 18 Special Room Tax Revenue

7/01/2023 - 1/31/2024

\*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-	140545.14-	814723.93-		685276.07-	54.3
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	140545.14-	814723.93-		685276.07-	54.3
	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-	140545.14-	814723.93-		885276.07-	47.9



2/07/2024

ACCT PERIOD:2024/01  
FUND- 19 REVENUE

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 19  
\*GLL50\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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-	13217.58-	136192.99-		116841.99	703.8
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	13217.58-	136192.99-		116841.99	703.8
	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-	13217.58-	136192.99-		87234.01-	60.9

2/07/2024

ACCT PERIOD:2024/01  
FUND- 21 REVENUE

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 20  
\*GL150\*

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

2/07/2024

ACCT PERIOD:2024/01  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 21  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RECEIPTS										
031899-0001-	- Receipts						1245.62-	1245.62-		1245.62	
	DEPT. TOTAL						1245.62-	1245.62-		1245.62	
	FUND TOTAL						1245.62-	1245.62-		1245.62	
COMPANY TOTAL		<u>35461113.00-</u>		<u>568288.63-</u>		<u>36029401.63-</u>		<u>14585402.17-</u>		<u>21443999.46-</u>	
			<u>35461113.00-</u>		<u>.00</u>		<u>1370692.94-</u>		<u>.00</u>		<u>40.4</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	23100.00		16500.00	58.3
401101-2100-	FICA	2846.00	2846.00			2846.00	246.16	1714.58		1131.42	60.2
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	1006.42	6883.06		3539.94	66.0
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5200.17	28304.09		46695.91	37.7
401101-3151-	Professional Services-Auditors	60000.00	60000.00	13890.00		73890.00	1216.69	45027.20		28862.80	60.9
401101-3600-	Advertising	9000.00	9000.00			9000.00	245.00	840.00		8160.00	9.3
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		700.00		13300.00	5.0
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00	99.00	243.50		1756.50	12.1
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		450.00		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	217.98	1455.86		1544.14	48.5
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	13890.00		233334.00	11531.42	109646.30		123687.70	46.9
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10200.00	70400.00		52600.00	57.2
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8610.08	59465.76		41924.24	58.6
401211-2100-	FICA	17166.00	17166.00			17166.00	1384.36	9651.98		7514.02	56.2
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2580.91	17818.57		12981.43	57.8
401211-2310-	Health Insurance	32716.00	32716.00	63.10		32779.10	2998.66	20464.69		12314.41	62.4
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	252.05	1740.20		1266.80	57.8
401211-2500-	Professional Services	12500.00	12500.00	2068.32		14568.32	430.00	11770.00		2798.32	80.7
401211-3310-	Maintenance	1500.00	1500.00	3107.28		4607.28		3396.78		1210.50	73.7
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	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	482.48	1820.07		2679.93	40.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel							38.15		38.15-	
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	100.77	3068.40		6931.60	30.6
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	199.25	2927.38		822.62	78.0
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	344829.00	344829.00	5238.70		350067.70	27238.56	204636.97		145430.73	58.4
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	7066.84	48807.48		34410.52	58.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	240.00	600.00		2900.00	17.1
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6876.54	47493.08		33482.92	58.6



2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 1

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

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	25.00	1607.28		3392.72	32.1
401241-5810-	Dues	1800.00	1800.00			1800.00		310.00		1490.00	17.2
401241-6001-	Office Supplies	3500.00	3500.00			3500.00	265.73	1409.76		2090.24	40.2
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2370.07		1629.93	59.2
401241-6015-	Customer Refunds			5946.40		5946.40	1487.40	13718.96		7772.56-	230.7
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	5946.40		311954.40	22768.26	179052.50		132901.90	57.3
**INTERNAL SERVICES**											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	2571.57	33115.51		11884.49	73.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	70.00	1145.00		5355.00	17.6
401251-5230-	Telephone	5500.00	5500.00			5500.00	136.79	1627.95		3872.05	29.5
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	299.60	1610.55		589.45	73.2
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		500.00			100.0
401251-6022-	Software Development	10000.00	10000.00			10000.00		8792.00		1208.00	87.9
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00		2249.49		2750.51	44.9
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00		8035.68		6964.32	53.5
	DEPT. TOTAL	89700.00	89700.00			89700.00	3077.96	57076.18		32623.82	63.6
**BOARD OF ELECTIONS**											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5500.00	5500.00			5500.00		3703.73		1796.27	67.3
401310-1300-	Parttime Help	12000.00	12000.00			12000.00	105.00	9348.50		2651.50	77.9
401310-1900-	OE Compensation	39000.00	39000.00			39000.00		9677.16		29322.84	24.8
401310-2100-	FICA	1339.00	1339.00			1339.00	8.03	715.09		623.91	53.4
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00		1050.00		2950.00	26.2
401310-5540-	Travel Conference & Education	4000.00	4000.00			4000.00		524.74		3475.26	13.1
401310-6001-	Office Supplies							19.99		19.99-	
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00	280.43	5635.90		12364.10	31.3
401310-6026-	Voting Equipment										
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	393.46	30675.11		63163.89	32.6
REGISTRAR											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6336.76	43736.02		30813.98	58.6
401320-1300-	Parttime Help	20700.00	20700.00			20700.00	1848.00	3334.00		17366.00	16.1
401320-2100-	FICA	7287.00	7287.00			7287.00	580.30	3270.00		4017.00	44.8
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	840.26	5799.42		4086.58	58.6
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	7027.02		5425.98	56.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2400-	Group Life Insurance	999.00	999.00			999.00	84.91	586.07		412.93	58.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00	619.00	1695.02		16304.98	9.4
401320-3600-	Advertising	2000.00	2000.00			2000.00	180.00	2320.00		320.00-	116.0
401320-5210-	Postage	3500.00	3500.00			3500.00	15.36	113.36		3386.64	3.2
401320-5230-	Telephone	3000.00	3000.00			3000.00	12.59	1118.98		1881.02	37.2
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	284.95	2225.67		3774.33	37.0
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	11805.99	71747.26		95627.74	42.8
**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	700.00		700.00-	
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		1187.80		812.20	59.3
402110-5210-	Postage										
402110-5230-	Telephone	500.00	500.00			500.00	2.58	10.13		489.87	2.0
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	352.58	3216.65		14402.35	18.2
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		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	99.49	574.60		1825.40	23.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		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		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	99.49	17589.70		6965.30	71.6
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	69.71	421.14		1278.86	24.7
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	69.71	421.14		3628.86	10.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	Compensation	105277.00	105277.00			105277.00	8940.16	63245.62		42031.38	60.0
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	10231.70	73239.20		39199.80	65.1
402160-2100-	FICA	16656.00	16656.00			16656.00	1318.94	9405.79		7250.21	56.4
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2629.17	17886.69		11939.31	59.9
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	29266.58		28048.42	51.0
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	256.90	1748.50		1168.50	59.9
402160-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	Maintenance	20000.00	20000.00			20000.00	5835.19	5835.19		14164.81	29.1
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		858.00		4142.00	17.1
402160-5210-	Postage										
402160-5230-	Telephone	3500.00	3500.00			3500.00	225.88	1180.94		2319.06	33.7
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		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		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
	<b>DEPT. TOTAL</b>	<b>373270.00</b>	<b>373270.00</b>	<b>33381.00</b>		<b>406651.00</b>	<b>33618.88</b>	<b>222636.79</b>		<b>184014.21</b>	<b>54.7</b>
<b>**COMMONWEALTH ATTORNEY**</b>											
<b>COMMONWEALTH ATTORNEY</b>											
402210	<b>COMMONWEALTH ATTORNEY</b>										
402210-1100-	Compensation	79451.00	79451.00			79451.00	5815.58	45666.98		33784.02	57.4
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2425.60	16771.20		11836.80	58.6
402210-2100-	FICA	8267.00	8267.00			8267.00	563.20	4560.21		3706.79	55.1
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1087.48	8114.89		5896.11	57.9
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1648.92	7697.52		7313.48	51.2
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	105.07	815.25		600.75	57.5
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	425.22		1024.78	29.3
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00		2462.86		462.86-	123.1
402210-6001-	Office Supplies	600.00	600.00			600.00		553.38		46.62	92.2
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		95.10		904.90	9.5
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	2450.00		1750.00	58.3
	<b>DEPT. TOTAL</b>	<b>156039.00</b>	<b>156039.00</b>			<b>156039.00</b>	<b>12059.52</b>	<b>89612.61</b>		<b>66426.39</b>	<b>57.4</b>
<b>**LAW ENFORCEMENT &amp; TRAFFIC CONT**</b>											
<b>SHERIFF</b>											
403120-1100-	Compensation	88822.00	88822.00			88822.00	9469.00	55946.80		32875.20	62.9
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00		480.00	676475.00	57086.84	394296.66		282178.34	58.2
403120-2100-	FICA	58509.00	58509.00			58509.00	5041.21	34156.60		24352.40	58.3
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8736.23	58756.39		42022.61	58.3





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	5358.71	17392.38		55301.62	23.9
**FIRE PREVENTION**											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00		9992.34		1190.66	89.3
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	69825.00	69825.00			69825.00	34912.50	69825.00			100.0
403220-5701-	BATH-HIGHLAND/BURNSVILLE	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-	MILLBORO VFA	75000.00	75000.00			75000.00				75000.00	
403220-5704-	MOUNTAIN GROVE VFD	48853.00	48853.00			48853.00		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
	DEPT. TOTAL	236360.00	236360.00			236360.00	34912.50	127083.84		109276.16	53.7
RESCUE SERVICES											
403230-2500-	Rescue Services Professional Serv										
403230-5302-	Fire & Rescue Prevention Insurance										
403230-5688-	EMS Council										
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	23000.00	23000.00			23000.00		11500.00		11500.00	50.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00	27000.00	27000.00		27000.00	50.0
403230-5702-	MILLBORO AREA	51550.00	51550.00			51550.00		25775.00		25775.00	50.0
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 LEPG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	142290.00	142290.00			142290.00	27000.00	78015.00		64275.00	54.8

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	1400.00		1000.00	58.3
403240-2100-	FICA	184.00	184.00			184.00	15.24	103.92		80.08	56.4
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	343.82	11603.57		6896.43	62.7
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	231.18	1154.06		5845.94	16.4
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	399.57	12852.68		4147.32	75.6
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	1189.81	56277.08		61906.92	47.6
<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>											
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	126874.00	126874.00			126874.00	10974.16	75812.12		51061.88	59.7
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2840.94	19621.08		13833.92	58.6
403410-2100-	FICA	12448.00	12448.00			12448.00	971.49	6701.68		5746.32	53.8
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1805.35	12468.75		8791.25	58.6
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	14668.08		11326.92	56.4
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	182.44	1260.08		888.92	58.6
403410-2500-	PROFSSIONAL SERVICES	10000.00	10000.00			10000.00		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	85.65	477.41		522.59	47.7
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	79.11	1161.77		2338.23	33.1
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	39.00	2416.54		1083.46	69.0

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		1130.74		2669.26	29.7
403410-5820-	Road Signs	5000.00	5000.00			5000.00		1813.28		3186.72	36.2
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	58.16	1221.34		1278.66	48.8
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00	36.96	2497.29		2.71	99.8
403410-6012-	Books and Subscriptions	1000.00	1000.00			1000.00				1000.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00	794.00	794.00		2206.00	26.4
403410-8229-	Stormwater E&S Programs										
	<b>DEPT. TOTAL</b>	<b>261981.00</b>	<b>261981.00</b>			<b>261981.00</b>	<b>19962.70</b>	<b>143392.22</b>		<b>118588.78</b>	<b>54.7</b>
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	79905.00	79905.00			79905.00	5640.26	39551.64		40353.36	49.4
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	431.83	3028.50		3084.50	49.5
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	521.42	4286.06		6650.94	39.1
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	6130.46		4736.54	56.4
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	52.69	428.97		610.03	41.2
403510-3310-	Maintenance	5500.00	5500.00			5500.00	46.32	513.90		4986.10	9.3
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3500.00	3500.00			3500.00	513.54	1523.27		1976.73	43.5
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00	77.55	432.09		567.91	43.2
403510-5230-	Telephone	1800.00	1800.00			1800.00	130.82	918.05		881.95	51.0
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		366.21		1133.79	24.4
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00	353.77	475.41		5024.59	8.6
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	330.64	3165.60		2834.40	52.7
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00	16.38	619.79		880.21	41.3
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		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>8991.00</b>	<b>61748.95</b>		<b>77212.05</b>	<b>44.4</b>
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	54812.00	54812.00			54812.00	4654.64	34647.48		20164.52	63.2
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	24518.98	190086.16		98751.84	65.8
403520-2100-	FICA	26290.00	26290.00			26290.00	2108.64	16382.03		9907.97	62.3
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3837.89	26507.58		18690.42	58.6
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6666.78	46333.52		32082.48	59.0
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	385.58	2663.01		1877.99	58.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	8538.00	24349.21		23650.79	50.7
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	3729.86	21705.74		27294.26	44.2

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		886.60		4113.40	17.7
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	156.51	1671.71		1328.29	55.7
403520-6011-	Wearing Apparel	900.00	900.00			900.00		535.40		364.60	59.4
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00		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	54596.88	396397.80		243747.20	61.9
<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>**SANITATATION &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	2629.60	81180.95		27671.95-	151.7
404210-3320-	Property Lease	7683.00	7683.00			7683.00	750.00	7142.48		540.52	92.9
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	146.21	873.53		393.53-	181.9
404210-4115-	Cameras	3020.00	3020.00			3020.00	252.08	1763.86		1256.14	58.4
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00	22962.00		23962.00		23322.00		640.00	97.3
404210-6041-	Solid Waste Disposal	456926.00	456926.00			456926.00	29002.70	203172.51		253753.49	44.4
404210-6042-	Trash Pick UP Service	261087.00	261087.00			261087.00	26932.18	205428.52		55658.48	78.6
404210-6043-	Solid Waste Management	334911.00	334911.00			334911.00	34133.00	207778.26		127132.74	62.0
404210-6044-	Litter Control	5000.00	5000.00			5000.00		5000.00		5000.00	
404210-6045-	Recycling Expense	11117.00	11117.00			11117.00	1322.84	14963.91		3846.91-	134.6
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12102.00	12102.00			12102.00	3336.12	4836.12		7265.88	39.9
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1160408.00	1160408.00	22962.00		1183370.00	98504.73	752780.06		430589.94	63.6
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											
404310-1100-	Compensation	78321.00	78321.00			78321.00	6651.02	45935.54		32385.46	58.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5992.00	5992.00			5992.00	503.10	3473.50		2518.50	57.9
404310-2210-	Retirement Insurance	10386.00	10386.00			10386.00	881.93	6091.06		4294.94	58.6
404310-2310-	Health Insurance	21851.00	21851.00			21851.00	1761.50	12330.50		9520.50	56.4
404310-2400-	Group Life Insurance	1050.00	1050.00			1050.00	89.13	615.56		434.44	58.6
404310-3310-	Maintenance	130000.00	130000.00			130000.00	4239.93	24026.31		105973.69	18.4
404310-5110-	Electricity	35000.00	35000.00			35000.00	2855.23	17008.19		17991.81	48.5

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	123.33	1183.23		3816.77	23.6
404310-5230-	Telephone	600.00	600.00			600.00	40.71	242.25		357.75	40.3
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	300.98	1619.41		3380.59	32.3
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00	4080.50	8910.59		26089.41	25.4
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	21527.36	161913.55		208218.45	43.7
<b>****AIRPORT****</b>											
404600-1100-	Compensation	43680.00	43680.00			43680.00	5080.00	35923.98		7756.02	82.2
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	378.90	2679.69		2383.31	52.9
404600-2210-	Retirement	6164.00	6164.00			6164.00	513.60	3497.32		2666.68	56.7
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	6130.46		4736.54	56.4
404600-2400-	Group Life Insurance	586.00	586.00			586.00	48.78	332.14		253.86	56.6
404600-5230-	Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	6897.06	48563.59		40296.41	54.6
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	Contributions To Health Dept	125055.00	125055.00			125055.00	32598.00	92457.00		32598.00	73.9
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	125055.00	125055.00			125055.00	32598.00	92457.00		32598.00	73.9
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00	10324.75	30974.25		2949.75	91.3
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00	10324.75	30974.25		2949.75	91.3
<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		1500.00			100.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY (TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		33077.50		33077.50	50.0
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		39077.50		37077.50	51.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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		4000.00		2000.00	66.6
	DEPT. TOTAL	6000.00	6000.00			6000.00		4000.00		2000.00	66.6
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	168104.00	168104.00			168104.00	8746.00	82133.58		85970.42	48.8
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	586.00	21017.50		31944.50	39.6
407110-2100-	FICA	16912.00	16912.00			16912.00	765.25	7940.42		8971.58	46.9
407110-2210-	Retirement Insurance	22809.00	22809.00			22809.00	1177.65	10368.54		12440.46	45.4
407110-2310-	Health Insurance	32716.00	32716.00			32716.00	922.64	12404.34		20311.66	37.9
407110-2400-	Group Life Insurance	2221.00	2221.00			2221.00	111.84	998.25		1222.75	44.9
407110-3310-	Maintenance	30300.00	30300.00			30300.00	441.06	6919.13		23380.87	22.8
407110-3600-	Advertising	2500.00	2500.00			2500.00	680.00	1650.00		850.00	66.0
407110-5110-	Electricity	15000.00	15000.00			15000.00	591.98	6789.00		8211.00	45.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	3186.65		1813.35	63.7
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	877.67	2782.45		3417.55	44.8
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00		2646.27		6353.73	29.4
407110-5808-	Donation expended for P&R Prog			3227.64		3227.64	349.75	349.75		2877.89	10.8
407110-5809-	Expense-Donations Celebrations Com			2860.00		2860.00		5516.38		2656.38	192.8
407110-5810-	Wings & Wheels	12000.00	12000.00	3013.10		15013.10		12649.59		2363.51	84.2
407110-6001-	Office Supplies	2000.00	2000.00			2000.00	39.70	887.59		1112.41	44.3
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		60.00		2940.00	2.0
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	696.00	5086.00		9914.00	33.9
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00	1664.00	9909.28		15090.72	39.6
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	22000.00	22000.00			22000.00	460.00	2246.26		19753.74	10.2
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	18266.04	215843.03		271281.71	44.3
**LIBRARY**											
ADMINISTRATION											
407310-5696-	- Library Contributions	156963.00	156963.00			156963.00	39240.75	117722.25		39240.75	75.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00	39240.75	117722.25		39240.75	75.0
**TOURISM**											
407400	**TOURISM**										
407400-0001-	- Marketing										
**PLANNING & COMMUNITY DEVLOP**											

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	227.76	8697.76		6302.24	57.9
408110-2100-	FICA	1148.00	1148.00			1148.00	3.83	455.23		692.77	39.6
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	423.98	2563.57		4436.43	36.6
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		9000.00		9000.00	50.0
408110-5694-	Meals On Wheels										
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00		100.00		400.00	20.0
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		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	8004.00			100.0
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		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 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		509118.26		47989.74	91.3
DEPT. TOTAL		650907.00	650907.00			650907.00	4657.57	558194.82		92712.18	85.7

\*\*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	11859.73	81892.02		23107.98	77.9
408240-1300-	- Part Time Help	25000.00	25000.00			25000.00				25000.00	
408240-2100-	- FICA	9945.00	9945.00			9945.00	906.34	6258.26		3686.74	62.9
408240-2210-	- Retirement Insurance	13923.00	13923.00			13923.00	1197.62	8383.34		5539.66	60.2
408240-2400-	- Group Life Insurance	1407.00	1407.00			1407.00	121.02	847.14		559.86	60.2
408240-5689-	- Contribution MSWCD	3000.00	3000.00			3000.00		1500.00		1500.00	50.0
408240-6051-	- Programs	19200.00	19200.00			19200.00		3500.00		15700.00	18.2
	DEPT. TOTAL	177475.00	177475.00			177475.00	14084.71	102380.76		75094.24	57.6
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-3151-	- Co-operative Ext Professional Deve										
408350-5230-	- Telephone	1000.00	1000.00			1000.00	80.03	478.32		521.68	47.8
408350-5689-	- Contribution VPI Extention Bld	71527.00	71527.00			71527.00		14812.61		56714.39	20.7
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	80.03	15290.93		60986.07	20.0
**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						80.00-	520.00-		520.00	
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	80.00-	1533.97		966.03	61.3
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	150.00	3200.00		1800.00	64.0
409120-2835-	- Court Security										
409120-6057-	- Reserve for Operating										
409120-6058-	- Contingencies	150000.00	150000.00	36852.00-		113148.00	11002.68	11002.68		102145.32	9.7
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	36852.00-		249155.00	11152.68	133761.68		115393.32	53.6





2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 17

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

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	**DEBT SERVICE**										
409510-9160-	Millboro Abatement										
	FUND TOTAL	19295358.00	19295358.00	568288.63		19863646.63	708926.86	5893416.88		13970229.75	29.6



2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 19

FUND- 3 TOTAL BUDGET EXPENDITURES

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL BUDGET EXPENDITURES										
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						825383.35	4888765.84		4888765.84-	
	DEPT. TOTAL						825383.35	4888765.84		4888765.84-	
	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	11653043.00	11653043.00			11653043.00	825383.35	4888765.84		6764277.16	41.9
	FUND TOTAL	11653043.00	11653043.00			11653043.00	825383.35	4888765.84		6764277.16	41.9

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 20

FUND- 4 Subsidized Adoption

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	42496.00	42496.00			42496.00	2570.00	17990.00		24506.00	42.3
	DEPT. TOTAL	42496.00	42496.00			42496.00	2570.00	17990.00		24506.00	42.3
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	45300.00	45300.00			45300.00	709.90	13105.22		32194.78	28.9
405311-1100-	- Compensation	735052.00	735052.00			735052.00	40650.75	263589.03		471462.97	35.8
405311-1101-	- Part Time						2765.28	12716.02		12716.02-	
405311-2100-	- FICA						3168.19	20113.22		20113.22-	
405311-2210-	- VRS						5342.32	34380.43		34380.43-	
405311-2310-	- Health						9111.11	58523.15		58523.15-	
405311-2410-	- Group Life						529.86	3407.22		3407.22-	
	DEPT. TOTAL	780352.00	780352.00			780352.00	62277.41	405834.29		374517.71	52.0
	** Local Only **										
405312-1100-	- Compensation	8044.00	8044.00			8044.00	375.00	2625.00		5419.00	32.6
405312-2100-	- FICA						28.68	200.76		200.76-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	2825.76		5218.24	35.1
	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	213.95	513.23		31899.77	1.5
	DEPT. TOTAL	32413.00	32413.00			32413.00	213.95	513.23		31899.77	1.5
	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	65465.04	427159.05		574063.95	42.6
	FUND TOTAL	1001223.00	1001223.00			1001223.00	65465.04	427159.05		574063.95	42.6

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	753612.00	753612.00			753612.00	55905.22	297296.96		456315.04	39.4
	DEPT. TOTAL	753612.00	753612.00			753612.00	55905.22	297296.96		456315.04	39.4
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	55905.22	297296.96		456315.04	39.4



2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 22

FUND- 12 EXPENDITURES

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						10832.54	42263.84		42263.84-	
	DEPT. TOTAL						10832.54	42263.84		42263.84-	
	FUND TOTAL						10832.54	42263.84		42263.84-	

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 23

FUND- 15 1% MARKETING EXPENDITURES

7/01/2023 - 1/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION						15086.10	36752.80		36752.80-	
409400-2100-	FICA						1154.42	2753.18		2753.18-	
409400-2210-	RETIREMENT INS						2081.21	5138.36		5138.36-	
409400-2310-	HEALTH INS						875.78	6093.54		6093.54-	
409400-2400-	GROUP LIFE						197.65	488.00		488.00-	
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		266743.37		83333.63	76.1
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	19395.16	317969.25		32107.75	90.8
	FUND TOTAL	350077.00	350077.00			350077.00	19395.16	317969.25		32107.75	90.8

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 24

FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2023 - 1/31/2024

\*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	7505.56	491764.97		37391.97-	108.2
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	7505.56	491764.97		7391.97-	101.5
	FUND TOTAL	484373.00	484373.00			484373.00	7505.56	491764.97		7391.97-	101.5

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 25

FUND- 17 Expenditures

7/01/2023 - 1/31/2024

\*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-	

2/07/2024

ACCT PERIOD:2024/01

BATH COUNTY

PAGE 26

FUND- 18 Room Tax Expenditures

7/01/2023 - 1/31/2024

\*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		944080.84		755919.16	55.5
	DEPT. TOTAL	1700000.00	1700000.00			1700000.00		944080.84		755919.16	55.5
	FUND TOTAL	1700000.00	1700000.00			1700000.00		944080.84		755919.16	55.5

2/07/2024

ACCT PERIOD:2024/01  
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 27  
\*GL150\*

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						18687.98	294815.87		294815.87-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00	1577.92	10956.00		12471.00	46.7
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	20265.90	305771.87		82344.87-	136.8
	FUND TOTAL	223427.00	223427.00			223427.00	20265.90	305771.87		82344.87-	136.8

2/07/2024

ACCT PERIOD: 2024/01  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2023 - 1/31/2024

PAGE 28  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTM	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	- - Expenditures						1050.00	1050.00		1050.00-	
	DEPT. TOTAL						1050.00	1050.00		1050.00-	
	FUND TOTAL						1050.00	1050.00		1050.00-	
	COMPANY TOTAL	<u>35461113.00</u>		<u>568288.63</u>		<u>36029401.63</u>		<u>13610591.45</u>		<u>22418810.18</u>	
			<u>35461113.00</u>		<u>.00</u>		<u>1714729.63</u>		<u>.00</u>		<u>37.7</u>