

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	4,115,178.91	819,412.79	1,902,623.89-	3,031,967.81
100-1101	Checking-First Nat'l Bk-Credit Ca	109,499.57	124,767.57	37,830.19		162,597.76
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	14,956.76	1.90		14,958.66
100-1105	Cash Checking BB&T Online Pymts C	69,856.25	113,241.11			113,241.11
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	140,428.78	140,961.39	25,212.22		166,173.61
100-1108	CASH-Highland's Community Bank	555,546.22	204,034.34	693.16		204,727.50
100-1109	Cash-Summit Bank American Recover	681,307.11				
100-1120	Checking-BB&T-School Food Fund	3,185.68	20,204.17	77,040.89	61,003.09-	36,241.97
100-1180	Summit Bank	3,112,683.33	4,146,605.43		11,663.75-	4,134,941.68
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	1,767,364.85			1,767,364.85
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,340,173.51	10,648,214.53	960,191.15	1,975,290.73-	9,633,114.95
				960,191.15	1,975,290.73-	9,633,114.95 *
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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes	14.97				
201-2007	2007 Personal Property Taxes	57.16				
201-2008	2008 Personal Property Taxes	476.84				
201-2009	2009 Personal Property Taxes	1,505.30				
201-2010	2010 Personal Property Taxes	896.40				
201-2011	2011 Personal Property Taxes	1,009.36				
201-2012	2012 Personal Property Taxes	760.44				
201-2013	2013 Personal Property Taxes	1,056.49				
201-2014	2014 Personal Property Taxes	1,387.19				
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		10.00-	2,084.69
201-2020	2020 Personal Property Tax	1,885.87	1,773.65		10.00-	1,763.65
201-2021	2021 Personal Property Tax	3,621.63	2,219.63		245.66-	1,973.97
201-2022	2022 Personal Property Taxes	26,148.66	14,615.08		1,235.31-	13,379.77
201-2023	2023 Personal Property Taxes		74,234.30		14,681.63-	59,552.67
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	47,880.91-	101,165.72-	16,182.60		84,983.12-
	** Receivable Personal Property **		340.00	16,182.60	16,182.60-	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	14,871.11	325.00	25.00-	15,171.11
202-9999	DMV STOP FEES RESERVE	10,070.19-	13,246.11-	25.00	325.00-	13,546.11-
	DMV Stops Fees 2020 & Prior Years			350.00	350.00-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half					
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2126	2018 Public 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-
	<b>** Receivables Real Estate **</b>					
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	120.19		17.47-	102.72
204-2118	2014 Real Estate Taxes 2nd Half	234.72	234.72		21.37-	213.35
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		6.49-	892.71
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	1,183.87		22.11-	1,161.76
204-2123	2017 Real Estate Tax 1st Half	1,885.72	1,633.53		83.56-	1,549.97
204-2124	2017 Real Estate Tax 2nd Half	2,416.79	1,966.21			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	2,533.77		129.88-	2,403.89
204-2126	2018 Real Estate Taxes 2nd Half	3,385.71	3,208.03		33.61-	3,174.42
204-2127	2019 Real Estate Tax 1st Half	4,000.70	3,524.74		8.46-	3,516.28
204-2128	2019 Real Estate Tax 2nd Half	4,772.75	4,056.68		70.79-	3,985.89
204-2129	2020 Real Estate Taxes 1st Half	9,255.93	31,679.23		251.60-	31,427.63
204-2130	2020 Real Estates Taxes 2nd Half	81,901.77	34,021.53		314.19-	33,707.34
204-2131	Real Estate Taxes 2021 1st Half	17,169.43	9,944.88	80.00	158.86-	9,866.02
204-2132	Real Estate Taxes 2021 2nd Half	27,020.62	15,382.53		1,627.88-	13,754.65
204-2133	2022 Real Estate Tax 1st Half	98,197.36	32,380.82		3,597.26-	28,783.56
204-2134	2022 Real Estate Taxes 2nd Half	201,575.02	55,155.26		8,787.05-	46,368.21
204-2135	2023 Real Estate Tax 1st Half		152,751.19	281.40	40,137.13-	112,895.46
204-2136	2023 Real Estate Tax 2nd Half		2,715,914.04	1,733.28	9,557.51-	2,708,089.81
204-9999	RE Reserve	458,327.15-	3,068,187.48-	63,726.93	996.39-	3,005,456.94-
	** Receivables Real Estate **			65,821.61	65,821.61-	
205-0001	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax					
206-2020	2020 State Income Tax	675.00-	675.00-			675.00-
206-2021	2021 State Income Tax	532.00-	532.00-			532.00-
206-2022	2022 State Income Tax					
206-2023	State Income Tax 2023			1,382.00	1,382.00-	
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-	1,382.00	1,382.00-	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-

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

BATH COUNTY  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2023	2023 State Estimated Tax	11,229.50-	47,571.00-			47,571.00-
207-2024	2024 Estimated Income Tax RECEIVABLE ESTIMATED INCOME TAX	2,339,349.25-	2,375,690.75-			2,375,690.75-
208-0001	ALL RESERVES FOR STATE FUNDS All Reserves for State Funds ALL RESERVES FOR STATE FUNDS	2,341,644.25 2,341,644.25	2,377,985.75 2,377,985.75	1,382.00 1,382.00	1,382.00- 1,382.00-	2,377,985.75 2,377,985.75
209-0001	Tipping Fees Tipping Fees	46,690.53 46,690.53	46,690.53 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	80.00	180.00-	80.00-
210-9999	All Reserves Misc Revenues Reserve for Miscellaneous Revenue	120.00- 46,690.53-	20.00- 46,690.53-	180.00 260.00	80.00- 260.00-	80.00 46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made 2006 Commonwealth Abatement					
	TOTAL LIABILITIES			85,378.21	85,378.21-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,368,530.52-	12,822,865.29-	786,305.78	528,993.69-	12,565,553.20-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		3,363,668.24	980,933.34	237,038.67-	4,107,562.91
300-0004	Virginia Public Assistance Fund		58,078.08	64,007.98	55,017.80-	67,068.26
300-0005	School Cafeteria Fund	3,185.68-	20,204.17-	61,003.09	77,040.89-	36,241.97-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			1,530.03	1,530.03-	
300-0015	Lodging Tax - 1% Marketing	20,124.40	167,803.34	19,395.16	12,808.85-	174,389.65
300-0016	Lodging Tax - 1% Capital	1,417,855.13-	1,111,131.02-	11,705.56	12,758.85-	1,112,184.31-
300-0017	Com Atty Forfieted Assets Acccoun	2,580.30-	1,644.60-			1,644.60-
300-0018	Special Room Tax Fund	494,608.47-	365,251.56-			365,251.56-
300-0019	Comprehensive Services Act		169,578.88	26,544.31	11,056.89-	185,066.30
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-	3,762.93-			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					

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

BATH COUNTY  
BALANCE SHEET

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Fund Balance Accounts **	10,340,173.51-	10,648,214.53-	1,951,425.25	936,245.67-	9,633,034.95-
	TOTAL PRIOR YR FUND BALANCE	10,340,173.51-	10,648,214.53-	1,951,425.25	936,245.67-	9,633,034.95-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,648,214.53-	2,036,803.46	1,021,623.88-	9,633,034.95-*

\* Note Balance sheet is off \$80.00

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ACCT PERIOD:2024/02

BATH COUNTY

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

7/01/2023 2/28/2024

\*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-	62705.85-	2987616.09-		2556383.91-	53.8
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-	62705.85-	2987616.09-		2556383.91-	53.8
	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-	13527.05-	432446.97-		22146.97	105.3
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received						6041.34-	38261.84-		38261.84	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	19568.39-	470708.81-		60408.81	114.7
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	2250.38-	54686.71-		5333.29-	91.1
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	2250.38-	54686.71-		5333.29-	91.1
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	3576.38-	23957.67-		13957.67	239.5
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1106.68-	10808.05-		808.05	108.0
031106-0003-	Land Use Applications						60.00-	170.00-		170.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4743.06-	34935.72-		14935.72	174.6
	**OTHER LOCAL TAXES**										
	LOCAL SALES AND USE TAXES										
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	92932.63-	814725.40-		182162.60-	81.7
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	39613.14-	581345.28-		143654.72-	80.1
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	132545.77-	1396070.68-		325817.32-	81.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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-	330.00-	1644.00-		144.00	109.6
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	330.00-	1644.00-		1456.00-	53.0
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-	641.72-	13711.11-		3711.11	137.1
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1740.71-	32605.26-		22605.26	326.0
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-	64.91-	1921.92-		1421.92	384.3
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1808.46-	9862.03-		8137.97-	54.7
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	325.00-	3550.92-		1449.08-	71.0
031207-0009-	- Registration-Short Term Rental							260.00-		260.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	4580.80-	61911.24-		17911.24	140.7
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	25511.68-	395608.60-		179391.40-	68.8
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	25511.68-	395608.60-		179391.40-	68.8
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	419.00-	1050.00-		50.00	105.0
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	419.00-	1050.00-		50.00	105.0
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	16.20-	200.70-		100.70	200.7
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	150.00-	1855.00-		145.00-	92.7
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	350.00-	31311.50-		13311.50	173.9
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	452.50-	40546.12-		20546.12	202.7
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	968.70-	73913.32-		33813.32	184.3
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	331.90-	4805.86-		2805.86	240.2
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	331.90-	4805.86-		2805.86	240.2
**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-	14243.53-	144762.11-		124762.11	723.8
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	14243.53-	144762.11-		124762.11	723.8
REVENUS 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-	839.36-		839.36	
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-	331.91-	2858.60-		141.40-	95.2
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	436.83-	3697.96-		697.96	123.2
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						15.60-	333.40-		333.40	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3913.29-	32935.29-		2935.29	109.7
031601-0007-	Blood Test/Tna Fee							14.25-		14.25	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	3928.89-	33603.79-		3603.79	112.0
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						134.84-	391.88-		391.88	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						134.84-	391.88-		391.88	
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-	1740.00-		1740.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	135.00-	5740.00-		740.00	114.8
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-			100.0
031613-0008-	Donations-Celebration Committee							4050.00-		4050.00	
	DEPT. TOTAL			7159.29-		7159.29-		13244.50-		6085.21	184.9
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			43034.38-	1487.40-	44521.78-	305.10-	101384.75-		56862.97	227.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						36.26-	429.48-		429.48	
031803-0006-	Recycling Reimbursement						364.90-	4374.00-		4374.00	

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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
EXPENDITURE REFUNDS											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees						17.00-	1170.00-		1170.00	
031803-0009-	Tipping Fees						1250.56-	20449.67-		20449.67	
031803-0011-	Donations Sheriff K-9							8527.55-		8527.55	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						300.00-	7609.00-		7609.00	
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-	1278.47-	12583.40-		6416.60-	66.2
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						97.72-	97.72-		97.72	
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						323.39-	3601.41-		3601.41	
031803-0042-	Airport Authority	89885.00-	89885.00-			89885.00-	21006.73-	40256.76-		49628.24-	44.7
031803-0043-	Visit Bath Payroll Reimbursement							31815.81-		31815.81	
031803-0045-	LMR System Grants										
	DEPT. TOTAL	262885.00-	262885.00-	43034.38-	1487.40-	307406.78-	24980.13-	241301.55-		66105.23-	78.4
**PAYMENT IN LIEU OF TAXES**											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
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	
	DEPT. TOTAL	358230.00-	358230.00-			358230.00-		692543.11-		334313.11	193.3
**NON-CATEGORICAL AID**											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	4000.00-	4000.00-			4000.00-	2475.00-	8108.69-		4108.69	202.7
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-	2046.74-	32046.74-		24546.74	427.2
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-	6412.52-	50661.91-		34338.09-	59.6
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	10934.26-	120875.70-		59899.30-	66.8
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-	14720.86-	56851.95-		28920.05-	66.2
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-	14720.86-	56851.95-		28920.05-	66.2
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-	58647.31-	367979.70-		269826.30-	57.6
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-	58647.31-	367979.70-		269826.30-	57.6
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-	19349.24-	67700.84-		28882.16-	70.0
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-	19349.24-	67700.84-		28882.16-	70.0
TREASURER											
032304-0001-	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-	19127.92-	65329.30-		30517.70-	68.1
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-	19127.92-	65329.30-		30517.70-	68.1
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-	40730.68-	169711.59-		57028.41-	74.8
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-	40730.68-	169711.59-		57028.41-	74.8
**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.						881.72-	1322.58-		1322.58	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						881.72-	1322.58-		1322.58	



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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-	596962.91-	1487.40-	19893808.31-	499315.81-	11501708.69-		8392099.62-	57.8









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FUND- 1 Misellaneous Reimb for Schools

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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-	708.51-	7881.58-		22118.42-	26.2
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-	6261.60-	157663.54-		289344.46-	35.2
	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-	237038.67-	1762136.27-		9890906.73-	15.1

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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	566153.00-	566153.00-			566153.00-	55190.13-	424025.11-		142127.89-	74.8
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-	55190.13-	424269.56-		349671.44-	54.8
	Federal Welfare Revenue										
033020-0001-	Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	Transfer From General Fund	227282.00-	227282.00-			227282.00-				227282.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	227282.00-	227282.00-			227282.00-				227282.00-	
	FUND TOTAL	1001223.00-	1001223.00-			1001223.00-	55190.13-	424269.56-		576953.44-	42.3

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FUND- 5 INTEREST

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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-	3454.86-	20016.02-		3016.02	117.7
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	3454.86-	20016.02-		3016.02	117.7
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						40000.00-	105000.00-		105000.00	
	DEPT. TOTAL						40000.00-	105000.00-		105000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	10315.00-	10315.00-			10315.00-	881.72-	1322.58-		8992.42-	12.8
	DEPT. TOTAL	10315.00-	10315.00-			10315.00-	881.72-	1322.58-		8992.42-	12.8
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	280000.00-	280000.00-			280000.00-	32704.31-	265017.74-		14982.26-	94.6
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-	32704.31-	265017.74-		14982.26-	94.6
	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-	77040.89-	391356.34-		362255.66-	51.9

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FUND- 12 2018 STATE INCOME TAX

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	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						1382.00-	1382.00-		1382.00	
	DEPT. TOTAL						1382.00-	1382.00-		1382.00	
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						148.03-	1179.85-		1179.85	
	DEPT. TOTAL						148.03-	1179.85-		1179.85	
	FUND TOTAL						1530.03-	2561.85-		2561.85	

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ACCT PERIOD:2024/02  
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899-0001-	- - 1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	12758.85-	197799.71-		52200.29-	79.1
031899-0002-	- - 1% CAPITAL PROJECTS										
031899-0003-	- - Sale of Merchandise/Tourism						50.00-	80.00-		80.00	
031899-0316-	- - Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	12808.85-	197879.71-		52120.29-	79.1
	TRANSFERS										
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	12808.85-	197879.71-		52120.29-	79.1

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ACCT PERIOD:2024/02  
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	REVENUE										
	1½ LODGING TAX										
031899-0002-	- 1½ LODGING TAX	200000.00-	200000.00-			200000.00-	12758.85-	197799.71-		2200.29-	98.8
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	12758.85-	197799.71-		2200.29-	98.8
	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-	12758.85-	197799.71-		386650.29-	33.8

3/08/2024

ACCT PERIOD:2024/02  
FUND- 17 REVENUE

BATH COUNTY

7/01/2023 - 2/28/2024

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\*GL150\*

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

3/08/2024

ACCT PERIOD:2024/02

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2023 - 2/28/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	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-		814723.93-		685276.07-	54.3
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-		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-		814723.93-		885276.07-	47.9



3/08/2024

ACCT PERIOD:2024/02  
FUND- 19 REVENUE

BATH COUNTY

7/01/2023 - 2/28/2024

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\*GL150\*

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-	11056.89-	147249.88-		127898.88	760.9
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	11056.89-	147249.88-		127898.88	760.9
	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-	11056.89-	147249.88-		76177.12-	65.9

3/08/2024

ACCT PERIOD:2024/02  
FUND- 21 REVENUE

BATH COUNTY

7/01/2023 - 2/28/2024

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\*GL150\*

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	
	DEPT. TOTAL							12513.00-		12513.00	
	FUND TOTAL							12513.00-		12513.00	

3/08/2024

ACCT PERIOD:2024/02  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2023 - 2/28/2024

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\*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	
	DEPT. TOTAL							1245.62-		1245.62	
	FUND TOTAL							1245.62-		1245.62	
	COMPANY TOTAL	<u>35461113.00-</u>		<u>596962.91-</u>		<u>36059563.31-</u>		<u>15453560.81-</u>		<u>20606002.50-</u>	
			<u>35461113.00-</u>		<u>1487.40-</u>		<u>906740.12-</u>		<u>.00</u>		<u>42.8</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	26400.00		13200.00	66.6
401101-2100-	FICA	2846.00	2846.00			2846.00	246.16	1960.74		885.26	68.8
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	1006.42	7889.48		2533.52	75.6
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5030.75	33334.84		41665.16	44.4
401101-3151-	Professional Services-Auditors	60000.00	60000.00	13890.00		73890.00	34620.00	79647.20		5757.20-	107.7
401101-3600-	Advertising	9000.00	9000.00			9000.00	225.00	1065.00		7935.00	11.8
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	750.00	1450.00		12550.00	10.3
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		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	88.39	1544.25		1455.75	51.4
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00	383.76	423.77		576.23	42.3
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	219444.00	219444.00	13890.00		233334.00	45650.48	155296.78		78037.22	66.5
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10200.00	80600.00		42400.00	65.5
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8610.08	68075.84		33314.16	67.1
401211-2100-	FICA	17166.00	17166.00			17166.00	1384.35	11036.34		6129.66	64.2
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2580.91	20399.48		10400.52	66.2
401211-2310-	Health Insurance	32716.00	32716.00	63.10		32779.10	2998.66	23463.35		9315.75	71.5
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	252.05	1992.25		1014.75	66.2
401211-2500-	Professional Services	12500.00	12500.00	2068.32		14568.32	74.00	11844.00		2724.32	81.2
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	494.01	2314.08		2185.92	51.4
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	665.35	3733.75		6266.25	37.3
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	286.03	3213.41		536.59	85.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	344829.00	344829.00	5238.70		350067.70	27545.45	232182.42		117885.28	66.3
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	7066.84	55874.32		27343.68	67.1
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	2452.50	3052.50		447.50	87.2
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6876.54	54369.62		26606.38	67.1



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	985.63	2592.91		2407.09	51.8
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	473.17	1882.93		1617.07	53.7
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2370.07		1629.93	59.2
401241-6015-	Customer Refunds			5946.40	1487.40	7433.80		13718.96		6285.16-	184.5
401241-6032-	License Tags & Receipts	1500.00	1500.00			1500.00	90.00	861.50		638.50	57.4
401241-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>306008.00</b>	<b>306008.00</b>	<b>5946.40</b>	<b>1487.40</b>	<b>313441.80</b>	<b>23797.96</b>	<b>206320.04</b>		<b>107121.76</b>	<b>65.8</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	<b>DATA PROCESSING</b>										
401251-1100-	Compensation					45000.00	98.98	33214.49		11785.51	73.8
401251-3310-	Maintenance	45000.00	45000.00			45000.00		1145.00		5355.00	17.6
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		2252.12		3247.88	40.9
401251-5230-	Telephone	5500.00	5500.00			5500.00	624.17	2252.12		3247.88	40.9
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		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
	<b>DEPT. TOTAL</b>	<b>89700.00</b>	<b>89700.00</b>			<b>89700.00</b>	<b>723.15</b>	<b>57799.33</b>		<b>31900.67</b>	<b>64.4</b>
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
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	165.00	9513.50		2486.50	79.2
401310-1900-	OE Compensation	39000.00	39000.00			39000.00	120.00	9797.16		29202.84	25.1
401310-2100-	FICA	1339.00	1339.00			1339.00	12.63	727.72		611.28	54.3
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	1350.00	1874.74		2125.26	46.8
401310-6001-	Office Supplies							19.99		19.99-	
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00	1525.08	7160.98		10639.02	39.7
401310-6026-	Voting Equipment										
401310-7000-	Electroral 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>3172.71</b>	<b>33847.82</b>		<b>59991.18</b>	<b>36.0</b>
<b>REGISTRAR</b>											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6336.76	50072.78		24477.22	67.1
401320-1300-	Parttime Help	20700.00	20700.00			20700.00	2471.00	5805.00		14895.00	28.0
401320-2100-	FICA	7287.00	7287.00			7287.00	627.95	3897.95		3389.05	53.4
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	840.26	6639.68		3246.32	67.1
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	8030.88		4422.12	64.4

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	670.98		328.02	67.1
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00	831.50	2526.52		15473.48	14.0
401320-3600-	Advertising	2000.00	2000.00			2000.00	285.00	2605.00		605.00-	130.2
401320-5210-	Postage	3500.00	3500.00			3500.00	639.10	752.46		2747.54	21.4
401320-5230-	Telephone	3000.00	3000.00			3000.00	401.34	1520.32		1479.68	50.6
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00	450.00	971.70		4028.30	19.4
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	439.02	2664.69		3335.31	44.4
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	14410.70	86157.96		81217.04	51.4
**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							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	1.43	11.56		488.44	2.3
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	1.43	3218.08		14400.92	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	44.82	619.42		1780.58	25.8
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	150.58	218.57		781.43	21.8
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	195.40	17785.10		6769.90	72.4
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	141.36	562.50		1137.50	33.0
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	141.36	562.50		3487.50	13.8

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	72185.78		33091.22	68.5
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	10231.70	83470.90		28968.10	74.2
402160-2100-	FICA	16656.00	16656.00			16656.00	1318.94	10724.73		5931.27	64.3
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2629.17	20515.86		9310.14	68.7
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	33447.52		23867.48	58.3
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	256.90	2005.40		911.60	68.7
402160-3150-	Professional Services	5000.00	5000.00			5000.00	5000.00	5000.00			100.0
402160-3310-	Maintenance	20000.00	20000.00			20000.00		5835.19		14164.81	29.1
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00	3490.76	4348.76		651.24	86.9
402160-5210-	Postage										
402160-5230-	Telephone	3500.00	3500.00			3500.00	407.08	1588.02		1911.98	45.3
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	200.00	200.00			200.00				200.00	
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00		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	1030.12	1894.90		1905.10	49.8
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>37485.77</b>	<b>260122.56</b>		<b>146528.44</b>	<b>63.9</b>
<b>**COMMONWEALTH ATTORNEY**</b>											
<b>COMMONWEALTH ATTORNEY</b>											
402210	<b>COMMONWEALTH ATTORNEY</b>										
402210-1100-	Compensation	79451.00	79451.00			79451.00	5615.58	51282.56		28168.44	64.5
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2425.60	19196.80		9411.20	67.1
402210-2100-	FICA	8267.00	8267.00			8267.00	547.90	5108.11		3158.89	61.7
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1087.48	9202.37		4808.63	65.6
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1648.92	9346.44		5664.56	62.2
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	105.07	920.32		495.68	64.9
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.69	488.91		961.09	33.7
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	184.46	737.84		137.84-	122.9
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	2800.00		1400.00	66.6
<b>DEPT. TOTAL</b>		<b>156039.00</b>	<b>156039.00</b>			<b>156039.00</b>	<b>12028.70</b>	<b>101641.31</b>		<b>54397.69</b>	<b>65.1</b>
<b>**LAW ENFORCEMENT &amp; TRAFFIC CONT**</b>											
<b>SHERIFF</b>											
403120-1100-	Compensation	88822.00	88822.00			88822.00	9469.00	65415.80		23406.20	73.6
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00		480.00	676475.00	57015.18	451311.84		225163.16	66.7
403120-2100-	FICA	58509.00	58509.00			58509.00	5039.12	39195.72		19313.28	66.9
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8736.23	67492.62		33286.38	66.9





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	22751.09		49942.91	31.2
**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		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	
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		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	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		78015.00		64275.00	54.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1600.00		800.00	66.6
403240-2100-	FICA	184.00	184.00			184.00	15.24	119.16		64.84	64.7
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	4300.00	15903.57		2596.43	85.9
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	501.34	1655.40		5344.60	23.6
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	776.73	13629.41		3370.59	80.1
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	5793.31	62070.39		56113.61	52.5
COURTHOUSE SECURITY											
403250-1000-	- COURTHOUSE SECURITY										
403250-1300-	- Courthouse Security Part Time Help										
403250-2100-	- Courthouse Security FICA										
403250-5400-	- Courthouse Security Fees										
**CORRECTION AND DETENTION**											
Travel and Education											
403310-5540-	- Travel and Education										
403310-6038-	- Computer Maintenance										
**REGIONAL JAIL**											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	250000.00	250000.00			250000.00		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
**COUNTY INSPECTOR**											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	126874.00	126874.00			126874.00	10974.16	86786.28		40087.72	68.4
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2840.94	22462.02		10992.98	67.1
403410-2100-	FICA	12448.00	12448.00			12448.00	971.49	7673.17		4774.83	61.6
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1805.35	14274.10		6985.90	67.1
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	16763.52		9231.48	64.4
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	182.44	1442.52		706.48	67.1
403410-2500-	PROFESSIONAL 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	146.16	623.57		376.43	62.3
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	265.20	1426.97		2073.03	40.7
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00		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	807.29	1938.03		1861.97	51.0
403410-5820-	Road Signs	5000.00	5000.00			5000.00	480.74	2294.02		2705.98	45.8
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	572.96	1794.30		705.70	71.7
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00	1083.43	3580.72		1080.72-	143.2
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		2206.00	26.4
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	261981.00	261981.00			261981.00	22225.60	165617.82		96363.18	63.2
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	79905.00	79905.00			79905.00	5465.26	45016.90		34888.10	56.3
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	418.46	3446.96		2666.04	56.3
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	521.42	4807.48		6129.52	43.9
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	7006.24		3860.76	64.4
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	52.69	481.66		557.34	46.3
403510-3310-	Maintenance	5500.00	5500.00			5500.00	414.96	928.86		4571.14	16.8
403510-3600-	Advertising	300.00	300.00			300.00	75.00	75.00		225.00	25.0
403510-5110-	Electricity	3500.00	3500.00			3500.00	439.55	1962.82		1537.18	56.0
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00	65.45	497.54		502.46	49.7
403510-5230-	Telephone	1800.00	1800.00			1800.00	261.68	1179.73		620.27	65.5
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	1071.84	1547.25		3952.75	28.1
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	712.12	3877.72		2122.28	64.6
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00	36.37	656.16		843.84	43.7
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00	52.85	361.85		138.15	72.3
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00	120.00	120.00		630.00	16.0
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	138961.00	138961.00			138961.00	10583.43	72332.38		66628.62	52.0
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	54812.00	54812.00			54812.00	4654.64	39302.12		15509.88	71.7
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	24848.98	214935.14		73902.86	74.4
403520-2100-	FICA	26290.00	26290.00			26290.00	2133.55	18515.58		7774.42	70.4
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3837.89	30345.47		14852.53	67.1
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6666.78	53000.30		25415.70	67.5
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	385.58	3048.59		1492.41	67.1
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	5140.44	29489.65		18510.35	61.4
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	3549.98	25255.72		23744.28	51.5

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	176.01	1062.61		3937.39	21.2
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	304.74	1976.45		1023.55	65.8
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	51698.59	448096.39		192048.61	69.9
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	60.00		140.00	30.0
<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		81180.95		27671.95-	151.7
404210-3320-	Property Lease	7683.00	7683.00			7683.00	750.00	7892.48		209.48-	102.7
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	153.56	1027.09		547.09-	213.9
404210-4115-	Cameras	3020.00	3020.00			3020.00	251.98	2015.84		1004.16	66.7
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	289.10	23611.10		350.90	98.5
404210-6041-	Solid Waste Disposal	456926.00	456926.00			456926.00	33184.93	236357.44		220568.56	51.7
404210-6042-	Trash Pick UP Service	261087.00	261087.00			261087.00	65071.54	270500.06		9413.06-	103.6
404210-6043-	Solid Waste Management	334911.00	334911.00			334911.00		207778.26		127132.74	62.0
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	11117.00	11117.00			11117.00	2283.89	17247.80		6130.80-	155.1
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12102.00	12102.00			12102.00		4836.12		7265.88	39.9
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1160408.00	1160408.00	22962.00		1183370.00	101985.00	854765.06		328604.94	72.2
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
<b>BUILDING &amp; GROUNDS</b>											
404310-1100-	Compensation	78321.00	78321.00			78321.00	6651.02	52586.56		25734.44	67.1
404310-1300-	Part-time Help										
404310-2100-	FICA	5992.00	5992.00			5992.00	503.10	3976.60		2015.40	66.3
404310-2210-	Retirement Insurance	10386.00	10386.00			10386.00	881.93	6972.99		3413.01	67.1
404310-2310-	Health Insurance	21851.00	21851.00			21851.00	1761.50	14092.00		7759.00	64.4
404310-2400-	Group Life Insurance	1050.00	1050.00			1050.00	89.13	704.69		345.31	67.1
404310-3310-	Maintenance	130000.00	130000.00			130000.00	8869.68	32895.99		97104.01	25.3
404310-5110-	Electricity	35000.00	35000.00			35000.00	3486.47	20494.66		14505.34	58.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00	144.05	1327.28		3672.72	26.5
404310-5230-	Telephone	600.00	600.00			600.00	80.31	322.56		277.44	53.7
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	5000.00	5000.00			5000.00	19.58	1638.99		3361.01	32.7
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00	6004.74	14915.33		20084.67	42.6
404310-8202-	Building & Grounds Capital Outlay										
404310-8205-	Capital Outlay Vehicles Lease	9932.00	9932.00	32000.00		41932.00		40477.41		1454.59	96.5
	DEPT. TOTAL	338132.00	338132.00	32000.00		370132.00	28491.51	190405.06		179726.94	51.4
****AIRPORT****											
404600-1100-	Compensation	43680.00	43680.00			43680.00	4920.00	40843.98		2836.02	93.5
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	366.66	3046.35		2016.65	60.1
404600-2210-	Retirement	6164.00	6164.00			6164.00	513.60	4010.92		2153.08	65.0
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	7006.24		3860.76	64.4
404600-2400-	Group Life Insurance	586.00	586.00			586.00	48.78	380.92		205.08	65.0
404600-5230-	Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	6724.82	55288.41		33571.59	62.2
**HEALTH**											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	125055.00	125055.00			125055.00		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		92457.00		32598.00	73.9
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		30974.25		2949.75	91.3
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		30974.25		2949.75	91.3
PUBLIC WELFARE											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFHOMES 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 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		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	90879.58		77224.42	54.0
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	2332.00	23349.50		29612.50	44.0
407110-2100-	FICA	16912.00	16912.00			16912.00	884.83	8825.25		8086.75	52.1
407110-2210-	Retirement Insurance	22809.00	22809.00			22809.00	1177.65	11546.19		11262.81	50.6
407110-2310-	Health Insurance	32716.00	32716.00			32716.00	922.64	13326.98		19389.02	40.7
407110-2400-	Group Life Insurance	2221.00	2221.00			2221.00	111.84	1110.09		1110.91	49.9
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1580.25	8499.38		21800.62	28.0
407110-3600-	Advertising	2500.00	2500.00			2500.00		1650.00		850.00	66.0
407110-5110-	Electricity	15000.00	15000.00			15000.00	723.30	7512.30		7487.70	50.0
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	3343.15		1656.85	66.8
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	457.43	3239.88		2960.12	52.2
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	93.58	2739.85		6260.15	30.4
407110-5808-	Donation expended for P&R Prog			3227.64		3227.64		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		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	3008.00	8094.00		6906.00	53.9
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00	1671.19	11580.47		13419.53	46.3
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		2500.00		2500.00	
407110-6049-	Special Programs	22000.00	22000.00	250.00		22250.00	8000.00	10246.26		12003.74	46.0
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	9350.74		487374.74	29865.21	245708.24		241666.50	50.4
**LIBRARY**											
ADMINISTRATION											
407310-5696-	- Library Contributions	156963.00	156963.00			156963.00		117722.25		39240.75	75.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00		117722.25		39240.75	75.0
**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	1524.74	10222.50		4777.50	68.1
408110-2100-	FICA	1148.00	1148.00			1148.00	11.49	466.72		681.28	40.6
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	586.73	3150.30		3849.70	45.0
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				379.50	759.00			100.0
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		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	
408110-6068-	PRESERVION BATH										
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	78761.00	587879.26		30771.26-	105.5
DEPT. TOTAL		650907.00	650907.00			650907.00	81263.46	639458.28		11448.72	98.2

\*\*ENVIRONMENTAL MANAGEMENT\*\*



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	11964.08	93856.10		11143.90	89.3
408240-1300-	Part Time Help	25000.00	25000.00			25000.00				25000.00	
408240-2100-	FICA	9945.00	9945.00			9945.00	914.32	7172.58		2772.42	72.1
408240-2210-	Retirement Insurance	13923.00	13923.00			13923.00	1197.62	9580.96		4342.04	68.8
408240-2400-	Group Life Insurance	1407.00	1407.00			1407.00	121.02	968.16		438.84	68.8
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	14197.04	116577.80		60897.20	65.6
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-3151-	Co-operative Ext Professional Deve										
408350-5230-	Telephone	1000.00	1000.00			1000.00	160.08	638.40		361.60	63.8
408350-5689-	Contribution VPI Extention Bld	71527.00	71527.00			71527.00	14758.80	29571.41		41955.59	41.3
408350-6013-	Education Supplies	750.00	750.00			750.00		750.00		750.00	
408350-6056-	4-H Program	3000.00	3000.00			3000.00		3000.00		3000.00	
	DEPT. TOTAL	76277.00	76277.00			76277.00	14918.88	30209.81		46067.19	39.6
**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	48.03	2102.00		398.00	84.0
409110-0009-	Service Charge for BB&T Bank						180.00-	700.00-		700.00	
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	131.97-	1402.00		1098.00	56.0
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	350.00	3550.00		1450.00	71.0
409120-2835-	Court Security										
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	150000.00	150000.00	36852.00-		113148.00		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	350.00	134111.68		115043.32	53.8





3/08/2024

ACCT PERIOD:2024/02

BATH COUNTY

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

7/01/2023 - 2/28/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTE	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	**DEBT SERVICE**										
409510-9160-	Millboro Abatement										
	FUND TOTAL	19295358.00	19295358.00	596962.91	1487.40	19893808.31	760608.08	6657494.54		13236313.77	33.4



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ACCT PERIOD:2024/02

BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2023 - 2/28/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	TOTAL BUDGET EXPENDITURES										
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- Total Budget Expenditures						980933.34	5869699.18		5869699.18-	
	DEPT. TOTAL						980933.34	5869699.18		5869699.18-	
	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	980933.34	5869699.18		5783343.82	50.3

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ACCT PERIOD:2024/02 BATH COUNTY  
 FUND- 4 Subsidized Adoption

7/01/2023 ~ 2/28/2024

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	42496.00	42496.00			42496.00	2570.00	20560.00		21936.00	48.3
	DEPT. TOTAL	42496.00	42496.00			42496.00	2570.00	20560.00		21936.00	48.3
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	45300.00	45300.00			45300.00	2643.94	15749.16		29550.84	34.7
405311-1100-	- Compensation	735052.00	735052.00			735052.00	40525.75	304114.78		430937.22	41.3
405311-1101-	- Part Time							12716.02		12716.02-	
405311-2100-	- FICA						2947.08	23060.30		23060.30-	
405311-2210-	- VRS						5285.82	39666.25		39666.25-	
405311-2310-	- Health						9111.11	67634.26		67634.26-	
405311-2410-	- Group Life						520.60	3927.82		3927.82-	
	DEPT. TOTAL	780352.00	780352.00			780352.00	61034.30	466868.59		313483.41	59.8
	** Local Only **										
405312-1100-	- Compensation	8044.00	8044.00			8044.00	375.00	3000.00		5044.00	37.2
405312-2100-	- FICA						28.68	229.44		229.44-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	3229.44		4814.56	40.1
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	2000.00	2000.00			2000.00	172.33	176.56		1823.44	8.8
	DEPT. TOTAL	2000.00	2000.00			2000.00	172.33	176.56		1823.44	8.8
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	32413.00	32413.00			32413.00		503.23		31909.77	1.5
	DEPT. TOTAL	32413.00	32413.00			32413.00		503.23		31909.77	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	64180.31	491337.82		509885.18	49.0
	FUND TOTAL	1001223.00	1001223.00			1001223.00	64180.31	491337.82		509885.18	49.0

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ACCT PERIOD:2024/02

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2023 - 2/28/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	753612.00	753612.00			753612.00	61003.09	358300.05		395311.95	47.5
	DEPT. TOTAL	753612.00	753612.00			753612.00	61003.09	358300.05		395311.95	47.5
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	61003.09	358300.05		395311.95	47.5



3/08/2024

ACCT PERIOD:2024/02  
FUND- 12 EXPENDITURES

BATH COUNTY

7/01/2023 - 2/28/2024

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\*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						1530.03	43922.35		43922.35-	
	DEPT. TOTAL						1530.03	43922.35		43922.35-	
	FUND TOTAL						1530.03	43922.35		43922.35-	

3/08/2024

ACCT PERIOD:2024/02

BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2023 - 2/28/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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1% MARKETING EXPENDITURES											
409400-1000-	- - PRELIM DEPT. EXPENDITURES										
409400-1100-	- - COMPENSATION						15086.10	51838.90		51838.90-	
409400-2100-	- - FICA						1154.42	3907.60		3907.60-	
409400-2210-	- - RETIREMENT INS						2081.21	7219.57		7219.57-	
409400-2310-	- - HEALTH INS						875.78	6969.32		6969.32-	
409400-2400-	- - GROUP LIFE						197.65	685.65		685.65-	
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	337364.41		12712.59	96.3
	FUND TOTAL	350077.00	350077.00			350077.00	19395.16	337364.41		12712.59	96.3

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ACCT PERIOD:2024/02

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2023 - 2/28/2024

\*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	11705.56	503470.53		49097.53-	110.8
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	11705.56	503470.53		19097.53-	103.9
	FUND TOTAL	484373.00	484373.00			484373.00	11705.56	503470.53		19097.53-	103.9

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ACCT PERIOD:2024/02  
FUND- 17 Expenditures

BATH COUNTY

7/01/2023 - 2/28/2024

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\*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-	

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ACCT PERIOD:2024/02

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2023 - 2/28/2024

\*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

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ACCT PERIOD:2024/02

BATH COUNTY

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FUND- 19 EXPENDITURES

7/01/2023 - 2/28/2024

\*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						26504.31	321320.18		321320.18-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00	40.00	10996.00		12431.00	46.9
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	26544.31	332316.18		108889.18-	148.7
	FUND TOTAL	223427.00	223427.00			223427.00	26544.31	332316.18		108889.18-	148.7

3/08/2024

ACCT PERIOD:2024/02  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2023 - 2/28/2024

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	*) - Expenditures							1050.00		1050.00-	
	DEPT. TOTAL							1050.00		1050.00-	
	FUND TOTAL							1050.00		1050.00-	
	COMPANY TOTAL	<u>35461113.00</u>		<u>596962.91</u>		<u>36059563.31</u>		<u>15540087.85</u>		<u>20519475.46</u>	
			<u>35461113.00</u>		<u>1487.40</u>		<u>1925899.88</u>		<u>.00</u>		<u>43.0</u>