

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
**TREASURERS ACCOUNTABILITY**					
** Assets **					
100-1001	Cash in Office	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,029,899.60	962,905.75	1,887,960.53-	2,104,844.82
100-1101	Checking-First Nat'l Bk-Credit Car	149,160.56	21,301.59		170,462.15
100-1102	Cash-CDBG Funds First & Citizens				
100-1103	CASH-BB&T SAVINGS ACCOUNT				
100-1104	CDBG Program Income Acct F&C	14,958.66	1.78		14,960.44
100-1105	Cash Checking BB&T Online Pymts CC	127,494.34			127,494.34
100-1106	Cash-Checking Summit Bank				
100-1107	CASH - Summit Bank	166,173.61	12,688.15		178,861.76
100-1108	CASH-Highland's Community Bank	204,727.50	650.64		205,378.14
100-1109	Cash-Summit Bank American Recovery				
100-1120	Checking-BB&T-School Food Fund	36,241.97	50,402.20	58,124.52-	28,519.65
100-1180	Summit Bank	4,134,941.68	529.16		4,135,470.84
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	1,767,364.85	7,741.27		1,775,106.12
100-1232	Deferred Credit Account				
100-1233	Commonwealth Current Debit Account				
** Assets **					
	TOTAL ASSETS	9,631,862.77	1,056,220.54	1,946,085.05-	8,741,998.26 *
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 Se				
200-2202	VRS/Group Lif Pub Service Authorit				
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				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes				
201-2007	2007 Personal Property Taxes				
201-2008	2008 Personal Property Taxes				
201-2009	2009 Personal Property Taxes				
201-2010	2010 Personal Property Taxes				
201-2011	2011 Personal Property Taxes				
201-2012	2012 Personal Property Taxes				
201-2013	2013 Personal Property Taxes				
201-2014	2014 Personal Property Taxes				
201-2015	2015 Personal Property Taxes	2,134.48			2,134.48
201-2016	2016 Personal Property Tax	1,505.81			1,505.81
201-2017	2017 Personal Property Tax	1,273.53			1,273.53
201-2018	2018 Personal Property Taxes	1,664.35		23.68-	1,640.67
201-2019	2019 Personal Property Taxes	2,084.69			2,084.69
201-2020	2020 Personal Property Tax	1,763.65			1,763.65
201-2021	2021 Personal Property Tax	1,973.97		4.50-	1,969.47
201-2022	2022 Personal Property Taxes	13,379.77		339.04-	13,040.73
201-2023	2023 Personal Property Taxes	59,552.67		11,536.77-	48,015.90
201-2102	Possible C/W Reimbursement				
201-2103	Possible CW Reimb 2011				
201-9999	PP Reserve	84,983.12-	11,903.99		73,079.13-
	** Receivable Personal Property *	340.00	11,903.99	11,903.99-	340.00
202-2020	DMV Stops Fees 2020 & Prior Years	1,625.00-	25.00	175.00-	1,775.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	15,171.11	100.00		15,271.11
202-2024	DMV STOP FEES RECEIVABLE 2023		9,134.46		9,134.46
202-9999	DMV STOP FEES RESERVE	13,546.11-		9,084.46-	22,630.57-
	DMV Stops Fees 2020 & Prior Years		9,259.46	9,259.46-	
	** 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

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
203-2125	2018 Public Service 1st Half				
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-
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	.04			.04
203-2133	2022 Public Service Taxes 1st Half				
203-2134	2022 Public Service Taxes 2nd Half	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	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
204-2112	2011 Real Estate 2nd Half	1.92			1.92
204-2113	2012 Real Estate 1st Half	25.83			25.83
204-2114	2012 Real Estate 2nd Half	25.92			25.92
204-2115	2013 Real Estate Taxes 1st Half	25.92			25.92
204-2116	2013 Real Estate Taxes 2nd Half	96.20			96.20
204-2117	2014 Real Estate Taxes 1st Half	102.72			102.72
204-2118	2014 Real Estate Taxes 2nd Half	213.35			213.35
204-2119	2015 Real Estate Taxes 1st Half	435.35			435.35
204-2120	2015 Real Estate Taxes 2nd Half	892.71			892.71
204-2121	2016 Real Estate Tax 1st Half	984.00			984.00
204-2122	2016 Real Estate Tax 2nd Half	1,161.76		58.61-	1,103.15
204-2123	2017 Real Estate Tax 1st Half	1,549.97		105.82-	1,444.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2124	2017 Real Estate Tax 2nd Half	1,966.21		124.90-	1,841.31
204-2125	2018 Real Estate Taxes 1st Half	2,403.89		87.91-	2,315.98
204-2126	2018 Real Estate Taxes 2nd Half	3,174.42		76.09-	3,098.33
204-2127	2019 Real Estate Tax 1st Half	3,516.28			3,516.28
204-2128	2019 Real Estate Tax 2nd Half	3,985.89		130.03-	3,855.86
204-2129	2020 Real Estate Taxes 1st Half	31,427.63		14.27-	31,413.36
204-2130	2020 Real Estates Taxes 2nd Half	33,707.34		427.61-	33,279.73
204-2131	Real Estate Taxes 2021 1st Half	9,866.02		81.05-	9,784.97
204-2132	Real Estate Taxes 2021 2nd Half	13,754.65	232.63	463.20-	13,524.08
204-2133	2022 Real Estate Tax 1st Half	28,783.56		1,942.25-	26,841.31
204-2134	2022 Real Estate Taxes 2nd Half	46,368.21		3,779.83-	42,588.38
204-2135	2023 Real Estate Tax 1st Half	112,895.46		9,433.28-	103,462.18
204-2136	2023 Real Estate Tax 2nd Half	2,708,089.81		8,420.50-	2,699,669.31
204-9999	RE Reserve	3,005,456.94-	24,912.72		2,980,544.22-
	** Receivables Real Estate **		25,145.35	25,145.35-	
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-
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-
206-2021	2021 State Income Tax	532.00-			532.00-
206-2022	2022 State Income Tax				
206-2023	State Income Tax 2023		3,339.00	3,339.00-	
	RECEIVABLE STATE INCOME TAX	2,295.00-	3,339.00	3,339.00-	2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX				
207-2011	2011 Estimated Income Tax	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	68,120.00-			68,120.00-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2022	2022 Estimated Income Tax	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax	47,571.00-			47,571.00-
207-2024	2024 Estimated Income Tax		2,007.00	2,007.00-	
	RECEIVABLE ESTIMATED INCOME TAX	2,375,690.75-	2,007.00	2,007.00-	2,375,690.75-
208-0001	ALL RESERVES FOR STATE FUNDS				
	All Reserves for State Funds	2,377,985.75	5,346.00	5,346.00-	2,377,985.75
	ALL RESERVES FOR STATE FUNDS	2,377,985.75	5,346.00	5,346.00-	2,377,985.75
209-0001	Tipping Fees	46,690.53			46,690.53
	Tipping Fees	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-			46,690.53-
210-0100	Service Charge A/R	80.00-		20.00-	100.00-
210-9999	All Reserves Misc Revenues	80.00	20.00		100.00
	Reserve for Miscellaneous Revenue	46,690.53-	20.00	20.00-	46,690.53-
212-0225	2006 Commonwealth Abatement				
212-0228	Com. Abatement				
212-0229	2009 Commonwealth Request Made				
	2006 Commonwealth Abatement				
	TOTAL LIABILITIES		57,020.80	57,020.80-	
	** Fund Balance Accounts **				
300-0001	General Fund	12,564,301.02-	839,284.53	491,319.55-	12,216,336.04-
300-0002	Capital Projects and Reserve Fund				
300-0003	County School Fund	4,107,562.91	876,840.85	354,645.53-	4,629,758.23
300-0004	Virginia Public Assistance Fund	67,068.26	63,689.76	54,032.50-	76,725.52
300-0005	School Cafeteria Fund	36,241.97-	58,124.52	50,402.20-	28,519.65-
300-0011	Community Development Fund				
300-0012	Commonwealth Current Credit Account		5,493.48	5,493.48-	
300-0015	Lodging Tax - 1% Marketing	174,389.65	19,395.16	15,370.59-	178,414.22
300-0016	Lodging Tax - 1% Capital	1,112,184.31-	8,080.55	15,370.59-	1,119,474.35-
300-0017	Com Atty Forfeited Assets Account	1,644.60-			1,644.60-
300-0018	Special Room Tax Fund	365,251.56-		68,856.93-	434,108.49-
300-0019	Comprehensive Services Act	185,066.30	84,565.60	10,118.57-	259,513.33
300-0021	Litter Prev & Recycling Grant	82,483.50-			82,483.50-
300-0032	Sheriff's Forfeited Assets Account	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				
	** Fund Balance Accounts **	9,631,782.77-	1,955,474.45	1,065,609.94-	8,741,918.26-
	TOTAL PRIOR YR FUND BALANCE	9,631,782.77-	1,955,474.45	1,065,609.94-	8,741,918.26-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

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Still off \$80.00 February

TOTAL LIABILITIES AND FUND BALANCE	9,631,782.77-	2,012,495.25	1,122,630.74-	8,741,918.26-
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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											
REAL PROPERTY TAXES											
031101	Current Year	5544000.00-	5544000.00-			5544000.00-	24912.72-	3012528.81-		2531471.19-	54.3
031101-0001-	Delinquent Years										
031101-0002-	Land Redemptions										
031101-0003-	Current Year Tax Relief for Elgerl										
031101-0004-	Land Use/Conservation Easements										
031101-0005-	DEPT. TOTAL	5544000.00-	5544000.00-			5544000.00-	24912.72-	3012528.81-		2531471.19-	54.3
PUBLIC SERVICE CORP TAXES											
PUBLIC SERVICE CORP TAXES											
031102	Current Year Taxes	7328985.00-	7328985.00-			7328985.00-		3570007.11-		3758977.89-	48.7
031102-0001-	Delinquent Taxes Public Service										
031102-0002-	Public Service Corp - Personal Pro							3469.95-		3469.95	
031102-0003-	DEPT. TOTAL	7328985.00-	7328985.00-			7328985.00-		3573477.06-		3755507.94-	48.7
PERSONAL PROPERTY TAXES											
PERSONAL PROPERTY TAXES											
031103	Personal Property Current Year Tax	410300.00-	410300.00-			410300.00-	9949.57-	442396.54-		32096.54	107.8
031103-0001-	Delinquent Taxes Personal Property										
031103-0002-	Mobile Home Taxes										
031103-0003-	Commonwealth Abatement Received							38261.84-		38261.84	
031103-0004-	Judicial Sale - Atty & Adv Fees										
031103-0005-	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	9949.57-	480658.38-		70358.38	117.1
MACHINERY & TOOLS TAXES											
MACHINERY & TOOLS TAXES											
031104	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	1845.11-	56531.82-		3488.18-	94.1
031104-0001-	Vehicle License Fee-Delinquent										
031104-0002-	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	1845.11-	56531.82-		3488.18-	94.1
MERCHANTS CAPITAL											
PENALTY ON TAXES											
PENALTY ON TAXES											
031106	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1359.16-	25316.83-		15316.83	253.1
031106-0001-	Interest on Taxes	10000.00-	10000.00-			10000.00-	682.48-	11490.53-		1490.53	114.9
031106-0002-	Land Use Applications							170.00-		170.00	
031106-0003-	FPTRA Annual Distribution										
031106-0004-	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2041.64-	36977.36-		16977.36	184.8
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	75076.33-	889801.73-		107086.27-	89.2
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	45063.93-	626409.21-		98590.79-	86.4
031201-0003-	GAME OF SKILL SALES TAX										
031201-0004-	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	120140.26-	1516210.94-		205677.06-	88.0

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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-	170.00-	1814.00-		314.00	120.9
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	170.00-	1814.00-		1286.00-	58.5
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-	612.51-	14323.62-		4323.62	143.2
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	1477.19-	34082.45-		24082.45	340.8
031207-0003-	Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	Co Probate Tax	500.00-	500.00-			500.00-	16.15-	1938.07-		1438.07	387.6
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-	4424.58-	14286.61-		3713.39-	79.3
031207-0008-	DMV Stops Fee	5000.00-	5000.00-			5000.00-	859.46-	4410.38-		589.62-	88.2
031207-0009-	Registration-Short Term Rental							260.00-		260.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	7389.89-	69301.13-		25301.13	157.5
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	30741.18-	426349.78-		148650.22-	74.1
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	30741.18-	426349.78-		148650.22-	74.1
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	215.00-	1265.00-		265.00	126.5
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	215.00-	1265.00-		265.00	126.5
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	20.70-	221.40-		121.40	221.4
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	95.00-	1950.00-		50.00-	97.5
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	681.20-	31992.70-		13992.70	177.7
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	1446.11-	41992.23-		21992.23	209.9
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	2243.01-	76156.33-		36056.33	189.9
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	396.10-	5201.96-		3201.96	260.0
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	396.10-	5201.96-		3201.96	260.0
**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-	21611.00-	166375.32-		146375.32	831.8
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	21611.00-	166375.32-		146375.32	831.8
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-	944.28-		944.28	
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-	285.21-	3143.81-		143.81	104.7
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	390.13-	4088.09-		1088.09	136.2
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						35.80-	369.20-		369.20	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3164.12-	36099.41-		6099.41	120.3
031601-0007-	Blood Test/Tna Fee							14.25-		14.25	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	3199.92-	36803.71-		6803.71	122.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						61.89-	453.77-		453.77	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						61.89-	453.77-		453.77	
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						120.00-	1860.00-		1860.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	120.00-	5860.00-		860.00	117.2
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			45331.18-	1487.40-	46818.58-	2719.96-	104104.71-		57286.13	222.3
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						50.92-	480.40-		480.40	
031803-0006-	Recycling Reimbursement						969.20-	5343.20-		5343.20	

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							1170.00-		1170.00	
031803-0009	Tipping Fees							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						1165.00-	8774.00-		8774.00	
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-	1427.21-	14010.61-		4989.39-	73.7
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 - Brush										
031803-0031	Millboro Asbestos Loan										
031803-0032	Millboro Water Loan/Grant										
031803-0033	Animal Control Grant							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						129.81-	3731.22-		3731.22	
031803-0042	Airport Authority	89885.00-	89885.00-			89885.00-		40256.76-		49628.24-	44.7
031803-0043	Visit Bath Payroll Reimbursement							31815.81-		31815.81	
031803-0045	LMR System Grants										
031803-0046	Solid Waste Tires										
031803-0047	Solid Waste Fill										
	DEPT. TOTAL	262885.00-	262885.00-	45331.18-	1487.40-	309703.58-	6462.10-	247763.65-		61939.93-	80.0
**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-		8108.69-		4108.69	202.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-		58.36-		8941.64-	.6
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-		32046.74-		24546.74	427.2
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-	6350.06-	57011.97-		27988.03-	67.0
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	6350.06-	127225.76-		53549.24-	70.3
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-	7360.43-	64212.38-		21559.62-	74.8
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-	7360.43-	64212.38-		21559.62-	74.8
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-	117378.06-	485357.76-		152448.24-	76.0
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-	117378.06-	485357.76-		152448.24-	76.0
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-	9679.51-	77380.35-		19202.65-	80.1
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-	9679.51-	77380.35-		19202.65-	80.1
TREASURER											
032304-0001-	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-	9563.96-	74893.26-		20953.74-	78.1
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-	9563.96-	74893.26-		20953.74-	78.1
MEDICAL EXAMINER											
032305-0001-	Shared Exp-Medical Examiner										
032306-0001-	REGISTRAR/ELECTORAL BOARD	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-	22466.73-	192178.32-		34561.68-	84.7
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-	22466.73-	192178.32-		34561.68-	84.7
**CATEGORICAL AID**											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	State & Local Hospitalization										
032401-0005-	VPA Administration										
032401-0012-	Fuel Administration										
EDUCATION											

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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
EDUCATION											
032402-0015-	- State School Food Reimb.						4151.59-	5474.17-		5474.17	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						4151.59-	5474.17-		5474.17	
OTHER CATEGORICAL AID											
032404-0008-	- Shared Expenses-Mtn Soil & Water	132857.00-	132857.00-			132857.00-		124289.80-		8567.20-	93.5
032404-0020-	- Four for Life Fees	5000.00-	5000.00-			5000.00-		24329.76-		19329.76	486.5
032404-0021-	- State E-911 Wireless Funds	42000.00-	42000.00-			42000.00-	4428.15-	39005.91-		2994.09-	92.8
032404-0022-	- VA Commission For The Arts	4500.00-	4500.00-			4500.00-		4500.00-			100.0
032404-0023-	- Litter Control Grant	6000.00-	6000.00-			6000.00-				6000.00-	
032404-0024-	- E-911 Grant										
032404-0025-	- VA JUVENILE COMM CRIME CONTROL										
032404-0026-	- Dept of Juvenile VJCCCA	6585.00-	6585.00-			6585.00-				6585.00-	
032404-0027-	- Library of VA-Clerk Records Pres G										
032404-0028-	- VA Outdoors Foundation										
032404-0029-	- VHDA Planning Grant										
032404-0030-	- OPOIDS MONEY-COUNTY							2563.85-		2563.85	
032404-0124-	- State Disaster Recovery Funds										
	DEPT. TOTAL	196942.00-	196942.00-			196942.00-	4428.15-	194689.32-		2252.68-	98.8
**CATEGORICAL AID**											
033300	**CATEGORICAL AID**										
PUBLIC WORKS											
033302	PUBLIC WORKS										
033302-0001-	- U.S. Forest Service Bear Dumpsters										
033302-0013-	- National School Lunch						44107.31-	309125.05-		309125.05	
033302-0015-	- Sheriff Federal										
033302-0032-	- CDBG-Thomastown Program Income							7.13-		7.13	
033302-0033-	- CDBG Grant Funds										
033302-0034-	- CDBG Federal Grant - Pinehurst										
033302-0035-	- CDBG - Thomastown										
033302-0036-	- STORM WATER GRANT										
033302-0037-	- Broadband Planning Grant										
033302-0038-	- Economic Development Planning Gran										
033302-0039-	- Justice Assistance Grant										
033302-0040-	- CARES ACT-HAVA ELECTIONS FEDERAL										
033302-0041-	- DISASTER ASSISTANCE COVID 19 HOMEL										
033302-0281-	- DEQ RENTS/ROYALTIES										
	DEPT. TOTAL						44107.31-	309132.18-		309132.18	
VA Juvenile Comm Crime Control Act											
033305-0007-	- VA Juvenile Comm Crime Control Act							4938.00-		4938.00	
033305-0008-	- CDBG Planning										
033305-0010-	- DEQ Mines and Minerals										
033305-0011-	- Ground Transportation Grant										
033305-0012-	- Edward Byrne JAG Funding										
	DEPT. TOTAL							4938.00-		4938.00	

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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
	** NON-REVENUE RECEIPTS **										
	Insurance Recovery										
034101-0001-	- Insurance Recovery										
	Proceeds from Loan										
034104-0001-	Proceeds from Loan										
	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-	599259.71-	1487.40-	19896105.11-	457375.32-	11959086.22-		7937018.89-	60.1









ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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-	2303.29-	10184.87-		19815.13-	33.9
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-	128498.25-	286161.79-		160846.21-	64.0
	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-	354545.60-	2116681.87-		9536361.13-	18.1

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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Foster Care										
032401-0004-	- - Foster Care										
032401-0005-	- - VPA Administration	566153.00-	566153.00-			566153.00-	54027.50-	478052.61-		88100.39-	84.4
032401-0009-	- - Aux Grant Aged	1600.00-	1600.00-			1600.00-				1600.00-	
032401-0011-	- - Purchased Services	27774.00-	27774.00-			27774.00-	5.00-	249.45-		27524.55-	.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-	54032.50-	478302.06-		295638.94-	61.8
	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-	54032.50-	478302.06-		522920.94-	47.7

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ACCT PERIOD:2024/03  
FUND- 5 INTEREST

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	17000.00-	17000.00-			17000.00-	3130.55-	23146.57-		6146.57	136.1
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	3130.55-	23146.57-		6146.57	136.1
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							105000.00-		105000.00	
	DEPT. TOTAL							105000.00-		105000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	10315.00-	10315.00-			10315.00-	3710.73-	5033.31-		5281.69-	48.7
	DEPT. TOTAL	10315.00-	10315.00-			10315.00-	3710.73-	5033.31-		5281.69-	48.7
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	280000.00-	280000.00-			280000.00-	43560.92-	308578.66-		28578.66	110.2
333021-0004-	- USDA Commodities Received										
333021-0053-	- SCHOOL FOOD BREAKFAST 10.553										
333021-0055-	- SCHOOL FOOD LUNCH 10.555										
333021-0059-	- SUMMER FOOD SERVICE PROGRAM 10.559										
	DEPT. TOTAL	280000.00-	280000.00-			280000.00-	43560.92-	308578.66-		28578.66	110.2
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	446297.00-	446297.00-			446297.00-				446297.00-	
	DEPT. TOTAL	446297.00-	446297.00-			446297.00-				446297.00-	
	FUND TOTAL	753612.00-	753612.00-			753612.00-	50402.20-	441758.54-		311853.46-	58.6

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ACCT PERIOD:2024/03

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FUND- 12 2018 STATE INCOME TAX

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2018 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
001100-2021-	2021 State Income Tax										
001100-2022-	2022 State Income Tax										
001100-2023-	2023 State Income Tax										
	DEPT. TOTAL						3339.00-	4721.00-		4721.00	
							3339.00-	4721.00-		4721.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3										
	DEPT. TOTAL						234.48-	1414.33-		1414.33	
							234.48-	1414.33-		1414.33	
	FUND TOTAL						3573.48-	6135.33-		6135.33	

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ACCT PERIOD:2024/03  
FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	15370.59-	213170.30-		36829.70-	85.2
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							80.00-		80.00	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	15370.59-	213250.30-		36749.70-	85.3
TRANSFERS											
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	15370.59-	213250.30-		36749.70-	85.3

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ACCT PERIOD:2024/03  
FUND- 16 REVENUE

BATH COUNTY

7/01/2023 - 3/31/2024

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\*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-	15370.59-	213170.30-		13170.30	106.5
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	15370.59-	213170.30-		13170.30	106.5
	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-	15370.59-	213170.30-		371279.70-	36.4

4/04/2024

ACCT PERIOD:2024/03  
FUND- 17 REVENUE

BATH COUNTY

7/01/2023 - 3/31/2024

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	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	

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2023 - 3/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	68856.93-	883580.86-		616419.14-	58.9
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	68856.93-	883580.86-		616419.14-	58.9
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
	FUND TOTAL	1700000.00-	1700000.00-			1700000.00-	68856.93-	883580.86-		816419.14-	51.9



4/04/2024

ACCT PERIOD:2024/03  
FUND- 19 REVENUE

BATH COUNTY

7/01/2023 - 3/31/2024

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	19351.00-	19351.00-			19351.00-	10118.57-	157368.45-		138017.45	813.2
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	10118.57-	157368.45-		138017.45	813.2
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSEG										
	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-	10118.57-	157368.45-		66058.55-	70.4

4/04/2024

ACCT PERIOD: 2024/03  
FUND- 21 REVENUE

BATH COUNTY

7/01/2023 - 3/31/2024

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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	

4/04/2024

ACCT PERIOD:2024/03  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2023 - 3/31/2024

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USD
	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>599259.71-</u>		<u>36061860.11-</u>		<u>16483208.80-</u>		<u>19578651.31-</u>	
		<u>35461113.00-</u>			<u>1487.40-</u>		<u>1029645.78-</u>		<u>.00</u>		<u>45.7</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	29700.00		9900.00	75.0
401101-2100-	FICA	2846.00	2846.00			2846.00	246.16	2206.90		639.10	77.5
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	1006.42	8895.90		1527.10	85.3
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	10929.78	44264.62		30735.38	59.0
401101-3151-	Professional Services-Auditors	60000.00	60000.00	13890.00		73890.00	1600.00	81247.20		7357.20-	109.9
401101-3600-	Advertising	9000.00	9000.00			9000.00	95.82	1160.82		7839.18	12.8
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	4800.78	6250.78		7749.22	44.6
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	601.71	2145.96		854.04	71.5
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		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	22580.67	177877.45		55456.55	76.2
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10200.00	90800.00		32200.00	73.8
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8610.08	76685.92		24704.08	75.6
401211-2100-	FICA	17166.00	17166.00			17166.00	1384.36	12420.70		4745.30	72.3
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2580.91	22980.39		7819.61	74.6
401211-2310-	Health Insurance	32716.00	32716.00	63.10		32779.10	2975.83	26439.18		6339.92	80.6
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	252.05	2244.30		762.70	74.6
401211-2500-	Professional Services	12500.00	12500.00	2068.32		14568.32		11844.00		2724.32	81.2
401211-3310-	Maintenance	1500.00	1500.00	3107.28		4607.28	340.00-	3056.78		1550.50	66.3
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	63.80	2377.88		2122.12	52.8
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	957.91	4691.66		5308.34	46.9
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	90.71	3304.12		445.88	88.1
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	344829.00	344829.00	5238.70		350067.70	26775.65	258958.07		91109.63	73.9
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	7066.84	62941.16		20276.84	75.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	2520.00	5572.50		2072.50-	159.2
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6876.54	61246.16		19729.84	75.6



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	160.00	2752.91		2247.09	55.0
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	580.65	2463.58		1036.42	70.3
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		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>26752.53</b>	<b>234326.96</b>		<b>79114.84</b>	<b>74.7</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	<b>DATA PROCESSING</b>										
401251-1100-	Compensation					45000.00	15051.00	48265.49		3265.49-	107.2
401251-3310-	Maintenance	45000.00	45000.00			6500.00	1408.00	2553.00		3947.00	39.2
401251-3320-	Repairs & Maintenance	6500.00	6500.00			5500.00	106.99	2359.11		3140.89	42.8
401251-5230-	Telephone	5500.00	5500.00			2200.00		1610.55		589.45	73.2
401251-5540-	Travel Conference & Education					500.00		500.00			100.0
401251-6001-	Office Supplies	2200.00	2200.00			10000.00		8792.00		1208.00	87.9
401251-6012-	Books & Subscriptions	500.00	500.00			5000.00	708.80	2958.29		2041.71	59.1
401251-6022-	Software Development	10000.00	10000.00			15000.00		8035.68		6964.32	53.5
401251-6023-	ADP Supplies	5000.00	5000.00			15000.00		75074.12		14625.88	83.6
401251-8202-	Capital Outlay	15000.00	15000.00								
	<b>DEPT. TOTAL</b>	<b>89700.00</b>	<b>89700.00</b>			<b>89700.00</b>	<b>17274.79</b>	<b>75074.12</b>		<b>14625.88</b>	<b>83.6</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	30.00	9543.50		2456.50	79.5
401310-1900-	OE Compensation	39000.00	39000.00			39000.00	8637.52	18434.68		20565.32	47.2
401310-2100-	FICA	1339.00	1339.00			1339.00	2.30	730.02		608.98	54.5
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00	1050.00	2100.00		1900.00	52.5
401310-5540-	Travel Conference & Education	4000.00	4000.00			4000.00		1874.74		2125.26	46.8
401310-6001-	Office Supplies							19.99		19.99-	
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00	3167.19	10328.17		7671.83	57.3
401310-6026-	Voting Equipment										
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	10000.00	10000.00			10000.00				10000.00	
	<b>DEPT. TOTAL</b>	<b>93839.00</b>	<b>93839.00</b>			<b>93839.00</b>	<b>12887.01</b>	<b>46734.83</b>		<b>47104.17</b>	<b>49.8</b>
<b>REGISTRAR</b>											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6336.76	56409.54		18140.46	75.6
401320-1300-	Parttime Help	20700.00	20700.00			20700.00	1925.00	7730.00		12970.00	37.3
401320-2100-	FICA	7287.00	7287.00			7287.00	586.18	4484.13		2802.87	61.5
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	840.26	7479.94		2406.06	75.6
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	9034.74		3418.26	72.5

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	755.89		243.11	75.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00		2526.52		15473.48	14.0
401320-3600-	Advertising	2000.00	2000.00			2000.00	145.00	2750.00		750.00-	137.5
401320-5210-	Postage	3500.00	3500.00			3500.00	500.00	1252.46		2247.54	35.7
401320-5230-	Telephone	3000.00	3000.00			3000.00	128.08	1648.40		1351.60	54.9
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00	200.00	1171.70		3828.30	23.4
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	69.02	2733.71		3266.29	45.5
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	11819.07	97977.03		69397.97	58.5
**COURTS**											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	1225.00	1225.00			1225.00		1225.00		700.00-	100.0
402110-1900-	JURORS Compensation							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	3.50	15.06		484.94	3.0
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	3.50	3221.58		14397.42	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	20.85	640.27		1759.73	26.6
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		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	20.85	17805.95		6749.05	72.5
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00		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		562.50		3487.50	13.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	105277.00	105277.00			105277.00	8940.16	81125.94		24151.06	77.0
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	10231.70	93702.60		18736.40	83.3
402160-2100-	FICA	16656.00	16656.00			16656.00	1318.94	12043.67		4612.33	72.3
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2629.17	23145.03		6680.97	77.6
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	37628.46		19686.54	65.6
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	256.90	2262.30		654.70	77.5
402160-3150-	Professional Services	5000.00	5000.00			5000.00		5000.00			100.0
402160-3310-	Maintenance	20000.00	20000.00			20000.00	5853.19	11688.38		8311.62	58.4
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		4348.76		651.24	86.9
402160-5210-	Postage										
402160-5230-	Telephone	3500.00	3500.00			3500.00	41.77	1629.79		1870.21	46.5
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	175.00	552.99		6447.01	7.8
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3800.00	3800.00			3800.00		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
	DEPT. TOTAL	373270.00	373270.00	33381.00		406651.00	33627.77	293750.33		112900.67	72.2
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	79451.00	79451.00			79451.00	5615.58	56898.14		22552.86	71.6
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2425.60	21622.40		6985.60	75.5
402210-2100-	FICA	8267.00	8267.00			8267.00	547.90	5656.01		2610.99	68.4
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1087.48	10289.85		3721.15	73.4
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1648.92	10995.36		4015.64	73.2
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	105.07	1025.39		390.61	72.4
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	552.60		897.40	38.1
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	92.23	830.07		230.07-	138.3
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	3150.00		1050.00	75.0
	DEPT. TOTAL	156039.00	156039.00			156039.00	11936.47	113577.78		42461.22	72.7
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											
403120-1100-	Compensation	88822.00	88822.00			88822.00	9469.00	74884.80		13937.20	84.3
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00		480.00	676475.00	57015.18	508327.02		168147.98	75.1
403120-2100-	FICA	58509.00	58509.00			58509.00	5051.95	44247.67		14261.33	75.6
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8736.23	76228.85		24550.15	75.6





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
<b>ANIMAL CONTROL</b>											
403130-6008-	Gas										
403130-6009-	Maintenance on Vehicles	2500.00	2500.00			2500.00	419.24	1143.22		1356.78	45.7
403130-6011-	Uniforms										
403130-6014-	Cleaning Supplies	200.00	200.00			200.00				200.00	
403130-6039-	Feed for Animals										
403130-6040-	Claims For Dog Damage										
403130-6041-	Veterianarian Expenses	500.00	500.00			500.00				500.00	
403130-6042-	Tranquilizing Equipment										
403130-6043-	State Aid to Localities										
403130-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>72694.00</b>	<b>72694.00</b>			<b>72694.00</b>	<b>5777.95</b>	<b>28529.04</b>		<b>44164.96</b>	<b>39.2</b>
<b>**FIRE PREVENTION**</b>											
<b>FIRE DEPARTMENT</b>											
403220	<b>FIRE DEPARTMENT</b>										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00		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				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
	<b>DEPT. TOTAL</b>	<b>236360.00</b>	<b>236360.00</b>			<b>236360.00</b>		<b>127083.84</b>		<b>109276.16</b>	<b>53.7</b>
<b>RESCUE SERVICES</b>											
403230-2500-	Rescue Services Professional Serv										
403230-5302-	Fire & Rescue Prevention Insurance										
403230-5688-	EMS Council										
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDH 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-	Fcur for Life Expense										
	<b>DEPT. TOTAL</b>	<b>142290.00</b>	<b>142290.00</b>			<b>142290.00</b>		<b>78015.00</b>		<b>64275.00</b>	<b>54.8</b>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1800.00		600.00	75.0
403240-2100-	FICA	184.00	184.00			184.00	15.24	134.40		49.60	73.0
403240-3310-	Generator Maintenance	18500.00	18500.00		4300.00	22800.00	379.90	16283.47		6516.53	71.4
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00		200.00	7200.00	310.15	1965.55		5234.45	27.2
403240-5689-	VA Dept of Fire Programs	30000.00	30000.00			30000.00	191.59	191.59		29808.41	.6
403240-6035-	Emergency Services Director	17000.00	17000.00		9322.22	26322.22	75.50	13704.91		12617.31	52.0
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-	Pour for Life Expenses	5900.00	5900.00			5900.00			17961.18		
403240-8202-	Capital Outlay									12061.18-	304.4
403240-8210-	Emergency Management LMR System				13822.22-	13822.22-	17480.64	28682.31		42504.53-	207.5-
	DEPT. TOTAL	118184.00	118184.00			118184.00	18653.02	80723.41		37460.59	68.3
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	97760.44		29113.56	77.0
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2840.94	25302.96		8152.04	75.6
403410-2100-	FICA	12448.00	12448.00			12448.00	971.49	8644.66		3803.34	69.4
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1805.35	16079.45		5180.55	75.6
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	18858.96		7136.04	72.5
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	182.44	1624.96		524.04	75.6
403410-2500-	PROFFSSIONAL 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	130.00	1202.44		2797.56	30.0
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	8.41	631.98		368.02	63.1
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	228.56	1655.53		1844.47	47.3
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	438.88	2376.91		1423.09	62.5
403410-5820-	Road Signs	5000.00	5000.00			5000.00		2294.02		2705.98	45.8
403410-6001-	Office Supplies	2500.00	2500.00			2500.00		1794.30		705.70	71.7
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00	200.00	3780.72		1280.72	151.2
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	19875.67	185493.49		76487.51	70.8
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	79905.00	79905.00			79905.00	5323.58	50340.48		29564.52	63.0
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	407.70	3854.66		2258.34	63.0
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	544.40	5351.88		5585.12	48.9
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	7882.02		2984.98	72.5
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	55.02	536.68		502.32	51.6
403510-3310-	Maintenance	5500.00	5500.00			5500.00	282.56	1211.42		4288.58	22.0
403510-3600-	Advertsing	300.00	300.00			300.00		75.00		225.00	25.0
403510-5110-	Electricity	3500.00	3500.00			3500.00	460.38	2423.20		1076.80	69.2
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00	104.45	601.99		398.01	60.1
403510-5230-	Telephone	1800.00	1800.00			1800.00		1179.73		620.27	65.5
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	142.17	508.38		991.62	33.8
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00	389.25	1936.50		3563.50	35.2
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00				500.00	
403510-6014-	Cleaning Supplies	6000.00	6000.00			6000.00	543.34	4421.06		1578.94	73.6
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00	153.76	809.92		690.08	53.9
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00		361.85		138.15	72.3
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00		120.00		630.00	16.0
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	138961.00	138961.00			138961.00	9282.39	81614.77		57346.23	58.7
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	54812.00	54812.00			54812.00	4654.64	43956.76		10855.24	80.1
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	24518.98	239454.12		49383.88	82.9
403520-2100-	FICA	26290.00	26290.00			26290.00	2111.55	20627.13		5662.87	78.4
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3837.89	34183.36		11014.64	75.6
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6666.78	59667.08		18748.92	76.0
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	385.58	3434.17		1106.83	75.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	145.98	29635.63		18364.37	61.7
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	3560.58	28816.30		20183.70	58.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-5540-	- - Travel & Conference Expenses	5000.00	5000.00			5000.00		1062.61		3937.39	21.2
403520-6001-	- - Office Supplies	3000.00	3000.00			3000.00	159.23	2135.68		864.32	71.1
403520-6011-	- - Wearing Apparel	900.00	900.00			900.00	568.03	1103.43		203.43-	122.6
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	19495.13	49698.82		19698.82-	165.6
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	66104.37	514200.76		125944.24	80.3
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	- - Compensation	200.00	200.00			200.00		60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00		60.00		140.00	30.0
<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	3332.09	84513.04		31004.04-	157.9
404210-3320-	- - Property Lease	7683.00	7683.00			7683.00	750.00	8642.48		959.48-	112.4
404210-3330-	- - Solid Waste Security Cameras										
404210-3600-	- - Advertising										
404210-4110-	- - Electricity	480.00	480.00			480.00	151.66	1178.75		698.75-	245.5
404210-4115-	- - Cameras	3020.00	3020.00			3020.00	251.98	2267.82		752.18	75.0
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		23611.10		350.90	98.5
404210-6041-	- - Solid Waste Disposal	456926.00	456926.00			456926.00	30243.81	266601.25		190324.75	58.3
404210-6042-	- - Trash Pick UP Service	261087.00	261087.00			261087.00	24451.45	294951.51		33864.51-	112.9
404210-6043-	- - Solid Waste Management	334911.00	334911.00			334911.00	34791.67	242569.93		92341.07	72.4
404210-6044-	- - Litter Control	5000.00	5000.00			5000.00		5000.00		5000.00	
404210-6045-	- - Recycling Expense	11117.00	11117.00			11117.00	2975.58	20223.38		9106.38-	181.9
404210-8212-	- - Landfill Improvements/Closure										
404210-8216-	- - Uniforms										
404210-8217-	- - Tire Disposal Fee	12102.00	12102.00			12102.00	1500.00	6336.12		5765.88	52.3
404210-8218-	- - Transfer Station Oper Contract Fee										
404210-8219-	- - Brush Pile Disposal Fee										
	DEPT. TOTAL	1160408.00	1160408.00	22962.00		1183370.00	98448.24	953213.30		230156.70	80.5
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											
404310-1100-	- - Compensation	78321.00	78321.00			78321.00	6651.02	59237.58		19083.42	75.6
404310-1300-	- - Part-time Help										
404310-2100-	- - FICA	5992.00	5992.00			5992.00	503.10	4479.70		1512.30	74.7
404310-2210-	- - Retirement Insurance	10386.00	10386.00			10386.00	881.93	7854.92		2531.08	75.6
404310-2310-	- - Health Insurance	21851.00	21851.00			21851.00	1761.50	15853.50		5997.50	72.5
404310-2400-	- - Group Life Insurance	1050.00	1050.00			1050.00	89.13	793.82		256.18	75.6
404310-3310-	- - Maintenance	130000.00	130000.00			130000.00	2344.30	35240.29		94759.71	27.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-5110-	Electricity	35000.00	35000.00			35000.00	3088.32	23582.98		11417.02	67.3
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00	331.74	1659.02		3340.98	33.1
404310-5230-	Telephone	600.00	600.00			600.00	1.46	324.02		275.98	54.0
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	706.54	2345.53		2654.47	46.9
404310-6006-	Pool Supplies										
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00	4585.89	19501.22		15498.78	55.7
404310-6009-	Vehicle Maintenance										
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
	<b>DEPT. TOTAL</b>	<b>338132.00</b>	<b>338132.00</b>	<b>32000.00</b>		<b>370132.00</b>	<b>20944.93</b>	<b>211349.99</b>		<b>158782.01</b>	<b>57.1</b>
<b>***AIRPORT***</b>											
404600-1100-	Compensation	43680.00	43680.00			43680.00	5240.00	46083.98		2403.98-	105.5
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	391.14	3437.49		1625.51	67.8
404600-2210-	Retirement	6164.00	6164.00			6164.00	513.60	4524.52		1639.48	73.4
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	7882.02		2984.98	72.5
404600-2400-	Group Life Insurance	586.00	586.00			586.00	48.78	429.70		156.30	73.3
404600-5230-	Telephone										
	<b>DEPT. TOTAL</b>	<b>88860.00</b>	<b>88860.00</b>			<b>88860.00</b>	<b>7069.30</b>	<b>62357.71</b>		<b>26502.29</b>	<b>70.1</b>
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
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										
	<b>DEPT. TOTAL</b>	<b>125055.00</b>	<b>125055.00</b>			<b>125055.00</b>		<b>92457.00</b>		<b>32598.00</b>	<b>73.9</b>
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		30974.25		2949.75	91.3
405220-5621-	Parent Empowerment Program										
	<b>DEPT. TOTAL</b>	<b>33924.00</b>	<b>33924.00</b>			<b>33924.00</b>		<b>30974.25</b>		<b>2949.75</b>	<b>91.3</b>
<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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	49616.25		16538.75	75.0
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	16538.75	55616.25		20538.75	73.0
Tax Relief for the Elderly											
405310-5714-	- 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	99625.58		68478.42	59.2
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	1030.00	24379.50		28582.50	46.0
407110-2100-	FICA	16912.00	16912.00			16912.00	813.22	9638.47		7273.53	56.9
407110-2210-	Retirement Insurance	22809.00	22809.00			22809.00	1177.65	12723.84		10085.16	55.7
407110-2310-	Health Insurance	32716.00	32716.00			32716.00	922.64	14249.62		18466.38	43.5
407110-2400-	Group Life Insurance	2221.00	2221.00			2221.00	111.84	1221.93		999.07	55.0
407110-3310-	Maintenance	30300.00	30300.00			30300.00	699.75	9199.13		21100.87	30.3
407110-3600-	Advertising	2500.00	2500.00			2500.00		1650.00		850.00	66.0
407110-5110-	Electricity	15000.00	15000.00			15000.00	740.77	8253.07		6746.93	55.0
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	3499.65		1500.35	69.9
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	419.44	3659.32		2540.68	59.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00		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	2789.13	2849.13		150.87	94.9
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	2454.00	10548.00		4452.00	70.3
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00		11580.47		13419.53	46.3
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	22000.00	22000.00	250.00		22250.00	1030.00	11276.26		10973.74	50.6
407110-6050-	Sports Camps	4000.00	4000.00			4000.00		363.79		3636.21	9.0
407110-8201-	Capital Outlay Equipment	12500.00	12500.00			12500.00		11862.43		637.57	94.8
407110-8202-	Capital Outlay										
	DEPT. TOTAL	478024.00	478024.00	9350.74		487374.74	21090.94	266799.18		220575.56	54.7
**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











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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
	**ECONOMIC DEVELOPMENT**										
409500-8221-	- Local Cares Emergency COVID 19 Prg										
	**DEBT SERVICE**										
409510-9120-	- School Debt Service										
409510-9140-	- Bath County High School										
409510-9141-	- BOND ISSUANCE COSTS										
409510-9150-	- Sheriff's Vehicles										
409510-9160-	- Millboro Abatement										
	FUND TOTAL	19295358.00	19295358.00	599259.71	1487.40	19896105.11	803857.05	7462605.98		12433499.13	37.5



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FUND- 3 TOTAL BUDGET EXPENDITURES

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						876740.92	6746440.10		6746440.10-	
	DEPT. TOTAL						876740.92	6746440.10		6746440.10-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	7631968.00	7631968.00			7631968.00				7631968.00	
	DEPT. TOTAL	7631968.00	7631968.00			7631968.00				7631968.00	
ADMINISTRATION											
406210-1000-	- - Administration	730189.00	730189.00			730189.00				730189.00	
	DEPT. TOTAL	730189.00	730189.00			730189.00				730189.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	980356.00	980356.00			980356.00				980356.00	
	DEPT. TOTAL	980356.00	980356.00			980356.00				980356.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1770812.00	1770812.00			1770812.00				1770812.00	
	DEPT. TOTAL	1770812.00	1770812.00			1770812.00				1770812.00	
TECHNOLOGY											
407610-1000-	- - Technology	539718.00	539718.00			539718.00				539718.00	
	DEPT. TOTAL	539718.00	539718.00			539718.00				539718.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools										
	FUND TOTAL	11653043.00	11653043.00			11653043.00	876740.92	6746440.10		4906602.90	57.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
-	Subsidized Adoption	42496.00	42496.00			42496.00	2570.00	23130.00		19366.00	54.4
	DEPT. TOTAL	42496.00	42496.00			42496.00	2570.00	23130.00		19366.00	54.4
057200-2000-	COMPREHENSIVE SERVICES										
-	Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Adminstration	45300.00	45300.00		12431.00	57731.00	1091.39	16840.55		40890.45	29.1
405311-1100-	Compensation	735052.00	735052.00			735052.00	40650.75	344765.53		390286.47	46.9
405311-1101-	Part Time							12716.02		12716.02-	
405311-2100-	FICA						2956.64	26016.94		26016.94-	
405311-2210-	VRS						5267.50	44933.75		44933.75-	
405311-2310-	Health						9111.11	76745.37		76745.37-	
405311-2410-	Group Life						520.60	4448.42		4448.42-	
	DEPT. TOTAL	780352.00	780352.00		12431.00	792783.00	59597.99	526466.58		266316.42	66.4
	** Local Only **										
405312-1100-	Compensation	8044.00	8044.00			8044.00	375.00	3375.00		4669.00	41.9
405312-2100-	FICA						28.68	258.12		258.12-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	3633.12		4410.88	45.1
	SOCIAL SERVICES										
405322-1000-	Aged & Disabled	2000.00	2000.00			2000.00		176.56		1823.44	8.8
	DEPT. TOTAL	2000.00	2000.00			2000.00		176.56		1823.44	8.8
	PURCHASED SERVICES										
405323-1000-	Purchased Services	32413.00	32413.00			32413.00	1118.09	1621.32		30791.68	5.0
	DEPT. TOTAL	32413.00	32413.00			32413.00	1118.09	1621.32		30791.68	5.0
	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		12431.00	1013654.00	63689.76	555027.58		458626.42	54.7
	FUND TOTAL	1001223.00	1001223.00		12431.00	1013654.00	63689.76	555027.58		458626.42	54.7

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2023 - 3/31/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	753612.00	753612.00			753612.00	58124.52	416424.57		337187.43	55.2
	DEPT. TOTAL	753612.00	753612.00			753612.00	58124.52	416424.57		337187.43	55.2
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	58124.52	416424.57		337187.43	55.2



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BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2023 - 3/31/2024

\*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						5580.48	49502.83		49502.83-	
	DEPT. TOTAL						5580.48	49502.83		49502.83-	
	FUND TOTAL						5580.48	49502.83		49502.83-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION						15086.10	66925.00		66925.00-	
409400-2100-	FICA						1154.42	5062.02		5062.02-	
409400-2210-	RETIREMENT INS						2081.21	9300.78		9300.78-	
409400-2310-	HEALTH INS						875.78	7845.10		7845.10-	
409400-2400-	GROUP LIFE						197.65	883.30		883.30-	
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	356759.57		6682.57-	101.9
	FUND TOTAL	350077.00	350077.00			350077.00	19395.16	356759.57		6682.57-	101.9

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BATH COUNTY

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FUND- 16 1½ CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2023 - 3/31/2024

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1½ 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	8080.55	511551.08		57178.08-	112.5
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	484373.00	484373.00			484373.00	8080.55	511551.08		27178.08-	105.6
	FUND TOTAL	484373.00	484373.00			484373.00	8080.55	511551.08		27178.08-	105.6

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ACCT PERIOD:2024/03  
FUND- 17 Expenditures

BATH COUNTY

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

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FUND- 18 Room Tax Expenditures

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	EDA Economic Incentive Grant Progr	1700000.00	1700000.00			1700000.00		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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FUND- 19 EXPENDITURES

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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						84565.60	405885.78		405885.78-	
405300-1003-	- Non Residential-Private-Mandated										
405300-1007-	- Non Residential-Private-NonMandate										
405300-1008-	- Administrative Costs	23427.00	23427.00		12431.00-	10996.00		10996.00			100.0
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		12431.00-	210996.00	84565.60	416881.78		205885.78-	197.5
	FUND TOTAL	223427.00	223427.00		12431.00-	210996.00	84565.60	416881.78		205885.78-	197.5

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FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	- Expenditures							1050.00		1050.00-	
	DEPT. TOTAL							1050.00		1050.00-	
	FUND TOTAL							1050.00		1050.00-	
COMPANY TOTAL		<u>35461113.00</u>		<u>599259.71</u>		<u>36061860.11</u>		<u>17461376.28</u>		<u>18600483.83</u>	
			<u>35461113.00</u>		<u>1487.40</u>		<u>1920034.04</u>		<u>.00</u>		<u>48.4</u>