

10/03/2018
FUND # -099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 1
TIME 15:42

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	4,146,115.50	3,498,561.48	814,980.15	1,341,748.32-	2,971,793.31
100-1101	Checking-First Nat'l Bk-Credit Ca	37,982.48	45,713.17	6,025.35		51,738.52
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	5,173.31	6,509.48	377.53		6,887.01
100-1105	Cash Checking BB&T Online Pymts C	72,549.26	74,689.49			74,689.49
100-1120	Checking-BB&T-School Food Fund	3,542.06	35,971.87	24,001.35	43,850.95-	16,122.27
100-1180	First and Citizens Bank	645,061.99	646,015.97	988.49		647,004.46
100-1190	General Revenue Fund Investments	2,500,000.00	2,500,000.00			2,500,000.00
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,582,138.20	1,584,972.72	2,871.23		1,587,843.95
100-1232	Deferred Credit Account	.21-	.21-			.21-
100-1233	Commonwealth Current Debit Accoun	9.20	9.20			9.20
** Assets **						
		8,993,471.79	8,393,343.17	849,244.10	1,385,599.27-	7,856,988.00
TOTAL ASSETS		8,993,471.79	8,393,343.17	849,244.10	1,385,599.27-	7,856,988.00
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
Possible C/W Reimbursement 1999						
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	2.18-	2.18-			2.18-
201-2007	2007 Personal Property Taxes	105.32-	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-	337.87-			337.87-
201-2009	2009 Personal Property Taxes	1,610.29	1,610.29			1,610.29

* Balance Sheet is off \$2000 phw 10/3/2018 Still working to find.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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201-2010	2010 Personal Property Taxes	939.32	939.32			939.32
201-2011	2011 Personal Property Taxes	1,282.63	1,266.14		35.52-	1,230.62
201-2012	2012 Personal Property Taxes	1,055.91	1,039.98		20.10-	1,019.88
201-2013	2013 Personal Property Taxes	1,389.68	1,389.68		52.45-	1,337.23
201-2014	2014 Personal Property Taxes	1,340.14	1,210.76	588.59	100.90-	1,698.45
201-2015	2015 Personal Property Taxes	2,535.54	2,367.38	584.20	141.36-	2,810.22
201-2016	2016 Personal Property Tax	3,015.69	2,596.71	376.18	166.71-	2,806.18
201-2017	2017 Personal Property Tax	12,145.67	8,658.76		1,345.36-	7,313.40
201-2018	2018 Personal Property Taxes		253,396.87		851.85-	252,545.02
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	24,869.50-	274,030.52-	2,567.48	1,402.20-	272,865.24-
	** Receivable Personal Property **			4,116.45	4,116.45-	
	** 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	4,063.74	4,063.74			4,063.74
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					
203-2126	2018 Public Serv 2nd Half					
203-9999	PSC Reserve	4,280.71-	4,280.71-			4,280.71-
	** Receivables Public Service **					
	** 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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	46.23	46.23			46.23
204-2092	2009 Real Estate 2nd Half	200.75	200.75			200.75
204-2101	2009 Real Estate 1st Half	217.27	200.75			200.75
204-2102	2009 Real Estate 2nd Half	256.61	240.08			240.08
204-2111	2010 Real Estate 1st Half	509.20	449.03			449.03
204-2112	2010 Real Estate 2nd Half	1,360.70	1,095.16			1,095.16
204-2113	2011 Real Estate 1st Half	1,540.28	1,524.30			1,524.30
204-2114	2011 Real Estate 2nd Half	2,129.26	2,113.28			2,113.28
204-2115	2012 Real Estate 1st Half	2,630.25	2,548.17			2,548.17
204-2116	2012 Real Estate 2nd Half	2,872.23	2,789.45			2,789.45
204-2117	2013 Real Estate Taxes 1st Half	3,567.43	3,500.32			3,500.32
204-2118	2013 Real Estate Taxes 2nd Half	3,799.90	3,630.18		5.96-	3,624.22
204-2119	2014 Real Estate Taxes 1st Half	4,689.17	4,191.38		176.14-	4,015.24
204-2120	2014 Real Estate Taxes 2nd Half	6,801.17	6,246.98		70.15-	6,176.83
204-2121	2015 Real Estate Taxes 1st Half	10,077.94	9,214.73		305.09-	8,909.64
204-2122	2015 Real Estate Taxes 2nd Half	16,014.01	13,079.48	73.23	183.10-	12,969.61
204-2123	2016 Real Estate Tax 1st Half	23,353.95	20,159.35		1,821.47-	18,337.88
204-2124	2016 Real Estate Tax 2nd Half	36,798.72	30,761.65		3,155.85-	27,605.80
204-2125	2017 Real Estate Tax 1st Half	125,179.05	87,414.33		8,551.51-	78,862.82
204-2126	2017 Real Estate Tax 2nd Half		2,056,217.65		9,385.47-	2,046,832.18
204-9999	2018 Real Estate Taxes 1st Half		2,086,886.01		808.75-	2,086,077.26
	2018 Real Estate Taxes 2nd Half	242,044.12-	4,332,509.26-	24,390.26		4,308,119.00-
	RE Reserve			24,463.49	24,463.49-	
	** Receivables Real Estate **					
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					
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,088.00-			1,088.00-
	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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	42,720.00-	46,065.00-		47,430.00-	93,495.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,843,377.00-	1,846,722.00-		47,430.00-	1,894,152.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,844,445.00	1,847,790.00	47,430.00		1,895,220.00
	ALL RESERVES FOR STATE FUNDS	1,844,445.00	1,847,790.00	47,430.00		1,895,220.00
209-0001	Tipping Fees	46,690.53	46,690.53			46,690.53
	Tipping Fees	46,690.53	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES	20.00-	20.00-	76,009.94	76,009.94-	20.00-
	** Fund Balance Accounts **					
300-0001	General Fund	7,937,205.73-	7,360,958.18-	517,220.30	493,981.04-	7,337,718.92-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		121,993.80	752,590.95	245,555.83-	629,028.92
300-0004	Virginia Public Assistance Fund	12,322.42-	1,429.16-	52,842.71	42,791.38-	8,622.17
300-0005	School Cafeteria Fund	3,542.06-	35,971.87-	43,850.95	24,001.35-	16,122.27-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			35,606.18	35,606.18-	
300-0015	Lodging Tax - 1% Marketing	430,662.83-	458,228.94-	11,267.66	32,568.87-	479,530.15-
300-0016	Lodging Tax - 1% Capital	565,179.69-	616,168.36-	14,795.55	29,601.87-	630,974.68-
300-0017	Com Atty Forfieted Assets Acccoun	1,394.72-	1,394.72-			1,394.72-
300-0019	Comprehensive Services Act		2,439.21	12,287.39		14,726.60
300-0021	Litter Prev & Recycling Grant	40,499.00-	40,499.00-			40,499.00-
300-0032	Sheriff's Forfeited Assets Accoun	2,665.34-	3,125.95-			3,125.95-
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 **	8,993,471.79-	8,393,343.17-	1,440,461.69	904,106.52-	7,856,988.00-
	TOTAL PRIOR YR FUND BALANCE	8,993,471.79-	8,393,343.17-	1,440,461.69	904,106.52-	7,856,988.00-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,393,363.17-	1,516,471.63	980,116.46-	7,857,008.00-

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	4375019.00-	4375019.00-			4375019.00-	24193.26-	39407.83-		4335611.17-	.9	
031101-0002-	* - Delinquent Years	10000.00-	10000.00-			10000.00-		314.57-		9685.43-	3.1	
031101-0003-	* - Land Redemptions											
031101-0004-	* - Current Year Tax Relief for Elderl	84748.00	84748.00			84748.00				84748.00		
031101-0005-	* - Land Use/Conservation Easements	138185.00	138185.00			138185.00				138185.00		
	DEPT. TOTAL	4162086.00-	4162086.00-			4162086.00-	24193.26-	39722.40-		4122363.60-	.9	
	PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES											
031102-0001-	* - Current Year Taxes	7154294.00-	7154294.00-			7154294.00-				7154294.00-		
031102-0002-	* - Delinquent Taxes Public Service											
031102-0003-	* - Public Service Corp - Personal Pro	4192.00-	4192.00-			4192.00-				4192.00-		
	DEPT. TOTAL	7158486.00-	7158486.00-			7158486.00-				7158486.00-		
	PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES											
031103-0001-	* - Personal Property Current Year Tax	161740.00-	161740.00-			161740.00-	76.75	1556.90-		160183.10-	.9	
031103-0002-	* - Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-	25.52-	32.01-		217.99-	12.8	
031103-0003-	* - Mobile Home Taxes											
031103-0004-	* - Commonwealth Abatement Received							2013.78-		2013.78		
031103-0005-	* - Judicial Sale - Atty & Adv Fees											
	DEPT. TOTAL	161990.00-	161990.00-			161990.00-	51.23	3602.69-		158387.31-	2.2	
	MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES											
031104-0001-	- - Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	644.75-	1925.72-		77014.28-	2.4	
031104-0002-	- - Vehicle License Fee-Delinquent							10.00-		20.00		
	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	654.75-	1945.72-		76994.28-	2.4	
	MERCHANTS CAPITAL											
	PENALTY ON TAXES											
031106	PENALTY ON TAXES											
031106-0001-	* - Penalty on Taxes	30285.00-	30285.00-			30285.00-	800.43-	3497.62-		26787.38-	11.5	
031106-0002-	* - Interest on Taxes	14245.00-	14245.00-			14245.00-	478.47-	1967.25-		12277.75-	13.8	
031106-0003-	* - Land Use Applications						10.00-	40.00-		40.00		
031106-0004-	* - PPTRA Annual Distribution											
	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	1288.90-	5504.87-		39025.13-	12.3	
	OTHER LOCAL TAXES											
	LOCAL SALES AND USE TAXES											
031201-0001-	- - Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	99943.70-	253571.63-		683869.37-	27.0	
031201-0002-	- - Meals Tax	834316.00-	834316.00-			834316.00-	90854.77-	299216.25-		535099.75-	35.8	
	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	190798.47-	552787.88-		1218969.12-	31.1	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
COUNTY BUSINESS LICENSES											
031203											
031203-0006-	- Mixed Beverage License	1804.00-	1804.00-			1804.00-				1804.00-	
031203-0067-	- Business Liense										
	DEPT. TOTAL	1804.00-	1804.00-			1804.00-				1804.00-	
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	46567.00-	46567.00-			46567.00-				46567.00-	
	DEPT. TOTAL	46567.00-	46567.00-			46567.00-				46567.00-	
RECORDATION TAX											
031207-0001-	- Recordation Taxes	12879.00-	12879.00-			12879.00-	1571.06-	2807.48-		10071.52-	21.7
031207-0002-	- Local Grantee Tax	25752.00-	25752.00-			25752.00-	5112.42-	9515.80-		16236.20-	36.9
031207-0003-	- Qtr. Recordation & Grantor's Tax										
031207-0004-	- Co Probate Tax	1273.00-	1273.00-			1273.00-	82.40-	228.31-		1044.69-	17.9
031207-0006-	- Consumption Tax	18949.00-	18949.00-			18949.00-	1523.71-	4254.87-		14694.13-	22.4
031207-0008-	- DMV Stops Fee	5220.00-	5220.00-			5220.00-	525.00-	1875.00-		3345.00-	35.9
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	8814.59-	18681.46-		45391.54-	29.1
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	59203.73-	193212.33-		357440.67-	35.0
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	59203.73-	193212.33-		357440.67-	35.0
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1396.00-	1396.00-			1396.00-	48.00-	224.00-		1172.00-	16.0
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	48.00-	224.00-		1172.00-	16.0
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	243.00-	243.00-			243.00-	32.40-	74.70-		168.30-	30.7
031303-0007-	- Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	575.00-	915.00-		3645.00-	20.0
031303-0008-	- Building Permits	18510.00-	18510.00-			18510.00-	80.00-	5088.90-		13421.10-	27.4
031303-0009-	- Construction Waste	4413.00-	4413.00-			4413.00-	115.00-	6584.75-		2171.75	149.2
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	802.40-	12663.35-		15062.65-	45.6
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401											
031401-0001-	- Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	120.35-	424.68-		5222.32-	7.5
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	120.35-	424.68-		5222.32-	7.5
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501											
031501-0001-	- Interest-Bank Deposits & Investmen	8009.00-	8009.00-			8009.00-	3859.98-	7651.37-		357.63-	95.5
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	3859.98-	7651.37-		357.63-	95.5
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property	10000.00-	10000.00-			10000.00-	833.36-	2500.08-		7499.92-	25.0

10/03/2018

ACCT PERIOD:2018/09 BATH COUNTY
FUND- 1 ** GENERAL FUND **

7/01/2018 - 9/30/2018

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFRS	ACT/BD.	CUR/MTM	THIS YEAR	EM	ACCT/BOL.	CUR/MTM	...
REVENUE FROM USE OF PROPERTY												
031502-0002-	Bluegrass Woods, Inc Rent IDA Park											
031502-0004-	Mosaic Design Works Inc. Rent											
031502-0005-	Courthouse Maintenance Fund	3209.00-	3209.00-			3209.00-	264.00-	763.74-		3209.00-	264.00-	
031502-0007-	Sale of County Vehicles	5545.00-	5545.00-			5545.00-				5545.00-		
031502-0008-	Document Reproduction Costs											
	DEPT. TOTAL	18754.00-	18754.00-			18754.00-	1117.56-	3263.92-		18754.00-	1117.56-	
** CHARGES FOR SERVICES **												
COURT FINES												
031601-0003-	Sheriff Fees	321.00-	321.00-			321.00-	11.25-	320.85-		321.00-	11.25-	
031601-0004-	Law Library Fees	459.00-	459.00-			459.00-	45.00-	148.60-		459.00-	45.00-	
031601-0005-	Reimbursement Jury Claims	630.00-	630.00-			630.00-	230.00-	420.00-		630.00-	230.00-	
031601-0006-	Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1669.00-	4324.00-		17397.00-	1669.00-	
031601-0007-	Blood Test/Tna Fee	84.00-	84.00-			84.00-	6.65-	6.65-		84.00-	6.65-	
031601-0008-	Non-Consevutive Jail Time											
031601-0009-	Court Appointed Attorney											
031601-0010-	LOCAL DC14											
	DEPT. TOTAL	18891.00-	18891.00-			18891.00-	1866.81-	5220.10-		18891.00-	1866.81-	
COMMONWEALTH ATTORNEY FEES												
031602-0001-	Commonwealth Attorney Fees	495.00-	495.00-			495.00-	40.21-	147.58-		495.00-	40.21-	
031602-0002-	Commonwealth Atty - Forfeited Asse											
	DEPT. TOTAL	495.00-	495.00-			495.00-	40.21-	147.58-		495.00-	40.21-	
CHARGES FOR LAW ENFORCEMENT												
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	2121.70-	2725.10-		5000.00-	2121.70-	
031603-0003-	Work Release Receipts											
031603-0004-	Asset Forfeit Proceeds	3341.00-	3341.00-			3341.00-				3341.00-		
031603-0005-	Sale of Gun Permits	2475.00-	2475.00-			2475.00-	125.60-	660.00-		2475.00-	125.60-	
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	2247.30-	3385.10-		10816.00-	2247.30-	
CHARGES CORRECTION AND DETENTION												
CHARGES FOR PARKS AND RECREATION												
031613-0001-	Recreation Fees	2126.00-	2126.00-			2126.00-	1421.00-	1442.00-		2126.00-	1421.00-	
031613-0004-	Swimming Pool Receipts											
031613-0007-	Donations-Parks & Recreation											
031613-0008-	Donations-Celebration Committee							73.00-				
	DEPT. TOTAL	2126.00-	2126.00-			2126.00-	1421.00-	1515.00-		2126.00-	1421.00-	
MISCELLANEOUS REVENUE												
031800	**MISCELLANEOUS REVENUE**											
EXPENDITURE REFUNDS												
031803-0003-	Refunds & Recoveries - County	5000.00-	5000.00-			5000.00-	733.51-	23059.40-		5000.00-	733.51-	
031803-0005-	Telephone Reimbursements	1150.00-	1150.00-			1150.00-	117.48-	298.72-		1150.00-	117.48-	
031803-0006-	Recycling Reimbursement	1676.00-	1676.00-			1676.00-	443.00-	1038.80-		1676.00-	443.00-	
031803-0007-	Recycling Litter Control Grant											
031803-0008-	Dog Warden Fees	43.00-	43.00-			43.00-	170.00-	170.00-		43.00-	170.00-	
031803-0009-	Tipping Fees			9796.53-		9796.53-		9796.53-		9796.53-		

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0002-	- Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	- Mosaic Design Works Inc. Rent										
031502-0005-	- Courthouse Maintenance Fund	3209.00-	3209.00-			3209.00-	284.60-	763.74-		2445.26-	23.7
031502-0007-	- Sale of County Vehicles	5545.00-	5545.00-			5545.00-				5545.00-	
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL	18754.00-	18754.00-			18754.00-	1117.96-	3263.82-		15490.18-	17.4
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees	321.00-	321.00-			321.00-	14.26-	320.85-		.15-	99.9
031601-0004-	- Law Library Fees	459.00-	459.00-			459.00-	46.60-	148.60-		310.40-	32.3
031601-0005-	- Reimbursement Jury Claims	630.00-	630.00-			630.00-	210.00-	420.00-		210.00-	66.6
031601-0006-	- Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1689.00-	4324.00-		13073.00-	24.8
031601-0007-	- Blood Test/Tna Fee	84.00-	84.00-			84.00-	6.65-	6.65-		77.35-	7.9
031601-0008-	- Non-Consevutive Jail Time										
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL1 DC14										
	DEPT. TOTAL	18891.00-	18891.00-			18891.00-	1966.51-	5220.10-		13670.90-	27.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees	495.00-	495.00-			495.00-	49.21-	147.58-		347.42-	29.8
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	49.21-	147.58-		347.42-	29.8
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1134.70-	2725.10-		2274.90-	54.5
031603-0003-	- Work Release Receipts										
031603-0004-	- Asset Forfeit Proceeds	3341.00-	3341.00-			3341.00-				3341.00-	
031603-0005-	- Sale of Gun Permits	2475.00-	2475.00-			2475.00-	135.00-	660.00-		1815.00-	26.6
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	1269.70-	3385.10-		7430.90-	31.2
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- Recreation Fees	2126.00-	2126.00-			2126.00-	1412.00-	1442.00-		684.00-	67.8
031613-0004-	- Swimming Pool Receipts										
031613-0007-	- Donations-Parks & Recreation										
031613-0008-	- Donations-Celebration Committee							73.00-		73.00	
	DEPT. TOTAL	2126.00-	2126.00-			2126.00-	1412.00-	1515.00-		611.00-	71.2
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County	5000.00-	5000.00-			5000.00-	788.31-	23059.40-		18059.40	461.1
031803-0005-	- Telephone Reimbursements	1150.00-	1150.00-			1150.00-	117.48-	298.72-		851.28-	25.9
031803-0006-	- Recycling Reimbursement	1676.00-	1676.00-			1676.00-	448.00-	1038.80-		637.20-	61.9
031803-0007-	- Recycling Litter Control Grant										
031803-0008-	- Dog Warden Fees	43.00-	43.00-			43.00-	170.00-	170.00-		127.00	395.3
031803-0009-	- Tipping Fees			9796.53-		9796.53-		9796.53-			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0011-	Donations Sheriff K-9	800.00-									
031803-0012-	Crime Prevention-Sheriff	8000.00-									
031803-0013-	Sheriff's Office Special Programs	6750.00-					200.00-	4410.00-		4410.00	
031803-0017-	Soil and Erosion Fees	570.00-	570.00-			570.00-				570.00-	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	14982.00-	14982.00-			14982.00-	1465.90-	4851.97-		10130.03-	32.3
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	216.00-	216.00-			216.00-				216.00-	
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee	1914.00-	1914.00-			1914.00-	132.59-	384.12-		1529.88-	20.0
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-		10542.33-		27903.67-	27.4
	DEPT. TOTAL	79547.00-	63997.00-	9796.53-		73793.53-	3322.28-	54551.87-		19241.66-	73.9
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	224745.00-	224745.00-			224745.00-				224745.00-	
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
	DEPT. TOTAL	224745.00-	224745.00-			224745.00-				224745.00-	
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	495.00-	495.00-			495.00-				495.00-	
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9151.00-	9151.00-			9151.00-	9150.27-	9243.53-		92.53	101.0
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-	20000.00-	20000.00-			100.0
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-				7500.00-	
032201-0016-	Qtr Recordation & Grantors Tax	10152.00-	10152.00-			10152.00-		92849.97-		82697.97	914.5
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	111689.00-	111689.00-			111689.00-	8476.77-	25424.57-		86264.43-	22.7
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	199262.00-	199262.00-			199262.00-	37627.04-	147518.07-		51743.93-	74.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
OTHER CATEGORICAL AID											
032404-0027-	- Library of VA-Clerk Records Pres G										
032404-0124-	- State Diaster Recovery Funds										
	DEPT. TOTAL	193078.00-	193078.00-			193078.00-	9305.98-	16269.42-		176808.58-	8.4
CATEGORICAL AID											
033300	**CATEGORICAL AID**										
PUBLIC WORKS											
033302	PUBLIC WORKS										
033302-0001-	- U.S. Forest Service Bear Dumpsters										
033302-0013-	- National School Lunch						14306.15-	39168.24-		39168.24	
033302-0032-	- CDBG-Thomastown Program Income						377.27-	1713.21-		1713.21	
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						2697.39-	2697.39-		2697.39	
033302-0038-	- Economic Development Planning Gran										
033302-0039-	- Justice Assistance Grant										
033302-0281-	- DEQ RENTS/ROYALTIES										
	DEPT. TOTAL						17380.81-	43578.84-		43578.84	
VA Juvenile Comm Crime Control Act											
033305-0007-	- VA Juvenile Comm Crime Control Act	6585.00-	6585.00-			6585.00-		1646.00-		4939.00-	24.9
033305-0008-	- CDBG Planning										
033305-0010-	- DEQ Mines and Minerals										
033305-0011-	- Ground Transportation Grant										
033305-0012-	- Edward Byrne JAG Funding										
	DEPT. TOTAL	6585.00-	6585.00-			6585.00-		1646.00-		4939.00-	24.9
** 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	645495.00-	645495.00-			645495.00-				645495.00-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	645495.00-	645495.00-			645495.00-				645495.00-	
	FUND TOTAL	16383432.00-	16367882.00-	9796.53-		16377678.53-	437787.55-	1323420.77-		15054257.76-	8.0

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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
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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0109-	ADD'L AFFTY WITH RETMT INFLTN PRES										
032402-0121-	Project Graduation	3097.00-	3097.00-			3097.00-				3097.00-	
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program										
032402-0127-	NO LOSS FUNDING FY19	59675.00-	59675.00-			59675.00-		75000.00-		15325.00	125.6
	DEPT. TOTAL	1706478.00-	1706478.00-			1706478.00-	245270.58-	547677.36-		1158800.64-	32.0
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	27795.00-	27795.00-			27795.00-				27795.00-	
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	27795.00-	27795.00-			27795.00-				27795.00-	
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002-	SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-				134500.00-	
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	82100.00-	82100.00-			82100.00-				82100.00-	
033302-0003-	Chapter II	30000.00-	30000.00-			30000.00-				30000.00-	
033302-0004-	Title VI-B (Spec Ed Flow Through)										
033302-0008-	Forest Reserve Fund/SRS										
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-RATE	116000.00-	116000.00-			116000.00-				116000.00-	
033302-0033-	Title VI	105000.00-	105000.00-			105000.00-				105000.00-	
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative										
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-				1500.00-	
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	9000.00-	9000.00-			9000.00-		6732.10-		2267.90-	74.8
033302-0250-	Medicaid	20000.00-	20000.00-			20000.00-	285.25-	1113.10-		18886.90-	5.5
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-				44000.00-	
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	417600.00-	417600.00-			417600.00-	285.25-	7845.20-		409754.80-	1.8
Transfer From General Fund											
034105-0001-	Transfer From General Fund	7586828.00-	7586828.00-			7586828.00-				7586828.00-	
	DEPT. TOTAL	7586828.00-	7586828.00-			7586828.00-				7586828.00-	
	FUND TOTAL	9882201.00-	9882201.00-			9882201.00-	245555.83-	560267.56-		9321933.44-	5.6

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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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	450500.00-	450500.00-	52189.00-		502689.00-	42791.38-	129784.26-		372904.74-	25.8
032401-0009-	- Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	- Purchased Services	24800.00-	24800.00-			24800.00-		2239.25-		22560.75-	9.0
032401-0018-	- Subsidized Adoption	105000.00-	105000.00-			105000.00-				105000.00-	
032401-0019-	- Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	686505.00-	686505.00-	52189.00-		738694.00-	42791.38-	132023.51-		606670.49-	17.8
	Federal Welfare Revenue										
033020-0001-	- Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	- Transfer From General Fund	86795.00-	86795.00-			86795.00-				86795.00-	
034105-0002-	- Transfer to Comprehensive Services										
	DEPT. TOTAL	86795.00-	86795.00-			86795.00-				86795.00-	
	FUND TOTAL	773300.00-	773300.00-	52189.00-		825489.00-	42791.38-	132023.51-		693465.49-	15.9

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ACCT PERIOD: 2018/09
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	110000.00-	110000.00-			110000.00-	9695.20-	22984.98-		87015.02-	20.8
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	9695.20-	22984.98-		87015.02-	20.8
	TRANSFERS										
034105-0001-	- - Transfers from General Revenue										
	Reimb State Food Receipts										
321021-0005-	- - Reimb State Food Receipts	6903.00-	6903.00-			6903.00-				6903.00-	
	DEPT. TOTAL	6903.00-	6903.00-			6903.00-				6903.00-	
	National School Lunch Receipts										
333021-0003-	- - National School Lunch Receipts	145000.00-	145000.00-			145000.00-	14306.15-	39168.24-		105831.76-	27.0
333021-0004-	- - USDA Commodities Received										
	DEPT. TOTAL	145000.00-	145000.00-			145000.00-	14306.15-	39168.24-		105831.76-	27.0
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- - LOCAL FOOD SERVICE FUNDS	347103.00-	347103.00-			347103.00-				347103.00-	
	DEPT. TOTAL	347103.00-	347103.00-			347103.00-				347103.00-	
	FUND TOTAL	609006.00-	609006.00-			609006.00-	24001.35-	62153.22-		546852.78-	10.2

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ACCT PERIOD:2018/09

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						318.18-	546.56-		546.56	
	DEPT. TOTAL						318.18-	546.56-		546.56	
	FUND TOTAL						318.18-	546.56-		546.56	

10/03/2018

ACCT PERIOD:2018/09
FUND- 15 REVENUE

BATH COUNTY

7/01/2018 - 9/30/2018

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899-0001-	- - 1% MARKETING REVENUE	275327.00-	275327.00-			275327.00-	29601.87-	96541.24-		178785.76-	35.0
031899-0002-	- - 1% CAPITAL PROJECTS										
031899-0003-	- - Sale of Merchandise/Tourism						2967.00-	3140.40-		3140.40	
031899-0316-	- - Registration Fees/Tourism										
	DEPT. TOTAL	275327.00-	275327.00-			275327.00-	32568.87-	99681.64-		175645.36-	36.2
	TRANSFERS										
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve	57102.00-	74757.00-			74757.00-				74757.00-	
	DEPT. TOTAL	57102.00-	74757.00-			74757.00-				74757.00-	
	FUND TOTAL	332429.00-	350084.00-			350084.00-	32568.87-	99681.64-		250402.36-	28.4

10/03/2018

ACCT PERIOD:2018/09
FUND- 16 REVENUE

BATH COUNTY

7/01/2018 - 9/30/2018

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
	1% LODGING TAX										
031899-0002-	* - 1% LODGING TAX	120000.00-	120000.00-			120000.00-	29601.87-	96541.24-		23458.76-	80.4
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	29601.87-	96541.24-		23458.76-	80.4
	Tourism Capital Reserves										
350001-0001-	* - Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	* - Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	29601.87-	96541.24-		23458.76-	80.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0075-	Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	95642.00-	95642.00-			95642.00-		7225.59-		88416.41-	7.5
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95642.00-	95642.00-			95642.00-		7225.59-		88416.41-	7.5
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	71505.00-	71505.00-			71505.00-				71505.00-	
	DEPT. TOTAL	71505.00-	71505.00-			71505.00-				71505.00-	
	FUND TOTAL	167147.00-	167147.00-			167147.00-		7225.59-		159921.41-	4.3

10/03/2018

ACCT PERIOD:2018/09
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2018 - 9/30/2018

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	Receipts							460.61-		460.61	
	DEPT. TOTAL							460.61-		460.61	
	FUND TOTAL							460.61-		460.61	
	COMPANY TOTAL	28267515.00-		61985.53-		28331605.53-		2282320.70-		26049284.83-	
			28269620.00-		.00		812625.03-		.00		8.0

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	3100.00	9300.00		30300.00	23.4
401101-2100-	FICA	3030.00	3030.00			3030.00	235.62	706.84		2323.16	23.3
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	612.92	1838.76		5923.24	23.6
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		4176.58		55823.42	6.9
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00				50000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00	400.00	550.00		8450.00	6.1
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		20.00		13980.00	.1
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00				2000.00	
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACo	500.00	500.00			500.00				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	40.01	219.70		2780.30	7.3
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	191967.00	191967.00			191967.00	4388.55	16811.88		175155.12	8.7
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	26897.52		80692.48	25.0
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	20801.04		62202.96	25.0
401211-2100-	FICA	14581.00	14581.00			14581.00	1166.98	3500.94		11080.06	24.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	5518.71		16533.29	25.0
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2253.40	6760.20		20280.80	24.9
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	624.87		1872.13	25.0
401211-2500-	Professional Services	20000.00	20000.00			20000.00		3635.00		16365.00	18.1
401211-3310-	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	79.99	649.49		3850.51	14.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00				1500.00	
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	774.00	1064.00		9936.00	9.6
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		328.98		671.02	32.8
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	80.60	173.27		3576.73	4.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	303515.00	303515.00			303515.00	22302.35	69954.02		233560.98	23.0
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	16262.88		48789.12	24.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00				3500.00	
401231-1900-	Compensation of Deputies	63591.00	63591.00			63591.00	5303.64	15910.92		47680.08	25.0
401231-2100-	FICA	9842.00	9842.00			9842.00	778.87	2336.61		7505.39	23.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2210-	Retirement Insurance	14884.00	14884.00			14884.00	1257.68	3773.05		11110.95	25.3
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1809.54	5428.62		16176.38	25.1
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	421.47		1264.53	24.9
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00				400.00	
401231-5230-	Telephone	1600.00	1600.00			1600.00	100.83	188.57		1411.43	11.7
401231-5510-	Travel	2000.00	2000.00			2000.00	161.66	161.66		1838.34	8.0
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	1152.58	1172.58		3327.42	26.0
401231-5810-	Due and Subscription	400.00	400.00			400.00				400.00	
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	254.00	254.00		2246.00	10.1
401231-6022-	Software	1500.00	1500.00			1500.00				1500.00	
401231-8202-	Capital Outlay										
	DEPT. TOTAL	193460.00	193460.00			193460.00	16380.25	45910.36		147549.64	23.7
ASSESSORS											
401232-1100-	Compensation										
401232-3150-	Professional Services										
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
EQUALIZATION BOARD											
401233-1100-	Compensation										
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA										
401233-3150-	Profess. Services										
401233-3600-	Advertising										
401233-5510-	Travel										
401233-5540-	Travel and Conference Exp										
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	71364.00	71364.00			71364.00	5946.98	17840.94		53523.06	24.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00				3500.00	
401241-1900-	Compensation of Deputies	67292.00	67292.00			67292.00	5607.60	16822.80		50469.20	24.9
401241-2100-	FICA	10875.00	10875.00			10875.00	868.00	2604.00		8271.00	23.9
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	4010.58		12032.42	24.9
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1753.24	5259.72		15779.28	24.9
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	454.11		1362.89	24.9
401241-3150-	Professional Services	5000.00	5000.00			5000.00		1268.46		3731.54	25.3
401241-3160-	Service Fees	9000.00	9000.00			9000.00	1.00	1300.41		7699.59	14.4
401241-3310-	Maintenance	800.00	800.00			800.00				800.00	
401241-3600-	Advertising	600.00	600.00			600.00				600.00	
401241-5210-	Postage	6000.00	6000.00			6000.00				6000.00	
401241-5230-	Telephone	1500.00	1500.00			1500.00	12.52	170.21		1329.79	11.3
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00				2000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	383.82	738.82		4261.18	14.7
401241-5810-	Dues	500.00	500.00			500.00		510.00		10.00-	102.0
401241-6001-	Office Supplies	4500.00	4500.00			4500.00		162.50		4337.50	3.6
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				1000.00	
401241-8202-	Capital Outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	241830.00	241830.00			241830.00	16061.39	51142.55		190687.45	21.1
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	20000.00	20000.00			20000.00	14.99	2835.98		17164.02	14.1
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		570.00		5930.00	8.7
401251-5230-	Telephone	5500.00	5500.00			5500.00		660.39		4839.61	12.0
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00				3500.00	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	101.99	155.99		2044.01	7.0
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00				10000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				5000.00	
401251-8202-	Capital Outlay	6000.00	6000.00			6000.00				6000.00	
	DEPT. TOTAL	59200.00	59200.00			59200.00	116.98	4222.36		54977.64	7.1
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	4309.00	4309.00			4309.00				4309.00	
401310-1300-	Parttime Help	28750.00	28750.00			28750.00	253.75	253.75		28496.25	.8
401310-2100-	FICA	2529.00	2529.00			2529.00	9.18	9.18		2519.82	.3
401310-3310-	Maintenance	6365.00	6365.00			6365.00		2898.75		3466.25	45.5
401310-5210-	Postage	50.00	50.00			50.00				50.00	
401310-5430-	Rent on Polling Places	3150.00	3150.00			3150.00				3150.00	
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00				3400.00	
401310-6001-	Office Supplies	1500.00	1500.00			1500.00	131.37	131.37		1368.63	8.7
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00				12000.00	
401310-8201-	Capital outlay							82853.25		82853.25-	
	DEPT. TOTAL	62053.00	62053.00			62053.00	394.30	86146.30		24093.30-	138.8
REGISTRAR											
401320-1100-	Compensation	50299.00	50299.00			50299.00	4191.54	12574.62		37724.38	24.9
401320-1300-	Parttime Help	12000.00	12000.00			12000.00	970.00	3450.00		8550.00	28.7
401320-2100-	FICA	4766.00	4766.00			4766.00	399.92	1241.04		3524.96	26.0
401320-2210-	Retirement Insurance	5819.00	5819.00			5819.00	484.96	1454.88		4364.12	25.0
401320-2310-	Health Insurance	6840.00	6840.00			6840.00	569.94	1709.82		5130.18	24.9
401320-2400-	Group Life Insurance	659.00	659.00			659.00	54.91	164.73		494.27	24.9
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00	42.00	42.00		1258.00	3.2
401320-3600-	Advertising	1200.00	1200.00			1200.00		35.00		1165.00	2.9
401320-5210-	Postage	750.00	750.00			750.00				750.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-5230-	Telephone	1600.00	1600.00			1600.00	26.27	268.48		1331.52	16.7
401320-5540-	Travel Conference & Educations	1500.00	1500.00			1500.00	886.94	1114.37		385.63	74.2
401320-6001-	Office Supplies	1100.00	1100.00			1100.00				1100.00	
401320-8202-	Capital Outlay										
	DEPT. TOTAL	87833.00	87833.00			87833.00	7626.48	22054.94		65778.06	25.1
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help	3000.00	3000.00			3000.00	400.00	1920.00		1080.00	64.0
402110-1800-	Compensation Jury Commissioners	2500.00	2500.00			2500.00	2400.00	2400.00		100.00	96.0
402110-1900-	JURORS Compensation						210.00	210.00		210.00-	
402110-2100-	FICA	230.00	230.00			230.00	214.20	330.48		100.48-	143.6
402110-3190-	Contractural Service										
402110-3310-	Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	3.00	5.55		994.45	.5
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00	395.00	737.00		137.00-	122.8
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	Capital Outlay										
	DEPT. TOTAL	16730.00	16730.00			16730.00	3622.20	5603.03		11126.97	33.4
GENERAL DISTRICT COURT											
402120-3150-	Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenace	500.00	500.00			500.00				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	120.83	234.90		2165.10	9.7
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	382.62	501.62		498.38	50.1
402120-6026-	Detention Home	2500.00	2500.00			2500.00				2500.00	
402120-6027-	Detention Services	14000.00	14000.00			14000.00		13950.00		50.00	99.6
402120-8202-	Capital Outlay										
402120-8203-	Probation	2600.00	2600.00			2600.00		2376.00		224.00	91.3
	DEPT. TOTAL	24060.00	24060.00			24060.00	503.45	17062.52		6997.48	70.9
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00		38.08		661.92	5.4
402130-5605-	Pro-rata of Chief Magistr	116.00	116.00			116.00				116.00	
402130-5810-	Dues and Subscriptions	300.00	300.00			300.00				300.00	
402130-6001-	Office Supplies	475.00	475.00			475.00				475.00	
	DEPT. TOTAL	1591.00	1591.00			1591.00		38.08		1552.92	2.3
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	87193.00	87193.00			87193.00	7266.02	21798.06		65394.94	24.9
402160-1300-	Parttime Help	3000.00	3000.00			3000.00				3000.00	
402160-1900-	Compensation of Deputies	69070.00	69070.00			69070.00	5755.78	17267.34		51802.66	24.9
402160-2100-	FICA	12184.00	12184.00			12184.00	964.30	2892.90		9291.10	23.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	16400.00	16400.00			16400.00				16400.00	
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	MILLBORO AREA	58250.00	58250.00			58250.00				58250.00	
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS	900.00	900.00			900.00				900.00	
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease							2475.00		2475.00-	
403230-6037-	AMERICAN RED CROSS	1500.00	1500.00			1500.00				1500.00	
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEPC										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	133177.00	133177.00	13370.00		146547.00		3475.00		143072.00	2.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	600.00		1800.00	25.0
403240-2100-	FICA	184.00	184.00			184.00	15.11	45.33		138.67	24.6
403240-3310-	Generator Maintenance	12500.00	12500.00			12500.00				12500.00	
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	308.89	567.84		4432.16	11.3
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00				20000.00	
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	1580.53	3779.68		13220.32	22.2
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	7425.00		22275.00	25.0
403240-6039-	VDEM LEPC	7500.00	7500.00			7500.00		7500.00			100.0
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	100184.00	100184.00			100184.00	4579.53	19917.85		80266.15	19.8
CORRECTION AND DETENTION											
Computer Maintenance											
403310-6038-	Computer Maintenance										
REGIONAL JAIL											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	100000.00	100000.00			100000.00				100000.00	
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	102393.00	102393.00			102393.00	8709.30	26127.90		76265.10	25.5
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	7014.30		21043.70	24.9
403410-2100-	FICA	9980.00	9980.00			9980.00	804.53	2413.57		7566.43	24.1
403410-2210-	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	3765.15		11328.85	24.9
403410-2310-	Health Insurance	16244.00	16244.00			16244.00	1353.60	4060.80		12183.20	24.9
403410-2400-	Group Life Insurance	1709.00	1709.00			1709.00	142.11	426.33		1282.67	24.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	PLANNING, BUILDING & ZONING										
403410-2500-	- - PROFESSIONAL SERVICES	9000.00	9000.00			9000.00				9000.00	
403410-3310-	- - Maintenance										
403410-3600-	- - Advertising	4000.00	4000.00			4000.00	375.00	625.00		3375.00	15.6
403410-5210-	- - Postage	700.00	700.00			700.00				700.00	
403410-5230-	- - Telephone	1400.00	1400.00			1400.00	80.32	153.50		1246.50	10.9
403410-5305-	- - Insurance On Cars										
403410-5510-	- - Travel	3800.00	3800.00			3800.00	129.70	275.61		3524.39	7.2
403410-5540-	- - Travel & Conference Expenses	3500.00	3500.00			3500.00		439.86		3060.14	12.5
403410-5810-	- - Dues and Subscriptions	3800.00	3800.00			3800.00		74.73		3725.27	1.9
403410-5820-	- - Road Signs	5000.00	5000.00			5000.00	410.00	573.23		4426.77	11.4
403410-6001-	- - Office Supplies	3000.00	3000.00			3000.00	23.85	207.42		2792.58	6.9
403410-6009-	- - Maintenance of Vehicles	2250.00	2250.00			2250.00				2250.00	
403410-6012-	- - Books and Subscriptions	2200.00	2200.00			2200.00		77.00		2123.00	3.5
403410-8219-	- - Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	- - Stormwater R&S Programs										
	DEPT. TOTAL	215128.00	215128.00			215128.00	15621.56	46234.40		168893.60	21.4
	Wearing Apparel										
403420-6011-	- - Wearing Apparel										
	OTHER PROTECTION										
	ANIMAL WARDEN										
403510-1100-	- - Compensation	83079.00	83079.00			83079.00	6923.16	20769.48		62309.52	24.9
403510-1300-	- - Parttime Help	15304.00	15304.00			15304.00	297.00	2706.00		12598.00	17.6
403510-2100-	- - FICA	7527.00	7527.00			7527.00	549.76	1788.14		5738.86	23.7
403510-2210-	- - Retirement Insurance	9613.00	9613.00			9613.00	801.01	2403.03		7209.97	24.9
403510-2310-	- - Health Insurance	13679.00	13679.00			13679.00	1139.88	3419.64		10259.36	24.9
403510-2400-	- - Group Life Insurance	1089.00	1089.00			1089.00	90.70	272.10		816.90	24.9
403510-3310-	- - Maintenance	3500.00	3500.00			3500.00	75.98	586.88		2913.12	16.7
403510-3600-	- - Advertsing	300.00	300.00			300.00	158.00	158.00		142.00	52.6
403510-5110-	- - Electricity	4000.00	4000.00			4000.00	197.10	420.21		3579.79	10.5
403510-5130-	- - Water & Sewage	800.00	800.00			800.00	50.00	100.00		700.00	12.5
403510-5230-	- - Telephone	2000.00	2000.00			2000.00	199.62	396.83		1603.17	19.8
403510-5510-	- - Travel	1500.00	1500.00			1500.00				1500.00	
403510-6004-	- - Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	- - Gas	5500.00	5500.00			5500.00	221.24	360.07		5139.93	6.5
403510-6009-	- - Maintenance of Vehicles	1500.00	1500.00			1500.00	385.20	385.20		1114.80	25.6
403510-6011-	- - Wearing Apparel	2000.00	2000.00			2000.00				2000.00	
403510-6014-	- - Cleaning Supplies	4000.00	4000.00			4000.00	303.64	801.67		3198.33	20.0
403510-6039-	- - Feed For Animals	1200.00	1200.00			1200.00	123.85	221.14		978.86	18.4
403510-6040-	- - Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	- - Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	- - Tranquilizing Equipment	750.00	750.00			750.00		22.20		727.80	2.9
403510-6043-	- - State Aid to Localities										
403510-8202-	- - Capital Outlay	1500.00	1500.00			1500.00	819.23	819.23		680.77	54.6
	DEPT. TOTAL	161091.00	161091.00			161091.00	12335.37	35629.82		125461.18	22.1
	EMERGENCY COMMUNICATIONS										
403520-1100-	- - Compensation	43634.00	43634.00			43634.00	3652.78	10978.34		32655.66	25.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	PUBLIC WELFARE										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	16538.75		49616.25	25.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN										
405260-5698-	Public Welfare										
	DEPT. TOTAL	74155.00	74155.00			74155.00	16538.75	22538.75		51616.25	30.3
	Tax Relief for the Elderly										
405310-5714-	Tax Relief for the Elderly										
	COMMUNITY COLLEGES										
406800-5687-	Dabney Lancaster College	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
	PARKS & RECREATION										
	PARKS AND RECREATION										
407110											
407110-1100-	Compensation	110085.00	110085.00			110085.00	9173.68	28022.97		82062.03	25.4
407110-1300-	Parttime Help	64291.00	64291.00			64291.00	1165.50	22627.74		41663.26	35.1
407110-2100-	FICA	8422.00	8422.00			8422.00	803.64	3944.15		4477.85	46.8
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1093.49	3280.47		9456.53	25.7
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1709.82	5129.46		15498.54	24.8
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	120.17	360.51		1082.49	24.9
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1954.09	5183.90		25116.10	17.1
407110-3600-	Advertising	2500.00	2500.00			2500.00		145.00		2355.00	5.8
407110-5110-	Electricity	19200.00	19200.00			19200.00	1585.85	3096.72		16103.28	16.1
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	183.66	679.62		4320.38	13.5
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	569.71	918.52		2831.48	24.4
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	2119.83	2280.89		6719.11	25.3
407110-5808-	Donation expended for P&R Prog		4873.51			4873.51		349.30		4524.21	7.1
407110-5809-	Expense-Donations Celebrations Com		840.10			840.10				840.10	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	344.29	344.29		2655.71	11.4
407110-6005-	Pool Supplies	17000.00	17000.00			17000.00	4080.73	4270.97		12729.03	25.1
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		837.85		2162.15	27.9
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	200.00	1877.25		15722.75	10.6
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	2393.45	2593.45		24406.55	9.6
407110-6048-	Senior Operations	10000.00	10000.00			10000.00		432.00		9568.00	4.3
407110-6049-	Special Programs	20000.00	20000.00			20000.00	2875.00	17241.93		2758.07	86.2
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment							4000.00		4000.00-	
407110-8202-	Capital Outlay										
	DEPT. TOTAL	385256.00	390969.61			390969.61	30372.91	107616.99		283352.62	27.5
	LIBRARY										
	ADMINISTRATION										
407310-5696-	Library Contributions	153797.00	153797.00			153797.00		38449.25		115347.75	25.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	153797.00	153797.00			153797.00		38449.25		115347.75	25.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	TOURISM										
407400	**TOURISM**										
407400-0001-	- Marketing										
	PLANNING & COMMUNITY DEVELOP										
	PLANNING										
408110-1100-	Compensation	27300.00	27300.00			27300.00	566.42	2444.03		24855.97	8.9
408110-2100-	FICA	2089.00	2089.00			2089.00	40.17	114.80		1974.20	5.4
408110-5230-	Telephone (Toll-Free)	6000.00	6000.00			6000.00	300.46	1024.89		4975.11	17.0
408110-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00		35.00		3465.00	1.0
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00				12000.00	
408110-5694-	Meals On Wheels										
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00				500.00	
408110-6054-	Matching Grants										
408110-6055-	BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00			9000.00		9000.00			100.0
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00	
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00	
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00		379.50		379.50	50.0
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19325.00	19325.00			19325.00		18125.00		1200.00	93.7
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	500.00	500.00			500.00		500.00			100.0
408110-6067-	W E SKELTON 4H CON CTR @SMITH MNT	1000.00	1000.00			1000.00				1000.00	
408110-6069-	Planning	10000.00	10000.00			10000.00				10000.00	
408110-6070-	Cedar Creek Com Dev Block Grant										
408110-6071-	Pinehurst CIG										
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						5394.78	5394.78		5394.78-	
408110-8229-	Special Needs Materials										
408110-8230-	Department of Historic Resources										
	DEPT. TOTAL	109477.00	109477.00			109477.00	6301.83	45522.00		63955.00	41.5
	ENVIRONMENTAL MANAGEMENT										
	SOIL & WATER CONSERVATION DISTRICT										
408240-1100-	Compensation	109706.00	109706.00			109706.00	7937.92	23957.26		85748.74	21.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8340-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	200000.00	200000.00			200000.00				200000.00	
409410-8342-	Millboro Area Rescue Squad										
409410-8343-	BCHS Auditorium										
409410-8344-	School Restrooms										
409410-8345-	Social Services Vehicle										
409410-8346-	Millboro Ruritans HVAC										
409410-8347-	Library HVAC										
409410-8348-	Capital Projects										
409410-8350-	Capital Projects Voting Equipment	82854.00	82854.00			82854.00				82854.00	
	DEPT. TOTAL	572854.00	795812.24			795812.24		100727.95		695084.29	12.6
ECONOMIC DEVELOPMENT											
409500-1100-	COMPENSATION										
409500-2100-	FICA										
409500-2210-	Retirement										
409500-2310-	Health Insurance										
409500-2400-	GROUP LIFE										
409500-3600-	ADVERTISING										
409500-3605-	PRINTING										
409500-3606-	MEETINGS										
409500-5210-	POSTAGE										
409500-5230-	TELEPHONE										
409500-5510-	MILEAGE										
409500-5540-	CONFERENCE										
409500-5810-	DUES										
409500-6001-	OFFICE SUPPLIES										
409500-6012-	BOOKS/SUBSCRIPTIONS										
409500-8219-	WEB/GIS										
409500-8220-	Economic Development Planning Gran										
DEBT SERVICE											
409510-9120-	School Debt Service										
409510-9140-	Bath County High School	1087700.00	1087700.00			1087700.00				1087700.00	
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1087700.00	1087700.00			1087700.00				1087700.00	
	FUND TOTAL	16383432.00	16627152.63	9796.53		16636949.16	461396.10	1728422.31		14908526.85	10.3

10/03/2018

ACCT PERIOD:2018/09 BATH COUNTY
 FUND- 3 TOTAL BUDGET EXPENDITURES

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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						752590.95	1189296.48		1189296.48-	
	DEPT. TOTAL						752590.95	1189296.48		1189296.48-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	6598615.00	6598615.00			6598615.00				6598615.00	
	DEPT. TOTAL	6598615.00	6598615.00			6598615.00				6598615.00	
ADMINISTRATION											
406210-1000-	- - Administration	453178.00	453178.00			453178.00				453178.00	
	DEPT. TOTAL	453178.00	453178.00			453178.00				453178.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	876457.00	876457.00			876457.00				876457.00	
	DEPT. TOTAL	876457.00	876457.00			876457.00				876457.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1429417.00	1429417.00			1429417.00				1429417.00	
	DEPT. TOTAL	1429417.00	1429417.00			1429417.00				1429417.00	
TECHNOLOGY											
407610-1000-	- - Technology	524534.00	524534.00			524534.00				524534.00	
	DEPT. TOTAL	524534.00	524534.00			524534.00				524534.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools	9882201.00	9882201.00			9882201.00	752590.95	1189296.48		8692904.52	12.0
	FUND TOTAL	9882201.00	9882201.00			9882201.00	752590.95	1189296.48		8692904.52	12.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	105000.00	105000.00			105000.00	8136.00	24408.00		80592.00	23.2
	DEPT. TOTAL	105000.00	105000.00			105000.00	8136.00	24408.00		80592.00	23.2
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Adminstration	530000.00	530000.00	52189.00		582189.00	1905.55	5194.63		576994.37	.8
405311-1100-	Compensation						27729.32	82948.81		82948.81-	
405311-1101-	Part Time						1256.19	3768.57		3768.57-	
405311-2100-	FICA						2173.62	6502.54		6502.54-	
405311-2210-	VRS						3125.70	9376.56		9376.56-	
405311-2310-	Health						4610.88	13832.64		13832.64-	
405311-2410-	Group Life						351.77	1055.31		1055.31-	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	41153.03	122679.06		459509.94	21.0
	** Local Only **										
405312-1100-	Compensation						375.00	1125.00		1125.00-	
405312-2100-	FICA						28.68	86.04		86.04-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	1211.04		1211.04-	
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	7300.00	7300.00			7300.00				7300.00	
	DEPT. TOTAL	7300.00	7300.00			7300.00				7300.00	
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	31000.00	31000.00			31000.00	3150.00	4670.00		26330.00	15.0
	DEPT. TOTAL	31000.00	31000.00			31000.00	3150.00	4670.00		26330.00	15.0
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	Transfer to Comprehensive Service	773300.00	773300.00	52189.00		825489.00	52842.71	152968.10		672520.90	18.5
	FUND TOTAL	773300.00	773300.00	52189.00		825489.00	52842.71	152968.10		672520.90	18.5

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FUND- 5 Expenditures in total -School Food'

7/01/2018 - 9/30/2018

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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	609006.00	609006.00			609006.00	43850.95	49573.01		559432.99	8.1
	DEPT. TOTAL	609006.00	609006.00			609006.00	43850.95	49573.01		559432.99	8.1
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	43850.95	49573.01		559432.99	8.1

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FUND- 12 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						47748.18	51471.56		51471.56-	
	DEPT. TOTAL						47748.18	51471.56		51471.56-	
	FUND TOTAL						47748.18	51471.56		51471.56-	

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	75008.00	75008.00			75008.00	2446.26	7338.78		67669.22	9.7
409400-2100-	FICA	5739.00	5739.00			5739.00	152.60	457.80		5281.20	7.9
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	901.92		7777.08	10.3
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	774.54	2323.62		6971.38	24.9
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	96.15		886.85	9.7
409400-3150-	Professional Services	50000.00	50000.00			50000.00	4828.55	9467.59		40532.41	18.9
409400-3600-	Advertising	85000.00	85000.00			85000.00	800.00	5775.63		79224.37	6.7
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	30000.00	30000.00			30000.00	125.00	3525.00		26475.00	11.7
409400-3603-	Events	30000.00	30000.00			30000.00	1287.00	8635.52		21364.48	28.7
409400-3604-	Pubs/Printing	20000.00	37655.00			37655.00	111.50	111.50		37543.50	.2
409400-5210-	Postage	5000.00	5000.00			5000.00				5000.00	
409400-5230-	Telephone	1600.00	1600.00			1600.00		64.14		1535.86	4.0
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	29.99	45.99		1954.01	2.2
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00	404.00	424.00		3076.00	12.1
409400-6001-	Office Supplies	2000.00	2000.00			2000.00		702.09		1297.91	35.1
409400-6012-	Books and Subscriptions	125.00	125.00			125.00				125.00	
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	332429.00	350084.00			350084.00	11292.12	39869.73		310214.27	11.3
	FUND TOTAL	332429.00	350084.00			350084.00	11292.12	39869.73		310214.27	11.3

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	100000.00	100000.00		52399.00	152399.00	14795.55	26787.89		125611.11	17.5
409400-3300-	Maintenance	20000.00	20000.00			20000.00				20000.00	
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3604-	Pubs/Printing										
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	120000.00	120000.00		52399.00	172399.00	14795.55	26787.89		145611.11	15.5
	FUND TOTAL	120000.00	120000.00		52399.00	172399.00	14795.55	26787.89		145611.11	15.5

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						11006.20	18563.00		18563.00-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17147.00	17147.00			17147.00	1281.19	3389.19		13757.81	19.7
405300-1009-	CSA Pool Expenditures	150000.00	150000.00			150000.00				150000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	167147.00	167147.00			167147.00	12287.39	21952.19		145194.81	13.1
	FUND TOTAL	167147.00	167147.00			167147.00	12287.39	21952.19		145194.81	13.1

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ACCT PERIOD: 2018/09
FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES - Expenditures										
	FUND TOTAL										
	COMPANY TOTAL	<u>28267515.00</u>	<u>28528890.63</u>	<u>61985.53</u>	<u>52399.00</u>	<u>28643275.16</u>	<u>1396803.95</u>	<u>3260341.27</u>	<u>.00</u>	<u>25382933.89</u>	<u>11.3</u>