

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	2,227,333.67	1,975,707.86	1,539,746.61-	2,663,294.92
100-1101	Checking-First Nat'l Bk-Credit Ca	37,982.48	54,445.02	19,516.65		73,961.67
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	7,605.25	320.66		7,925.91
100-1105	Cash Checking BB&T Online Pymts C	72,549.26	77,732.26			77,732.26
100-1120	Checking-BB&T-School Food Fund	3,542.06	59,377.05	8,375.51	53,581.07-	14,171.49
100-1180	First and Citizens Bank	645,061.99	648,006.52	1,094.33		649,100.85
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	1,590,673.49	3,095.57		1,593,769.06
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	7,166,082.25	2,008,110.58	1,593,327.68-	7,580,865.15
TOTAL ASSETS		8,993,471.79	7,166,082.25	2,008,110.58	1,593,327.68-	7,580,865.15
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2010	2010 Personal Property Taxes	939.32	929.32			929.32
201-2011	2011 Personal Property Taxes	1,282.63	1,210.62			1,210.62
201-2012	2012 Personal Property Taxes	1,055.91	951.98			951.98
201-2013	2013 Personal Property Taxes	1,389.68	1,304.14			1,304.14
201-2014	2014 Personal Property Taxes	1,340.14	1,651.68	93.43	93.43-	1,651.68
201-2015	2015 Personal Property Taxes	2,535.54	2,666.48			2,666.48
201-2016	2016 Personal Property Tax	3,015.69	2,722.77		11.75-	2,711.02
201-2017	2017 Personal Property Tax	12,145.67	5,559.12	206.78	549.12-	5,216.78
201-2018	2018 Personal Property Taxes		190,866.89	4,926.42	88,846.89-	106,946.42
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	24,869.50-	209,027.92-	84,923.19	344.75-	124,449.48-
	** Receivable Personal Property **			90,149.82	89,845.94-	303.88
	** 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			3,525,938.26	60,151.73-	3,465,786.53
203-2126	2018 Public Service 2nd Half			3,525,938.17		3,525,938.17
203-9999	PSC Reserve	4,280.71-	4,280.71-	64,522.95	7,056,551.53-	6,996,309.29-
	** Receivables Public Service **			7,116,399.38	7,116,703.26-	303.88-
	** 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	46.23	46.23			46.23
204-2091	2009 Real Estate 1st Half	200.75	200.75			200.75
204-2092	2009 Real Estate 2nd Half	217.27	200.75			200.75
204-2101	2010 Real Estate 1st Half	256.61	240.08			240.08
204-2102	2010 Real Estate 2nd Half	509.20	449.03			449.03
204-2111	2011 Real Estate 1st Half	1,360.70	1,095.16			1,095.16
204-2112	2011 Real Estate 2nd Half	1,540.28	1,524.30			1,524.30
204-2113	2012 Real Estate 1st Half	2,129.26	2,098.78			2,098.78
204-2114	2012 Real Estate 2nd Half	2,630.25	2,498.97			2,498.97
204-2115	2013 Real Estate Taxes 1st Half	2,872.23	2,740.25			2,740.25
204-2116	2013 Real Estate Taxes 2nd Half	3,567.43	3,482.43			3,482.43
204-2117	2014 Real Estate Taxes 1st Half	3,799.90	3,720.46	9.12	.49-	3,729.09
204-2118	2014 Real Estate Taxes 2nd Half	4,689.17	4,111.48	9.12	56.16-	4,064.44
204-2119	2015 Real Estate Taxes 1st Half	6,801.17	6,198.93	9.12	56.16-	6,151.89
204-2120	2015 Real Estate Taxes 2nd Half	10,077.94	8,648.45	9.12	61.10-	8,596.47
204-2121	2016 Real Estate Tax 1st Half	16,014.01	12,601.65	9.12	364.07-	12,246.70
204-2122	2016 Real Estate Tax 2nd Half	23,353.95	17,704.53	9.12	410.56-	17,303.09
204-2123	2017 Real Estate Tax 1st Half	36,798.72	26,900.05	9.50	660.15-	26,249.40
204-2124	2017 Real Estate Tax 2nd Half	125,179.05	74,767.07		13,577.51-	61,189.56
204-2125	2018 Real Estate Taxes 1st Half		1,610,053.90	1,943.50	983,989.25-	628,008.15
204-2126	2018 Real Estate Taxes 2nd Half		2,077,270.71	1,943.50	15,531.93-	2,063,682.28
204-9999	RE Reserve	242,044.12-	3,856,553.96-	1,014,643.16	3,887.00-	2,845,797.80-
	** Receivables Real Estate **			1,018,594.38	1,018,594.38-	
205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					
206-2017	2017 STATE INCOME TAX					
	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
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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-	94,762.00-		1,430.00-	96,192.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,843,377.00-	1,895,419.00-		1,430.00-	1,896,849.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,844,445.00	1,896,487.00	1,430.00		1,897,917.00
	ALL RESERVES FOR STATE FUNDS	1,844,445.00	1,896,487.00	1,430.00		1,897,917.00
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-	8,226,573.58	8,226,573.58-	20.00-
	** Fund Balance Accounts **					
300-0001	General Fund	7,937,205.73-	7,129,870.36-	646,147.10	1,509,174.97-	7,992,898.23-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,217,872.07	758,468.11	274,698.73-	1,701,641.45
300-0004	Virginia Public Assistance Fund	12,322.42-	17,013.29	53,648.28	46,901.50-	23,760.07
300-0005	School Cafeteria Fund	3,542.06-	59,377.05-	53,581.07	8,375.51-	14,171.49-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			2,238.23	694.93-	1,543.30
300-0015	Lodging Tax - 1% Marketing	430,662.83-	455,691.58-	38,622.17	112,278.09-	529,347.50-
300-0016	Lodging Tax - 1% Capital	565,179.69-	631,022.39-	3,838.51	112,278.09-	739,461.97-
300-0017	Com Atty Forfieted Assets Acccoun	1,394.72-	1,394.72-			1,394.72-
300-0018	Special Room Tax Fund		85,653.79-	181,847.04	96,193.25-	
300-0019	Comprehensive Services Act		5,667.23	13,167.78	5,292.12-	13,542.89
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-		454.00-	3,579.95-
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					

12/07/2018
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 5
TIME 16:18

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Fund Balance Accounts **	8,993,471.79-	7,166,082.25-	1,751,558.29	2,166,341.19-	7,580,865.15-
	TOTAL PRIOR YR FUND BALANCE	8,993,471.79-	7,166,082.25-	1,751,558.29	2,166,341.19-	7,580,865.15-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		7,166,102.25-	9,978,131.87	10,392,914.77-	7,580,885.15-

12/07/2018

ACCT PERIOD:2018/11 BATH COUNTY
FUND- 1 ** GENERAL FUND **

7/01/2018 - 11/30/2018

PAGE 1
GL150

ACCT#	DESCRIPTION	BUDGET	APPROF.	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-	1010616.66-	1500608.53-		2874410.47-	34.2
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 Basements	138185.00	138185.00			138185.00				138185.00	
	DEPT. TOTAL	4162086.00-	4162086.00-			4162086.00-	1010616.66-	1500923.10-		2661162.90-	36.0
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7154294.00-	7154294.00-			7154294.00-	60151.73-	60151.73-		7094142.27-	.8
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro	4192.00-	4192.00-			4192.00-	4371.22-	4371.22-		179.22	104.2
	DEPT. TOTAL	7158486.00-	7158486.00-			7158486.00-	64522.95-	64522.95-		7093963.05-	.9
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	161740.00-	161740.00-			161740.00-	61417.26-	105352.09-		56387.91-	65.1
031103-0002-	Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-		32.01-		217.99-	12.8
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received						30206.72-	32220.50-		32220.50	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	161990.00-	161990.00-			161990.00-	91623.98-	137604.60-		24385.40-	84.9
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	22683.05-	44139.32-		34800.68-	55.9
031104-0002-	Vehicle License Fee-Delinquent							50.00-		50.00	
	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	22683.05-	44189.32-		34750.68-	55.9
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	30285.00-	30285.00-			30285.00-	800.99-	4710.59-		25574.41-	15.5
031106-0002-	Interest on Taxes	14245.00-	14245.00-			14245.00-	196.88-	2661.16-		11583.84-	18.6
031106-0003-	Land Use Applications							40.00-		40.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	997.87-	7411.75-		37118.25-	16.6
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	64613.07-	401671.13-		535769.87-	42.8
031201-0002-	Meals Tax	834316.00-	834316.00-			834316.00-	77091.96-	445290.30-		389025.70-	53.3
	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	141705.03-	846961.43-		924795.57-	47.8

12/07/2018

ACCT PERIOD:2018/11

BATH COUNTY

PAGE 2

FUND- 1 ** GENERAL FUND **

7/01/2018 - 11/30/2018

GL150

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-		10.00		46577.00-	
	DEPT. TOTAL	46567.00-	46567.00-			46567.00-		10.00		46577.00-	
RECORDATION TAX											
031207-0001-	Recordation Taxes	12879.00-	12879.00-			12879.00-	1004.39-	4752.61-		8126.39-	36.9
031207-0002-	Local Grantee Tax	25752.00-	25752.00-			25752.00-	3204.43-	14851.36-		10900.64-	57.6
031207-0003-	Qtr. Recordation & Grantor's Tax										
031207-0004-	Co Probate Tax	1273.00-	1273.00-			1273.00-	82.62-	432.62-		840.38-	33.9
031207-0006-	Consumption Tax	18949.00-	18949.00-			18949.00-	1323.81-	7051.32-		11897.68-	37.2
031207-0008-	DMV Stops Fee	5220.00-	5220.00-			5220.00-	150.00-	2450.00-		2770.00-	46.9
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	5765.25-	29537.91-		34535.09-	46.1
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	139137.90	90487.45-		460165.55-	16.4
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	139137.90	90487.45-		460165.55-	16.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1396.00-	1396.00-			1396.00-	8.00-	251.00-		1145.00-	17.9
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	8.00-	251.00-		1145.00-	17.9
PERMITS AND OTHER LICENSBS											
031303-0005-	- Transfer Fees	243.00-	243.00-			243.00-	27.00-	130.50-		112.50-	53.7
031303-0007-	- Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	245.00-	1185.00-		3375.00-	25.9
031303-0008-	- Building Permits	18510.00-	18510.00-			18510.00-	6685.80-	18122.70-		387.30-	97.9
031303-0009-	- Construction Waste	4413.00-	4413.00-			4413.00-	8292.00-	23118.00-		18705.00	523.8
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	15249.80-	42556.20-		14830.20	153.4
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401											
031401-0001-	- Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	115.23-	620.99-		5026.01-	10.9
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	115.23-	620.99-		5026.01-	10.9
REVENUE FR USE OF MONKY & PROP											
REVENUE FROM USE OF MONEY											
031501											
031501-0001-	- Interest-Bank Deposits & Investmen	8009.00-	8009.00-			8009.00-	4192.59-	15686.72-		7677.72	195.8
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	4192.59-	15686.72-		7677.72	195.8
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property	10000.00-	10000.00-			10000.00-	833.36-	4166.80-		5833.20-	41.6

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-	235.77-	1212.63-		1996.37-	37.7
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-	1069.13-	5379.43-		13374.57-	28.6
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees	321.00-	321.00-			321.00-		320.85-		.15-	99.9
031601-0004-	Law Library Fees	459.00-	459.00-			459.00-	59.40-	231.60-		227.40-	50.4
031601-0005-	Reimbursement Jury Claims	630.00-	630.00-			630.00-		1440.00-		810.00-	228.5
031601-0006-	Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1266.53-	6800.53-		10596.47-	39.0
031601-0007-	Blood Test/Tna Fee	84.00-	84.00-			84.00-	14.25-	20.90-		63.10-	24.8
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	18891.00-	18891.00-			18891.00-	1340.18-	8813.88-		10077.12-	46.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees	495.00-	495.00-			495.00-	60.52-	251.46-		243.54-	50.8
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	60.52-	251.46-		243.54-	50.8
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		3145.40-		1854.60-	62.9
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-	390.00-	1215.00-		1260.00-	49.0
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	390.00-	4360.40-		6455.60-	40.3
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees	2126.00-	2126.00-			2126.00-	452.61-	3161.61-		1035.61	148.7
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-	452.61-	3234.61-		1108.61	152.1
MISCELLANEOUS REVENUE											
MISCELLANEOUS REVENUE											
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County	5000.00-	5000.00-	749.00-		5749.00-	919.50-	24729.96-		18980.96	430.1
031803-0005-	Telephone Reimbursements	1150.00-	1150.00-			1150.00-	108.87-	494.14-		655.86-	42.9
031803-0006-	Recycling Reimbursement	1676.00-	1676.00-			1676.00-	351.00-	1864.80-		188.80	111.2
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees	43.00-	43.00-			43.00-		170.00-		127.00	395.3
031803-0009-	Tipping Fees			9796.53-		9796.53-		11364.36-		1567.83	116.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
EXPENDITURE REFUNDS											
031803-0011-	Donations Sheriff K-9	800.00-					373.00-	373.00-		373.00	
031803-0012-	Crime Prevention-Sheriff	8000.00-									
031803-0013-	Sheriff's Office Special Programs	6750.00-					96.00-	4506.00-		4506.00	
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-	1247.16-	7538.03-		7443.97-	50.3
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-	429.51-	1000.37-		913.63-	52.2
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-		20007.39-		18438.61-	52.0
	DEPT. TOTAL	79547.00-	63997.00-	10545.53-		74542.53-	3525.04-	72048.05-		2494.48-	96.6
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-		1604.88-		1109.88	324.2
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9151.00-	9151.00-			9151.00-		9243.53-		92.53	101.0
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	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-		96214.49-		86062.49	947.7
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	111689.00-	111689.00-			111689.00-	8446.20-	42024.82-		69664.18-	37.6
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	199262.00-	199262.00-			199262.00-	8446.20-	169087.72-		30174.28-	84.8

12/07/2018

ACCT PERIOD:2018/11 BATH COUNTY
FUND- 1 ** GENERAL FUND **

7/01/2018 - 11/30/2018

PAGE 1
GLL50

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 Disaster Recovery Funds										
	DEPT. TOTAL	193078.00-	193078.00-			193078.00-	3274.11-	58918.46-		134159.54-	30.5
CATEGORICAL AID											
033300	**CATEGORICAL AID**										
PUBLIC WORKS											
033302	PUBLIC WORKS										
033302-0001-	- U. S. Forest Service Bear Dumpsters										
033302-0013-	- National School Lunch							58852.89-		58852.89	
033302-0032-	- CDBG-Thomastown Program Income						317.97-	2749.15-		2749.15	
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	
033302-0038-	- Economic Development Planning Gran										
033302-0039-	- Justice Assistance Grant										
033302-0281-	- DEQ RENTS/ROYALTIES										
	DEPT. TOTAL						317.97-	64299.43-		64299.43	
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										
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-	10545.53-		16378427.53-	1327017.82-	3543126.16-		12835301.37-	21.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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-	149974.96-	819208.88-		887269.12-	48.0
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-	73710.10-	73710.10-		8389.90-	89.7
033302-0003	Chapter II	30000.00-	30000.00-			30000.00-	18072.38-	18072.38-		11927.62-	60.2
033302-0004	Title VI-B (Spec Ed Flow Through)										
033302-0008	Forest Reserve Fund/SRS							49069.60-		49069.60	
033302-0028	Safe & Drug Free Schools Act										
033302-0029	B-RATE	116000.00-	116000.00-			116000.00-				116000.00-	
033302-0033	Title VI	105000.00-	105000.00-			105000.00-		624.00-		104376.00-	.5
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-	3433.04-	9984.71-		10015.29-	49.9
033302-0260	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-	29508.25-	29508.25-		14491.75-	67.0
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-	124723.77-	187701.14-		229898.86-	44.9
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-	274698.73-	1011655.02-		8870545.98-	10.2

12/07/2018

ACCT PERIOD:2018/11
FUND- 4 Foster Care

BATH COUNTY

7/01/2018 - 11/30/2018

PAGE 12
GL150

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-	45553.73-	218193.00-		284496.00-	43.4
032401-0009-	- Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	- Purchased Services	24800.00-	24800.00-			24800.00-	1347.77-	6248.77-		18551.23-	25.1
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-	46901.50-	224441.77-		514252.23-	30.3
	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-	46901.50-	224441.77-		601047.23-	27.1

12/07/2018

ACCT PERIOD:2018/11
FUND- 5 INTEREST

BATH COUNTY

7/01/2018 - 11/30/2018

PAGE 13
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	110000.00-	110000.00-			110000.00-	8375.51-	46162.54-		63837.46-	41.9
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	8375.51-	46162.54-		63837.46-	41.9
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							60000.00-		60000.00	
	DEPT. TOTAL							60000.00-		60000.00	
	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-		58852.89-		86147.11-	40.5
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	145000.00-	145000.00-			145000.00-		58852.89-		86147.11-	40.5
	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-	8375.51-	165015.43-		443990.57-	27.0

12/07/2018

ACCT PERIOD:2018/11

BATH COUNTY

PAGE 14

FUND- 12 2007 Estimated Income Tax

7/01/2018 - 11/30/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	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						294.93-	1034.30-		1034.30	
	DEPT. TOTAL						294.93-	1034.30-		1034.30	
	FUND TOTAL						294.93-	1034.30-		1034.30	

12/07/2018

ACCT PERIOD:2018/11
FUND- 15 REVENUE

BATH COUNTY

7/01/2018 - 11/30/2018

PAGE 15
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	- - 1% MARKETING REVENUE	275327.00-	275327.00-			275327.00-	112278.09-	227025.84-		48301.16-	82.4
031899-0002-	- - 1% CAPITAL PROJECTS										
031899-0003-	- * Sale of Merchandise/Tourism							3660.40-		3660.40	
031899-0316-	- * Registratration Fees/Tourism										
	DEPT. TOTAL	275327.00-	275327.00-			275327.00-	112278.09-	230686.24-		44640.76-	83.7
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-	112278.09-	230686.24-		119397.76-	65.8

12/07/2018

ACCT PERIOD:2018/11
FUND- 16 REVENUE

BATH COUNTY

7/01/2018 - 11/30/2018

PAGE 16
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	120000.00-	120000.00-			120000.00-	112278.09-	227025.84-		107025.84	189.1
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	112278.09-	227025.84-		107025.84	189.1
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	112278.09-	227025.84-		107025.84	189.1

12/07/2018

ACCT PERIOD:2018/11
FUND- 19 REVENUE

BATH COUNTY

7/01/2018 - 11/30/2018

PAGE 19
GL150

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-	5292.12-	31574.32-		64067.68-	33.0
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95642.00-	95642.00-			95642.00-	5292.12-	31574.32-		64067.68-	33.0
	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-	5292.12-	31574.32-		135572.68-	18.8

12/07/2018

ACCT PERIOD:2018/11
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2018 - 11/30/2018

PAGE 21
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	Receipts						454.00-	914.61-		914.61	
	DEPT. TOTAL						454.00-	914.61-		914.61	
	FUND TOTAL						454.00-	914.61-		914.61	
	COMPANY TOTAL	28267515.00-		62734.53-		28332354.53-	1801937.00-	5435473.69-		22896880.84-	19.1
			28269620.00-		.00				.00		

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	15500.00		24100.00	39.1
401101-2100-	FICA	3030.00	3030.00			3030.00	235.62	1178.07		1851.93	38.8
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	612.92	3064.60		4697.40	39.4
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	6673.42	15022.66		44977.34	25.0
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	7327.56	12065.56		37934.44	24.1
401101-3600-	Advertising	9000.00	9000.00			9000.00		675.00		8325.00	7.5
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	675.00	695.00		13305.00	4.9
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	450.00	450.00		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	486.99	891.65		2108.35	29.7
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	19561.51	49542.54		142424.46	25.8
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	44829.20		62760.80	41.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	34668.40		48335.60	41.7
401211-2100-	FICA	14581.00	14581.00			14581.00	1166.98	5834.90		8746.10	40.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	9197.85		12854.15	41.7
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2253.40	11267.00		15774.00	41.6
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	1041.45		1455.55	41.7
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		298.00		1202.00	19.8
401211-5210-	Postage	2000.00	2000.00			2000.00	24.70	24.70		1975.30	1.2
401211-5230-	Telephone	4500.00	4500.00			4500.00	290.91	1196.41		3303.59	26.5
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	1117.08	2429.87		8570.13	22.0
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	40.00	618.25		3131.75	16.4
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	303515.00	303515.00			303515.00	22840.45	115370.01		188144.99	38.0
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	27104.80		37947.20	41.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		476.00		3024.00	13.6
401231-1900-	Compensation of Deputies	63591.00	63591.00			63591.00	5303.64	26518.20		37072.80	41.7
401231-2100-	FICA	9842.00	9842.00			9842.00	778.87	3930.76		5911.24	39.9

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	6288.41		8595.59	42.2
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1809.54	9047.70		12557.30	41.8
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	702.45		983.55	41.6
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00	150.00	150.00		250.00	37.5
401231-5230-	Telephone	1600.00	1600.00			1600.00	86.69	361.43		1238.57	22.5
401231-5510-	Travel	2000.00	2000.00			2000.00	537.29	779.11		1220.89	38.9
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	1071.96	2894.54		1605.46	64.3
401231-5810-	Due and Subscription	400.00	400.00			400.00				400.00	
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	116.33	1457.33		1042.67	58.2
401231-6022-	Software	1500.00	1500.00			1500.00	199.00	328.99		1171.01	21.9
401231-8202-	Capital Outlay										
	DEPT. TOTAL	193460.00	193460.00			193460.00	16872.45	80039.72		113420.28	41.3
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	29734.90		41629.10	41.6
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	28038.00		39254.00	41.6
401241-2100-	FICA	10875.00	10875.00			10875.00	868.00	4340.00		6535.00	39.9
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	6684.30		9358.70	41.6
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1753.24	8766.20		12272.80	41.6
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	756.85		1060.15	41.6
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	1.10	2117.82		6882.18	23.5
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	500.00	3423.34		2576.66	57.0
401241-5230-	Telephone	1500.00	1500.00			1500.00	76.12	315.53		1184.47	21.0
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00		36.76		1963.24	1.8

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		923.82		4076.18	18.4
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	284.81	738.26		3761.74	16.4
401241-6014	Tax Tickets	4000.00	4000.00			4000.00		2213.22		1786.78	55.3
401241-6032	License Tags & Receipts	1000.00	1000.00			1000.00		825.00		175.00	82.5
401241-8202	Capital Outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	241830.00	241830.00			241830.00	16526.08	90692.46		151137.54	37.5
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100	Compensation										
401251-3310	Maintenance	20000.00	20000.00			20000.00	673.39	12351.36		7648.64	61.7
401251-3320	Repairs & Maintenance	6500.00	6500.00			6500.00	119.00	689.00		5811.00	10.6
401251-5230	Telephone	5500.00	5500.00			5500.00	622.43	1417.00		4083.00	25.7
401251-5540	Travel Conference & Education	3500.00	3500.00			3500.00				3500.00	
401251-6001	Office Supplies	2200.00	2200.00			2200.00	269.98	625.97		1574.03	28.4
401251-6012	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022	Software Development	10000.00	10000.00			10000.00	5115.92	5580.92		4419.08	55.8
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	6800.72	20664.25		38535.75	34.9
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100	Compensation	4309.00	4309.00			4309.00		1543.01		2765.99	35.8
401310-1300	Parttime Help	28750.00	28750.00			28750.00	8063.50	8317.25		20432.75	28.9
401310-2100	FICA	2529.00	2529.00			2529.00	36.15	45.33		2483.67	1.7
401310-3310	Maintenance	6365.00	6365.00			6365.00		2948.74		3416.26	46.3
401310-5210	Postage	50.00	50.00			50.00				50.00	
401310-5430	Rent on Polling Places	3150.00	3150.00			3150.00	1050.00	1050.00		2100.00	33.3
401310-5540	Travel Conference & Education	3400.00	3400.00			3400.00				3400.00	
401310-6001	Office Supplies	1500.00	1500.00			1500.00	94.04	266.25		1233.75	17.7
401310-6024	Printing Ballots	12000.00	12000.00			12000.00	218.87	821.90		11178.10	6.8
401310-8201	Capital outlay							82853.25		82853.25-	
	DEPT. TOTAL	62053.00	62053.00			62053.00	9462.56	97845.73		35792.73-	157.6
REGISTRAR											
401320-1100	Compensation	50299.00	50299.00			50299.00	4191.54	20957.70		29341.30	41.6
401320-1300	Parttime Help	12000.00	12000.00			12000.00	1718.00	6831.00		5169.00	56.9
401320-2100	FICA	4766.00	4766.00			4766.00	457.13	2151.09		2614.91	45.1
401320-2210	Retirement Insurance	5819.00	5819.00			5819.00	484.96	2424.80		3394.20	41.6
401320-2310	Health Insurance	6840.00	6840.00			6840.00	569.94	2849.70		3990.30	41.6
401320-2400	Group Life Insurance	659.00	659.00			659.00	54.91	274.55		384.45	41.6
401320-2410	Group Life Insurance										
401320-3310	Maintenance	1300.00	1300.00			1300.00		42.00		1258.00	3.2
401320-3600	Advertising	1200.00	1200.00			1200.00		180.00		1020.00	15.0
401320-5210	Postage	750.00	750.00			750.00	72.00	72.00		678.00	9.6

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	120.66	509.51		1090.49	31.8
401320-5540-	Travel Conference & Educations	1500.00	1500.00			1500.00		1154.70		345.30	76.9
401320-6001-	Office Supplies	1100.00	1100.00			1100.00	80.00	80.00		1020.00	7.2
401320-8202-	Capital Outlay										
	DEPT. TOTAL	87833.00	87833.00			87833.00	7749.14	37527.05		50305.95	42.7
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help	3000.00	3000.00			3000.00	640.00	3280.00		280.00-	109.3
402110-1800-	Compensation Jury Commissioners	2500.00	2500.00			2500.00		2400.00		100.00	96.0
402110-1900-	JURORS Compensation							1230.00		1230.00-	
402110-2100-	FICA	230.00	230.00			230.00	48.96	434.52		204.52-	188.9
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	1.50	11.10		988.90	1.1
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00		737.00		137.00-	122.8
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00	711.28	711.28		1788.72	28.4
402110-8202-	Capital Outlay										
	DEPT. TOTAL	16730.00	16730.00			16730.00	1401.74	8803.90		7926.10	52.6
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	117.00	474.20		1925.80	19.7
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		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	117.00	17301.82		6758.18	71.9
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.19	114.37		585.63	16.3
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	38.19	114.37		1476.63	7.1
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	87193.00	87193.00			87193.00	7266.02	36330.10		50862.90	41.6
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	28778.90		40291.10	41.6
402160-2100-	FICA	12184.00	12184.00			12184.00	964.30	4821.50		7362.50	39.5

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	8200.00	8200.00		8200.00	50.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	MILLBORO AREA	58250.00	58250.00			58250.00		29125.00		29125.00	50.0
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 LEPG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	133177.00	133177.00	13370.00		146547.00	8200.00	40800.00		105747.00	27.8
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1000.00		1400.00	41.6
403240-2100-	FICA	184.00	184.00			184.00	15.11	75.55		108.45	41.0
403240-3310-	Generator Maintenance	12500.00	12500.00			12500.00	2475.00	2475.00		10025.00	19.8
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	63.84	631.68		4368.32	12.6
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	2397.62	8029.61		8970.39	47.2
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00		9900.00		19800.00	33.3
403240-6039-	VDEM LEMPG	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	5151.57	29611.84		70572.16	29.5
CORRECTION AND DETENTION											
Computer Maintenance											
403310-6038-	Computer Maintenance										
REGIONAL JAIL											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	100000.00	100000.00			100000.00		87577.22		12422.78	87.5
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00		87577.22		12422.78	87.5
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	102393.00	102393.00			102393.00	8709.30	43546.50		58846.50	42.5
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	11690.50		16367.50	41.6
403410-2100-	FICA	9980.00	9980.00			9980.00	804.53	4022.63		5957.37	40.3
403410-2210-	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	6275.25		8818.75	41.5
403410-2310-	Health Insurance	16244.00	16244.00			16244.00	1353.60	6768.00		9476.00	41.6
403410-2400-	Group Life Insurance	1709.00	1709.00			1709.00	142.11	710.55		998.45	41.5

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	749.00		9749.00	749.00	749.00		9000.00	7.6
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	250.00	1000.00		3000.00	25.0
403410-5210-	Postage	700.00	700.00			700.00				700.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	74.77	306.67		1093.33	21.9
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	95.25	622.61		3177.39	16.3
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	609.38	1415.07		2084.93	40.4
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	101.78	176.51		3623.49	4.6
403410-5820-	Road Signs	5000.00	5000.00			5000.00	149.69	1029.02		3970.98	20.5
403410-6001-	Office Supplies	3000.00	3000.00			3000.00	6.79	214.21		2785.79	7.1
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	749.00		215877.00	16639.35	78603.52		137273.48	36.4
Wearing Apparel											
403420-6011-	- Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	83079.00	83079.00			83079.00	6923.16	34615.80		48463.20	41.6
403510-1300-	Parttime Help	15304.00	15304.00			15304.00	1094.50	4724.50		10579.50	30.8
403510-2100-	FICA	7527.00	7527.00			7527.00	610.77	2996.64		4530.36	39.8
403510-2210-	Retirement Insurance	9613.00	9613.00			9613.00	801.01	4005.05		5607.95	41.6
403510-2310-	Health Insurance	13679.00	13679.00			13679.00	1139.88	5699.40		7979.60	41.6
403510-2400-	Group Life Insurance	1089.00	1089.00			1089.00	90.70	453.50		635.50	41.6
403510-3310-	Maintenance	3500.00	3500.00			3500.00	134.39	721.27		2778.73	20.6
403510-3600-	Advertsing	300.00	300.00			300.00	70.00	358.00		58.00-	119.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	194.88	814.18		3185.82	20.3
403510-5130-	Water & Sewage	800.00	800.00			800.00	28.00	167.00		633.00	20.8
403510-5230-	Telephone	2000.00	2000.00			2000.00	205.23	808.03		1191.97	40.4
403510-5510-	Travel	1500.00	1500.00			1500.00	638.11	638.11		861.89	42.5
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00	172.06	655.02		4844.98	11.9
403510-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00		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	570.32	1590.23		2409.77	39.7
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	115.75	418.64		781.36	34.8
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		680.77	54.6
	DEPT. TOTAL	161091.00	161091.00			161091.00	12788.76	59892.00		101199.00	37.1
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	43634.00	43634.00			43634.00	3652.78	18283.90		25350.10	41.9

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		49616.25	25.0
405260-5680-	VALLEY ASSOC FOR INDEPENTENT LIVIN										
405260-5698-	Public Welfare										
	DEPT. TOTAL	74155.00	74155.00			74155.00		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	937.25	3874.50		1874.50	67.3
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	3874.50		1874.50	67.3
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	110085.00	110085.00			110085.00	11280.34	48476.99		61608.01	44.0
407110-1300-	Parttime Help	64291.00	64291.00			64291.00	52.50	24705.12		39585.88	38.4
407110-2100-	FICA	8422.00	8422.00			8422.00	886.91	5704.63		2717.37	67.7
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1327.82	5701.78		7035.22	44.7
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1675.96	8481.38		12146.62	41.1
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	145.15	625.83		817.17	43.3
407110-3310-	Maintenance	30300.00	30300.00			30300.00	698.74	6600.01		23699.99	21.7
407110-3600-	Advertising	2500.00	2500.00			2500.00	395.00	540.00		1960.00	21.6
407110-5110-	Electricity	19200.00	19200.00			19200.00	1010.61	5634.01		13565.99	29.3
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	1477.25	2156.87		2843.13	43.1
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	270.33	1475.08		2274.92	39.3
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	26.03	2331.94		6668.06	25.9
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	533.99	878.28		2121.72	29.2
407110-6005-	Pool Supplies	17000.00	17000.00			17000.00		4270.97		12729.03	25.1
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		2314.14		685.86	77.1
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	1525.00	4842.25		12757.75	27.5
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	2824.61	13770.97		13229.03	51.0
407110-6048-	Senior Operations	10000.00	10000.00			10000.00	3087.60	3519.60		6480.40	35.1
407110-6049-	Special Programs	20000.00	20000.00			20000.00	2594.90	20419.09		419.09-	102.0
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	29812.74	166798.24		224171.37	42.6
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	153797.00	153797.00			153797.00		76898.50		76898.50	50.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	153797.00	153797.00			153797.00		76898.50		76898.50	50.0

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	571.10	3815.13		23484.87	13.9	
408110-2100-	FICA	2089.00	2089.00			2089.00		124.37		1964.63	5.9	
408110-5230-	Telephone (Toll-Free)	6000.00	6000.00			6000.00	589.29	2113.13		3886.87	35.2	
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	6000.00	6000.00		6000.00	50.0	
408110-5694-	Meals On Wheels											
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00				500.00		
408110-6054-	Matching Grants											
408110-6055-	BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00			9000.00		9000.00			100.0	
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00		
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00		
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00		379.50		379.50	50.0	
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	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 B 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-		
408110-8229-	Special Needs Materials											
408110-8230-	Department of Historic Resources											
	DEPT. TOTAL	109477.00	109477.00			109477.00	7160.39	53990.91		55486.09	49.3	
	ENVIRONMENTAL MANAGEMENT											
	SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	109706.00	109706.00			109706.00	7916.92	40158.60		69547.40	36.6	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8340-	B911 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		489545.00		306267.24	61.5
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	16692270.63	10545.53		16702816.16	464300.06	3295072.87		13407743.29	19.7

12/07/2018

ACCT PERIOD:2018/11

BATH COUNTY

PAGE 17

FUND- 1 TOTAL BUDGET EXPENDITURES

7/01/2018 - 11/30/2018

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						758468.11	2713296.47		2713296.47-	
	DEPT. TOTAL						758468.11	2713296.47		2713296.47-	
	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	1478486.60			1478486.60				1478486.60	
	DEPT. TOTAL	1429417.00	1478486.60			1478486.60				1478486.60	
	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										
	FUND TOTAL	9882201.00	9931270.60			9931270.60	758468.11	2713296.47		7217974.13	27.3

12/07/2018

ACCT PERIOD:2018/11 BATH COUNTY
 FUND- 4 Subsidized Adoption

7/01/2018 - 11/30/2018

PAGE 18
 GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
-	- Subsidized Adoption	105000.00	105000.00			105000.00	8136.00	40680.00		64320.00	38.7
	DEPT. TOTAL	105000.00	105000.00			105000.00	8136.00	40680.00		64320.00	38.7
057200-2000-	COMPREHENSIVE SERVICES										
-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Adminstration	530000.00	530000.00	52189.00		582189.00	2646.53	10026.62		572162.38	1.7
405311-1100-	Compensation						30166.56	142022.21		142022.21-	
405311-1101-	Part Time						1256.19	6280.95		6280.95-	
405311-2100-	FICA						2314.23	11034.61		11034.61-	
405311-2210-	VRS						3837.45	16339.71		16339.71-	
405311-2310-	Health						5188.32	24745.36		24745.36-	
405311-2410-	Group Life						381.64	1788.72		1788.72-	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	45790.92	212238.18		369950.82	36.4
	** Local Only **										
405312-1100-	Compensation						375.00	1875.00		1875.00-	
405312-2100-	FICA						28.68	143.40		143.40-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	2018.40		2018.40-	
	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		6270.00		24730.00	20.2
	DEPT. TOTAL	31000.00	31000.00			31000.00		6270.00		24730.00	20.2
	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	54330.60	261206.58		564282.42	31.6
	FUND TOTAL	773300.00	773300.00	52189.00		825489.00	54330.60	261206.58		564282.42	31.6

12/07/2018

ACCT PERIOD:2018/11

BATH COUNTY

PAGE 19

FUND- 5 Expenditures in total -School Food'

7/01/2018 - 11/30/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	609006.00	609006.00			609006.00	53581.07	154386.00		454620.00	25.3
	DEPT. TOTAL	609006.00	609006.00			609006.00	53581.07	154386.00		454620.00	25.3
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	53581.07	154386.00		454620.00	25.3

12/07/2018

ACCT PERIOD: 2018/11

BATH COUNTY

PAGE 20

FUND- 12 EXPENDITURES

7/01/2018 - 11/30/2018

GL150

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						3268.23	56199.60		56199.60-	
	DEPT. TOTAL						3268.23	56199.60		56199.60-	
	FUND TOTAL						3268.23	56199.60		56199.60-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	1\$ MARKETING EXPENDITURES										
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION	75008.00	75008.00			75008.00	2446.26	12231.30		62776.70	16.3
409400-2100-	FICA	5739.00	5739.00			5739.00	152.60	763.00		4976.00	13.2
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	1503.18		7175.82	17.3
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	774.54	3872.70		5422.30	41.6
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	160.25		822.75	16.3
409400-3150-	Professional Services	50000.00	50000.00			50000.00	29478.75	51494.13		1494.13	102.9
409400-3600-	Advertising	85000.00	85000.00			85000.00	4405.00	34066.70		50933.30	40.0
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	30000.00	30000.00			30000.00		3525.00		26475.00	11.7
409400-3603-	Events	30000.00	30000.00			30000.00	663.88	9299.40		20700.60	30.9
409400-3604-	Pubs/Printing	20000.00	37655.00			37655.00		1825.30		35829.70	4.8
409400-5210-	Postage	5000.00	5000.00			5000.00				5000.00	
409400-5230-	Telephone	1600.00	1600.00			1600.00	32.48	128.48		1471.52	8.0
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00		45.99		1954.01	2.2
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00		853.64		2646.36	24.3
409400-6001-	Office Supplies	2000.00	2000.00			2000.00	335.98	1287.91		712.09	64.3
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	38622.17	121056.98		229027.02	34.5
	FUND TOTAL	332429.00	350084.00			350084.00	38622.17	121056.98		229027.02	34.5

12/07/2018

ACCT PERIOD:2018/11

BATH COUNTY

PAGE 22

FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2018 - 11/30/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	1% CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services	100000.00	100000.00		52399.00	152399.00	3838.51	48785.20		103613.80	32.0
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	3838.51	48785.20		123613.80	28.2
	FUND TOTAL	120000.00	120000.00		52399.00	172399.00	3838.51	48785.20		123613.80	28.2

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						11911.59	39215.64		39215.64-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17147.00	17147.00			17147.00	1256.19	5901.57		11245.43	34.4
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	13167.78	45117.21		122029.79	26.9
	FUND TOTAL	167147.00	167147.00			167147.00	13167.78	45117.21		122029.79	26.9

12/07/2018

ACCT PERIOD:2018/11
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2018 - 11/30/2018

PAGE 26
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
403100-1000-	- Expenditures										
	FUND TOTAL										
	COMPANY TOTAL	<u>28267515.00</u>		<u>62734.53</u>		<u>28758211.76</u>		<u>6695120.91</u>		<u>22063090.85</u>	
			<u>28643078.23</u>		<u>52399.00</u>		<u>1389576.53</u>		<u>.00</u>		<u>23.2</u>