

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	2,845,141.96	4,667,541.23	1,595,100.23-	5,917,582.96
100-1101	Checking-First Nat'l Bk-Credit Ca	37,982.48	65,422.65	39,388.34		104,810.99
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	7,925.91	343.91		8,269.82
100-1105	Cash Checking BB&T Online Pymts C	72,549.26	85,880.41			85,880.41
100-1120	Checking-BB&T-School Food Fund	3,542.06	15,579.79	92,184.52	50,995.62-	56,768.69
100-1180	First and Citizens Bank	645,061.99	649,100.85	1,108.45		650,209.30
100-1190	General Revenue Fund Investments	2,500,000.00	2,515,615.80			2,515,615.80
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	1,593,769.06	3,082.55		1,596,851.61
100-1232	Deferred Credit Account	.21-				
100-1233	Commonwealth Current Debit Accoun	9.20				
** Assets **						
		8,993,471.79	7,779,336.43	4,803,649.00	1,646,095.85-	10,936,889.58
TOTAL ASSETS						
		8,993,471.79	7,779,336.43	4,803,649.00	1,646,095.85-	10,936,889.58
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		12.42-	939.56
201-2013	2013 Personal Property Taxes	1,389.68	1,304.14		16.85-	1,287.29
201-2014	2014 Personal Property Taxes	1,340.14	1,651.68		21.01-	1,630.67
201-2015	2015 Personal Property Taxes	2,535.54	2,666.48		47.26-	2,619.22
201-2016	2016 Personal Property Tax	3,015.69	2,711.02		39.89-	2,671.13
201-2017	2017 Personal Property Tax	12,145.67	5,216.78		462.78-	4,754.00
201-2018	2018 Personal Property Taxes		106,946.42		62,064.02-	44,882.40
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	FP Reserve	24,869.50-	124,449.48-	62,360.35		62,089.13-
	** Receivable Personal Property **		303.88	62,360.35	62,664.23-	
	** 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		3,465,786.53	3,465,787.16-		.63-
203-2126	2018 Public Serv 2nd Half		3,525,938.17		713.70-	3,525,224.47
203-9999	PSC Reserve	4,280.71-	6,996,309.29-	3,466,804.74		3,529,504.55-
	** Receivables Public Service **		303.88-	3,466,804.74	3,466,500.86-	
	** 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		7.73-	38.50
204-2091	2009 Real Estate 1st Half	200.75	200.75		24.75-	176.00
204-2092	2009 Real Estate 2nd Half	217.27	200.75		24.75-	176.00
204-2101	2010 Real Estate 1st Half	256.61	240.08		24.75-	215.33
204-2102	2010 Real Estate 2nd Half	509.20	449.03		24.75-	424.28
204-2111	2011 Real Estate 1st Half	1,360.70	1,095.16		21.60-	1,073.56
204-2112	2011 Real Estate 2nd Half	1,540.28	1,524.30		21.60-	1,502.70
204-2113	2012 Real Estate 1st Half	2,129.26	2,098.78		21.60-	2,077.18
204-2114	2012 Real Estate 2nd Half	2,630.25	2,498.97		21.60-	2,477.37
204-2115	2013 Real Estate Taxes 1st Half	2,872.23	2,740.25		21.60-	2,718.65
204-2116	2013 Real Estate Taxes 2nd Half	3,567.43	3,482.43		21.60-	3,460.83
204-2117	2014 Real Estate Taxes 1st Half	3,799.90	3,729.09		21.60-	3,707.49
204-2118	2014 Real Estate Taxes 2nd Half	4,689.17	4,064.44		30.60-	4,033.84
204-2119	2015 Real Estate Taxes 1st Half	6,801.17	6,151.89		402.55-	5,749.34
204-2120	2015 Real Estate Taxes 2nd Half	10,077.94	8,596.47		21.60-	8,574.87
204-2121	2016 Real Estate Tax 1st Half	16,014.01	12,246.70		157.03-	12,089.67
204-2122	2016 Real Estate Tax 2nd Half	23,353.95	17,303.09		1,456.25-	15,846.84
204-2123	2017 Real Estate Tax 1st Half	36,798.72	26,249.40		911.17-	25,338.23
204-2124	2017 Real Estate Tax 2nd Half	125,179.05	61,189.56		5,306.13-	55,883.43
204-2125	2018 Real Estate Taxes 1st Half		628,008.15		425,776.88-	202,231.27
204-2126	2018 Real Estate Taxes 2nd Half		2,063,682.28		7,177.73-	2,056,504.55
204-9999	RE Reserve	242,044.12-	2,845,797.80-	441,497.87		2,404,299.93-
	** Receivables Real Estate **			441,497.87	441,497.87-	
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
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-	96,192.00-	200.00	21,750.00-	117,742.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,843,377.00-	1,896,849.00-	200.00	21,750.00-	1,918,399.00-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	1,844,445.00	1,897,937.00	21,750.00	200.00-	1,919,487.00
	ALL RESERVES FOR STATE FUNDS	1,844,445.00	1,897,937.00	21,750.00	200.00-	1,919,487.00
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-		3,992,612.96	3,992,612.96-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,937,205.73-	8,202,283.63-	705,434.24	4,237,805.95-	11,734,655.34-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,701,641.45	741,224.66	209,151.07-	2,233,715.04
300-0004	Virginia Public Assistance Fund	12,322.42-	36,082.49	54,139.63	47,503.29-	42,718.83
300-0005	School Cafeteria Fund	3,542.06-	15,579.79-	50,995.62	92,184.52-	56,768.69-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		1,543.30	21,550.00	23,093.30-	
300-0015	Lodging Tax - 1% Marketing	430,662.83-	530,369.78-	15,705.74	74,518.20-	589,182.24-
300-0016	Lodging Tax - 1% Capital	565,179.69-	738,439.69-	4,019.14	74,518.20-	808,938.75-
300-0017	Com Atty Forfieted Assets Acccoun	1,394.72-	1,394.72-			1,394.72-
300-0018	Special Room Tax Fund			104,789.55	104,789.55-	
300-0019	Comprehensive Services Act		13,542.89	8,152.35		21,695.24
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-	3,579.95-			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					

1/04/2019
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 5
TIME 13:18

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BEG. YR BALANCE</u>	<u>PREVIOUS BALANCE</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>ENDING BALANCE</u>
	** Fund Balance Accounts **	8,993,471.79-	7,779,336.43-	1,706,010.93	4,863,564.08-	10,936,889.58-
	TOTAL PRIOR YR FUND BALANCE	8,993,471.79-	7,779,336.43-	1,706,010.93	4,863,564.08-	10,936,889.58-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		7,779,336.43-	5,698,623.89	8,856,177.04-	10,936,889.58-

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2018 - 12/31/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
REAL PROPERTY TAXES											
031101	Current Year	4375019.00-	4375019.00-			4375019.00-	441372.69-	1941981.22-		2433037.78-	44.3
031101-0001-	Delinquent Years	10000.00-	10000.00-			10000.00-	125.18-	439.75-		9560.25-	4.3
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-	441497.87-	1942420.97-		2219665.03-	46.6
PUBLIC SERVICE CORP TAXES											
PUBLIC SERVICE CORP TAXES											
031102	Current Year Taxes	7154294.00-	7154294.00-			7154294.00-	3466500.86-	3526652.59-		3627641.41-	49.2
031102-0001-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro	4192.00-	4192.00-			4192.00-	303.88-	4675.10-		483.10	111.5
	DEPT. TOTAL	7158486.00-	7158486.00-			7158486.00-	3466804.74-	3531327.69-		3627158.31-	49.3
PERSONAL PROPERTY TAXES											
PERSONAL PROPERTY TAXES											
031103	Personal Property Current Year Tax	161740.00-	161740.00-			161740.00-	40983.47-	146335.56-		15404.44-	90.4
031103-0001-	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							32220.50-		32220.50	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	161990.00-	161990.00-			161990.00-	40983.47-	178588.07-		16598.07	110.2
MACHINERY & TOOLS TAXES											
MACHINERY & TOOLS TAXES											
031104	Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	21376.88-	65516.20-		13423.80-	82.9
031104-0001-	Vehicle License Fee-Delinquent							50.00-		50.00	
031104-0002-											
	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	21376.88-	65566.20-		13373.80-	83.0
MERCHANTS CAPITAL											
PENALTY ON TAXES											
PENALTY ON TAXES											
031106	Penalty on Taxes	30285.00-	30285.00-			30285.00-	1696.63-	6407.22-		23877.78-	21.1
031106-0001-	Interest on Taxes	14245.00-	14245.00-			14245.00-	551.37-	3212.53-		11032.47-	22.5
031106-0002-	Land Use Applications							40.00-		40.00	
031106-0003-	PFTRA Annual Distribution										
031106-0004-											
	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	2248.00-	9659.75-		34870.25-	21.6
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	67122.32-	468793.45-		468647.55-	50.0
031201-0002-	Meals Tax	834316.00-	834316.00-			834316.00-	59041.66-	504331.96-		329984.04-	60.4
	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	126163.98-	973125.41-		798631.59-	54.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	1804.00-	1804.00-			1804.00-				1804.00-	
031203-0067-	- Business Lisen										
	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-	1197.24-	5949.85-		6929.15-	46.1
031207-0002-	Local Grantee Tax	25752.00-	25752.00-			25752.00-	3619.56-	18470.92-		7281.08-	71.7
031207-0003-	Qtr. Recordation & Grantor's Tax										
031207-0004-	Co Probate Tax	1273.00-	1273.00-			1273.00-	58.46-	491.08-		781.92-	38.5
031207-0006-	Consumption Tax	18949.00-	18949.00-			18949.00-	1529.85-	8581.17-		10367.83-	45.2
031207-0008-	DMV Stops Fee	5220.00-	5220.00-			5220.00-	225.00-	2675.00-		2545.00-	51.2
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	6630.11-	36168.02-		27904.98-	56.4
TRANSIENCY OCCUPANY TAX											
031213-0001-	- Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	60542.68	211791.80-		338861.20-	38.4
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	60542.68	211791.80-		338861.20-	38.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1396.00-	1396.00-			1396.00-	46.00-	297.00-		1099.00-	21.2
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	46.00-	297.00-		1099.00-	21.2
PERMITS AND OTHER LICENSES											
031303-0005-	Transfer Fees	243.00-	243.00-			243.00-	21.60-	152.10-		90.90-	62.5
031303-0007-	Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	95.00-	1280.00-		3280.00-	28.0
031303-0008-	Building Permits	18510.00-	18510.00-			18510.00-	563.56-	18686.26-		176.26	100.9
031303-0009-	Construction Waste	4413.00-	4413.00-			4413.00-	627.24-	23745.24-		19332.24	538.0
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	1307.40-	43863.60-		16137.60	158.2
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	3.92-	624.91-		5022.09-	11.0
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	3.92-	624.91-		5022.09-	11.0
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen	8009.00-	8009.00-			8009.00-	4191.31-	19878.03-		11869.03	248.1
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	4191.31-	19878.03-		11869.03	248.1
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property	10000.00-	10000.00-			10000.00-	833.36-	5000.16-		4999.84-	50.0

1/04/2019

ACCT PERIOD:2018/12 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2018 - 12/31/2018

PAGE 3
 GL150

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-	207.27-	1419.90-		1789.10-	44.2
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-	1040.63-	6420.06-		12333.94-	34.2
** 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-	23.60-	255.20-		203.80-	55.5
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-	1147.30-	7947.83-		9449.17-	45.6
031601-0007-	Blood Test/Tna Fee	84.00-	84.00-			84.00-	14.25-	35.15-		48.85-	41.8
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	18891.00-	18891.00-			18891.00-	1185.15-	9999.03-		8891.97-	52.9
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees	495.00-	495.00-			495.00-	27.40-	278.86-		216.14-	56.3
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	27.40-	278.86-		216.14-	56.3
CHARGES FOR LAW ENFORCERMENT											
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-	180.00-	1395.00-		1080.00-	56.3
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	180.00-	4540.40-		6275.60-	41.9
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees	2126.00-	2126.00-	3131.00-		5257.00-		3161.61-		2095.39-	60.1
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-	3131.00-		5257.00-		3234.61-		2022.39-	61.5
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County	5000.00-	5000.00-	3315.67-		8315.67-	4949.49-	29679.45-		21363.78	356.9
031803-0005-	Telephone Reimbursements	1150.00-	1150.00-			1150.00-	83.12-	577.26-		572.74-	50.1
031803-0006-	Recycling Reimbursement	1676.00-	1676.00-			1676.00-		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

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 4

FUND- ** GENERAL FUND **

7/01/2018 - 12/31/2018

GL150

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-						373.00-		373.00	
031803-0012-	Crime Prevention-Sheriff	8000.00-									
031803-0013-	Sheriff's Office Special Programs	6750.00-					500.00-	5006.00-		5006.00	
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-	1383.07-	8921.10-		6060.90-	59.5
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-	895.04-	1895.41-		18.59-	99.0
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-		20007.39-		18438.61-	52.0
	DEPT. TOTAL	79547.00-	63997.00-	13112.20-		77109.20-	7810.72-	79858.77-		2749.57	103.5
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-	8324.83-	50349.65-		61339.35-	45.0
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	199262.00-	199262.00-			199262.00-	8324.83-	177412.55-		21849.45-	89.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
OTHER CATEGORICAL AID											
032404-0025-	VA JUVENILE COMM CRIME CONTROL										
032404-0026-	Dept of Juvenile VJCCCA										
032404-0027-	Library of VA-Clerk Records Pres G										
032404-0124-	State Diaster Recovery Funds										
	DEPT. TOTAL	193078.00-	193078.00-			193078.00-	3617.36-	62535.82-		130542.18-	32.3
CATEGORICAL AID											
033300	**CATEGORICAL AID**										
PUBLIC WORKS											
033302	PUBLIC WORKS										
033302-0001-	U.S. Forest Service Bear Dumpsters										
033302-0013-	National School Lunch						42551.42-	101404.31-		101404.31	
033302-0032-	CDBG-Thomastown Program Income						343.60-	3092.75-		3092.75	
033302-0033-	CBBG 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						42895.02-	107194.45-		107194.45	
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											
350001-0001-	General Fund Balance June 30	645495.00-	645495.00-			645495.00-				645495.00-	

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 7

FUND- 1 ** GENERAL FUND **

7/01/2018 - 12/31/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	General Fund Balance June 30										
350001-0004-	Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	645495.00-	645495.00-			645495.00-				645495.00-	
	FUND TOTAL	16383432.00-	16367882.00-	16243.20-		16384125.20-	4195951.14-	7920924.33-		8463200.87-	48.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0109-	ADD'L AFFTY WITH REIMT 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-	122111.59-	941320.47-		765157.53-	55.1
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-		8389.90-	89.7
033302-0003-	Chapter II	30000.00-	30000.00-			30000.00-	4490.74-	22563.12-		7436.88-	75.2
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-	E-RATE	116000.00-	116000.00-			116000.00-				116000.00-	
033302-0033-	Title VI	105000.00-	105000.00-			105000.00-	44306.00-	44930.00-		60070.00-	42.7
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-	2207.82-	12192.53-		7807.47-	60.9
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-	33534.92-	63043.17-		19043.17	143.2
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-	84539.48-	272240.62-		145359.38-	65.1
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-	209151.07-	1220806.09-		8661394.91-	12.3

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 11

FUND- 3 Miscellaneous Reimb for Schools

7/01/2018 - 12/31/2018

GLL50

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

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 12

FUND- 4 Foster Care

7/01/2018 - 12/31/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL 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-	47503.29-	265696.29-		236992.71-	52.8
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-		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-	47503.29-	271945.06-		466748.94-	36.8
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-	47503.29-	271945.06-		553543.94-	32.9

1/04/2019

ACCT PERIOD:2018/12
FUND- 5 INTEREST

BATH COUNTY

7/01/2018 - 12/31/2018

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-	6233.13-	53803.97-		56196.03-	48.9
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	6233.13-	53803.97-		56196.03-	48.9
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						40000.00-	100000.00-		100000.00	
	DEPT. TOTAL						40000.00-	100000.00-		100000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6903.00-	6903.00-			6903.00-	3399.97-	3399.97-		3503.03-	49.2
	DEPT. TOTAL	6903.00-	6903.00-			6903.00-	3399.97-	3399.97-		3503.03-	49.2
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	145000.00-	145000.00-			145000.00-	42551.42-	101404.31-		43595.69-	69.9
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	145000.00-	145000.00-			145000.00-	42551.42-	101404.31-		43595.69-	69.9
	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-	92184.52-	258608.25-		350397.75-	42.4

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 14

FUND- 12 2007 Estimated Income Tax

7/01/2018 - 12/31/2018

GL150

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						118.35-	1152.65-		1152.65	
	DEPT. TOTAL						118.35-	1152.65-		1152.65	
	FUND TOTAL						118.35-	1152.65-		1152.65	

1/04/2019

ACCT PERIOD:2018/12
FUND- 15 REVENUE

BATH COUNTY

7/01/2018 - 12/31/2018

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-	74518.20-	301544.04-		26217.04	109.5
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							3660.40-		3660.40	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	275327.00-	275327.00-			275327.00-	74518.20-	305204.44-		29877.44	110.8
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-	74518.20-	305204.44-		44879.56-	87.1

1/04/2019

ACCT PERIOD:2018/12
FUND- 16 REVENUE

BATH COUNTY

7/01/2018 - 12/31/2018

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-	74518.20-	301544.04-		181544.04	251.2
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	74518.20-	301544.04-		181544.04	251.2
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	74518.20-	301544.04-		181544.04	251.2

1/04/2019

ACCT PERIOD:2018/12
FUND- 19 REVENUE

BATH COUNTY

7/01/2018 - 12/31/2018

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

1/04/2019

ACCT PERIOD:2018/12
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2018 - 12/31/2018

PAGE 21
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	Receipts							914.61-		914.61	
	DEPT. TOTAL							914.61-		914.61	
	FUND TOTAL							914.61-		914.61	
COMPANY TOTAL		28267515.00-		68432.20-		28338052.20-		10312673.79-		18025378.41-	
			28269620.00-		.00		4693944.77-		.00		36.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USKD
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	39600.00	39600.00			39600.00	3100.00	18600.00		21000.00	46.9
401101-2100-	FICA	3030.00	3030.00			3030.00	235.62	1413.69		1616.31	46.6
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	612.92	3677.52		4084.48	47.3
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		15022.66		44977.34	25.0
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	538.00	12603.56		37396.44	25.2
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	149.92	844.92		13155.08	6.0
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		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	141.95	1033.60		1966.40	34.4
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00	148.00	148.00		852.00	14.8
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
DEPT. TOTAL		191967.00	191967.00			191967.00	4926.41	54468.95		137498.05	28.3
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	53795.04		53794.96	50.0
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	41602.08		41401.92	50.1
401211-2100-	FICA	14581.00	14581.00			14581.00	1166.98	7001.88		7579.12	48.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	11037.42		11014.58	50.0
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2253.40	13520.40		13520.60	49.9
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	1249.74		1247.26	50.0
401211-2500-	Professional Services	20000.00	20000.00			20000.00	3500.00	7135.00		12865.00	35.6
401211-3310-	Maintenance	1500.00	1500.00			1500.00	81.25	81.25		1418.75	5.4
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		1975.30	1.2
401211-5230-	Telephone	4500.00	4500.00			4500.00	308.14	1504.55		2995.45	33.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00	69.40	69.40		1430.60	4.6
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	295.74	2725.61		8274.39	24.7
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	229.61	847.86		2902.14	22.6
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		303515.00	303515.00			303515.00	25851.90	141221.91		162293.09	46.5
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	32525.76		32526.24	49.9
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	31821.84		31769.16	50.0
401231-2100-	FICA	9842.00	9842.00			9842.00	778.87	4709.63		5132.37	47.8

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	7546.09		7337.91	50.6
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1809.54	10857.24		10747.76	50.2
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	842.94		843.06	49.9
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		250.00	37.5
401231-5230-	Telephone	1600.00	1600.00			1600.00	83.68	445.11		1154.89	27.8
401231-5510-	Travel	2000.00	2000.00			2000.00	112.75	891.86		1108.14	44.5
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	427.15	3321.69		1178.31	73.8
401231-5810-	Due and Subscription	400.00	400.00			400.00				400.00	
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	35.68	1493.01		1006.99	59.7
401231-6022-	Software	1500.00	1500.00			1500.00		328.99		1171.01	21.9
401231-8202-	Capital Outlay										
DEPT. TOTAL		193460.00	193460.00			193460.00	15370.44	95410.16		98049.84	49.3
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	35681.88		35682.12	49.9
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	33645.60		33646.40	49.9
401241-2100-	FICA	10875.00	10875.00			10875.00	868.00	5208.00		5667.00	47.8
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	8021.16		8021.84	49.9
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1753.24	10519.44		10519.56	49.9
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	908.22		908.78	49.9
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	3.00	2511.69		6488.31	27.9
401241-3310-	Maintenance	800.00	800.00			800.00				800.00	
401241-3600-	Advertising	600.00	600.00			600.00	75.00	75.00		525.00	12.5
401241-5210-	Postage	6000.00	6000.00			6000.00		3423.34		2576.66	57.0
401241-5230-	Telephone	1500.00	1500.00			1500.00	61.35	376.88		1123.12	25.1
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		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	15803.40	106886.73		134943.27	44.1
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	20000.00	20000.00			20000.00		12351.36		7648.64	61.7
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		689.00		5811.00	10.6
401251-5230-	Telephone	5500.00	5500.00			5500.00	233.90	1650.90		3849.10	30.0
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00				3500.00	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	370.94	996.91		1203.09	45.3
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00		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	604.84	21269.09		37930.91	35.9
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	5549.85	13867.10		14882.90	48.2
401310-2100-	FICA	2529.00	2529.00			2529.00	35.57	80.90		2448.10	3.1
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	2100.00		1050.00	66.6
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	371.24	371.24		3028.76	10.9
401310-6001-	Office Supplies	1500.00	1500.00			1500.00	28.44	294.69		1205.31	19.6
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00	2351.45	3173.35		8826.65	26.4
401310-8201-	Capital outlay							82853.25		82853.25-	
DEPT. TOTAL		62053.00	62053.00			62053.00	9386.55	107232.28		45179.28-	172.8
REGISTRAR											
401320-1100-	Compensation	50299.00	50299.00			50299.00	4191.54	25149.24		25149.76	49.9
401320-1300-	Parttime Help	12000.00	12000.00			12000.00	1146.00	7977.00		4023.00	66.4
401320-2100-	FICA	4766.00	4766.00			4766.00	413.37	2564.46		2201.54	53.8
401320-2210-	Retirement Insurance	5819.00	5819.00			5819.00	484.96	2909.76		2909.24	50.0
401320-2310-	Health Insurance	6840.00	6840.00			6840.00	569.94	3419.64		3420.36	49.9
401320-2400-	Group Life Insurance	659.00	659.00			659.00	54.91	329.46		329.54	49.9
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	340.00	520.00		680.00	43.3
401320-5210-	Postage	750.00	750.00			750.00		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	164.29	673.80		926.20	42.1
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		1020.00	7.2
401320-8202-	Capital Outlay										
	DEPT. TOTAL	87833.00	87833.00			87833.00	7365.01	44892.06		42940.94	51.1
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help	3000.00	3000.00			3000.00	480.00	3760.00		760.00-	125.3
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	36.72	471.24		241.24-	204.8
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	7.52	18.62		981.38	1.8
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00		137.00	737.00		737.00			100.0
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00	356.24	1067.52		1432.48	42.7
402110-8202-	Capital Outlay										
	DEPT. TOTAL	16730.00	16730.00		137.00	16867.00	880.48	9684.38		7182.62	57.4
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	116.90	591.10		1808.90	24.6
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	116.90	17418.72		6641.28	72.3
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	77.65	192.02		507.98	27.4
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	77.65	192.02		1398.98	12.0
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	87193.00	87193.00			87193.00	7266.02	43596.12		43596.88	49.9
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	34534.68		34535.32	49.9
402160-2100-	FICA	12184.00	12184.00			12184.00	964.30	5785.80		6398.20	47.4

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	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	1500.00	42300.00		104247.00	28.8
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1200.00		1200.00	50.0
403240-2100-	FICA	184.00	184.00			184.00	15.11	90.66		93.34	49.2
403240-3310-	Generator Maintenance	12500.00	12500.00			12500.00		2475.00		10025.00	19.8
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	260.77	892.45		4107.55	17.8
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	526.54	8556.15		8443.85	50.3
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	12375.00		17325.00	41.6
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	3477.42	33089.26		67094.74	33.0
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	52255.80		50137.20	51.0
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	14028.60		14029.40	49.9
403410-2100-	FICA	9980.00	9980.00			9980.00	804.53	4827.16		5152.84	48.3
403410-2210-	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	7530.30		7563.70	49.8
403410-2310-	Health Insurance	16244.00	16244.00			16244.00	1353.60	8121.60		8122.40	49.9
403410-2400-	Group Life Insurance	1709.00	1709.00			1709.00	142.11	852.66		856.34	49.8

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		9000.00	7.6
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	395.00	1395.00		2605.00	34.8
403410-5210-	Postage	700.00	700.00			700.00				700.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	79.50	386.17		1013.83	27.5
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	184.90	807.51		2992.49	21.2
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00		1415.07		2084.93	40.4
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	800.00	976.51		2823.49	25.6
403410-5820-	Road Signs	5000.00	5000.00			5000.00		1029.02		3970.98	20.5
403410-6001-	Office Supplies	3000.00	3000.00			3000.00	276.70	490.91		2509.09	16.3
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00				2250.00	
403410-6012-	Books and Subscriptions	2200.00	2200.00			2200.00	641.30	718.30		1481.70	32.6
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	215128.00	215128.00	749.00		215877.00	16980.09	95583.61		120293.39	44.2
Wearing Apparel											
403420-6011-	- Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	83079.00	83079.00			83079.00	6923.16	41538.96		41540.04	49.9
403510-1300-	Parttime Help	15304.00	15304.00			15304.00	1032.00	5756.50		9547.50	37.6
403510-2100-	FICA	7527.00	7527.00			7527.00	604.46	3601.10		3925.90	47.8
403510-2210-	Retirement Insurance	9613.00	9613.00			9613.00	801.01	4806.06		4806.94	49.9
403510-2310-	Health Insurance	13679.00	13679.00			13679.00	1139.88	6839.28		6839.72	49.9
403510-2400-	Group Life Insurance	1089.00	1089.00			1089.00	90.70	544.20		544.80	49.9
403510-3310-	Maintenance	3500.00	3500.00			3500.00	572.50	1293.77		2206.23	36.9
403510-3600-	Advertising	300.00	300.00			300.00		358.00		58.00-	119.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	213.31	1027.49		2972.51	25.6
403510-5130-	Water & Sewage	800.00	800.00			800.00	28.00	195.00		605.00	24.3
403510-5230-	Telephone	2000.00	2000.00			2000.00	205.74	1013.77		986.23	50.6
403510-5510-	Travel	1500.00	1500.00			1500.00		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	494.92	1149.94		4350.06	20.9
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	234.64	1824.87		2175.13	45.6
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	32.64	451.28		748.72	37.6
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	12372.96	72264.96		88826.04	44.8
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	43634.00	43634.00			43634.00	3652.78	21936.68		21697.32	50.2

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 INDEPENDENT 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	4811.75		937.25	83.6
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	4811.75		937.25	83.6
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	110085.00	110085.00			110085.00	11280.34	59757.33		50327.67	54.2
407110-1300-	Parttime Help	64291.00	64291.00			64291.00		24705.12		39585.88	38.4
407110-2100-	FICA	8422.00	8422.00			8422.00	887.10	6591.73		1830.27	78.2
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1327.82	7029.60		5707.40	55.1
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1675.96	10157.34		10470.66	49.2
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	145.15	770.98		672.02	53.4
407110-3310-	Maintenance	30300.00	30300.00			30300.00	399.79	6999.80		23300.20	23.1
407110-3600-	Advertising	2500.00	2500.00			2500.00	195.00	735.00		1765.00	29.4
407110-5110-	Electricity	19200.00	19200.00			19200.00	519.66	6153.67		13046.33	32.0
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	134.00	2290.87		2709.13	45.8
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	301.51	1776.59		1973.41	47.3
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00		2331.94		6668.06	25.9
407110-5808-	Donation expended for P&R Prog			3131.00		8004.51		349.30		7655.21	4.3
407110-5809-	Expense-Donations Celebrations Com					840.10	170.00	170.00		670.10	20.2
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	329.50	1207.78		1792.22	40.2
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	493.64	2807.78		192.22	93.5
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	440.00	5282.25		12317.75	30.0
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	220.47	13991.44		13008.56	51.8
407110-6048-	Senior Operations	10000.00	10000.00			10000.00		3519.60		6480.40	35.1
407110-6049-	Special Programs	20000.00	20000.00			20000.00	258.01	20677.10		677.10-	103.3
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment							4000.00		4000.00-	
407110-8202-	Capital Outlay										
	DEPT. TOTAL	385256.00	390969.61	3131.00		394100.61	18777.95	185576.19		208524.42	47.0
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	2500.00	6315.13		20984.87	23.1
408110-2100-	FICA	2089.00	2089.00			2089.00	168.32	292.69		1796.31	14.0
408110-5230-	Telephone (Toll-Free)	6000.00	6000.00			6000.00	506.12	2619.25		3380.75	43.6
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	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 E SKELTON 4H CON CTR @SMITH MNT	1000.00	1000.00			1000.00	500.00	500.00		500.00	50.0
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	3674.44	57665.35		51811.65	52.6
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	109706.00	109706.00			109706.00	7853.92	48012.52		61693.48	43.7

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	59885.61	549430.61		246381.63	69.0
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	51500.00	51500.00		1036200.00	4.7
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1087700.00	1087700.00			1087700.00	51500.00	51500.00		1036200.00	4.7
	FUND TOTAL	16383432.00	16692270.63	16243.20		16708513.83	666328.73	3961792.47		12746721.36	23.7

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 17

FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2018 - 12/31/2018

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						741224.66	3454521.13		3454521.13-	
	DEPT. TOTAL						741224.66	3454521.13		3454521.13-	
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	741224.66	3454521.13		6476749.47	34.7

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	48816.00		56184.00	46.4
	DEPT. TOTAL	105000.00	105000.00			105000.00	8136.00	48816.00		56184.00	46.4
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	530000.00	530000.00	52189.00		582189.00	1774.62	11801.24		570387.76	2.0
405311-1100-	Compensation						30223.74	172245.95		172245.95	
405311-1101-	Part Time						1256.19	7537.14		7537.14	
405311-2100-	FICA						2318.61	13353.22		13353.22	
405311-2210-	VRS						2974.51	19314.22		19314.22	
405311-2310-	Health						5188.32	29933.68		29933.68	
405311-2410-	Group Life						381.64	2170.36		2170.36	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	44117.63	256355.81		325833.19	44.0
	** Local Only **										
405312-1100-	Compensation						375.00	2250.00		2250.00	
405312-2100-	FICA						28.68	172.08		172.08	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	2422.08		2422.08	
	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	800.00	7070.00		23930.00	22.8
	DEPT. TOTAL	31000.00	31000.00			31000.00	800.00	7070.00		23930.00	22.8
	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	53457.31	314663.89		510825.11	38.1
	FUND TOTAL	773300.00	773300.00	52189.00		825489.00	53457.31	314663.89		510825.11	38.1

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 19

FUND- 5 Expenditures in total -School Food'

7/01/2018 - 12/31/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
406410-1000-	Expenditures in total -School Food'										
	- Expenditures in total -School Food	609006.00	609006.00			609006.00	50995.62	205381.62		403624.38	33.7
	DEPT. TOTAL	609006.00	609006.00			609006.00	50995.62	205381.62		403624.38	33.7
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	50995.62	205381.62		403624.38	33.7

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 20

FUND- 12 EXPENDITURES

7/01/2018 - 12/31/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	*****	*****	*****	SUPPL.	TRANSFERS	*****	*****	*****	*****	*****	*****
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						20325.05	76524.65		76524.65-	
	DEPT. TOTAL						20325.05	76524.65		76524.65-	
	FUND TOTAL						20325.05	76524.65		76524.65-	

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	14677.56		60330.44	19.5
409400-2100-	FICA	5739.00	5739.00			5739.00	152.60	915.60		4823.40	15.9
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	1803.81		6875.19	20.7
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	774.54	4647.24		4647.76	49.9
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	192.30		790.70	19.5
409400-3150-	Professional Services	50000.00	50000.00			50000.00	7491.31	58985.44		8985.44	117.9
409400-3600-	Advertising	85000.00	85000.00			85000.00	1770.00	35836.70		49163.30	42.1
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		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	2000.00	2000.00		3000.00	40.0
409400-5230-	Telephone	1600.00	1600.00			1600.00	30.82	159.30		1440.70	9.9
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	400.30	1253.94		2246.06	35.8
409400-6001-	Office Supplies	2000.00	2000.00			2000.00	307.23	1595.14		404.86	79.7
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	15705.74	136762.72		213321.28	39.0
	FUND TOTAL	332429.00	350084.00			350084.00	15705.74	136762.72		213321.28	39.0

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	4019.14	52804.34		99594.66	34.6
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	4019.14	52804.34		119594.66	30.6
	FUND TOTAL	120000.00	120000.00		52399.00	172399.00	4019.14	52804.34		119594.66	30.6

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						6896.16	46111.80		46111.80-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17147.00	17147.00			17147.00	1256.19	7157.76		9989.24	41.7
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	8152.35	53269.56		113877.44	31.8
	FUND TOTAL	167147.00	167147.00			167147.00	8152.35	53269.56		113877.44	31.8

1/04/2019

ACCT PERIOD:2018/12

BATH COUNTY

PAGE 26

FUND- 32 EXPENDITURES

7/01/2018 - 12/31/2018

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/B/D.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>28267515.00</u>		<u>68432.20</u>		<u>28763909.43</u>		<u>8255720.38</u>		<u>20508189.05</u>	
		<u>28643078.23</u>			<u>52399.00</u>		<u>1560208.60</u>		<u>.00</u>		<u>28.7</u>