

2/05/2019  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
<b>**TREASURERS ACCOUNTABILITY**</b>						
<b>** Assets **</b>						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	4,146,115.50	5,912,008.55	915,312.62	1,677,419.13-	5,149,902.04
100-1101	Checking-First Nat'l Bk-Credit Ca	37,982.48	107,293.97	22,540.87		129,834.84
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	8,269.82	868.32		9,138.14
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	56,903.79	24,185.44	54,009.74-	27,079.49
100-1180	First and Citizens Bank	645,061.99	650,209.30	1,170.55		651,379.85
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	1,596,851.61	3,327.03		1,600,178.64
100-1232	Deferred Credit Account	.21-				
100-1233	Commonwealth Current Debit Accoun	9.20				
	<b>** Assets **</b>	<b>8,993,471.79</b>	<b>10,933,933.25</b>	<b>967,404.83</b>	<b>1,731,428.87-</b>	<b>10,169,909.21</b>
	<b>TOTAL ASSETS</b>	<b>8,993,471.79</b>	<b>10,933,933.25</b>	<b>967,404.83</b>	<b>1,731,428.87-</b>	<b>10,169,909.21</b>
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					
<b>** Receivable Personal Property **</b>						
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		41.77-	1,568.52

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		87.37-	1,123.25
201-2012	2012 Personal Property Taxes	1,055.91	939.56		86.20-	853.36
201-2013	2013 Personal Property Taxes	1,389.68	1,287.29		65.78-	1,221.51
201-2014	2014 Personal Property Taxes	1,340.14	1,630.67			1,630.67
201-2015	2015 Personal Property Taxes	2,535.54	2,619.22		10.00-	2,609.22
201-2016	2016 Personal Property Tax	3,015.69	2,671.13			2,671.13
201-2017	2017 Personal Property Tax	12,145.67	4,754.00	4.38	265.24-	4,493.14
201-2018	2018 Personal Property Taxes		43,911.71		8,279.56-	35,632.15
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	24,869.50-	61,118.44-	8,831.54		52,286.90-
	** Receivable Personal Property **			8,835.92	8,835.92-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Serv 2nd Half		3,525,224.47			3,525,224.47
203-9999	PSC Reserve	4,280.71-	3,529,504.55-			3,529,504.55-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	46.23	38.50			38.50
204-2091	2009 Real Estate 1st Half	200.75	176.00			176.00
204-2092	2009 Real Estate 2nd Half	217.27	176.00			176.00
204-2101	2010 Real Estate 1st Half	256.61	215.33			215.33
204-2102	2010 Real Estate 2nd Half	509.20	424.28			424.28
204-2111	2011 Real Estate 1st Half	1,360.70	1,073.56			1,073.56
204-2112	2011 Real Estate 2nd Half	1,540.28	1,502.70			1,502.70
204-2113	2012 Real Estate 1st Half	2,129.26	2,077.18			2,077.18
204-2114	2012 Real Estate 2nd Half	2,630.25	2,477.37			2,477.37
204-2115	2013 Real Estate Taxes 1st Half	2,872.23	2,718.65			2,718.65
204-2116	2013 Real Estate Taxes 2nd Half	3,567.43	3,460.83			3,460.83
204-2117	2014 Real Estate Taxes 1st Half	3,799.90	3,707.49			3,707.49
204-2118	2014 Real Estate Taxes 2nd Half	4,689.17	4,033.84			4,033.84
204-2119	2015 Real Estate Taxes 1st Half	6,801.17	5,749.34		524.06-	5,225.28
204-2120	2015 Real Estate Taxes 2nd Half	10,077.94	8,574.87		442.39-	8,132.48
204-2121	2016 Real Estate Tax 1st Half	16,014.01	12,089.67		1,037.31-	11,052.36
204-2122	2016 Real Estate Tax 2nd Half	23,353.95	15,846.84		1,037.62-	14,809.22
204-2123	2017 Real Estate Tax 1st Half	36,798.72	25,338.23		2,240.90-	23,097.33
204-2124	2017 Real Estate Tax 2nd Half	125,179.05	55,883.43		3,238.39-	52,645.04
204-2125	2018 Real Estate Taxes 1st Half		202,231.27		40,841.10-	161,390.17
204-2126	2018 Real Estate Taxes 2nd Half		2,056,504.55	362.06	7,871.02-	2,048,995.59
204-9999	RE Reserve	242,044.12-	2,404,299.93-	56,870.73		2,347,429.20-
	** Receivables Real Estate **			57,232.79	57,232.79-	
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-

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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-	117,742.00-	2,272.00	26,972.00-	142,442.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,843,377.00-	1,918,399.00-	2,272.00	26,972.00-	1,943,099.00-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	1,844,445.00	1,919,487.00	26,972.00	2,272.00-	1,944,187.00
	ALL RESERVES FOR STATE FUNDS	1,844,445.00	1,919,487.00	26,972.00	2,272.00-	1,944,187.00
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-		95,312.71	95,312.71-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,937,205.73-	11,731,563.91-	778,147.54	586,533.21-	11,539,949.58-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		2,233,715.04	807,201.76	128,027.03-	2,912,889.77
300-0004	Virginia Public Assistance Fund	12,322.42-	42,718.83	69,061.85	46,656.70-	65,123.98
300-0005	School Cafeteria Fund	3,542.06-	56,903.79-	54,009.74	24,185.44-	27,079.49-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			19,477.38	19,477.38-	
300-0015	Lodging Tax - 1% Marketing	430,662.83-	589,182.24-	17,111.26	85,730.86-	657,801.84-
300-0016	Lodging Tax - 1% Capital	565,179.69-	808,938.75-		85,730.86-	894,669.61-
300-0017	Com Atty Forfieted Assets Acccoun	1,394.72-	1,394.72-			1,394.72-
300-0018	Special Room Tax Fund			122,265.61	122,265.61-	
300-0019	Comprehensive Services Act		21,695.24	6,989.25	11,633.26-	17,051.23
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					

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** Fund Balance Accounts **	8,993,471.79-	10,933,933.25-	1,874,264.39	1,110,240.35-	10,169,909.21-
	TOTAL PRIOR YR FUND BALANCE	8,993,471.79-	10,933,933.25-	1,874,264.39	1,110,240.35-	10,169,909.21-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,933,933.25-	1,969,577.10	1,205,553.06-	10,169,909.21-

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-	56870.73-	1998851.95-		2376167.05-	45.6
031101-0001-	Delinquent Years	10000.00-	10000.00-			10000.00-		439.75-		9560.25-	4.3
031101-0002-	Land Redemptions										
031101-0003-	Current Year Tax Relief for Elderl	84748.00	84748.00			84748.00				84748.00	
031101-0004-	Land Use/Conservation Easements	138185.00	138185.00			138185.00				138185.00	
031101-0005-	DEPT. TOTAL	4162086.00-	4162086.00-			4162086.00-	56870.73-	1999291.70-		2162794.30-	48.0
PUBLIC SERVICE CORP TAXES											
PUBLIC SERVICE CORP TAXES											
031102	Current Year Taxes	7154294.00-	7154294.00-			7154294.00-		3526652.59-		3627641.41-	49.2
031102-0001-	Delinquent Taxes Public Service										
031102-0002-	Public Service Corp - Personal Pro	4192.00-	4192.00-			4192.00-		4675.10-		483.10	111.5
031102-0003-	DEPT. TOTAL	7158486.00-	7158486.00-			7158486.00-		3531327.69-		3627158.31-	49.3
PERSONAL PROPERTY TAXES											
PERSONAL PROPERTY TAXES											
031103	Personal Property Current Year Tax	161740.00-	161740.00-			161740.00-	5590.56-	151947.86-		9792.14-	93.9
031103-0001-	Delinquent Taxes Personal Property	250.00-	250.00-			250.00-	13.72-	45.73-		204.27-	18.2
031103-0002-	Mobile Home Taxes										
031103-0003-	Commonwealth Abatement Received							32220.50-		32220.50	
031103-0004-	Judicial Sale - Atty & Adv Fees										
031103-0005-	DEPT. TOTAL	161990.00-	161990.00-			161990.00-	5604.28-	184214.09-		22224.09	113.7
MACHINERY & TOOLS TAXES											
MACHINERY & TOOLS TAXES											
031104	Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	2863.81-	68410.01-		10529.99-	86.6
031104-0001-	Vehicle License Fee-Delinquent							50.00-		50.00	
031104-0002-	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	2863.81-	68460.01-		10479.99-	86.7
MERCHANTS CAPITAL											
PENALTY ON TAXES											
PENALTY ON TAXES											
031106	Penalty on Taxes	30285.00-	30285.00-			30285.00-	2809.06-	9219.34-		21065.66-	30.4
031106-0001-	Interest on Taxes	14245.00-	14245.00-			14245.00-	727.39-	3939.92-		10305.08-	27.6
031106-0002-	Land Use Applications							40.00-		40.00	
031106-0003-	FPTRA Annual Distribution										
031106-0004-	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	3536.45-	13199.26-		31330.74-	29.6
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201	Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	72853.58-	541647.03-		395793.97-	57.7
031201-0001-	Meals Tax	834316.00-	834316.00-			834316.00-	66052.65-	570384.61-		263931.39-	68.3
031201-0002-	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	138906.23-	1112031.64-		659725.36-	62.7

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ACCT PERIOD:2019/01 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	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-	154.14-	6103.99-		6775.01-	47.3
031207-0002-	Local Grantee Tax	25752.00-	25752.00-			25752.00-	630.86-	19101.78-		6650.22-	74.1
031207-0003-	Qtr. Recordation & Grantor's Tax										
031207-0004-	Co Probate Tax	1273.00-	1273.00-			1273.00-		491.08-		781.92-	38.5
031207-0006-	Consumption Tax	18949.00-	18949.00-			18949.00-	1910.26-	10491.43-		8457.57-	55.3
031207-0008-	DMV Stops Fee	5220.00-	5220.00-			5220.00-	200.00-	2875.00-		2345.00-	55.0
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	2895.26-	39063.28-		25009.72-	60.9
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	49196.11-	260987.91-		289665.09-	47.3
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	49196.11-	260987.91-		289665.09-	47.3
**PERMITS FRES & REGULATORY LICRN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1396.00-	1396.00-			1396.00-	512.00-	809.00-		587.00-	57.9
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	512.00-	809.00-		587.00-	57.9
PERMITS AND OTHER LICENSES											
031303-0005-	Transfer Fees	243.00-	243.00-			243.00-	7.20-	159.30-		83.70-	65.5
031303-0007-	Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	220.00-	1500.00-		3060.00-	32.8
031303-0008-	Building Permits	18510.00-	18510.00-			18510.00-	5840.02-	24226.28-		5716.28	130.8
031303-0009-	Construction Waste	4413.00-	4413.00-			4413.00-	7592.52-	30837.76-		26424.76	698.7
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	13659.74-	56723.34-		28997.34	204.5
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	102.22-	727.13-		4919.87-	12.8
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	102.22-	727.13-		4919.87-	12.8
**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-	4497.93-	24375.96-		16366.96	304.3
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	4497.93-	24375.96-		16366.96	304.3
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property	10000.00-	10000.00-			10000.00-	833.36-	5833.52-		4166.48-	58.3

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ACCT PERIOD:2019/01 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUS 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-	234.60-	1654.50-		1554.50-	51.5
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-	1067.96-	7488.02-		11265.98-	39.9
** 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-	19.60-	274.80-		184.20-	59.8
031601-0005-	Reimbursement Jury Claims	630.00-	630.00-			630.00-	210.00	1230.00-		600.00	195.2
031601-0006-	Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1221.68-	9169.51-		8227.49-	52.7
031601-0007-	Blood Test/Tna Fee	84.00-	84.00-			84.00-		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-	1031.28-	11030.31-		7860.69-	58.3
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees	495.00-	495.00-			495.00-	24.51-	303.37-		191.63-	61.2
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	24.51-	303.37-		191.63-	61.2
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-	210.00-	1605.00-		870.00-	64.8
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	210.00-	4750.40-		6065.60-	43.9
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										
031613-0005-	Wings & Wheels										
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**											
**MISCELLANEOUS REVENUE**											
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County	5000.00-	5000.00-	3315.67-		8315.67-	3506.98-	33185.37-		24869.70	399.0
031803-0005-	Telephone Reimbursements	1150.00-	1150.00-			1150.00-	66.13-	643.39-		506.61-	55.9
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-	450.00-	620.00-		577.00	441.8





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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
032201-0020-	ABC Profits										
	- Car Rental Tax										
	DEPT. TOTAL	199262.00-	199262.00-			199262.00-	10752.18-	188164.73-		11097.27-	94.4
	**SHARED EXPENSES CATEGORICAL**										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	5971.49-	41173.58-		30283.42-	57.6
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	5971.49-	41173.58-		30283.42-	57.6
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	43750.99-	294613.59-		221849.41-	57.0
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	43750.99-	294613.59-		221849.41-	57.0
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6151.44-	42638.58-		31744.42-	57.3
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6151.44-	42638.58-		31744.42-	57.3
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	5841.34-	39739.53-		24842.47-	61.5
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	5841.34-	39739.53-		24842.47-	61.5
	MEDICAL EXAMINER										
032305-0001-	- Shared Exp-Medical Examiner										
	REGISTRAR/ELECTORAL BOARD										
032306-0001-	- Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-				25995.00-	
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-				25995.00-	
	CLERK OF THE CIRCUIT COURT										
032307-0001-	- Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-	14710.91-	109216.40-		37266.60-	74.5
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	14710.91-	109216.40-		37266.60-	74.5
	**CATEGORICAL AID**										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration	611.00-	611.00-			611.00-	26.90-	173.75-		437.25-	28.4
	DEPT. TOTAL	611.00-	611.00-			611.00-	26.90-	173.75-		437.25-	28.4
	EDUCATION										
032402-0015-	- State School Food Reimb.						253.91-	3653.88-		3653.88	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						253.91-	3653.88-		3653.88	
	OTHER CATEGORICAL AID										
032404-0008-	- Shared Expenses-Mtn Soil & Water	133108.00-	133108.00-			133108.00-	28929.91-	58567.12-		74540.88-	43.9
032404-0020-	- Four for Life Fees	5882.00-	5882.00-			5882.00-		5935.28-		53.28	100.9



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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	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										
	DBPT. TOTAL	645495.00-	645495.00-			645495.00-				645495.00-	
	FUND TOTAL	16383432.00-	16367882.00-	16243.20-		16384125.20-	433699.89-	8353879.19-		8030246.01-	50.9





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 INFLIN PRES										
032402-0121-	Project Graduation	3097.00-	3097.00-			3097.00-	281.55-	281.55-		2815.45-	9.0
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-	122602.99-	1063923.46-		642554.54-	62.3
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-		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-		44930.00-		60070.00-	42.7
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						1310.36-	1310.36-		1310.36	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-					
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-	1515.50-	1515.50-		15.50	101.0
033302-0053-	IDEA 611 Flow Through Title B									10000.00-	
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-	1975.06-	14167.59-		5832.41-	70.8
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-		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-	4800.92-	277041.54-		140558.46-	66.3
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-	127523.91-	1348330.00-		8533871.00-	13.6

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	450500.00-	450500.00-	52189.00-		502689.00-	45980.70-	311676.99-		191012.01-	62.0
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-	676.00-	6924.77-		17875.23-	27.9
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-	46656.70-	318601.76-		420092.24-	43.1
	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-	46656.70-	318601.76-		506887.24-	38.5

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 FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	110000.00-	110000.00-			110000.00-	10823.81-	64762.88-		45237.12-	58.8
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	10823.81-	64762.88-		45237.12-	58.8
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							100000.00-		100000.00	
	DEPT. TOTAL							100000.00-		100000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6903.00-	6903.00-			6903.00-	253.91-	3653.88-		3249.12-	52.9
	DEPT. TOTAL	6903.00-	6903.00-			6903.00-	253.91-	3653.88-		3249.12-	52.9
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	145000.00-	145000.00-			145000.00-	12957.72-	114362.03-		30637.97-	78.8
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	145000.00-	145000.00-			145000.00-	12957.72-	114362.03-		30637.97-	78.8
	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-	24035.44-	282778.79-		326227.21-	46.4

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FUND- 12 2007 Estimated Income Tax

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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						164.38-	1317.03-		1317.03	
	DEPT. TOTAL						164.38-	1317.03-		1317.03	
	FUND TOTAL						164.38-	1317.03-		1317.03	

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FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	- 1% MARKETING REVENUE	275327.00-	275327.00-			275327.00-	85730.86-	387274.90-		111947.90	140.6
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-	85730.86-	390935.30-		115608.30	141.9
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-	85730.86-	390935.30-		40851.30	111.6

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FUND- 16 REVENUE

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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-	85730.86-	387274.90-		267274.90	322.7
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	85730.86-	387274.90-		267274.90	322.7
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	85730.86-	387274.90-		267274.90	322.7





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FUND- 19 REVENUE

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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-	11633.26-	43207.58-		52434.42-	45.1
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95642.00-	95642.00-			95642.00-	11633.26-	43207.58-		52434.42-	45.1
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-	11633.26-	43207.58-		123939.42-	25.8





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ACCT PERIOD: 2019/01  
FUND- 32 RECEIPTS

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS							914.61-		914.61	
	Receipts							914.61-		914.61	
	DEPT. TOTAL							914.61-		914.61	
	FUND TOTAL							914.61-		914.61	
	COMPANY TOTAL	<u>28267515.00-</u>		<u>68432.20-</u>		<u>28338052.20-</u>		<u>11127239.16-</u>		<u>17210813.04-</u>	<u>39.2</u>
		<u>28269620.00-</u>			<u>.00</u>		<u>815175.30-</u>		<u>.00</u>		

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>** GENERAL FUND **</b>											
<b>** General Fund **</b>											
<b>BOARD OF SUPERVISORS</b>											
401101-1100-	Compensation	39600.00	39600.00			39600.00	3100.00	21700.00		17900.00	54.7
401101-2100-	FICA	3030.00	3030.00			3030.00	235.62	1649.31		1380.69	54.4
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	612.92	4290.44		3471.56	55.2
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	5264.87	20287.53		39712.47	33.8
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	1282.50	13886.06		36113.94	27.7
401101-3600-	Advertising	9000.00	9000.00			9000.00	54.00	729.00		8271.00	8.1
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		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	321.38	1354.98		1645.02	45.1
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		148.00		852.00	14.8
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	<b>DEPT. TOTAL</b>	<b>191967.00</b>	<b>191967.00</b>			<b>191967.00</b>	<b>10871.29</b>	<b>65340.24</b>		<b>126626.76</b>	<b>34.0</b>
<b>**GEN &amp; FINANCIAL ADMINISTRATION**</b>											
<b>COUNTY ADMINISTRATOR</b>											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	62760.88		44829.12	58.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	48535.76		34468.24	58.4
401211-2100-	FICA	14581.00	14581.00			14581.00	1166.98	8168.86		6412.14	56.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	12876.99		9175.01	58.3
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2253.40	15773.80		11267.20	58.3
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	1458.03		1038.97	58.3
401211-2500-	Professional Services	20000.00	20000.00			20000.00		7135.00		12865.00	35.6
401211-3310-	Maintenance	1500.00	1500.00			1500.00		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	27.65	52.35		1947.65	2.6
401211-5230-	Telephone	4500.00	4500.00			4500.00	271.64	1776.19		2723.81	39.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00		69.40		1430.60	4.6
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	551.97	3277.58		7722.42	29.7
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		847.86		2902.14	22.6
401211-6008-	AUTO ALLOWANCE										
	<b>DEPT. TOTAL</b>	<b>303515.00</b>	<b>303515.00</b>			<b>303515.00</b>	<b>22219.02</b>	<b>163440.93</b>		<b>140074.07</b>	<b>53.8</b>
<b>**REVENUE ADMINISTRATION**</b>											
<b>COMMISSIONER OF REVENUE</b>											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	37946.72		27105.28	58.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	204.00	680.00		2820.00	19.4
401231-1900-	Compensation of Deputies	63591.00	63591.00			63591.00	5303.64	37125.48		26465.52	58.3
401231-2100-	FICA	9842.00	9842.00			9842.00	794.47	5504.10		4337.90	55.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>COMMISSIONER OF REVENUE</b>											
401231-2210-	Retirement Insurance	14884.00	14884.00			14884.00	1257.68	8803.77		6080.23	59.1
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1809.54	12666.78		8938.22	58.6
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	983.43		702.57	58.3
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	95.41	540.52		1059.48	33.7
401231-5510-	Travel	2000.00	2000.00			2000.00	49.34	941.20		1058.80	47.0
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	175.00	3496.69		1003.31	77.7
401231-5810-	Due and Subscription	400.00	400.00			400.00				400.00	
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	1481.41	2974.42		474.42-	118.9
401231-6022-	Software	1500.00	1500.00			1500.00		328.99		1171.01	21.9
401231-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>193460.00</b>	<b>193460.00</b>			<b>193460.00</b>	<b>16731.94</b>	<b>112142.10</b>		<b>81317.90</b>	<b>57.9</b>
<b>ASSESSORS</b>											
401232-1100-	Compensation										
401232-3150-	Professional Services										
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
<b>EQUALIZATION BOARD</b>											
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										
<b>**FINANCIAL ADMINISTRATION**</b>											
<b>TREASURER</b>											
401241	<b>TREASURER</b>										
401241-1100-	Compensation	71364.00	71364.00			71364.00	5946.98	41628.86		29735.14	58.3
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	63.00	63.00		3437.00	1.8
401241-1900-	Compensation of Deputies	67292.00	67292.00			67292.00	5607.60	39253.20		28038.80	58.3
401241-2100-	FICA	10875.00	10875.00			10875.00	873.00	6081.00		4794.00	55.9
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	9358.02		6684.98	58.3
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1753.24	12272.68		8766.32	58.3
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	1059.59		757.41	58.3
401241-3150-	Professional Services	5000.00	5000.00			5000.00	1306.53	2574.99		2425.01	51.4
401241-3160-	Service Fees	9000.00	9000.00			9000.00	3.40	4861.49		4138.51	54.0
401241-3310-	Maintenance	800.00	800.00			800.00	65.00	65.00		735.00	8.1
401241-3600-	Advertising	600.00	600.00			600.00		75.00		525.00	12.5
401241-5210-	Postage	6000.00	6000.00			6000.00	579.68	4003.02		1996.98	66.7
401241-5230-	Telephone	1500.00	1500.00			1500.00	73.14	450.02		1049.98	30.0
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00		36.76		1963.24	1.8

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
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	612.35	1350.61		3149.39	30.0
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	18372.15	127605.28		114224.72	52.7
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation							12351.36		7648.64	61.7
401251-3310-	Maintenance	20000.00	20000.00			20000.00		1154.00		5346.00	17.7
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	465.00	1694.32		3805.68	30.8
401251-5230-	Telephone	5500.00	5500.00			5500.00	43.42	3500.00		3500.00	
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00		894.80		500.00	59.3
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	308.29	500.00		500.00	
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		5580.92		4419.08	55.8
401251-6022-	Software Development	10000.00	10000.00			10000.00		6000.00		6000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				6000.00	
401251-8202-	Capital Outlay	6000.00	6000.00			6000.00				6000.00	
	DEPT. TOTAL	59200.00	59200.00			59200.00	816.71	22085.80		37114.20	37.3
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
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	830.80	14697.90		14052.10	51.1
401310-2100-	FICA	2529.00	2529.00			2529.00		80.90		2448.10	3.1
401310-3310-	Maintenance	6365.00	6365.00			6365.00	560.00	3508.74		2856.26	55.1
401310-5210-	Postage	50.00	50.00			50.00		50.00		50.00	
401310-5430-	Rent on Polling Places	3150.00	3150.00			3150.00		2100.00		1050.00	66.6
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	1329.63	1700.87		1699.13	50.0
401310-6001-	Office Supplies	1500.00	1500.00			1500.00	298.00	592.69		907.31	39.5
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00		3173.35		8826.65	26.4
401310-8201-	Capital outlay			82853.25		82853.25		82853.25			100.0
	DEPT. TOTAL	62053.00	62053.00	82853.25		144906.25	3018.43	110250.71		34655.54	76.0
<b>REGISTRAR</b>											
401320-1100-	Compensation	50299.00	50299.00			50299.00	4191.54	29340.78		20958.22	58.3
401320-1300-	Parttime Help	12000.00	12000.00			12000.00	1108.00	9085.00		2915.00	75.7
401320-2100-	FICA	4766.00	4766.00			4766.00	410.47	2974.93		1791.07	62.4
401320-2210-	Retirement Insurance	5819.00	5819.00			5819.00	484.96	3394.72		2424.28	58.3
401320-2310-	Health Insurance	6840.00	6840.00			6840.00	569.94	3989.58		2850.42	58.3
401320-2400-	Group Life Insurance	659.00	659.00			659.00	54.91	384.37		274.63	58.3
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	65.00	585.00		615.00	48.7
401320-5210-	Postage	750.00	750.00			750.00		72.00		678.00	9.6

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-5230-	Telephone	1600.00	1600.00			1600.00	172.11	845.91		754.09	52.8
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		1020.00	7.2
401320-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>87833.00</b>	<b>87833.00</b>			<b>87833.00</b>	<b>7056.93</b>	<b>51948.99</b>		<b>35884.01</b>	<b>59.1</b>
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	Parttime Help	3000.00	3000.00			3000.00	720.00	4480.00		1480.00-	149.3
402110-1800-	Compensation Jury Commissioners	2500.00	2500.00			2500.00		2400.00		100.00	96.0
402110-1900-	JURORS Compensation						210.00	1440.00		1440.00-	
402110-2100-	FICA	230.00	230.00			230.00	55.08	526.32		296.32-	228.8
402110-3190-	Contractual 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	2.57	21.19		978.81	2.1
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	264.45	1331.97		1168.03	53.2
402110-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>16730.00</b>	<b>16730.00</b>		<b>137.00</b>	<b>16867.00</b>	<b>1252.10</b>	<b>10936.48</b>		<b>5930.52</b>	<b>64.8</b>
<b>GENERAL DISTRICT COURT</b>											
402120-3150-	Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	Contractual Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	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	125.52	716.62		1683.38	29.8
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
	<b>DEPT. TOTAL</b>	<b>24060.00</b>	<b>24060.00</b>			<b>24060.00</b>	<b>125.52</b>	<b>17544.24</b>		<b>6515.76</b>	<b>72.9</b>
<b>MAGISTRATE</b>											
402130-5230-	Telephone	700.00	700.00			700.00	38.19	230.21		469.79	32.8
402130-5605-	Pro-rata of Chief Magistr	116.00	116.00			116.00	100.00	100.00		16.00	86.2
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	
	<b>DEPT. TOTAL</b>	<b>1591.00</b>	<b>1591.00</b>			<b>1591.00</b>	<b>138.19</b>	<b>330.21</b>		<b>1260.79</b>	<b>20.7</b>
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	Compensation	87193.00	87193.00			87193.00	7266.02	50862.14		36330.86	58.3
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	40290.46		28779.54	58.3
402160-2100-	FICA	12184.00	12184.00			12184.00	964.48	6750.28		5433.72	55.4







ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>RESCUE SERVICES</b>											
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 LEMPG										
403230-6040-	Four for Life Expense										
	<b>DEPT. TOTAL</b>	<b>133177.00</b>	<b>133177.00</b>	<b>13370.00</b>		<b>146547.00</b>		<b>42300.00</b>		<b>104247.00</b>	<b>28.8</b>
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1400.00		1000.00	58.3
403240-2100-	FICA	184.00	184.00			184.00	15.11	105.77		78.23	57.4
403240-3310-	Generator Maintenance	12500.00	12500.00			12500.00	87.60	2562.60		9937.40	20.5
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	93.20	985.65		4014.35	19.7
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	704.04	9260.19		7739.81	54.4
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	14850.00		14850.00	50.0
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										
	<b>DEPT. TOTAL</b>	<b>100184.00</b>	<b>100184.00</b>			<b>100184.00</b>	<b>3574.95</b>	<b>36664.21</b>		<b>63519.79</b>	<b>36.5</b>
<b>**CORRECTION AND DETENTION**</b>											
Computer Maintenance											
403310-6038-	Computer Maintenance										
<b>**REGIONAL JAIL**</b>											
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										
	<b>DEPT. TOTAL</b>	<b>100000.00</b>	<b>100000.00</b>			<b>100000.00</b>		<b>87577.22</b>		<b>12422.78</b>	<b>87.5</b>
<b>**COUNTY INSPECTOR**</b>											
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	102393.00	102393.00			102393.00	8709.30	60965.10		41427.90	59.5
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	16366.70		11691.30	58.3
403410-2100-	FICA	9980.00	9980.00			9980.00	804.53	5631.69		4348.31	56.4
403410-2210-	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	8785.35		6308.65	58.2
403410-2310-	Health Insurance	16244.00	16244.00			16244.00	1353.60	9475.20		6768.80	58.3

2/05/2019

ACCT PERIOD:2019/01 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-2400-	Group Life Insurance	1709.00	1709.00			1709.00	142.11	994.77		714.23	58.2
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	125.00	1520.00		2480.00	38.0
403410-5210-	Postage	700.00	700.00			700.00				700.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	69.40	455.57		944.43	32.5
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	64.95	872.46		2927.54	22.9
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	185.00	1161.51		2638.49	30.5
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	22.00	512.91		2487.09	17.0
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00				2250.00	
403410-6012-	Books and Subscriptions	2200.00	2200.00			2200.00		718.30		1481.70	32.6
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	15069.04	110652.65		105224.35	51.2
Wearing Apparel											
403420-6011-	- Wearing Apparel										
**OTHER PROTECTION**											
ANIMAL WARDEN											
403510-1100-	Compensation	83079.00	83079.00			83079.00	6923.16	48462.12		34616.88	58.3
403510-1300-	Parttime Help	15304.00	15304.00			15304.00	1023.00	6779.50		8524.50	44.2
403510-2100-	FICA	7527.00	7527.00			7527.00	605.51	4206.61		3320.39	55.8
403510-2210-	Retirement Insurance	9613.00	9613.00			9613.00	801.01	5607.07		4005.93	58.3
403510-2310-	Health Insurance	13679.00	13679.00			13679.00	1139.88	7979.16		5699.84	58.3
403510-2400-	Group Life Insurance	1089.00	1089.00			1089.00	90.70	634.90		454.10	58.3
403510-3310-	Maintenance	3500.00	3500.00			3500.00	606.36	1900.13		1599.87	54.2
403510-3600-	Advertsing	300.00	300.00			300.00		358.00		58.00-	119.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	238.06	1265.55		2734.45	31.6
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.00	234.00		566.00	29.2
403510-5230-	Telephone	2000.00	2000.00			2000.00	203.03	1216.80		783.20	60.8
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	552.60	1702.54		3797.46	30.9
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	907.01	907.01		1092.99	45.3
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	372.64	2197.51		1802.49	54.9
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	47.00	498.28		701.72	41.5
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	81.00	103.20		646.80	13.7
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay	1500.00	1500.00			1500.00	3544.00	4363.23		2863.23-	290.8
	DEPT. TOTAL	161091.00	161091.00			161091.00	17173.96	89438.92		71652.08	55.5
**EMERGENCY COMMUNICATIONS**											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL			CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS	ACT/BUD.					
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	43634.00	43634.00			43634.00	3652.78	25589.46		18044.54	58.6
403520-1700-	Dispatchers/Staff	181658.00	181658.00			181658.00	15134.12	105938.84		75719.16	58.3
403520-2100-	FICA	17235.00	17235.00			17235.00	1369.04	9581.42		7653.58	55.5
403520-2210-	Retirement Insurance	26067.00	26067.00			26067.00	2173.64	15215.48		10851.52	58.3
403520-2310-	Health Insurance	50049.00	50049.00			50049.00	4145.59	29019.13		21029.87	57.9
403520-2400-	Group Life Insurance	2952.00	2952.00			2952.00	246.13	1722.91		1229.09	58.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	50000.00	50000.00			50000.00	1279.83	9794.35		40205.65	19.5
403520-3600-	Advertising	300.00	300.00			300.00		50.00		250.00	16.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3927.87	24571.81		26728.19	47.8
403520-5540-	Travel & Conference Expenses	1000.00	1000.00			1000.00		286.57		713.43	28.6
403520-6001-	Office Supplies	2500.00	2500.00			2500.00	19.61	2526.33		26.33-	101.0
403520-6011-	Wearing Apparel	600.00	600.00			600.00		347.40		252.60	57.9
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	2850.00	2850.00			2850.00				2850.00	
403520-8207-	Computer Technology	1300.00	1300.00			1300.00				1300.00	
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	431695.00	431695.00			431695.00	31948.61	224643.70		207051.30	52.0
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00		40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00		40.00		160.00	20.0
<b>**SANITATATION &amp; WASTE REMOVAL**</b>											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	35000.00	35000.00			35000.00		5288.27		29711.73	15.1
404210-3310-	Maintenance	15000.00	15000.00			15000.00	936.97	21137.89		6137.89-	140.9
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	6384.00		5616.00	53.2
404210-3600-	Advertising	300.00	300.00			300.00				300.00	
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit	7000.00	7000.00			7000.00		7291.00		291.00-	104.1
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	528780.00	528780.00	9796.53		538576.53	31499.30	240135.26		298441.27	44.5
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	21398.93	132468.33		90531.67	59.4
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	18963.31	126406.55		181593.45	41.0
404210-6044-	Litter Control	5000.00	5000.00			5000.00		1750.00		3250.00	35.0
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00	1121.00	3200.00		4800.00	40.0
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	9796.53		1152876.53	74831.51	544061.30		608815.23	47.1
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											
404310-1100-	Compensation	64980.00	64980.00			64980.00	5414.92	37277.24		27702.76	57.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
BUILDING & GROUNDS											
404310-1300-	Part-time Help										
404310-2100-	FICA	4971.00	4971.00			4971.00	401.34	2761.28		2209.72	55.5
404310-2210-	Retirement Insurance	7519.00	7519.00			7519.00	626.51	4312.97		3206.03	57.3
404310-2310-	Health Insurance	13788.00	13788.00			13788.00	1149.00	8043.00		5745.00	58.3
404310-2400-	Group Life Insurance	852.00	852.00			852.00	70.93	488.31		363.69	57.3
404310-3310-	Maintenance	100000.00	100000.00			100000.00	7450.88	73111.44		26888.56	73.1
404310-5110-	Electricity	33000.00	33000.00			33000.00	2565.04	15080.33		17919.67	45.6
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	1445.54	2359.47		4140.53	36.2
404310-5230-	Telephone	2500.00	2500.00			2500.00	40.46	244.70		2255.30	9.7
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	4400.00	4400.00			4400.00	164.23	1988.56		2411.44	45.1
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	336.98	7693.56		22306.44	25.6
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	268510.00	268510.00			268510.00	19665.83	153360.86		115149.14	57.1
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	1937.50	17056.25		14143.75	54.6
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	148.23	1295.33		1091.67	54.2
404600-2210-	Retirement	3610.00	3610.00			3610.00		1597.70		2012.30	44.2
404600-2310-	Health Insurance										
404600-2400-	Group Life Insurance	409.00	409.00			409.00		170.30		238.70	41.6
404600-5230-	Telephone	840.00	840.00			840.00	30.07	342.14		497.86	40.7
	DEPT. TOTAL	38446.00	38446.00			38446.00	2115.80	20461.72		17984.28	53.2
**HEALTH**											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	91905.00	91905.00			91905.00	22976.25	68928.75		22976.25	75.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	91905.00	91905.00			91905.00	22976.25	68928.75		22976.25	75.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33015.00	33015.00			33015.00		16507.50		16507.50	50.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33015.00	33015.00			33015.00		16507.50		16507.50	50.0
PUBLIC WELFARE											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PUBLIC WELFARE</b>											
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		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
<b>Tax Relief for the Elderly</b>											
405310-5714-	Tax Relief for the Elderly										
	COMMUNITY COLLEGBS										
406800-5687-	Dabney Lancaster College	5749.00	5749.00			5749.00		4811.75		937.25	83.6
	DEPT. TOTAL	5749.00	5749.00			5749.00		4811.75		937.25	83.6
<b>**PARKS &amp; RECREATION**</b>											
<b>PARKS AND RECREATION</b>											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	110085.00	110085.00			110085.00	11280.34	71037.67		39047.33	64.5
407110-1300-	Parttime Help	64291.00	64291.00			64291.00	140.00	24845.12		39445.88	38.6
407110-2100-	FICA	8422.00	8422.00			8422.00	916.94	7508.67		913.33	89.1
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1327.82	8357.42		4379.58	65.6
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1677.23	11834.57		8793.43	57.3
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	145.15	916.13		526.87	63.4
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1628.30	8628.10		21671.90	28.4
407110-3600-	Advertising	2500.00	2500.00			2500.00	270.00	1005.00		1495.00	40.2
407110-5110-	Electricity	19200.00	19200.00			19200.00	524.32	6677.99		12522.01	34.7
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	134.00	2424.87		2575.13	48.4
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	299.73	2076.32		1673.68	55.3
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		4873.51	3131.00		8004.51	4474.42	4823.72		3180.79	60.2
407110-5809-	Expense-Donations Celebrations Com		840.10			840.10		170.00		670.10	20.2
407110-5810-	Wings & Wheels										
407110-6001-	Office Supplies	3000.00	3000.00			3000.00		1207.78		1792.22	40.2
407110-6005-	Pool Supplies	17000.00	17000.00			17000.00	410.56	4681.53		12318.47	27.5
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	322.64	3130.42		130.42-	104.3
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	1930.00	7212.25		10387.75	40.9
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00		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	1265.67	21942.77		1942.77-	109.7
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment							4000.00		4000.00-	
407110-8202-	Capital Outlay							39925.00		39925.00-	
	DEPT. TOTAL	385256.00	390969.61	3131.00		394100.61	66672.12	252248.31		141852.30	64.0
<b>**LIBRARY**</b>											
<b>ADMINISTRATION</b>											
407310-5696-	Library Contributions	153797.00	153797.00			153797.00	38449.25	115347.75		38449.25	75.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	153797.00	153797.00			153797.00	38449.25	115347.75		38449.25	75.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**TOURISM**</b>											
407400	<b>**TOURISM**</b>										
407400-0001-	- Marketing										
<b>**PLANNING &amp; COMMUNITY DEVELOP**</b>											
PLANNING											
408110-1100-	Compensation	27300.00	27300.00			27300.00	530.00	6845.13		20454.87	25.0
408110-2100-	FICA	2089.00	2089.00			2089.00		292.69		1796.31	14.0
408110-5230-	Telephone (Toll-Free)	6000.00	6000.00			6000.00	483.11	3102.36		2897.64	51.7
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 CIVL 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	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	1013.11	58678.46		50798.54	53.5
<b>**ENVIRONMENTAL MANAGEMENT**</b>											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	109706.00	109706.00			109706.00	7825.92	55838.44		53867.56	50.8







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ACCT PERIOD:2019/01 BATH COUNTY  
FUND- 1 \*\* GENERAL FUND \*\*

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8340-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	200000.00	200000.00			200000.00				200000.00	
409410-8342-	Millboro Area Rescue Squad										
409410-8343-	BCHS Auditorium										
409410-8344-	School Restrooms										
409410-8345-	Social Services Vehicle										
409410-8346-	Millboro Ruritans HVAC										
409410-8347-	Library HVAC										
409410-8348-	Capital Projects										
409410-8350-	Capital Projects Voting Equipment	82854.00	82854.00	82853.25-		.75				.75	
	DEPT. TOTAL	572854.00	795812.24	82853.25-		712958.99		549430.61		163528.38	77.0
**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/SIS										
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		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		1036200.00	4.7
	FUND TOTAL	16383432.00	16692270.63	16243.20		16708513.83	625365.07	4589503.94		12119009.89	27.4



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ACCT PERIOD:2019/01 BATH COUNTY  
 FUND- TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						806698.64	4261219.77		4261219.77-	
	DEPT. TOTAL						806698.64	4261219.77		4261219.77-	
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	806698.64	4261219.77		5670050.83	42.9

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ACCT PERIOD:2019/01 BATH COUNTY  
 FUND- Subsidized Adoption

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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	56952.00		48048.00	54.2
	DEPT. TOTAL	105000.00	105000.00			105000.00	8136.00	56952.00		48048.00	54.2
COMPREHENSIVE SERVICES											
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	530000.00	530000.00	52189.00		582189.00	17489.72	29290.96		552898.04	5.0
405311-1100-	- Compensation						30277.20	202523.15		202523.15-	
405311-1101-	- Part Time						1256.19	8793.33		8793.33-	
405311-2100-	- FICA						2323.12	15676.34		15676.34-	
405311-2210-	- VRS						3405.98	22720.20		22720.20-	
405311-2310-	- Health						5188.32	35122.00		35122.00-	
405311-2410-	- Group Life						381.64	2552.00		2552.00-	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	60322.17	316677.98		265511.02	54.3
	** Local Only **										
405312-1100-	- Compensation						375.00	2625.00		2625.00-	
405312-2100-	- FICA						28.68	200.76		200.76-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	2825.76		2825.76-	
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	200.00	7270.00		23730.00	23.4
	DEPT. TOTAL	31000.00	31000.00			31000.00	200.00	7270.00		23730.00	23.4
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										
	FUND TOTAL	773300.00	773300.00	52189.00		825489.00	69061.85	383725.74		441763.26	46.4

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ACCT PERIOD: 2019/01

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	609006.00	609006.00			609006.00	53859.74	259241.36		349764.64	42.5
	DEPT. TOTAL	609006.00	609006.00			609006.00	53859.74	259241.36		349764.64	42.5
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	53859.74	259241.36		349764.64	42.5

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ACCT PERIOD: 2019/01  
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						27136.38	103661.03		103661.03-	
	DEPT. TOTAL						27136.38	103661.03		103661.03-	
	FUND TOTAL						27136.38	103661.03		103661.03-	

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ACCT PERIOD:2019/01 BATH COUNTY  
 FUND- 15 1% MARKETING EXPENDITURES

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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	17123.82		57884.18	22.8
409400-2100-	FICA	5739.00	5739.00			5739.00	152.60	1068.20		4670.80	18.6
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	2104.44		6574.56	24.2
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	774.54	5421.78		3873.22	58.3
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	224.35		758.65	22.8
409400-3150-	Professional Services	50000.00	50000.00			50000.00	2539.40	61524.84		11524.84-	123.0
409400-3600-	Advertising	85000.00	85000.00			85000.00	10764.24	46600.94		38399.06	54.8
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	45.00	1870.30		35784.70	4.9
409400-5210-	Postage	5000.00	5000.00			5000.00		2000.00		3000.00	40.0
409400-5230-	Telephone	1600.00	1600.00			1600.00	32.08	191.38		1408.62	11.9
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		1253.94		2246.06	35.8
409400-6001-	Office Supplies	2000.00	2000.00			2000.00		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	17086.80	153849.52		196234.48	43.9
	FUND TOTAL	332429.00	350084.00			350084.00	17086.80	153849.52		196234.48	43.9

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ACCT PERIOD:2019/01

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

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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		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		52804.34		119594.66	30.6
	FUND TOTAL	120000.00	120000.00		52399.00	172399.00		52804.34		119594.66	30.6







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ACCT PERIOD: 2019/01  
FUND- 19 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						5733.06	51844.86		51844.86-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17147.00	17147.00			17147.00	1256.19	8413.95		8733.05	49.0
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	6989.25	60258.81		106888.19	36.0
	FUND TOTAL	167147.00	167147.00			167147.00	6989.25	60258.81		106888.19	36.0

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ACCT PERIOD:2019/01  
FUND- 32 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
-	- Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>28267515.00</u>	<u>28643078.23</u>	<u>68432.20</u>	<u>52399.00</u>	<u>28763909.43</u>	<u>1606197.73</u>	<u>9864264.51</u>	<u>.00</u>	<u>18899644.92</u>	<u>34.2</u>