

4/04/2019
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 1
TIME 13:24

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	4,138,021.79	749,704.44	1,457,215.84-	3,430,510.39
100-1101	Checking-First Nat'l Bk-Credit Ca	37,982.48	121,775.79	8,281.04		130,056.83
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	9,749.84	559.99		10,309.83
100-1105	Cash Checking BB&T Online Pymts C	72,549.26	104,519.25			104,519.25
100-1120	Checking-BB&T-School Food Fund	3,542.06	37,692.25	42,516.93	44,319.16-	35,890.02
100-1180	First and Citizens Bank	645,061.99	652,571.79	1,067.54		653,639.33
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	1,603,657.46	3,164.70		1,606,822.16
100-1232	Deferred Credit Account	.21-				
100-1233	Commonwealth Current Debit Accoun	9.20				
** Assets **						
		8,993,471.79	9,184,503.97	805,294.64	1,501,535.00-	8,488,263.61
TOTAL ASSETS						
		8,993,471.79	9,184,503.97	805,294.64	1,501,535.00-	8,488,263.61
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	1,568.52			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	1,123.25			1,123.25
201-2012	2012 Personal Property Taxes	1,055.91	853.36			853.36
201-2013	2013 Personal Property Taxes	1,389.68	1,221.51		17.36-	1,204.15
201-2014	2014 Personal Property Taxes	1,340.14	1,630.67		47.14-	1,583.53
201-2015	2015 Personal Property Taxes	2,535.54	2,596.51		52.41-	2,544.10
201-2016	2016 Personal Property Tax	3,015.69	2,553.79		81.79-	2,472.00
201-2017	2017 Personal Property Tax	12,145.67	3,877.86		720.48-	3,157.38
201-2018	2018 Personal Property Taxes		28,155.22		12,454.22-	15,701.00
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	24,869.50-	44,064.64-	13,373.40		30,691.24-
	** Receivable Personal Property **			13,373.40	13,373.40-	
	** 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		3,525,223.84			3,525,223.84
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		83.81-	1,418.89
204-2113	2012 Real Estate 1st Half	2,129.26	2,077.18		274.08-	1,803.10
204-2114	2012 Real Estate 2nd Half	2,630.25	2,477.37		276.12-	2,201.25
204-2115	2013 Real Estate Taxes 1st Half	2,872.23	2,718.65		376.42-	2,342.23
204-2116	2013 Real Estate Taxes 2nd Half	3,567.43	3,460.83		465.60-	2,995.23
204-2117	2014 Real Estate Taxes 1st Half	3,799.90	3,707.49		427.77-	3,279.72
204-2118	2014 Real Estate Taxes 2nd Half	4,689.17	3,887.73		415.20-	3,472.53
204-2119	2015 Real Estate Taxes 1st Half	6,801.17	5,012.76		539.38-	4,473.38
204-2120	2015 Real Estate Taxes 2nd Half	10,077.94	7,983.48		791.30-	7,192.18
204-2121	2016 Real Estate Tax 1st Half	16,014.01	10,993.97		931.61-	10,062.36
204-2122	2016 Real Estate Tax 2nd Half	23,353.95	13,830.35		1,093.04-	12,737.31
204-2123	2017 Real Estate Tax 1st Half	36,798.72	21,419.37		900.15-	20,519.22
204-2124	2017 Real Estate Tax 2nd Half	125,179.05	43,611.67		2,225.57-	41,386.10
204-2125	2018 Real Estate Taxes 1st Half		141,498.17		73,916.43-	67,581.74
204-2126	2018 Real Estate Taxes 2nd Half		2,044,775.05		6,253.42-	2,038,521.63
204-9999	RE Reserve	242,044.12-	2,311,060.44-	88,969.90		2,222,090.54-
	** Receivables Real Estate **			88,969.90	88,969.90-	
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					
206-2018	2018 STATE INCOME TAX		11.00	3,307.00	3,307.00-	11.00
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,077.00-	3,307.00	3,307.00-	1,077.00-
	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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
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-	142,842.00-		300.00-	143,142.00-
207-2019	2019 ESTIMATED INCOME TAX			3,887.00	3,887.00-	
	RECEIVABLE ESTIMATED INCOME TAX	1,843,377.00-	1,943,499.00-	3,887.00	4,187.00-	1,943,799.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,844,445.00	1,944,576.00	7,494.00	7,194.00-	1,944,876.00
	ALL RESERVES FOR STATE FUNDS	1,844,445.00	1,944,576.00	7,494.00	7,194.00-	1,944,876.00
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-		117,031.30	117,031.30-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,937,205.73-	7,501,496.85-	531,752.39	400,481.19-	7,370,225.65-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund			780,738.95	239,008.52-	541,730.43
300-0004	Virginia Public Assistance Fund	12,322.42-	5,348.93	54,014.05	46,120.16-	13,242.82
300-0005	School Cafeteria Fund	3,542.06-	37,692.25-	44,319.16	42,516.93-	35,890.02-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			5,132.39	5,132.39-	
300-0015	Lodging Tax - 1% Marketing	430,662.83-	671,220.55-	22,521.64	11,265.79-	659,964.70-
300-0016	Lodging Tax - 1% Capital	565,179.69-	933,969.58-		11,265.79-	945,235.37-
300-0017	Com Atty Forfeited Assets Acccoun	1,394.72-	1,394.72-		432.00-	1,826.72-
300-0018	Special Room Tax Fund			55,402.59	55,402.59-	
300-0019	Comprehensive Services Act			14,842.85		14,842.85
300-0021	Litter Prev & Recycling Grant	40,499.00-	40,499.00-			40,499.00-
300-0032	Sheriff's Forfeited Assets Account	2,665.34-	3,579.95-		858.30-	4,438.25-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permanant Financing 06					
300-4302	BCHS Permanant Financing 07					
300-4500	Prepaid County Taxes					

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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 -----
	** Fund Balance Accounts **	8,993,471.79-	9,184,503.97-	1,508,724.02	812,483.66-	8,488,263.61-
	TOTAL PRIOR YR FUND BALANCE	8,993,471.79-	9,184,503.97-	1,508,724.02	812,483.66-	8,488,263.61-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,184,503.97-	1,625,755.32	929,514.96-	8,488,263.61-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
003302-0037-	Broadband Planning Grant										
	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4375019.00-	4375019.00-			4375019.00-	88886.09-	2124106.80-		2250912.20-	48.5
031101-0002-	Delinquent Years	10000.00-	10000.00-			10000.00-	83.81-	523.56-		9476.44-	5.2
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-	88969.90-	2124630.36-		2037455.64-	51.0
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7154294.00-	7154294.00-			7154294.00-		3526652.59-		3627641.41-	49.2
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro	4192.00-	4192.00-			4192.00-		4675.10-		483.10	111.5
	DEPT. TOTAL	7158486.00-	7158486.00-			7158486.00-		3531327.69-		3627158.31-	49.3
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	161740.00-	161740.00-			161740.00-	10158.35-	167070.72-		5330.72	103.2
031103-0002-	Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-		45.73-		204.27-	18.2
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							38261.84-		38261.84	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	161990.00-	161990.00-			161990.00-	10158.35-	205378.29-		43388.29	126.7
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	2945.40-	74509.23-		4430.77-	94.3
031104-0002-	Vehicle License Fee-Delinquent							50.00-		50.00	
	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	2945.40-	74559.23-		4380.77-	94.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	30285.00-	30285.00-			30285.00-	4835.51-	16138.02-		14146.98-	53.2
031106-0002-	Interest on Taxes	14245.00-	14245.00-			14245.00-	1945.55-	6500.60-		7744.40-	45.6
031106-0003-	Land Use Applications						10.00-	50.00-		50.00	
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	6791.06-	22688.62-		21841.38-	50.9
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	45208.34-	663384.70-		274056.30-	70.7
031201-0002-	Meals Tax	834316.00-	834316.00-			834316.00-	41074.56-	655131.02-		179184.98-	78.5
	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	86282.90-	1318515.72-		453241.28-	74.4

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ACCT PERIOD:2019/03 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-	554.32-	7157.77-		5721.23-	55.5
031207-0002-	- - Local Grantee Tax	25752.00-	25752.00-			25752.00-	1940.04-	23061.91-		2690.09-	89.5
031207-0003-	- - Qtr. Recordation & Grantor's Tax										
031207-0004-	- - Co Probate Tax	1273.00-	1273.00-			1273.00-	160.97-	1102.23-		170.77-	86.5
031207-0006-	- - Consumption Tax	18949.00-	18949.00-			18949.00-	2274.53-	14841.39-		4107.61-	78.3
031207-0008-	- - DMV Stops Fee	5220.00-	5220.00-			5220.00-	475.00-	3525.00-		1695.00-	67.5
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	5404.86-	49688.30-		14384.70-	77.5
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	77934.15-	361950.34-		188702.66-	65.7
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	77934.15-	361950.34-		188702.66-	65.7
PERMITS FEES & REGULATORY LICRN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1396.00-	1396.00-			1396.00-	208.00-	1153.00-		243.00-	82.5
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	208.00-	1153.00-		243.00-	82.5
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees	243.00-	243.00-			243.00-	10.80-	192.60-		50.40-	79.2
031303-0007-	- - Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	530.00-	2030.00-		2530.00-	44.5
031303-0008-	- - Building Permits	18510.00-	18510.00-			18510.00-	664.75-	25400.11-		6890.11-	137.2
031303-0009-	- - Construction Waste	4413.00-	4413.00-			4413.00-	923.61-	32506.81-		28093.81-	736.6
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	2129.16-	60129.52-		32403.52-	216.8
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	1.17-	850.60-		4796.40-	15.0
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	1.17-	850.60-		4796.40-	15.0
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-	4232.96-	33329.51-		25320.51-	416.1
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	4232.96-	33329.51-		25320.51-	416.1
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property	10000.00-	10000.00-			10000.00-	104.92-	6771.80-		3228.20-	67.7

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ACCT PERIOD:2019/03

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 3/31/2019

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-	258.87-	2204.89-		1004.11-	68.7
031502-0007-	Sale of County Vehicles	5545.00-	5545.00-			5545.00-				5545.00-	
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	18754.00-	18754.00-			18754.00-	363.79-	8976.69-		9777.31-	47.8
** 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-	75.20-	405.80-		53.20-	88.4
031601-0005-	Reimbursement Jury Claims	630.00-	630.00-			630.00-		1440.00-		810.00	228.5
031601-0006-	Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1392.50-	12283.97-		5113.03-	70.6
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-	1467.70-	14485.77-		4405.23-	76.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees	495.00-	495.00-			495.00-	34.31-	358.18-		136.82-	72.3
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	34.31-	358.18-		136.82-	72.3
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-	2055.00-		420.00-	83.0
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	210.00-	5200.40-		5615.60-	48.0
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-	11430.87-		16430.87-	540.46-	34309.52-		17878.65	208.8
031803-0005-	Telephone Reimbursements	1150.00-	1150.00-			1150.00-	91.09-	799.02-		350.98-	69.4
031803-0006-	Recycling Reimbursement	1676.00-	1676.00-			1676.00-		2201.80-		525.80	131.3
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees	43.00-	43.00-			43.00-		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
EXPENDITURE REFUNDS											
031803-0009-	Tipping Fees			9796.53-		9796.53-	5244.61-	19940.28-		10143.75	203.5
031803-0011-	Donations Sheriff K-9	800.00-						423.00-		423.00	
031803-0012-	Crime Prevention-Sheriff	8000.00-						1000.00-		1000.00	
031803-0013-	Sheriff's Office Special Programs	6750.00-						6106.00-		6106.00	
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-	1207.87-	11823.88-		3158.12-	78.9
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							30.53-		30.53	
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-	182.18-	2833.60-		919.60	148.0
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-		28732.83-		9713.17-	74.7
	DEPT. TOTAL	79547.00-	63997.00-	21227.40-		85224.40-	7266.21-	108820.46-		23596.06	127.6
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	224745.00-	224745.00-			224745.00-				224745.00-	
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools Title 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-		3085.13-		2590.13	623.2
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-		98777.90-		88625.90	972.9
032201-0017-	FPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	111689.00-	111689.00-			111689.00-	8217.98-	75087.12-		36601.88-	67.2
032201-0019-	Hazmat Reimbursement			534.62-		534.62-				534.62-	

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 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
032201-0020-	ABC Profits										
	- Car Rental Tax										
	DEPT. TOTAL	199262.00-	199262.00-	534.62-		199796.62-	8217.98-	206193.68-		6397.06	103.2
	SHARED EXPENSES CATEGORICAL										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	5971.49-	53116.56-		18340.44-	74.3
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	5971.49-	53116.56-		18340.44-	74.3
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	43925.03-	382296.55-		134166.45-	74.0
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	43925.03-	382296.55-		134166.45-	74.0
032303-0001-	COMMISSIONER OF REVENUE										
	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6151.44-	54941.46-		19441.54-	73.8
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6151.44-	54941.46-		19441.54-	73.8
032304-0001-	TREASURER										
	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	5841.34-	51422.21-		13159.79-	79.6
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	5841.34-	51422.21-		13159.79-	79.6
032305-0001-	MEDICAL EXAMINER										
	- Shared Exp-Medical Examiner										
032306-0001-	REGISTRAR/ELECTORAL BOARD										
	- Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-				25995.00-	
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-				25995.00-	
032307-0001-	CLERK OF THE CIRCUIT COURT										
	- Shared Expenses-Circuit Court Cler	146483.00-	146483.00-	15196.69-		161679.69-	14695.28-	138482.80-		23196.89-	85.6
	DEPT. TOTAL	146483.00-	146483.00-	15196.69-		161679.69-	14695.28-	138482.80-		23196.89-	85.6
032400	**CATEGORICAL AID**										
	CATEGORICAL AID										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration	611.00-	611.00-			611.00-	29.15-	217.48-		393.52-	35.5
	DEPT. TOTAL	611.00-	611.00-			611.00-	29.15-	217.48-		393.52-	35.5
032402-0015-	EDUCATION										
	- State School Food Reimb.						507.82-	4669.52-		4669.52	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						507.82-	4669.52-		4669.52	
032404-0008-	OTHER CATEGORICAL AID										
	- Shared Expenses-Mtn Soil & Water	133108.00-	133108.00-			133108.00-		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-	73000.00-		718495.00-				718495.00-	
350001-0004-	- - Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	645495.00-	645495.00-	73000.00-		718495.00-				718495.00-	
	FUND TOTAL	16383432.00-	16367882.00-	113089.71-		16480971.71-	383625.28-	9063548.01-		7417423.70-	54.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/EUD.	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-	123.80-	247.60-		247.60	
032402-0122-	Epi pen grant						563.09-	1407.73-		1689.27-	45.4
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-	120724.49-	1317249.19-		389228.81-	77.1
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	27795.00-	27795.00-			27795.00-	17050.99-	17050.99-		10744.01-	61.3
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	27795.00-	27795.00-			27795.00-	17050.99-	17050.99-		10744.01-	61.3
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 Bd	82100.00-	82100.00-			82100.00-	4619.62-	78329.72-		3770.28-	95.4
033302-0003-	Chapter II	30000.00-	30000.00-			30000.00-	8500.00-	31063.12-		1063.12	103.5
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-	22400.00-	22400.00-		93600.00-	19.3
033302-0033-	Title VI	105000.00-	105000.00-			105000.00-	60489.00-	105419.00-		419.00	100.3
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						2620.73-	6551.81-		6551.81	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-		1515.50-		15.50	101.0
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-	2503.69-	18763.93-		1236.07-	93.8
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-	101133.04-	382887.95-		34712.05-	91.6
Transfer From General Fund											
034105-0001-	Transfer From General Fund	7586828.00-	7586828.00-			7586828.00-		3540307.91-		4046520.09-	46.6
	DEPT. TOTAL	7586828.00-	7586828.00-			7586828.00-		3540307.91-		4046520.09-	46.6
	FUND TOTAL	9882201.00-	9882201.00-			9882201.00-	239008.52-	5265001.04-		4617199.96-	53.2

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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-	VFA Administration	450500.00-	450500.00-	52189.00-		502689.00-	46120.16-	419806.77-		82882.23-	83.5
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-		7093.77-		17706.23-	28.6
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-	46120.16-	426900.54-		311793.46-	57.7
Federal Welfare Revenue											
033020-0001-	- Federal Welfare Revenue										
TRANSFERS											
034105-0001-	Transfer From General Fund	86795.00-	86795.00-			86795.00-		50383.07-		36411.93-	58.0
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	86795.00-	86795.00-			86795.00-		50383.07-		36411.93-	58.0
	FUND TOTAL	773300.00-	773300.00-	52189.00-		825489.00-	46120.16-	477283.61-		348205.39-	57.8

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ACCT PERIOD:2019/03
 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-	12009.11-	86444.39-		23555.61-	78.5
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	12009.11-	86444.39-		23555.61-	78.5
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						30000.00-	160000.00-		160000.00	
	DEPT. TOTAL						30000.00-	160000.00-		160000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6903.00-	6903.00-			6903.00-	507.82-	4669.52-		2233.48-	67.6
	DEPT. TOTAL	6903.00-	6903.00-			6903.00-	507.82-	4669.52-		2233.48-	67.6
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	145000.00-	145000.00-			145000.00-		132406.48-		12593.52-	91.3
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	145000.00-	145000.00-			145000.00-		132406.48-		12593.52-	91.3
	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-	42516.93-	383520.39-		225485.61-	62.9

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ACCT PERIOD:2019/03 BATH COUNTY
 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										
001100-2018-	2018 STATE INCOME TAX						3307.00-	7106.00-		7106.00	
	DEPT. TOTAL						3307.00-	7106.00-		7106.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						331.39-	1974.34-		1974.34	
	DEPT. TOTAL						331.39-	1974.34-		1974.34	
	FUND TOTAL						3638.39-	9080.34-		9080.34	

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ACCT PERIOD:2019/03
FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1% MARKETING REVENUE	275327.00-	275327.00-	95.00		275232.00-	11265.79-	437840.66-		162608.66	159.0
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-	95.00		275232.00-	11265.79-	441501.06-		166269.06	160.4
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-	95.00		349989.00-	11265.79-	441501.06-		91512.06	126.1

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ACCT PERIOD:2019/03
 FUND- 16 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	120000.00-	120000.00-			120000.00-	11265.79-	437840.66-		317840.66	364.8
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	11265.79-	437840.66-		317840.66	364.8
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	11265.79-	437840.66-		317840.66	364.8

4/04/2019

ACCT PERIOD:2019/03
FUND- 17 REVENUE

BATH COUNTY

7/01/2018 - 3/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0001-	Revenue from Reimbursements						432.00-	432.00-		432.00	
031899-0002-	Revenue Federal										
	DEPT. TOTAL						432.00-	432.00-		432.00	
	FUND TOTAL						432.00-	432.00-		432.00	

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ACCT PERIOD:2019/03
FUND- 19 REVENUE

BATH COUNTY

7/01/2018 - 3/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social										
031899-0075-	- 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-		43207.58-		52434.42-	45.1
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95642.00-	95642.00-			95642.00-		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-		28880.30-		42624.70-	40.3
	DEPT. TOTAL	71505.00-	71505.00-			71505.00-		28880.30-		42624.70-	40.3
	FUND TOTAL	167147.00-	167147.00-			167147.00-		72087.88-		95059.12-	43.1

4/04/2019

ACCT PERIOD:2019/03
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2018 - 3/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	- Receipts						858.30-	1772.91-		1772.91	
	DEPT. TOTAL						858.30-	1772.91-		1772.91	
	FUND TOTAL						858.30-	1772.91-		1772.91	
	COMPANY TOTAL	<u>28267515.00-</u>		<u>165183.71-</u>		<u>28434803.71-</u>		<u>16152067.90-</u>		<u>12282735.81-</u>	
		28269620.00-			.00		738731.16-		.00		56.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	39600.00	39600.00			39600.00	3100.00	27900.00		11700.00	70.4
401101-2100-	FICA	3030.00	3030.00			3030.00	235.62	2120.54		909.46	69.9
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	612.92	5516.28		2245.72	71.0
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	7277.71	57600.24		2399.76	96.0
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00		13886.06		36113.94	27.7
401101-3600-	Advertising	9000.00	9000.00			9000.00	315.00	1224.00		7776.00	13.6
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		30.00		1970.00	1.5
401101-5811-	VFL	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	40.01	1495.74		1504.26	49.8
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										
DEPT. TOTAL		191967.00	191967.00			191967.00	11581.26	111215.78		80751.22	57.9
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	80692.56		26897.44	75.0
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	62403.12		20600.88	75.1
401211-2100-	FICA	14581.00	14581.00			14581.00	1166.98	10502.82		4078.18	72.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	16556.13		5495.87	75.0
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2253.40	20280.60		6760.40	74.9
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	1874.61		622.39	75.0
401211-2500-	Professional Services	20000.00	20000.00			20000.00	355.00	7490.00		12510.00	37.4
401211-3310-	Maintenance	1500.00	1500.00	1002.82		2502.82	76.98	1421.05		1081.77	56.7
401211-3600-	Advertising	1500.00	1500.00			1500.00		298.00		1202.00	19.8
401211-5210-	Postage	2000.00	2000.00			2000.00		52.35		1947.65	2.6
401211-5230-	Telephone	4500.00	4500.00			4500.00	281.50	2325.70		2174.30	51.6
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	184.53	3856.25		7143.75	35.0
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	194.00	522.98		477.02	52.2
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	208.12	1183.96		2566.04	31.5
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		303515.00	303515.00	1002.82		304517.82	22667.89	209529.53		94988.29	68.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	48788.64		16263.36	74.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	68.00	2150.50		1349.50	61.4
401231-1900-	Compensation of Deputies	63591.00	63591.00			63591.00	5303.64	47732.76		15858.24	75.0
401231-2100-	FICA	9842.00	9842.00			9842.00	784.08	7174.34		2667.66	72.8

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ACCT PERIOD:2019/03

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 3/31/2019

GL150

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	11319.13		3564.87	76.0
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1809.54	16285.86		5319.14	75.3
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	1264.41		421.59	74.9
401231-3310-	Maintenance									400.00	
401231-3600-	Advertising	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	85.88	707.51		892.49	44.2
401231-5510-	Travel	2000.00	2000.00			2000.00		941.20		1058.80	47.0
401231-5540-	Travel & Conference Expenses	4500.00	4500.00	30.00		4530.00	409.76	3906.45		623.55	86.2
401231-5810-	Due and Subscription	400.00	400.00			400.00	20.00	110.00		290.00	27.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	66.08	3040.50		540.50-	121.6
401231-6022-	Software	1500.00	1500.00			1500.00		1428.99		71.01	95.2
401231-8202-	Capital Outlay										
	DEPT. TOTAL	193460.00	193460.00	30.00		193490.00	15366.11	145000.29		48489.71	74.9
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	53522.82		17841.18	74.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00		63.00		3437.00	1.8
401241-1900-	Compensation of Deputies	67292.00	67292.00			67292.00	5607.60	50468.40		16823.60	74.9
401241-2100-	FICA	10875.00	10875.00			10875.00	868.18	7817.36		3057.64	71.8
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	12031.74		4011.26	74.9
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1753.24	15779.16		5259.84	74.9
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	1362.33		454.67	74.9
401241-3150-	Professional Services	5000.00	5000.00			5000.00		3912.57		1087.43	78.2
401241-3160-	Service Fees	9000.00	9000.00			9000.00	2.10	7503.04		1496.96	83.3
401241-3310-	Maintenance	800.00	800.00			800.00	282.05	347.05		452.95	43.3
401241-3600-	Advertising	600.00	600.00			600.00		75.00		525.00	12.5
401241-5210-	Postage	6000.00	6000.00			6000.00		4003.02		1996.98	66.7
401241-5230-	Telephone	1500.00	1500.00			1500.00	78.09	604.62		895.38	40.3
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	193.81	1232.44		3767.56	24.6
401241-5810-	Dues	500.00	500.00			500.00		890.00		390.00-	178.0
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	69.99	1437.35		3062.65	31.9
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	16290.27	164124.88		77705.12	67.8
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	20000.00	20000.00			20000.00	1477.00	23163.85		3163.85-	115.8
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	465.00	4369.00		2131.00	67.2
401251-5230-	Telephone	5500.00	5500.00			5500.00	28.41	2189.21		3310.79	39.8
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00		20.00		3480.00	.5
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	515.08	2207.97		7.97-	100.3
401251-6012-	Books & Subscriptions	500.00	500.00			500.00	14.99	14.99		485.01	2.9
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		9430.00	15430.00		9430.00		6000.00	61.1
	DEPT. TOTAL	59200.00	59200.00		9430.00	68630.00	2500.48	46975.94		21654.06	68.4
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	4309.00	4309.00			4309.00		3086.02		1222.98	71.6
401310-1300-	Parttime Help	28750.00	28750.00			28750.00	691.39	15389.29		13360.71	53.5
401310-2100-	FICA	2529.00	2529.00			2529.00		80.90		2448.10	3.1
401310-3310-	Maintenance	6365.00	6365.00			6365.00		3508.74		2856.26	55.1
401310-5210-	Postage	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	162.41	1891.08		1508.92	55.6
401310-6001-	Office Supplies	1500.00	1500.00			1500.00		747.77		752.23	49.8
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00		3638.01		8361.99	30.3
401310-8201-	Capital outlay			82853.25		82853.25		82853.25			100.0
	DEPT. TOTAL	62053.00	62053.00	82853.25		144906.25	853.80	113295.06		31611.19	78.1
REGISTRAR											
401320-1100-	Compensation	50299.00	50299.00			50299.00	4191.54	37723.86		12575.14	74.9
401320-1300-	Parttime Help	12000.00	12000.00			12000.00	4288.94	14485.94		2485.94-	120.7
401320-2100-	FICA	4766.00	4766.00			4766.00	623.94	4009.65		756.35	84.1
401320-2210-	Retirement Insurance	5819.00	5819.00			5819.00	844.20	4723.88		1095.12	81.1
401320-2310-	Health Insurance	6840.00	6840.00			6840.00	1230.48	5790.00		1050.00	84.6
401320-2400-	Group Life Insurance	659.00	659.00			659.00	95.59	534.87		124.13	81.1
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		585.00		615.00	48.7
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	171.27	1190.73		409.27	74.4
401320-5540-	Travel Conference & Educations	1500.00	1500.00			1500.00		1243.67		256.33	82.9
401320-6001-	Office Supplies	1100.00	1100.00			1100.00		126.99		973.01	11.5
401320-8202-	Capital Outlay										
	DEPT. TOTAL	87833.00	87833.00			87833.00	11445.96	70528.59		17304.41	80.2
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help	3000.00	3000.00			3000.00		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							1440.00		1440.00-	
402110-2100-	FICA	230.00	230.00			230.00		526.32		296.32-	228.8
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		900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	2.91	27.51		972.49	2.7
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		1331.97		1168.03	53.2
402110-8202-	Capital Outlay										
	DEPT. TOTAL	16730.00	16730.00		137.00	16867.00	2.91	10942.80		5924.20	64.8
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	123.05	958.73		1441.27	39.9
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	123.05	17786.35		6273.65	73.9
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.19	306.59		393.41	43.7
402130-5605-	Pro-rata of Chief Magistr	116.00	116.00			116.00		100.00		16.00	86.2
402130-5810-	Dues and Subscriptions	300.00	300.00			300.00		296.00		4.00	98.6
402130-6001-	Office Supplies	475.00	475.00			475.00				475.00	
	DEPT. TOTAL	1591.00	1591.00			1591.00	38.19	702.59		888.41	44.1
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	87193.00	87193.00			87193.00	7266.02	65394.18		21798.82	74.9
402160-1300-	Parttime Help	3000.00	3000.00			3000.00		480.00		2520.00	16.0
402160-1900-	Compensation of Deputies	69070.00	69070.00			69070.00	5483.44	51529.68		17540.32	74.6
402160-2100-	FICA	12184.00	12184.00			12184.00	927.88	8679.36		3504.64	71.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
RESCUE SERVICES											
403230-5690	VDR DEMS (FOUR FOR LIFE)										
403230-5699	Fire Rescue & College FR										
403230-5700	BURNESVILLE 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	54000.00			100.0
403230-5702	MILLBORO ARRA	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	54000.00	98800.00		47747.00	67.4
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100	Compensation	2400.00	2400.00			2400.00	200.00	1800.00		600.00	75.0
403240-2100	FICA	184.00	184.00			184.00	15.11	135.99		48.01	73.9
403240-3310	Generator Maintenance	12500.00	12500.00			12500.00	261.69	4170.58		8329.42	33.3
403240-5640	Hazmat			534.62		534.62				534.62	
403240-5674	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	229.97	1920.41		3079.59	38.4
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	3568.15	14926.85		2073.15	87.8
403240-6036	High School Generator Lease	29700.00	29700.00			29700.00		17325.00		12375.00	58.3
403240-6039	VDEM LEMPG	7500.00	7500.00			7500.00		7500.00			100.0
403240-6040	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202	Capital Outlay										
	DEPT. TOTAL	100184.00	100184.00	534.62		100718.62	4274.92	47778.83		52939.79	47.4
CORRECTION AND DETENTION											
403310-6038	Computer Maintenance										
	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	78383.70		24009.30	76.5
403410-1300	Parttime Help										
403410-1700	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	21042.90		7015.10	74.9
403410-2100	FICA	9980.00	9980.00			9980.00	804.53	7240.75		2739.25	72.5
403410-2210	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	11295.45		3798.55	74.8
403410-2310	Health Insurance	16244.00	16244.00			16244.00	1353.60	12182.40		4061.60	74.9

4/04/2019

ACCT PERIOD:2019/03 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	1278.99		430.01	74.8
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		1585.00		2415.00	39.6
403410-5210-	Postage	700.00	700.00			700.00				700.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	20.08	547.32		852.68	39.0
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	61.57	1039.84		2760.16	27.3
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		1427.45		2372.55	37.5
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		716.55		2283.45	23.8
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00		13.55		2236.45	.6
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 E&S Programs										
	DEPT. TOTAL	215128.00	215128.00	749.00		215877.00	14684.34	140665.29		75211.71	65.1
Wearing Apparel											
403420-6011-	- Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	83079.00	83079.00			83079.00	3333.34	59837.14		23241.86	72.0
403510-1300-	Parttime Help	15304.00	15304.00			15304.00	1124.75	8996.00		6308.00	58.7
403510-2100-	FICA	7527.00	7527.00			7527.00	341.39	5247.04		2279.96	69.7
403510-2210-	Retirement Insurance	9613.00	9613.00			9613.00	385.66	6378.39		3234.61	66.3
403510-2310-	Health Insurance	13679.00	13679.00			13679.00	569.94	9119.04		4559.96	66.6
403510-2400-	Group Life Insurance	1089.00	1089.00			1089.00	43.67	722.24		366.76	66.3
403510-3310-	Maintenance	3500.00	3500.00			3500.00	371.55	2837.28		662.72	81.0
403510-3600-	Advertsing	300.00	300.00			300.00		358.00		58.00-	119.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	239.69	1759.08		2240.92	43.9
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.00	898.84		98.84-	112.3
403510-5230-	Telephone	2000.00	2000.00			2000.00	174.56	1561.77		438.23	78.0
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	667.11	2940.22		2559.78	53.4
403510-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00		450.20		1049.80	30.0
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00		955.01		1044.99	47.7
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	353.64	2923.79		1076.21	73.0
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	79.65	577.93		622.07	48.1
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-	Tranquillizing Equipment	750.00	750.00			750.00	339.99	443.19		306.81	59.0
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay	1500.00	1500.00			1500.00		4363.23		2863.23-	290.8
	DEPT. TOTAL	161091.00	161091.00			161091.00	8063.94	111006.50		50084.50	68.9

EMERGENCY COMMUNICATIONS

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	43634.00	43634.00			43634.00	3652.78	32895.02		10738.98	75.3
403520-1700-	Dispatchers/Staff	181658.00	181658.00			181658.00	15134.12	136207.08		45450.92	74.9
403520-2100-	FICA	17235.00	17235.00			17235.00	1369.04	12319.50		4915.50	71.4
403520-2210-	Retirement Insurance	26067.00	26067.00			26067.00	2173.64	19562.76		6504.24	75.0
403520-2310-	Health Insurance	50049.00	50049.00			50049.00	4145.59	37310.31		12738.69	74.5
403520-2400-	Group Life Insurance	2952.00	2952.00			2952.00	246.13	2215.17		736.83	75.0
403520-2500-	Professional Services										
403520-3310-	Maintenance	50000.00	50000.00			50000.00	10790.61	20714.18		29285.82	41.4
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	35.59	33115.38		18184.62	64.5
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		3537.34		1037.34	141.4
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		92.00		158.00	36.8
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	37547.50	298652.71		133042.29	69.1
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	60.00		140.00	30.0
SANITATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	35000.00	35000.00			35000.00		5923.68		29076.32	16.9
404210-3310-	Maintenance	15000.00	15000.00			15000.00	8719.74	30349.38		15349.38	202.3
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	8208.00		3792.00	68.4
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	25772.20	298795.54		239780.99	55.4
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	19309.93	173004.58		49995.42	77.5
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	19810.31	168366.64		139633.36	54.6
404210-6044-	Litter Control	5000.00	5000.00			5000.00		1750.00		3250.00	35.0
404210-6045-	Recycling Expense										
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00		4123.00		3877.00	51.5
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	9796.53		1152876.53	74524.18	697811.82		455064.71	60.5
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-1100-	- - Compensation	64980.00	64980.00			64980.00	5414.92	48107.08		16872.92	74.0
404310-1300-	- - Part-time Help										
404310-2100-	- - FICA	4971.00	4971.00			4971.00	401.34	3563.96		1407.04	71.6
404310-2210-	- - Retirement Insurance	7519.00	7519.00			7519.00	626.51	5565.99		1953.01	74.0
404310-2310-	- - Health Insurance	13788.00	13788.00			13788.00	1149.00	10341.00		3447.00	75.0
404310-2400-	- - Group Life Insurance	852.00	852.00			852.00	70.93	630.17		221.83	73.9
404310-3310-	- - Maintenance	100000.00	100000.00	597.12	12086.16	112683.28	7420.76	95865.28		16818.00	85.0
404310-5110-	- - Electricity	33000.00	33000.00			33000.00	2631.93	20566.50		12433.50	62.3
404310-5130-	- - Water & Sewer	6500.00	6500.00			6500.00	121.76	2605.40		3894.60	40.0
404310-5230-	- - Telephone	2500.00	2500.00			2500.00	41.85	328.92		2171.08	13.1
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	242.91	2764.92		1635.08	62.8
404310-6008-	- - Gas & Oil	30000.00	30000.00			30000.00	3495.46	15761.93		14238.07	52.5
404310-8202-	- - Building & Grounds Capital Outlay										
	DEPT. TOTAL	268510.00	268510.00	597.12	12086.16	281193.28	21617.37	206101.15		75092.13	73.2
****AIRPORT****											
404600-1100-	- - Compensation	31200.00	31200.00			31200.00	3687.50	23775.00		7425.00	76.2
404600-1300-	- - Part-time Help										
404600-2100-	- - FICA	2387.00	2387.00			2387.00	282.10	1809.32		577.68	75.7
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		342.14		497.86	40.7
	DEPT. TOTAL	38446.00	38446.00			38446.00	3969.60	27694.46		10751.54	72.0
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	- - Contributions To Health Dept	91905.00	91905.00			91905.00		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		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

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00	2000.00	2000.00			100.0
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	2000.00	24538.75		49616.25	33.0
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		4811.75		937.25	83.6
	DEPT. TOTAL	5749.00	5749.00			5749.00		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	93598.35		16486.65	85.0
407110-1300-	Parttime Help	64291.00	64291.00			64291.00		24885.12		39405.88	38.7
407110-2100-	FICA	8422.00	8422.00			8422.00	883.27	9312.70		890.70	110.5
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1327.82	11013.06		1723.94	86.4
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1709.82	15254.21		5373.79	73.9
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	145.15	1206.43		236.57	83.6
407110-3310-	Maintenance	30300.00	30300.00			30300.00	3024.41	13312.10		16987.90	43.9
407110-3600-	Advertising	2500.00	2500.00			2500.00	525.00	1655.00		845.00	66.2
407110-5110-	Electricity	19200.00	19200.00			19200.00	439.68	7702.22		11497.78	40.1
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	134.00	2692.87		2307.13	53.8
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	249.33	2629.31		1120.69	70.1
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00		3574.84		5425.16	39.7
407110-5808-	Donation expended for P&R Prog		4873.51	3131.00		8004.51		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						12907.00	12907.00		12907.00	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	156.27	1364.05		1635.95	45.4
407110-6005-	Pool Supplies	17000.00	17000.00			17000.00	3480.97	8162.50		8837.50	48.0
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	164.24	3358.66		358.66	111.9
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	1835.00	12247.25		5352.75	69.5
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	1319.62	19833.46		7166.54	73.4
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		21982.77		1982.77	109.9
407110-6050-	Sports Camps							4000.00		4000.00	
407110-8201-	Capital Outlay Equipment							39925.00		39925.00	
407110-8202-	Capital Outlay										
	DEPT. TOTAL	385256.00	390969.61	3131.00		394100.61	39581.92	319130.22		74970.39	80.9
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	153797.00	153797.00			153797.00		115347.75		38449.25	75.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
407310-8202-	ADMINISTRATION										
	- Capital Outlay										
	DEPT. TOTAL	153797.00	153797.00			153797.00		115347.75		38449.25	75.0
407400	**TOURISM**										
407400-0001-	**TOURISM**										
	- Marketing										
	PLANNING & COMMUNITY DEVELOP										
	PLANNING										
408110-1100-	Compensation	27300.00	27300.00			27300.00	157.64	9067.73		18232.27	33.2
408110-2100-	FICA	2089.00	2089.00			2089.00	3.83	392.16		1696.84	18.7
408110-5230-	Telephone (Toll-Free)	6000.00	6000.00			6000.00	510.14	4096.96		1903.04	68.2
408110-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00		35.00		3465.00	1.0
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00		6000.00		6000.00	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	1000.00			100.0
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00	5000.00	5000.00			100.0
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00		759.00			100.0
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-	SRSQU 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	50.0
408110-6069-	Planning	10000.00	10000.00			10000.00				10000.00	
408110-6070-	Cedar Creek Com Dev Block Grant										
408110-6071-	Program Income						736.53	736.53		736.53-	
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	7408.14	69111.16		40365.84	63.1

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ACCT PERIOD:2019/03 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											
409410-8328-	- - Retirement Home Detention Basin										
409410-8330-	- - SERVICE AUTHORITY										
409410-8340-	* - B911 SOFTWARE UPGRADE										
409410-8341-	* - Mountain Grove VFD	200000.00	200000.00			200000.00	15735.00	200000.00			100.0
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	15735.00	749430.61		36471.62-	105.1
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		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	111434.05		16803704.68	505578.85	9470880.55		7332824.13	56.3

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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2018 - 3/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						780738.95	5806731.47		5806731.47-	
	DEPT. TOTAL						780738.95	5806731.47		5806731.47-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	6598615.00	6598615.00			6598615.00				6598615.00	
	DEPT. TOTAL	6598615.00	6598615.00			6598615.00				6598615.00	
ADMINISTRATION											
406210-1000-	- - Administration	453178.00	453178.00			453178.00				453178.00	
	DEPT. TOTAL	453178.00	453178.00			453178.00				453178.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	876457.00	876457.00			876457.00				876457.00	
	DEPT. TOTAL	876457.00	876457.00			876457.00				876457.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1429417.00	1478486.60			1478486.60				1478486.60	
	DEPT. TOTAL	1429417.00	1478486.60			1478486.60				1478486.60	
TECHNOLOGY											
407610-1000-	- - Technology	524534.00	524534.00			524534.00				524534.00	
	DEPT. TOTAL	524534.00	524534.00			524534.00				524534.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools										
	FUND TOTAL	9882201.00	9931270.60			9931270.60	780738.95	5806731.47		4124539.13	58.4

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ACCT PERIOD:2019/03 BATH COUNTY
 FUND- 4 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	73224.00		31776.00	69.7
	DEPT. TOTAL	105000.00	105000.00			105000.00	8136.00	73224.00		31776.00	69.7
057200-2000-	COMPREHENSIVE SERVICES										
-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	530000.00	530000.00	52189.00		582189.00	2802.76	33554.59		548634.41	5.7
405311-1100-	Compensation						30127.79	262885.09		262885.09-	
405311-1101-	Part Time						1256.19	11305.71		11305.71-	
405311-2100-	FICA						2311.69	20307.84		20307.84-	
405311-2210-	VRS						3405.98	29532.16		29532.16-	
405311-2310-	Health						5188.32	45498.64		45498.64-	
405311-2410-	Group Life						381.64	3315.28		3315.28-	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	45474.37	406399.31		175789.69	69.8
	** Local Only **										
405312-1100-	Compensation						375.00	3375.00		3375.00-	
405312-2100-	FICA						28.68	258.12		258.12-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	3633.12		3633.12-	
	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		7270.00		23730.00	23.4
	DEPT. TOTAL	31000.00	31000.00			31000.00		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	773300.00	773300.00	52189.00		825489.00	54014.05	490526.43		334962.57	59.4
	FUND TOTAL	773300.00	773300.00	52189.00		825489.00	54014.05	490526.43		334962.57	59.4

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FUND- 5 Expenditures in total -School Food'

7/01/2018 - 3/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- - Expenditures in total -School Food	609006.00	609006.00			609006.00	44319.16	351172.43		257833.57	57.6
	DEPT. TOTAL	609006.00	609006.00			609006.00	44319.16	351172.43		257833.57	57.6
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	44319.16	351172.43		257833.57	57.6

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BATH COUNTY

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FUND- 12 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						7825.39	116011.34		116011.34-	
	DEPT. TOTAL						7825.39	116011.34		116011.34-	
	FUND TOTAL						7825.39	116011.34		116011.34-	

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ACCT PERIOD: 2019/03 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	22016.34		52991.66	29.3
409400-2100-	FICA		5739.00			5739.00	152.60	1373.40		4365.60	23.9
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	2705.70		5973.30	31.1
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	774.54	6970.86		2324.14	74.9
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	288.45		694.55	29.3
409400-3150-	Professional Services	50000.00	50000.00	1560.66		51560.66	5795.00	83141.00		31580.34-	161.2
409400-3600-	Advertising	85000.00	85000.00			85000.00	2487.89	54772.87		30227.13	64.4
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	30000.00	30000.00			30000.00	10500.00	14025.00		15975.00	46.7
409400-3603-	Events	30000.00	30000.00			30000.00		9299.40		20700.60	30.9
409400-3604-	Fubs/Printing	20000.00	37655.00			37655.00		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	32.67	261.80		1338.20	16.3
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00		608.23		1391.77	30.4
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		1665.13		334.87	83.2
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	1560.66		351644.66	22521.64	202252.42		149392.24	57.5
	FUND TOTAL	332429.00	350084.00	1560.66		351644.66	22521.64	202252.42		149392.24	57.5

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FUND- 16 14 CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2018 - 3/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
	14 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:2019/03
FUND- 19 EXPENDITURES

BATH COUNTY

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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						13374.36	75792.10		75792.10-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17147.00	17147.00			17147.00	1468.49	11138.63		6008.37	64.9
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	14842.85	86930.73		80216.27	52.0
	FUND TOTAL	167147.00	167147.00			167147.00	14842.85	86930.73		80216.27	52.0

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ACCT PERIOD: 2019/03
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>165183.71</u>	<u>52399.00</u>	<u>28860660.94</u>	<u>1429840.89</u>	<u>16577309.71</u>	<u>.00</u>	<u>12283351.23</u>	<u>57.4</u>