

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	TREASURERS ACCOUNTABILITY				
	** Assets **				
100-1001	Cash in Office	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,430,649.97	922,967.32	1,682,972.94-	2,670,644.35
100-1101	Checking-First Nat'l Bk-Credit Car	125,036.63	9,677.50	4.50-	134,709.63
100-1102	Cash-CDBG Funds First & Citizens				
100-1103	CASH-BB&T SAVINGS ACCOUNT				
100-1104	CDBG Program Income Acct F&C	10,309.83	443.85	2.39-	10,751.29
100-1105	Cash Checking BB&T Online Pymts CC	108,215.88			108,215.88
100-1120	Checking-BB&T-School Food Fund	35,899.52	57,102.05	50,166.84-	42,834.73
100-1180	First and Citizens Bank	653,639.33	1,192.31		654,831.64
100-1190	General Revenue Fund Investments	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	1,606,822.16	3,511.97		1,610,334.13
100-1232	Deferred Credit Account				
100-1233	Commonwealth Current Debit Account				
	** Assets **	8,487,089.12	994,895.00	1,733,146.67-	7,748,837.45
	TOTAL ASSETS	8,487,089.12	994,895.00	1,733,146.67-	7,748,837.45
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 Se				
200-2202	VRS/Group Lif Pub Service Authorit				
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-
201-2007	2007 Personal Property Taxes	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-			337.87-
201-2009	2009 Personal Property Taxes	1,568.52			1,568.52

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BATH COUNTY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2010	2010 Personal Property Taxes	929.32			929.32
201-2011	2011 Personal Property Taxes	1,123.25		22.15-	1,101.10
201-2012	2012 Personal Property Taxes	853.36			853.36
201-2013	2013 Personal Property Taxes	1,204.15			1,204.15
201-2014	2014 Personal Property Taxes	1,583.53			1,583.53
201-2015	2015 Personal Property Taxes	2,544.10			2,544.10
201-2016	2016 Personal Property Tax	2,472.00		16.91-	2,455.09
201-2017	2017 Personal Property Tax	3,157.38	10.28	106.10-	3,061.56
201-2018	2018 Personal Property Taxes	15,701.00		3,341.25-	12,359.75
201-2102	Possible C/W Reimbursement				
201-2103	Possible CW Reimb 2011				
201-9999	PP Reserve	30,691.24-	3,476.13		27,215.11-
	** Receivable Personal Property *		3,486.41	3,486.41-	
	** 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
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
203-2125	2018 Public Service 1st Half				
203-2126	2018 Public Servc 2nd Half	3,525,223.84			3,525,223.84
203-9999	PSC Reserve	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	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	38.50			38.50
204-2091	2009 Real Estate 1st Half	176.00			176.00
204-2092	2009 Real Estate 2nd Half	176.00			176.00
204-2101	2010 Real Estate 1st Half	215.33			215.33
204-2102	2010 Real Estate 2nd Half	424.28			424.28
204-2111	2011 Real Estate 1st Half	1,073.56			1,073.56
204-2112	2011 Real Estate 2nd Half	1,418.89			1,418.89
204-2113	2012 Real Estate 1st Half	1,803.10			1,803.10
204-2114	2012 Real Estate 2nd Half	2,201.25			2,201.25
204-2115	2013 Real Estate Taxes 1st Half	2,342.23	29.77		2,372.00
204-2116	2013 Real Estate Taxes 2nd Half	2,995.23	90.72		3,085.95
204-2117	2014 Real Estate Taxes 1st Half	3,279.72	12.57		3,292.29
204-2118	2014 Real Estate Taxes 2nd Half	3,472.53			3,472.53
204-2119	2015 Real Estate Taxes 1st Half	4,473.38		45.63-	4,427.75
204-2120	2015 Real Estate Taxes 2nd Half	7,192.18		242.11-	6,950.07
204-2121	2016 Real Estate Tax 1st Half	10,062.36		160.96-	9,901.40
204-2122	2016 Real Estate Tax 2nd Half	12,737.31		272.88-	12,464.43
204-2123	2017 Real Estate Tax 1st Half	20,519.22		421.69-	20,097.53
204-2124	2017 Real Estate Tax 2nd Half	41,386.10		1,511.69-	39,874.41
204-2125	2018 Real Estate Taxes 1st Half	67,581.74		6,361.51-	61,220.23
204-2126	2018 Real Estate Taxes 2nd Half	2,038,521.63		205,593.18-	1,832,928.45
204-9999	RE Reserve	2,222,090.54-	214,476.59		2,007,613.95-
	** Receivables Real Estate **		214,609.65	214,609.65-	
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-
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	28,746.00	28,746.00-	11.00
	RECEIVABLE STATE INCOME TAX	1,077.00-	28,746.00	28,746.00-	1,077.00-
	RECEIVABLE ESTIMATED INCOME TAX				
207-2011	2011 Estimated Income Tax	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-			242,311.00-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2014	2014 State Estimated Tax	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX		26,230.00	26,230.00-	
	RECEIVABLE ESTIMATED INCOME TAX	1,943,799.00-	26,230.00	26,230.00-	1,943,799.00-
	ALL RESERVES FOR STATE FUNDS				
208-0001	All Reserves for State Funds	1,944,876.00	54,976.00	54,976.00-	1,944,876.00
	ALL RESERVES FOR STATE FUNDS	1,944,876.00	54,976.00	54,976.00-	1,944,876.00
209-0001	Tipping Fees	46,690.53			46,690.53
	Tipping Fees	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-			46,690.53-
	Reserve for Miscellaneous Revenue	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		328,048.06	328,048.06-	
	** Fund Balance Accounts **				
300-0001	General Fund	7,369,041.66-	705,164.41	576,484.28-	7,248,377.45-
300-0002	Capital Projects and Reserve Fund				
300-0003	County School Fund	541,730.43	817,002.54	150,266.63-	1,208,466.34
300-0004	Virginia Public Assistance Fund	13,242.82	56,265.86	49,399.88-	20,108.80
300-0005	School Cafeteria Fund	35,899.52-	50,166.84	57,102.05-	42,834.73-
300-0011	Community Development Fund				
300-0012	Commonwealth Current Credit Accoun		48,750.00	48,750.00-	
300-0015	Lodging Tax - 1% Marketing	659,964.70-	19,281.16	53,111.83-	693,795.37-
300-0016	Lodging Tax - 1% Capital	945,235.37-	13,216.50	52,601.83-	984,620.70-
300-0017	Com Atty Forfieted Assets Acccount	1,826.72-		195.75-	2,022.47-
300-0018	Special Room Tax Fund		73,241.34	73,241.34-	
300-0019	Comprehensive Services Act	14,842.85	16,428.16		31,271.01
300-0021	Litter Prev & Recycling Grant	40,499.00-			40,499.00-
300-0032	Sheriff's Forfeited Assets Account	4,438.25-	1,583.94	1,695.49-	4,549.80-
300-3085	Long Term Indebtedness				
300-4100	Treasurers Deferred Account				
300-4200	Future Debt Requirements				
300-4300	BCHS Construction Loan				
300-4301	BCHS Permenant Financing 06				
300-4302	BCHS Permenant Financing 07				
300-4500	Prepaid County Taxes				
	** Fund Balance Accounts **	8,487,089.12-	1,801,100.75	1,062,849.08-	7,748,837.45-
	TOTAL PRIOR YR FUND BALANCE	8,487,089.12-	1,801,100.75	1,062,849.08-	7,748,837.45-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				

TOTAL CURRENT FUND BALANCE

TOTAL LIABILITIES AND FUND BALANCE

8,487,089.12-

2,129,148.81

1,390,897.14-

7,748,837.45-

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 4/30/2019

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4375019.00-	4375019.00-			4375019.00-	213370.59-	2337477.39-		2037541.61-	53.4
031101-0002-	Delinquent Years	10000.00-	10000.00-			10000.00-		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-	213370.59-	2338000.95-		1824085.05-	56.1
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-	1945.68-	169016.40-		7276.40	104.4
031103-0002-	Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-	16.44-	62.17-		187.83-	24.8
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-	1962.12-	207340.41-		45350.41	127.9
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	1419.87-	75929.10-		3010.90-	96.1
031104-0002-	Vehicle License Fee-Delinquent						5.71-	55.71-		55.71	
	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	1425.58-	75984.81-		2955.19-	96.2
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	30285.00-	30285.00-			30285.00-	632.60-	16770.62-		13514.38-	55.3
031106-0002-	Interest on Taxes	14245.00-	14245.00-			14245.00-	201.06-	6701.66-		7543.34-	47.0
031106-0003-	Land Use Applications										
031106-0004-	PPTRA Annual Distribution							70.00-		70.00	
	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	853.66-	23542.28-		20987.72-	52.8
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	41749.17-	705133.87-		232307.13-	75.2
031201-0002-	Meals Tax	834316.00-	834316.00-			834316.00-	55995.34-	711126.36-		123189.64-	85.2
	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	97744.51-	1416260.23-		355496.77-	79.9

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 4/30/2019

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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-	1845.14-	9002.91-		3876.09-	69.9
031207-0002-	- Local Grantee Tax	25752.00-	25752.00-			25752.00-	4767.41-	27829.32-		2077.32	108.0
031207-0003-	- Qtr. Recordation & Grantor's Tax										
031207-0004-	- Co Probate Tax	1273.00-	1273.00-			1273.00-	27.26-	1129.49-		143.51-	88.7
031207-0006-	- Consumption Tax	18949.00-	18949.00-			18949.00-	1914.73-	16756.12-		2192.88-	88.4
031207-0008-	- DMV Stops Fee	5220.00-	5220.00-			5220.00-	1025.00-	4550.00-		670.00-	87.1
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	9579.54-	59267.84-		4805.16-	92.5
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	25962.33-	387912.67-		162740.33-	70.4
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	25962.33-	387912.67-		162740.33-	70.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1396.00-	1396.00-			1396.00-	117.00-	1270.00-		126.00-	90.9
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	117.00-	1270.00-		126.00-	90.9
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	243.00-	243.00-			243.00-	18.90-	211.50-		31.50-	87.0
031303-0007-	- Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	390.00-	2420.00-		2140.00-	53.0
031303-0008-	- Building Permits	18510.00-	18510.00-			18510.00-	1660.29-	27060.40-		8550.40	146.1
031303-0009-	- Construction Waste	4413.00-	4413.00-			4413.00-	2588.65-	35095.46-		30682.46	795.2
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	4657.84-	64787.36-		37061.36	233.6
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	140.52-	991.12-		4655.88-	17.5
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	140.52-	991.12-		4655.88-	17.5
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-	4702.74-	38069.94-		30060.94	475.3
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	4702.74-	38069.94-		30060.94	475.3
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property	10000.00-	10000.00-			10000.00-	1561.80-	8333.60-		1666.40-	83.3

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 4/30/2019

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-	303.66-	2508.55-		700.45-	78.1
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-	1865.46-	10842.15-		7911.85-	57.8
** 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-	31.20-	437.00-		22.00-	95.2
031601-0005-	Reimbursement Jury Claims	630.00-	630.00-			630.00-	210.00-	1650.00-		1020.00	261.9
031601-0006-	Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1802.50-	14086.47-		3310.53-	80.9
031601-0007-	Blood Test/Tna Fee	84.00-	84.00-			84.00-		35.15-		48.85-	41.8
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	18891.00-	18891.00-			18891.00-	2043.70-	16529.47-		2361.53-	87.4
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees	495.00-	495.00-			495.00-	35.50-	393.68-		101.32-	79.5
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	35.50-	393.68-		101.32-	79.5
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-	120.00-	2175.00-		300.00-	87.8
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	120.00-	5320.40-		5495.60-	49.1
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						1635.00-	1635.00-		1635.00	
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee							73.00-		73.00	
	DEPT. TOTAL	2126.00-	2126.00-	3131.00-		5257.00-	1635.00-	4869.61-		387.39-	92.6
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County	5000.00-	5000.00-	38427.13-		43427.13-	237.52-	34547.04-		8880.09-	79.5
031803-0005-	Telephone Reimbursements	1150.00-	1150.00-			1150.00-	63.10-	862.12-		287.88-	74.9
031803-0006-	Recycling Reimbursement	1676.00-	1676.00-			1676.00-	497.04-	2698.84-		1022.84	161.0
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees	43.00-	43.00-			43.00-		620.00-		577.00	441.8

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-		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-					100.00-	1100.00-		1100.00	
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-	1629.49-	13453.37-		1528.63-	89.7
031803-0024-	8911 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-	221.10-	3054.70-		1140.70	159.5
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-	9316.47-	38051.30-		394.70-	98.9
	DEPT. TOTAL	79547.00-	63997.00-	48223.66-		112220.66-	12066.72-	120887.18-		8666.52	107.7
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	224745.00-	224745.00-			224745.00-				224745.00-	
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
	DEPT. TOTAL	224745.00-	224745.00-			224745.00-				224745.00-	
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	495.00-	495.00-			495.00-		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-	3454.37-	102232.27-		92080.27	7.0
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	111689.00-	111689.00-			111689.00-	7941.37-	83028.49-		28660.51-	74.3
032201-0019-	Hazmat Reimbursement			534.62-		534.62-	534.62-	534.62-			100.0

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 4/30/2019

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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-	534.62-		199796.62-	11930.36-	218124.04-		18327.42	109.1
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	5971.49-	59088.05-		12368.95-	82.6
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	5971.49-	59088.05-		12368.95-	82.6
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	43925.03-	426221.58-		90241.42-	82.5
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	43925.03-	426221.58-		90241.42-	82.5
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6151.44-	61092.90-		13290.10-	82.1
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6151.44-	61092.90-		13290.10-	82.1
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	5841.34-	57263.55-		7318.45-	88.6
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	5841.34-	57263.55-		7318.45-	88.6
	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-	15196.69-		161679.69-	14576.26-	153059.06-		8620.63-	94.6
	DEPT. TOTAL	146483.00-	146483.00-	15196.69-		161679.69-	14576.26-	153059.06-		8620.63-	94.6
	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-		217.48-		393.52-	35.5
	DEPT. TOTAL	611.00-	611.00-			611.00-		217.48-		393.52-	35.5
	EDUCATION										
032402-0015-	- State School Food Reimb.						507.82-	5177.34-		5177.34	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						507.82-	5177.34-		5177.34	
	OTHER CATEGORICAL AID										
032404-0008-	- 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										
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
	GENERAL FUND BALANCE										
	General Fund Balance June 30										
350001-0001-	- General Fund Balance June 30	645495.00-	645495.00-	188186.49-		833681.49-				833681.49-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	645495.00-	645495.00-	188186.49-		833681.49-				833681.49-	
	FUND TOTAL	16383432.00-	16367882.00-	255272.46-		16623154.46-	510120.77~	9573706.47-		7049447.99-	57.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
EDUCATION (STATE)											
032402-0109	ADD'L APPTY WITH RETMT INFLTN PRES						123.80-	371.40-		371.40	
032402-0121	Project Graduation	3097.00-	3097.00-			3097.00-	563.09-	1970.82-		1126.18-	63.6
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-	115165.37-	1432414.56-		274063.44-	83.9
Lottery-Per Pupil Amount											
032403-0097	Lottery-Per Pupil Amount	27795.00-	27795.00-			27795.00-	5683.67-	22734.66-		5060.34-	81.7
032403-0099	Supplemental Operating-Constructio										
	DEPT. TOTAL	27795.00-	27795.00-			27795.00-	5683.67-	22734.66-		5060.34-	81.7
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-		78329.72-		3770.28-	95.4
033302-0003	Chapter II	30000.00-	30000.00-			30000.00-		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-	21440.00-	43840.00-		72160.00-	37.7
033302-0033	Title VI	105000.00-	105000.00-			105000.00-		105419.00-		419.00	100.3
033302-0034	Title VI-Federal Preschool Handica										
033302-0035	K - 3 Initiative						2620.73-	9172.54-		9172.54	
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-	4294.60-	4294.60-		5705.40-	42.9
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-	1062.26-	19826.19-		173.81-	99.1
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-	29417.59-	412305.54-		5294.46-	98.7
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-	150266.63-	5415267.67-		4466933.33-	54.7

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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- 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-	49399.88-	469206.65-		33482.35-	93.3
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-	49399.88-	476300.42-		262393.58-	64.4
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-	49399.88-	526683.49-		298805.51-	63.8

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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-	7951.89-	94405.78-		15594.22-	85.8
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	7951.89-	94405.78-		15594.22-	85.8
TRANSFERS											
034105-0001-	- Transfers from General Revenue							160000.00-		160000.00	
	DEPT. TOTAL							160000.00-		160000.00	
Reimb State Food Receipts											
321021-0005-	- Reimb State Food Receipts	6903.00-	6903.00-			6903.00-	507.82-	5177.34-		1725.66-	75.0
	DEPT. TOTAL	6903.00-	6903.00-			6903.00-	507.82-	5177.34-		1725.66-	75.0
National School Lunch Receipts											
333021-0003-	- National School Lunch Receipts	145000.00-	145000.00-			145000.00-	43165.34-	175571.82-		30571.82	121.0
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	145000.00-	145000.00-			145000.00-	43165.34-	175571.82-		30571.82	121.0
LOCAL FOOD SERVICE FUNDS											
334021-0003-	- LOCAL FOOD SERVICE FUNDS	347103.00-	347103.00-			347103.00-				347103.00-	
	DEPT. TOTAL	347103.00-	347103.00-			347103.00-				347103.00-	
	FUND TOTAL	609006.00-	609006.00-			609006.00-	51625.05-	435154.94-		173851.06-	71.4

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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										
001100-2018-	2018 STATE INCOME TAX										
	DEPT. TOTAL						28746.00-	35852.00-		35852.00	
							28746.00-	35852.00-		35852.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						164.10-	2138.44-		2138.44	
	DEPT. TOTAL						164.10-	2138.44-		2138.44	
	FUND TOTAL						28910.10-	37990.44-		37990.44	

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-	52601.83-	490442.49-		215210.49	178.1
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism						10.00-	3670.40-		3670.40	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	275327.00-	275327.00-	95.00		275232.00-	52611.83-	494112.89-		218880.89	179.5
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-	52611.83-	494112.89-		144123.89	141.1

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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										
	1½ LODGING TAX										
031899-0002-	- 1½ LODGING TAX	120000.00-	120000.00-			120000.00-	52601.83-	490442.49-		370442.49	408.7
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	52601.83-	490442.49-		370442.49	408.7
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	52601.83-	490442.49-		370442.49	408.7

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ACCT PERIOD: 2019/04
FUND- 17 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899-0001-	Revenue from Reimbursements						195.75-	627.75-		627.75	
031899-0002-	Revenue Federal										
	DEPT. TOTAL						195.75-	627.75-		627.75	
	FUND TOTAL						195.75-	627.75-		627.75	

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ACCT PERIOD:2019/04
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	REVENUE										
	Refund to Foster Care from Social S										
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

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ACCT PERIOD: 2019/04
FUND- 32 RECEIPTS

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RECEIPTS										
031899-0001-	Receipts						1695.49-	3468.40-		3468.40	
	DEPT. TOTAL						1695.49-	3468.40-		3468.40	
	FUND TOTAL						1695.49-	3468.40-		3468.40	
	COMPANY TOTAL	28267515.00-		307366.46-		28576986.46-		17049542.42-		11527444.04-	
			28269620.00-		.00		897427.33-		.00		59.6

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	31000.00		8600.00	78.2
401101-2100-	FICA	3030.00	3030.00			3030.00	235.62	2356.16		673.84	77.7
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	612.92	6129.20		1632.80	78.9
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		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	1277.50	2501.50		6498.50	27.7
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 & Subcriptions	2000.00	2000.00			2000.00		30.00		1970.00	1.5
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	182.35	1678.09		1321.91	55.9
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	5408.39	116624.17		75342.83	60.7
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	89658.40		17931.60	83.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	69336.80		13667.20	83.5
401211-2100-	FICA	14581.00	14581.00			14581.00	1166.98	11669.80		2911.20	80.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	18395.70		3656.30	83.4
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2253.40	22534.00		4507.00	83.3
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	2082.90		414.10	83.4
401211-2500-	Professional Services	20000.00	20000.00			20000.00		7490.00		12510.00	37.4
401211-3310-	Maintenance	1500.00	1500.00	1002.82		2502.82		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	120.00	172.35		1827.65	8.6
401211-5230-	Telephone	4500.00	4500.00			4500.00	268.91	2594.61		1905.39	57.6
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	298.66	4154.91		6845.09	37.7
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		522.98		477.02	52.2
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	120.33	1304.29		2445.71	34.7
401211-6008-	ADTO ALLOWANCE										
DEPT. TOTAL		303515.00	303515.00	1002.82		304517.82	22175.66	231705.19		72812.63	76.0
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	54209.60		10842.40	83.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	136.00	2286.50		1213.50	65.3
401231-1900-	Compensation of Deputies	63591.00	63591.00			63591.00	5303.64	53036.40		10554.60	83.4
401231-2100-	FICA	9842.00	9842.00			9842.00	789.27	7963.61		1878.39	80.9

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 4/30/2019

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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	12576.81		2307.19	84.4
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1809.54	18095.40		3509.60	83.7
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	1404.90		281.10	83.3
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	300.00		100.00	75.0
401231-5230-	Telephone	1600.00	1600.00			1600.00	81.13	788.64		811.36	49.2
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	120.00	4026.45		503.55	88.8
401231-5810-	Due and Subscription	400.00	400.00			400.00		110.00		290.00	27.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	120.00	3160.50		660.50-	126.4
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	15328.71	160329.00		33161.00	82.8
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	59469.80		11894.20	83.3
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	56076.00		11216.00	83.3
401241-2100-	FICA	10875.00	10875.00			10875.00	868.18	8685.54		2189.46	79.8
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	13368.60		2674.40	83.3
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1753.24	17532.40		3506.60	83.3
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	1513.70		303.30	83.3
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	1.40	8726.12		273.88	96.9
401241-3310-	Maintenance	800.00	800.00			800.00		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	1065.97	5068.99		931.01	84.4
401241-5230-	Telephone	1500.00	1500.00			1500.00	75.43	680.05		819.95	45.3
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		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
TREASURER											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	417.94	1650.38		3349.62	33.0
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	50.00	1487.35		3012.65	33.0
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	17274.97	182621.53		59208.47	75.5
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation					20000.00		23163.85		3163.85-	115.8
401251-3310-	Maintenance	20000.00	20000.00			6500.00	123.95	4492.95		2007.05	69.1
401251-3320-	Repairs & Maintenance	6500.00	6500.00			5500.00	70.40	2259.61		3240.39	41.0
401251-5230-	Telephone	5500.00	5500.00			3500.00		20.00		3480.00	.5
401251-5540-	Travel Conference & Education	3500.00	3500.00			2200.00		2207.97		7.97-	100.3
401251-6001-	Office Supplies	2200.00	2200.00			500.00		14.99		485.01	2.9
401251-6012-	Books & Subscriptions	500.00	500.00			10000.00	4046.04	9626.96		373.04	96.2
401251-6022-	Software Development	10000.00	10000.00			5000.00	4685.95	4685.95		314.05	93.7
401251-6023-	ADP Supplies	5000.00	5000.00			15430.00	5000.00	14430.00		1000.00	93.5
401251-8202-	Capital Outlay	6000.00	6000.00	9430.00		68630.00	13926.34	60902.28		7727.72	88.7
DEPT. TOTAL		59200.00	59200.00	9430.00		144906.25	1460.25	114755.31		30150.94	79.1
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		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	6.85	6.85		43.15	13.7
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		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	1453.40	5091.41		6908.59	42.4
401310-8201-	Capital outlay			82853.25		82853.25		82853.25			100.0
DEPT. TOTAL		62053.00	62053.00	82853.25		144906.25	1460.25	114755.31		30150.94	79.1
REGISTRAR											
401320-1100-	Compensation	50299.00	50299.00			50299.00	4191.54	41915.40		8383.60	83.3
401320-1300-	Parttime Help	12000.00	12000.00			12000.00	4152.94	18638.88		6638.88-	155.3
401320-2100-	FICA	4766.00	4766.00			4766.00	613.52	4623.17		142.83	97.0
401320-2210-	Retirement Insurance	5819.00	5819.00			5819.00	844.20	5568.08		250.92	95.6
401320-2310-	Health Insurance	6840.00	6840.00			6840.00	1230.48	7020.48		180.48-	102.6
401320-2400-	Group Life Insurance	659.00	659.00			659.00	95.59	630.46		28.54	95.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00		42.00		1258.00	3.2
401320-3600-	Advertising	1200.00	1200.00			1200.00		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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FUND- 1 ** GENERAL FUND **

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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	134.73	1325.46		274.54	82.8
401320-5540-	- Travel Conference & Educations	1500.00	1500.00			1500.00	140.00	1383.67		116.33	92.2
401320-6001-	- Office Supplies	1100.00	1100.00			1100.00	764.31	891.30		208.70	81.0
401320-8202-	- Capital Outlay										
	DEPT. TOTAL	87833.00	87833.00			87833.00	12167.31	82695.90		5137.10	94.1
COURTS											
CIRCUIT COURT											
402110-1300-	- Parttime Help	3000.00	3000.00			3000.00	80.00	4560.00		1560.00-	152.0
402110-1800-	- Compensation Jury Commissioners	2500.00	2500.00			2500.00		2400.00		100.00	96.0
402110-1900-	- JURORS Compensation						210.00	1650.00		1650.00-	
402110-2100-	- FCIA	230.00	230.00			230.00	6.12	532.44		302.44-	231.4
402110-3190-	- Contractural Service										
402110-3310-	- Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	- Postage	900.00	900.00			900.00				900.00	
402110-5230-	- Telephone	1000.00	1000.00			1000.00	5.96	33.47		966.53	3.3
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	110.00	847.00		110.00-	114.9
402110-6012-	- Books and Subscriptions	2500.00	2500.00			2500.00	869.00	2200.97		299.03	88.0
402110-8202-	- Capital Outlay										
	DEPT. TOTAL	16730.00	16730.00		137.00	16867.00	1281.08	12223.88		4643.12	72.4
GENERAL DISTRICT COURT											
402120-3150-	- Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	- Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	- 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	134.83	1093.56		1306.44	45.5
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	134.83	17921.18		6138.82	74.4
MAGISTRATE											
402130-5230-	- Telephone	700.00	700.00			700.00	38.19	344.78		355.22	49.2
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	740.78		850.22	46.5
CLERK OF CIRCUIT COURT											
402160-1100-	- Compensation	87193.00	87193.00			87193.00	7266.02	72660.20		14532.80	83.3
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	57013.12		12056.88	82.5
402160-2100-	- FCIA	12184.00	12184.00			12184.00	927.88	9607.24		2576.76	78.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	16400.00	16400.00			16400.00		8200.00		8200.00	50.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00		54000.00			100.0
403230-5702-	MILLBORO ARBA	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										
	DEPT. TOTAL	133177.00	133177.00	13370.00		146547.00	4000.00	102800.00		43747.00	70.1
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2000.00		400.00	83.3
403240-2100-	FICA	184.00	184.00			184.00	15.11	151.10		32.90	82.1
403240-3310-	Generator Maintenance	12500.00	12500.00			12500.00		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	176.75	2097.16		2902.84	41.9
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	2222.90	17149.75		149.75-	100.8
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	19800.00		9900.00	66.6
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00		7500.00			100.0
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	100184.00	100184.00	534.62		100718.62	5089.76	52868.59		47850.03	52.4
CORRECTION AND DETENTION											
Computer Maintenance											
403310-6038-	Computer Maintenance										
REGIONAL JAIL											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	100000.00	100000.00			100000.00		87577.22		12422.78	87.5
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00		87577.22		12422.78	87.5
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	102393.00	102393.00			102393.00	8709.30	87093.00		15300.00	85.0
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	23381.00		4677.00	83.3
403410-2100-	FICA	9980.00	9980.00			9980.00	804.53	8045.28		1934.72	80.6
403410-2210-	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	12550.50		2543.50	83.1
403410-2310-	Health Insurance	16244.00	16244.00			16244.00	1353.60	13536.00		2708.00	83.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
PLANNING, BUILDING & ZONING											
403410-2400-	- - Group Life Insurance	1709.00	1709.00			1709.00	142.11	1421.10		287.90	83.1
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	680.00	2265.00		1735.00	56.6
403410-5210-	- - Postage	700.00	700.00			700.00				700.00	
403410-5230-	- - Telephone	1400.00	1400.00			1400.00	144.32	691.64		708.36	49.4
403410-5305-	- - Insurance On Cars										
403410-5510-	- - Travel	3800.00	3800.00			3800.00	166.49	1206.33		2593.67	31.7
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	235.35	1662.80		2137.20	43.7
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	350.46	1067.01		1932.99	35.5
403410-6009-	- - Maintenance of Vehicles	2250.00	2250.00			2250.00	953.96	967.51		1282.49	43.0
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	17133.27	157798.56		58078.44	73.0
Wearing Apparel											
403420-6011-	- - Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	- - Compensation	83079.00	83079.00			83079.00	3333.34	63170.48		19908.52	76.0
403510-1300-	- - Parttime Help	15304.00	15304.00			15304.00	1287.00	10283.00		5021.00	67.1
403510-2100-	- - FYCA	7527.00	7527.00			7527.00	353.79	5600.83		1926.17	74.4
403510-2210-	- - Retirement Insurance	9613.00	9613.00			9613.00	385.66	6764.05		2848.95	70.3
403510-2310-	- - Health Insurance	13679.00	13679.00			13679.00	569.94	9688.98		3990.02	70.8
403510-2400-	- - Group Life Insurance	1089.00	1089.00			1089.00	43.67	765.91		323.09	70.3
403510-3310-	- - Maintenance	3500.00	3500.00			3500.00	65.00	2902.28		597.72	82.9
403510-3600-	- - Advertising	300.00	300.00			300.00		358.00		58.00-	119.3
403510-5110-	- - Electricity	4000.00	4000.00			4000.00	229.39	1988.47		2011.53	49.7
403510-5130-	- - Water & Sewage	800.00	800.00			800.00	39.00	937.84		137.84-	117.2
403510-5230-	- - Telephone	2000.00	2000.00			2000.00	172.27	1734.04		265.96	86.7
403510-5510-	- - Travel	1500.00	1500.00			1500.00	286.59	924.70		575.30	61.6
403510-6004-	- - Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	- - Gas	5500.00	5500.00			5500.00	621.13	3561.35		1938.65	64.7
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	307.68	3231.47		768.53	80.7
403510-6039-	- - Feed For Animals	1200.00	1200.00			1200.00	37.90	615.83		584.17	51.3
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		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	7732.36	118738.86		42352.14	73.7
EMERGENCY COMMUNICATIONS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	43634.00	43634.00			43634.00	3652.78	36547.80		7086.20	83.7
403520-1700-	Dispatchers/Staff	181658.00	181658.00			181658.00	15134.12	151341.20		30316.80	83.3
403520-2100-	FICA	17235.00	17235.00			17235.00	1395.24	13714.74		3520.26	79.5
403520-2210-	Retirement Insurance	26067.00	26067.00			26067.00	2173.64	21736.40		4330.60	83.3
403520-2310-	Health Insurance	50049.00	50049.00			50049.00	4080.17	41390.48		8658.52	82.6
403520-2400-	Group Life Insurance	2952.00	2952.00			2952.00	246.13	2461.30		490.70	83.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	50000.00	50000.00			50000.00	308.22	21022.40		28977.60	42.0
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	3578.17	36693.55		14606.45	71.5
403520-5540-	Travel & Conference Expenses	1000.00	1000.00			1000.00	71.57	358.14		641.86	35.8
403520-6001-	Office Supplies	2500.00	2500.00			2500.00	81.42	3618.76		1118.76-	144.7
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	30721.46	329374.17		102320.83	76.2
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00		60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00		60.00		140.00	30.0
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	35000.00	35000.00			35000.00	2618.03	8541.71		26458.29	24.4
404210-3310-	Maintenance	15000.00	15000.00		8230.80	23230.80	237.93	30587.31		7356.51-	131.6
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	9120.00		2880.00	76.0
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	33616.89	332412.43		206164.10	61.7
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	21868.56	194873.14		28126.86	87.3
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	21508.34	189874.98		118125.02	61.6
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	8230.80	1161107.33	80761.75	778573.57		382533.76	67.0
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	53522.00		11458.00	82.3
404310-1300-	Part-time Help										
404310-2100-	FICA	4971.00	4971.00			4971.00	401.34	3965.30		1005.70	79.7
404310-2210-	Retirement Insurance	7519.00	7519.00			7519.00	626.51	6192.50		1326.50	82.3
404310-2310-	Health Insurance	13788.00	13788.00			13788.00	1149.00	11490.00		2298.00	83.3
404310-2400-	Group Life Insurance	852.00	852.00			852.00	70.93	701.10		150.90	82.2
404310-3310-	Maintenance	100000.00	100000.00	597.12	12086.16	112683.28	7565.28	103430.56		9252.72	91.7
404310-5110-	Electricity	33000.00	33000.00			33000.00	2461.63	23028.13		9971.87	69.7
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	135.96	2741.36		3758.64	42.1
404310-5230-	Telephone	2500.00	2500.00			2500.00	41.35	370.27		2129.73	14.8
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5620-	Cedar Creek Permit										
404310-6095-	Cleaning Supplies	4400.00	4400.00			4400.00	341.02	3105.94		1294.06	70.5
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	2940.54	18702.47		11297.53	62.3
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	268510.00	268510.00	597.12	12086.16	281193.28	21148.48	227249.63		53943.65	80.8
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	3062.50	26837.50		4362.50	86.0
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	234.29	2043.61		343.39	85.6
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	3296.79	30991.25		7454.75	80.6
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	91905.00	91905.00			91905.00	22976.25	91905.00			100.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	91905.00	91905.00			91905.00	22976.25	91905.00			100.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33015.00	33015.00			33015.00	16507.50	33015.00			100.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33015.00	33015.00			33015.00	16507.50	33015.00			100.0
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			100.0
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	33077.50	49616.25		16538.75	75.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN										
405260-5698-	Public Welfare										
	DEPT. TOTAL	74155.00	74155.00			74155.00	33077.50	57616.25		16538.75	77.6
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
	COMMUNITY COLLEGES										
406800-5687-	Dabney Lancaster College	5749.00	5749.00			5749.00	937.25	5749.00			100.0
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	5749.00			100.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	110085.00	110085.00			110085.00	11280.34	104878.69		5206.31	95.2
407110-1300-	Parttime Help	64291.00	64291.00			64291.00		24885.12		39405.88	38.7
407110-2100-	FICA	8422.00	8422.00		4500.00	12922.00	860.32	10173.02		2748.98	78.7
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1327.82	12340.88		396.12	96.8
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1709.82	16964.03		3663.97	82.2
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	145.15	1351.58		91.42	93.6
407110-3310-	Maintenance	30300.00	30300.00		13004.71	43304.71	14727.07	28039.17		15265.54	64.7
407110-3600-	Advertising	2500.00	2500.00			2500.00		1655.00		845.00	66.2
407110-5110-	Electricity	19200.00	19200.00		4500.00-	14700.00	636.88	8339.10		6360.90	56.7
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	134.00	2826.87		2173.13	56.5
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	370.91	3000.22		749.78	80.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	1343.98	4918.82		4081.18	54.6
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			21409.76		21409.76	7000.00	19907.00		1502.76	92.9
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	101.62	1465.67		1534.33	48.8
407110-6005-	Pool Supplies	17000.00	17000.00			17000.00	747.50	8910.00		8090.00	52.4
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		3358.66		358.66-	111.9
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	986.65	13233.90		4366.10	75.1
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	1739.91	21573.37		5426.63	79.9
407110-6048-	Senior Operations	10000.00	10000.00			10000.00	2500.00	6019.60		3980.40	60.1
407110-6049-	Special Programs	20000.00	20000.00			20000.00	600.00	22582.77		2582.77-	112.9
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	24540.76	13004.71	428515.08	46211.97	365342.19		63172.89	85.2
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	153797.00	153797.00			153797.00	38449.25	153797.00			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ADMINISTRATION											
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	153797.00	153797.00			153797.00	38449.25	153797.00			100.0
TOURISM											
407400	**TOURISM**										
407400-0001-	- Marketing										
PLANNING & COMMUNITY DEVELOP											
PLANNING											
408110-1100-	Compensation	27300.00	27300.00			27300.00	490.83	9558.56		17741.44	35.0
408110-2100-	FICA	2089.00	2089.00			2089.00	5.74	397.90		1691.10	19.0
408110-5230-	Telephone (Toll-Free)	6000.00	6000.00			6000.00	480.30	4577.26		1422.74	76.2
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	12000.00			100.0
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			100.0
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	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
408110-6060-	TC WALKER SCHOOL			100000.00		100000.00	1000.00	1000.00		99000.00	1.0
408110-6062-	MTN VALLEY PLAYERS										
408110-6063-	SESQU OF AMRCAN CVL WAR CMTE										
408110-6064-	SHENANDOAH VALLEY PARTNERSEHP	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-	
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 SPBICAL 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	100000.00		209477.00	7976.87	77088.03		132388.97	36.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8324-	Hot Springs Fire Bldg										
409410-8325-	Radio Needs Assessment										
409410-8327-	Courthouse Columns										
409410-8328-	Retirement Home Detention Basin										
409410-8330-	SERVICE AUTHORITY										
409410-8340-	911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	200000.00	200000.00			200000.00		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		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	253616.80		16945887.43	640760.65	10112862.88		6833024.55	59.6

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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2018 - 4/30/2019

GLL50

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						817002.54	6623734.01		6623734.01-	
	DEPT. TOTAL						817002.54	6623734.01		6623734.01-	
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	817002.54	6623734.01		3307536.59	66.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
057100-2300-	Subsidized Adoption	105000.00	105000.00			105000.00	8216.00	81440.00		23560.00	77.5
	DEPT. TOTAL	105000.00	105000.00			105000.00	8216.00	81440.00		23560.00	77.5
COMPREHENSIVE SERVICES											
057200-2000-	Comprehensive Services										
PUBLIC WELFARE											
** Administration **											
405311-1000-	Administration	530000.00	530000.00	52189.00		582189.00	5180.24	38734.83		543454.17	6.6
405311-1100-	Compensation						30111.83	292996.92		292996.92-	
405311-1101-	Part Time						1256.19	12561.90		12561.90-	
405311-2100-	FICA						2330.16	22638.00		22638.00-	
405311-2210-	VRS						3405.98	32938.14		32938.14-	
405311-2310-	Health						4710.14	50208.78		50208.78-	
405311-2410-	Group Life						381.64	3696.92		3696.92-	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	47376.18	453775.49		128413.51	77.9
** Local Only **											
405312-1100-	Compensation						375.00	3750.00		3750.00-	
405312-2100-	FICA						28.68	286.80		286.80-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	4036.80		4036.80-	
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	270.00	7540.00		23460.00	24.3
	DEPT. TOTAL	31000.00	31000.00			31000.00	270.00	7540.00		23460.00	24.3
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	56265.86	546792.29		278696.71	66.2

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2018 - 4/30/2019

GLL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUO.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	609006.00	609006.00			609006.00	44689.84	395862.27		213143.73	65.0
	DEPT. TOTAL	609006.00	609006.00			609006.00	44689.84	395862.27		213143.73	65.0
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	44689.84	395862.27		213143.73	65.0

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ACCT PERIOD: 2019/04
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						55140.10	171151.44		171151.44-	
	DEPT. TOTAL						55140.10	171151.44		171151.44-	
	FUND TOTAL						55140.10	171151.44		171151.44-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION	75008.00	75008.00			75008.00	1900.41	23916.75		51091.25	31.8
409400-2100-	FICA	5739.00	5739.00			5739.00	110.85	1484.25		4254.75	25.8
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	3006.33		5672.67	34.6
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	774.54	7745.40		1549.60	83.3
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	320.50		662.50	32.6
409400-3150-	Professional Services	50000.00	50000.00	1560.66		51560.66	3990.00	87131.00		35570.34-	168.9
409400-3600-	Advertising	85000.00	85000.00			85000.00	10642.00	65414.87		19585.13	76.9
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	30000.00	30000.00			30000.00	1000.00	15025.00		14975.00	50.0
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		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	30.68	292.48		1307.52	18.2
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	18781.16	221033.58		130611.08	62.8
	FUND TOTAL	332429.00	350084.00	1560.66		351644.66	18781.16	221033.58		130611.08	62.8

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ACCT PERIOD:2019/04

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2018 - 4/30/2019

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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	13216.50	66020.84		86378.16	43.3
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	13216.50	66020.84		106378.16	38.2
	FUND TOTAL	120000.00	120000.00		52399.00	172399.00	13216.50	66020.84		106378.16	38.2

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ACCT PERIOD:2019/04
FUND- 19 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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						14686.98	90479.08		90479.08-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17147.00	17147.00			17147.00	1741.18	12879.81		4267.19	75.1
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	16428.16	103358.89		63788.11	61.8
	FUND TOTAL	167147.00	167147.00			167147.00	16428.16	103358.89		63788.11	61.8

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ACCT PERIOD:2019/04
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
	EXPENDITURES										
403100-1000-	- - Expenditures						1583.94	1583.94		1583.94-	
	DEPT. TOTAL						1583.94	1583.94		1583.94-	
	FUND TOTAL						1583.94	1583.94		1583.94-	
	COMPANY TOTAL	<u>28267515.00</u>		<u>307366.46</u>		<u>29002843.69</u>		<u>18242400.14</u>		<u>10760443.55</u>	
			<u>28643078.23</u>		<u>52399.00</u>		<u>1663868.75</u>		<u>.00</u>		<u>62.8</u>