

6/07/2019
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
6/07/2019

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TIME 11:47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
TREASURERS ACCOUNTABILITY						
** Assets **						
100-1001	Cash In Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	4,146,115.50	2,680,203.93	3,915,032.69	1,507,322.56-	5,087,914.06
100-1101	Checking-First Nat'l Bk-Credit Ca	37,982.48	134,615.13	589.42		135,204.55
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	10,751.29	607.79		11,359.08
100-1105	Cash Checking BB&T Online Pymts C	72,549.26	108,215.88			108,215.88
100-1120	Checking-BB&T-School Food Fund	3,542.06	42,834.73	32,725.37	48,888.14-	26,671.96
100-1180	First and Citizens Bank	645,061.99	654,831.64	1,143.89		655,975.53
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	1,610,334.13	3,409.25		1,613,743.38
100-1232	Deferred Credit Account	.21-				
100-1233	Commonwealth Current Debit Accoun	9.20				
** Assets **						
		8,993,471.79	7,758,302.53	3,953,508.41	1,556,210.70-	10,155,600.24
TOTAL ASSETS		8,993,471.79	7,758,302.53	3,953,508.41	1,556,210.70-	10,155,600.24
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

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201-2010	2010 Personal Property Taxes	939.32	929.32			929.32
201-2011	2011 Personal Property Taxes	1,282.63	1,101.10			1,101.10
201-2012	2012 Personal Property Taxes	1,055.91	853.36			853.36
201-2013	2013 Personal Property Taxes	1,389.68	1,204.15			1,204.15
201-2014	2014 Personal Property Taxes	1,340.14	1,583.53			1,583.53
201-2015	2015 Personal Property Taxes	2,535.54	2,544.10			2,544.10
201-2016	2016 Personal Property Tax	3,015.69	2,455.09		10.00-	2,445.09
201-2017	2017 Personal Property Tax	12,145.67	3,061.56		603.85-	2,457.71
201-2018	2018 Personal Property Taxes		12,359.75	71.07	2,491.89-	9,938.93
201-2019	2019 Personal Property Taxes					
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	24,869.50-	27,215.11-	3,105.74	71.07-	24,180.44-
	** Receivable Personal Property **			3,176.81	3,176.81-	
	** 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 Service 2nd Half		3,525,223.84		1,996,168.09-	1,529,055.75
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half					
203-9999	PSC Reserve	4,280.71-	3,529,504.55-	1,996,168.09		1,533,336.46-
	** Receivables Public Service **			1,996,168.09	1,996,168.09-	
	** 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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
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	1,418.89		25.20-	1,393.69
204-2113	2012 Real Estate 1st Half	2,129.26	1,803.10		25.20-	1,777.90
204-2114	2012 Real Estate 2nd Half	2,630.25	2,201.25		25.20-	2,176.05
204-2115	2013 Real Estate Taxes 1st Half	2,872.23	2,372.00		118.74-	2,253.26
204-2116	2013 Real Estate Taxes 2nd Half	3,567.43	3,085.95		223.20-	2,862.75
204-2117	2014 Real Estate Taxes 1st Half	3,799.90	3,292.29		291.06-	3,001.23
204-2118	2014 Real Estate Taxes 2nd Half	4,689.17	3,472.53		66.67-	3,405.86
204-2119	2015 Real Estate Taxes 1st Half	6,801.17	4,427.75	414.72	437.52-	4,404.95
204-2120	2015 Real Estate Taxes 2nd Half	10,077.94	6,950.07	414.72	624.98-	6,739.81
204-2121	2016 Real Estate Tax 1st Half	16,014.01	9,901.40	414.72	590.85-	9,725.27
204-2122	2016 Real Estate Tax 2nd Half	23,353.95	12,464.43	225.59	913.35-	11,776.67
204-2123	2017 Real Estate Tax 1st Half	36,798.72	20,097.53		1,905.92-	18,191.61
204-2124	2017 Real Estate Tax 2nd Half	125,179.05	39,874.41		3,513.37-	36,361.04
204-2125	2018 Real Estate Taxes 1st Half		61,220.23		7,519.19-	53,701.04
204-2126	2018 Real Estate Taxes 2nd Half		1,832,928.45		966,017.86-	866,910.59
204-2127	2019 Real Estate Tax 1st Half					
204-2128	2019 Real Estate Tax 2nd Half					
204-9999	RE Reserve	242,044.12-	2,007,613.95-	980,828.56		1,026,785.39-
	** Receivables Real Estate **			982,298.31	982,298.31-	
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	3,184.00	3,184.00-	11.00
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,077.00-	3,184.00	3,184.00-	1,077.00-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
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-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX			8,607.00	10,730.00-	2,123.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,843,377.00-	1,943,799.00-	8,607.00	10,730.00-	1,945,922.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,844,445.00	1,944,876.00	13,914.00	11,791.00-	1,946,999.00
	ALL RESERVES FOR STATE FUNDS	1,844,445.00	1,944,876.00	13,914.00	11,791.00-	1,946,999.00
209-0001	Tipping Fees	46,690.53	46,690.53			46,690.53
	Tipping Fees	46,690.53	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES	20.00-		3,007,348.21	3,007,348.21-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,937,205.73-	7,249,827.22-	578,257.10	3,521,164.00-	10,192,734.12-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,208,466.34	863,695.56	264,257.48-	1,807,904.42
300-0004	Virginia Public Assistance Fund	12,322.42-	20,109.41	63,088.87	62,596.94-	20,601.34
300-0005	School Cafeteria Fund	3,542.06-	42,834.73-	48,888.14	32,725.37-	26,671.96-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			10,832.00	8,903.00-	1,929.00
300-0015	Lodging Tax - 1% Marketing	430,662.83-	693,795.37-	25,863.24	49,007.20-	716,939.33-
300-0016	Lodging Tax - 1% Capital	565,179.69-	984,620.70-	8,991.01	48,902.20-	1,024,531.89-
300-0017	Com Atty Forfieted Assets Accccoun	1,394.72-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund			69,217.75	69,217.75-	
300-0019	Comprehensive Services Act		31,271.01	12,701.65	20,499.10-	23,473.56
300-0021	Litter Prev & Recycling Grant	40,499.00-	40,499.00-			40,499.00-
300-0032	Sheriff's Forfeited Assets Accoun	2,665.34-	4,549.80-		1,559.99-	6,109.79-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	8,993,471.79-	7,758,302.53-	1,681,535.32	4,078,833.03-	10,155,600.24-
	TOTAL PRIOR YR FUND BALANCE	8,993,471.79-	7,758,302.53-	1,681,535.32	4,078,833.03-	10,155,600.24-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		7,758,302.53-	4,688,883.53	7,086,181.24-	10,155,600.24-

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-	978096.06-	3315573.45-		1059445.55-	75.7
031101-0002-	- Delinquent Years	10000.00-	10000.00-			10000.00-	25.20-	548.76-		9451.24-	5.4
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-	978121.26-	3316122.21-		845963.79-	79.6
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7154294.00-	7154294.00-			7154294.00-	1996168.09-	5522820.68-		1631473.32-	77.1
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-	1996168.09-	5527495.78-		1630990.22-	77.2
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	161740.00-	161740.00-			161740.00-	1631.45-	170647.85-		8907.85	105.5
031103-0002-	- Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-		62.17-		187.83-	24.8
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received						2013.79-	40275.63-		40275.63	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	161990.00-	161990.00-			161990.00-	3645.24-	210985.65-		48995.65	130.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	1302.99-	77232.09-		1707.91-	97.8
031104-0002-	- Vehicle License Fee-Delinquent							55.71-		55.71	
	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	1302.99-	77287.80-		1652.20-	97.9
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	30285.00-	30285.00-			30285.00-	851.78-	17622.40-		12662.60-	58.1
031106-0002-	- Interest on Taxes	14245.00-	14245.00-			14245.00-	844.10-	7545.76-		6699.24-	52.9
031106-0003-	- Land Use Applications						20.00-	90.00-		90.00	
031106-0004-	- PPTRA Annual Distribution										
	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	1715.88-	25258.16-		19271.84-	56.7
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	56410.91-	761544.78-		175896.22-	81.2
031201-0002-	- Meals Tax	834316.00-	834316.00-			834316.00-	54027.48-	765153.84-		69162.16-	91.7
	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	110438.39-	1526698.62-		245058.38-	86.1

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2018 - 5/31/2019

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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-	701.50-	701.50-		1102.50-	38.8
031203-0067-	- - Business Liense										
	DEPT. TOTAL	1804.00-	1804.00-			1804.00-	701.50-	701.50-		1102.50-	38.8
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	46567.00-	46567.00-			46567.00-	44991.00-	44981.00-		1586.00-	96.5
	DEPT. TOTAL	46567.00-	46567.00-			46567.00-	44991.00-	44981.00-		1586.00-	96.5
RECORDATION TAX											
031207-0001-	* * * Recordation Taxes	12879.00-	12879.00-			12879.00-	500.17-	9503.08-		3375.92-	73.7
031207-0002-	* * * Local Grantee Tax	25752.00-	25752.00-			25752.00-	1905.69-	29735.01-		3983.01	115.4
031207-0003-	- - Qtr. Recordation & Grantor's Tax										
031207-0004-	* * * Co Probate Tax	1273.00-	1273.00-			1273.00-	280.38-	1409.87-		136.87	110.7
031207-0006-	* * * Consumption Tax	18949.00-	18949.00-			18949.00-	1654.85-	18410.97-		538.03-	97.1
031207-0008-	* * * DMV Stops Fee	5220.00-	5220.00-			5220.00-	1150.00-	5700.00-		480.00	109.1
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	5491.09-	64758.93-		685.93	101.0
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	133376.19-	521288.86-		29364.14-	94.6
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	133376.19-	521288.86-		29364.14-	94.6
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1396.00-	1396.00-			1396.00-	20.00-	1290.00-		106.00-	92.4
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	20.00-	1290.00-		106.00-	92.4
PERMITS AND OTHER LICENSES											
031303-0005-	* - Transfer Fees	243.00-	243.00-			243.00-	24.07-	235.57-		7.43-	96.9
031303-0007-	* * * Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	25.00-	2445.00-		2115.00-	53.6
031303-0008-	* - Building Permits	18510.00-	18510.00-			18510.00-	846.65-	27907.05-		9397.05	150.7
031303-0009-	* - Construction Waste	4413.00-	4413.00-			4413.00-	1162.24-	36257.70-		31844.70	821.6
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	2057.96-	66845.32-		39119.32	241.0
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	103.29-	1094.41-		4552.59-	19.3
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	103.29-	1094.41-		4552.59-	19.3
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen	8009.00-	8009.00-			8009.00-	4554.01-	42623.95-		34614.95	532.2
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	4554.01-	42623.95-		34614.95	532.2
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property	10000.00-	10000.00-			10000.00-	893.36-	9226.96-		773.04-	92.2

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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
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-	259.50-	2768.05-		440.95-	86.2
031502-0007-	Sale of County Vehicles	5545.00-	5545.00-			5545.00-				5545.00-	
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	18754.00-	18754.00-			18754.00-	1152.86-	11995.01-		6758.99-	63.9
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees	321.00-	321.00-			321.00-		320.85-		.15-	99.9
031601-0004-	Law Library Fees	459.00-	459.00-			459.00-	35.20-	472.20-		13.20	102.8
031601-0005-	Reimbursement Jury Claims	630.00-	630.00-			630.00-	870.00-	2730.00-		2100.00	433.3
031601-0006-	Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1568.17-	15654.64-		1742.36-	89.9
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-	2473.37-	19212.84-		321.84	101.7
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees	495.00-	495.00-			495.00-	57.96-	451.64-		43.36-	91.2
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	57.96-	451.64-		43.36-	91.2
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		3145.40-		1854.60-	62.9
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds	3341.00-	3341.00-			3341.00-				3341.00-	
031603-0005-	Sale of Gun Permits	2475.00-	2475.00-			2475.00-	165.00-	2340.00-		135.00-	94.5
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	165.00-	5485.40-		5330.60-	50.7
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						255.00-	1890.00-		1890.00	
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee						25.00-	98.00-		98.00	
	DEPT. TOTAL	2126.00-	2126.00-	3131.00-		5257.00-	280.00-	5149.61-		107.39-	97.9
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County	5000.00-	5000.00-	65783.39-		70783.39-	13527.75-	48074.79-		22708.60-	67.9
031803-0005-	Telephone Reimbursements	1150.00-	1150.00-			1150.00-	1.16-	863.28-		286.72-	75.0
031803-0006-	Recycling Reimbursement	1676.00-	1676.00-			1676.00-	451.50-	3150.34-		1474.34	187.9
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-						1100.00-		1100.00	
031803-0013	Sheriff's Office Special Programs	6750.00-					166.00-	6272.00-		6272.00	
031803-0017	Soil and Erosion Fees	570.00-	570.00-			570.00-	260.00-	260.00-		310.00-	45.6
031803-0018	Health Dept Year End Settlement										
031803-0019	Land Sale Refund										
031803-0022	License Agent Pay	14982.00-	14982.00-			14982.00-	1431.52-	14884.89-		97.11-	99.3
031803-0024	E911 Addressing and Mapping Projec										
031803-0025	Unclaimed checks under \$100.00										
031803-0026	Unclaimed checks over \$100.00										
031803-0027	BCBS 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-	589.42-	3644.12-		1730.12	190.3
031803-0042	Airport Authority	38446.00-	38446.00-			38446.00-		38051.30-		394.70-	98.9
	DEPT. TOTAL	79547.00-	63997.00-	75579.92-		139576.92-	16427.35-	137314.53-		2262.39-	98.3
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-	7500.00-			100.0
032201-0016	Qtr Recordation & Grantors Tax	10152.00-	10152.00-			10152.00-		102232.27-		92080.27	7.0
032201-0017	PPTRA Commonwealth Reimbursment	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018	Communications Fund	111689.00-	111689.00-			111689.00-	8382.62-	91411.11-		20277.89-	81.8
032201-0019	Hazmat Reimbursement			534.62-		534.62-		534.62-			100.0

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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-	15882.62-	234006.66-		34210.04	117.1
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	5971.49-	65059.54-		6397.46-	91.0
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	5971.49-	65059.54-		6397.46-	91.0
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	43925.03-	470146.61-		46316.39-	91.0
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	43925.03-	470146.61-		46316.39-	91.0
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-		61092.90-		13290.10-	82.1
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-		61092.90-		13290.10-	82.1
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-		57263.55-		7318.45-	88.6
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-		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-	35755.00-	35755.00-		9760.00	137.5
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-	35755.00-	35755.00-		9760.00	137.5
	CLERK OF THE CIRCUIT COURT										
032307-0001-	- Shared Expenses-Circuit Court Cler	146483.00-	146483.00-	15196.69-		161679.69-	14789.92-	167848.98-		6169.29	103.8
	DEPT. TOTAL	146483.00-	146483.00-	15196.69-		161679.69-	14789.92-	167848.98-		6169.29	103.8
	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-	31.36-	248.84-		362.16-	40.7
	DEPT. TOTAL	611.00-	611.00-			611.00-	31.36-	248.84-		362.16-	40.7
	EDUCATION										
032402-0015-	- State School Food Reimb.						507.82-	5685.16-		5685.16	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						507.82-	5685.16-		5685.16	
	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
FUND TRANSFERS											
034105-0020-	- Transfer from Fund 20 Sheriff Carr										
	Proceeds from Indebtedness										
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
GENERAL FUND BALANCE											
General Fund Balance June 30											
350001-0001-	- General Fund Balance June 30	645495.00-	645495.00-	203372.98-		848867.98-				848867.98-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	645495.00-	645495.00-	203372.98-		848867.98-				848867.98-	
FUND TOTAL											
		16383432.00-	16367882.00-	297815.21-	736.53-	16666433.74-	3424330.06-	13002746.53-		3663687.21-	78.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0109-	ADD'L APFTY WITH RETMT INFLTN PRES						123.80-	495.20-		495.20	
032402-0121-	Project Graduation	3097.00-	3097.00-			3097.00-	563.09-	2533.91-		563.09-	81.8
032402-0122-	Spi 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-	192590.76-	1625005.32-		81472.68-	95.2
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	27795.00-	27795.00-			27795.00-	6817.34-	29552.00-		1757.00	106.3
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	27795.00-	27795.00-			27795.00-	6817.34-	29552.00-		1757.00	106.3
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 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						59558.58-	108628.18-		108628.18	
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	B-RATE	116000.00-	116000.00-			116000.00-		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-	11793.27-		11793.27	
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-		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-	2670.07-	22496.26-		2496.26	112.4
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-	64849.38-	477154.92-		59554.92	114.2
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-	264257.48-	5679525.15-		4202675.85-	57.4

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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Foster Care											
032401-0004-	- - Foster Care										
032401-0005-	+ - VPA Administration	450500.00-	450500.00-	52189.00-		502689.00-	56454.19-	525660.84-		22971.84	104.5
032401-0009-	+ - Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	+ - Purchased Services	24800.00-	24800.00-			24800.00-	228.67-	7322.44-		17477.56-	29.5
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-	56682.86-	532983.28-		205710.72-	72.1
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-	56682.86-	583366.35-		242122.65-	70.6

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FUND- 5 INTEREST

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	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	110000.00-	110000.00-			110000.00-	12217.55-	112100.33-		2100.33	101.9
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	12217.55-	112100.33-		2100.33	101.9
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						20000.00-	180000.00-		180000.00	
	DEPT. TOTAL						20000.00-	180000.00-		180000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6903.00-	6903.00-			6903.00-	507.82-	5685.16-		1217.84-	82.3
	DEPT. TOTAL	6903.00-	6903.00-			6903.00-	507.82-	5685.16-		1217.84-	82.3
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	145000.00-	145000.00-			145000.00-		170094.82-		25094.82	117.3
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	145000.00-	145000.00-			145000.00-		170094.82-		25094.82	117.3
	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-	32725.37-	467880.31-		141125.69-	76.8

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						3184.00-	39036.00-		39036.00	
	DEPT. TOTAL						3184.00-	39036.00-		39036.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						277.09-	2415.53-		2415.53	
	DEPT. TOTAL						277.09-	2415.53-		2415.53	
	FUND TOTAL						3461.09-	41451.53-		41451.53	

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 FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1% MARKETING REVENUE	275327.00-	275327.00-	95.00		275232.00-	48902.20-	539344.69-		264112.69	195.9
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism						105.00-	3775.40-		3775.40	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	275327.00-	275327.00-	95.00		275232.00-	49007.20-	543120.09-		267888.09	197.3
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-	49007.20-	543120.09-		193131.09	155.1

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ACCT PERIOD:2019/05
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	120000.00-	120000.00-			120000.00-	48902.20-	539344.69-		419344.69	449.4
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	48902.20-	539344.69-		419344.69	449.4
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	48902.20-	539344.69-		419344.69	449.4

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ACCT PERIOD: 2019/05
FOND- 17 REVENUE

BATH COUNTY

7/01/2018 - 5/31/2019

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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							627.75-		627.75	
031899-0002-	Revenue Federal										
	DEPT. TOTAL							627.75-		627.75	
	FUND TOTAL							627.75-		627.75	

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ACCT PERIOD:2019/05
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0075-	Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	95642.00-	95642.00-			95642.00-	20499.10-	63706.68-		31935.32-	66.6
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95642.00-	95642.00-			95642.00-	20499.10-	63706.68-		31935.32-	66.6
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-	20499.10-	92586.98-		74560.02-	55.3

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ACCT PERIOD: 2019/05
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2018 - 5/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts						1559.99-	5028.39-		5028.39	
	DEPT. TOTAL						1559.99-	5028.39-		5028.39	
	FUND TOTAL						1559.99-	5028.39-		5028.39	
COMPANY TOTAL		28267515.00-		349909.21-		28620265.74-		20955677.77-		7664587.97-	
			29269620.00-		736.53-		3901425.35-		.00		73.2

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	34100.00		5500.00	86.1
401101-2100-	FICA	3030.00	3030.00			3030.00	235.62	2591.78		438.22	85.5
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	612.92	6742.12		1019.88	86.8
401101-3150-	Professional Services-County Atty	60000.00	60000.00		30035.00	90035.00		57600.24		32434.76	63.9
401101-3151-	Professional Services-Auditors	50000.00	50000.00		30035.00-	19965.00		13886.06		6078.94	69.5
401101-3600-	Advertising	9000.00	9000.00			9000.00	1152.50	3654.00		5346.00	40.6
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-	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	49.50	1727.59		1272.41	57.5
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	5150.54	121774.71		70192.29	63.4
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	98624.24		8965.76	91.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	76270.48		6733.52	91.8
401211-2100-	FICA	14581.00	14581.00			14581.00	1166.98	12836.78		1744.22	88.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	20235.27		1816.73	91.7
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2253.40	24787.40		2253.60	91.6
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	2291.19		205.81	91.7
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		172.35		1827.65	8.6
401211-5230-	Telephone	4500.00	4500.00			4500.00	481.28	3075.89		1424.11	68.3
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	3212.43	7367.34		3632.66	66.9
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	485.87	1790.16		1959.84	47.7
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	303515.00	303515.00	1002.82		304517.82	25547.34	257252.53		47265.29	84.4
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	59630.56		5421.44	91.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		2286.50		1213.50	65.3
401231-1900-	Compensation of Deputies	63591.00	63591.00			63591.00	5303.64	58340.04		5250.96	91.7
401231-2100-	FICA	9842.00	9842.00			9842.00	778.87	8742.48		1099.52	88.8

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/EUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2210-	Retirement Insurance	14884.00	14884.00			14884.00	1257.68	13834.49		1049.51	92.9
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1809.54	19904.94		1700.06	92.1
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	1545.39		140.61	91.6
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00		300.00		100.00	75.0
401231-5230-	Telephone	1600.00	1600.00			1600.00	82.46	871.10		728.90	54.4
401231-5510-	Travel	2000.00	2000.00			2000.00	167.06	1108.26		891.74	55.4
401231-5540-	Travel & Conference Expenses	4500.00	4500.00	30.00		4530.00	292.02	4318.47		211.53	95.3
401231-5810-	Due and Subscription	400.00	400.00			400.00	660.00	770.00		370.00-	192.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00		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	15912.72	176241.72		17248.28	91.0
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	65416.78		5947.22	91.6
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	61683.60		5608.40	91.6
401241-2100-	FICA	10875.00	10875.00			10875.00	868.18	9553.72		1321.28	87.8
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	14705.46		1337.54	91.6
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1753.24	19285.64		1753.36	91.6
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	1665.07		151.93	91.6
401241-3150-	Professional Services	5000.00	5000.00			5000.00	1274.74	5187.31		187.31-	103.7
401241-3160-	Service Fees	9000.00	9000.00			9000.00	.50	9447.93		447.93-	104.9
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		5068.99		931.01	84.4
401241-5230-	Telephone	1500.00	1500.00			1500.00	82.31	762.36		737.64	50.8
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	310.00	1960.38		3039.62	39.2
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	220.39	1707.74		2792.26	37.9
401241-6014	Tax Tickets	4000.00	4000.00			4000.00	1155.63	3368.85		631.15	84.2
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	18707.80	202050.64		39779.36	83.5
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100	Compensation					20000.00	41.70	23205.55		3205.55-	116.0
401251-3310	Maintenance	20000.00	20000.00			20000.00					
401251-3320	Repairs & Maintenance	6500.00	6500.00			6500.00	1592.00	6084.95		415.05	93.6
401251-5230	Telephone	5500.00	5500.00			5500.00	569.02	2828.63		2671.37	51.4
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	100.84	2308.81		108.81-	104.9
401251-6012	Books & Subscriptions	500.00	500.00			500.00		14.99		485.01	2.9
401251-6022	Software Development	10000.00	10000.00			10000.00		9626.96		373.04	96.2
401251-6023	ADP Supplies	5000.00	5000.00			5000.00		4685.95		314.05	93.7
401251-8202	Capital Outlay	6000.00	6000.00		9430.00	15430.00		14430.00		1000.00	93.5
	DEPT. TOTAL	59200.00	59200.00		9430.00	68630.00	2303.56	63205.84		5424.16	92.0
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		13360.00-	15390.00		15389.29		.71	99.9
401310-2100	FICA	2529.00	2529.00			2529.00		80.90		2448.10	3.1
401310-3310	Maintenance	6365.00	6365.00	360.00		6725.00	360.00	3868.74		2856.26	57.5
401310-5210	Postage	50.00	50.00			50.00		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		5091.41		6908.59	42.4
401310-8201	Capital outlay			82853.25		82853.25		82853.25			100.0
	DEPT. TOTAL	62053.00	62053.00	83213.25	13360.00-	131906.25	360.00	115115.31		16790.94	87.2
REGISTRAR											
401320-1100	Compensation	50299.00	50299.00			50299.00	4191.54	46106.94		4192.06	91.6
401320-1300	Parttime Help	12000.00	12000.00		13360.00	25360.00	4376.94	23015.82		2344.18	90.7
401320-2100	FICA	4766.00	4766.00			4766.00	630.66	5253.83		487.83-	110.2
401320-2210	Retirement Insurance	5819.00	5819.00			5819.00	844.20	6412.28		593.28-	110.1
401320-2310	Health Insurance	6840.00	6840.00			6840.00	1230.48	8250.96		1410.96-	120.6
401320-2400	Group Life Insurance	659.00	659.00			659.00	95.59	726.05		67.05-	110.1
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	650.00	722.00		28.00	96.2

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	232.71	1558.17		41.83	97.3
401320-5540-	Travel Conference & Educations	1500.00	1500.00			1500.00	312.53	1696.20		196.20-	113.0
401320-6001-	Office Supplies	1100.00	1100.00			1100.00	45.57	936.87		163.13	85.1
401320-8202-	Capital Outlay										
	DEPT. TOTAL	87833.00	87833.00		13360.00	101193.00	12610.22	95306.12		5886.88	94.1
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help	3000.00	3000.00			3000.00		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						870.00	2520.00		2520.00-	
402110-2100-	FICA	230.00	230.00			230.00		532.44		302.44-	231.4
402110-3190-	Contractural Service										
402110-3310-	Maintenance	5000.00	5000.00			5000.00	5000.00	5000.00			100.0
402110-5210-	Postage	900.00	900.00			900.00	900.00	900.00			100.0
402110-5230-	Telephone	1000.00	1000.00			1000.00	3.13	36.60		963.40	3.6
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		847.00		110.00-	114.9
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00		2200.97		299.03	88.0
402110-8202-	Capital Outlay										
	DEPT. TOTAL	16730.00	16730.00		137.00	16867.00	6773.13	18997.01		2130.01-	112.6
GENERAL DISTRICT COURT											
402120-3150-	Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00	119.00	119.00		381.00	23.8
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	114.75	1208.31		1191.69	50.3
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	834.81	1336.43		336.43-	133.6
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	1068.56	18989.74		5070.26	78.9
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	76.24	421.02		278.98	60.1
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	76.24	817.02		773.98	51.3
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	87193.00	87193.00			87193.00	7266.02	79926.22		7266.78	91.6
402160-1300-	Parttime Help	3000.00	3000.00			3000.00	400.00	880.00		2120.00	29.3
402160-1900-	Compensation of Deputies	69070.00	69070.00			69070.00	5483.44	62496.56		6573.44	90.4
402160-2100-	FICA	12184.00	12184.00			12184.00	958.48	10565.72		1618.28	86.7

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	16400.00			100.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00		54000.00			100.0
403230-5702-	MILLBORO AREA	58250.00	58250.00			58250.00	29125.00	58250.00			100.0
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 LBPG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	133177.00	133177.00	13370.00		146547.00	38425.00	141225.00		5322.00	96.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2200.00		200.00	91.6
403240-2100-	FICA	184.00	184.00			184.00	15.11	166.21		17.79	90.3
403240-3310-	Generator Maintenance	12500.00	12500.00			12500.00	1871.11	6041.69		6458.31	48.3
403240-5640-	Hasmat			534.62		534.62				534.62	
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	563.43	2660.59		2339.41	53.2
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	235.91	17385.66		385.66-	102.2
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	22275.00		7425.00	75.0
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00		7500.00			100.0
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	100184.00	100184.00	534.62		100718.62	5360.56	58229.15		42489.47	57.8
CORRECTION AND DETENTION											
Computer Maintenance											
403310-6038-	Computer Maintenance										
REGIONAL JAIL											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	100000.00	100000.00	12422.00-		87578.00		87577.22		.78	99.9
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00	12422.00-		87578.00		87577.22		.78	99.9
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	102393.00	102393.00			102393.00	8709.30	95802.30		6590.70	93.5
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	25719.10		2338.90	91.6
403410-2100-	FICA	9980.00	9980.00			9980.00	804.53	8849.81		1130.19	88.6
403410-2210-	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	13805.55		1288.45	91.4
403410-2310-	Health Insurance	16244.00	16244.00			16244.00	1353.60	14889.60		1354.40	91.6

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	1563.21		145.79	91.4
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	115.00	2380.00		1620.00	59.5
403410-5210-	Postage	700.00	700.00			700.00				700.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	70.19	761.83		638.17	54.4
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	39.00	1245.33		2554.67	32.7
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	689.86	2104.93		1395.07	60.1
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	191.18	1853.98		1946.02	48.7
403410-5820-	Road Signs	5000.00	5000.00			5000.00	2892.10	3921.12		1078.88	78.4
403410-6001-	Office Supplies	3000.00	3000.00			3000.00		1067.01		1932.99	35.5
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00		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	18600.02	176398.58		39478.42	81.7
Wearing Apparel											
403420-6011-	- Wearing Apparel										
	OTHER PROTECTION										
ANIMAL WARDEN											
403510-1100-	Compensation	83079.00	83079.00			83079.00	3333.34	66503.82		16575.18	80.0
403510-1300-	Parttime Help	15304.00	15304.00			15304.00	1314.50	11597.50		3706.50	75.7
403510-2100-	FRCA	7527.00	7527.00			7527.00	355.90	5956.73		1570.27	79.1
403510-2210-	Retirement Insurance	9613.00	9613.00			9613.00	385.66	7149.71		2463.29	74.3
403510-2310-	Health Insurance	13679.00	13679.00			13679.00	569.94	10258.92		3420.08	74.9
403510-2400-	Group Life Insurance	1089.00	1089.00			1089.00	43.67	809.58		279.42	74.3
403510-3310-	Maintenance	3500.00	3500.00			3500.00	535.74	3438.02		61.98	98.2
403510-3600-	Advertsing	300.00	300.00			300.00		358.00		58.00-	119.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	204.96	2193.43		1806.57	54.8
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.00	976.84		176.84-	122.1
403510-5230-	Telephone	2000.00	2000.00			2000.00	173.65	1907.69		92.31	95.3
403510-5510-	Travel	1500.00	1500.00			1500.00	460.36	1385.06		114.94	92.3
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00	350.86	3912.21		1587.79	71.1
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	383.69	3615.16		384.84	90.3
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	130.32	746.15		453.85	62.1
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		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	8281.59	127020.45		34070.55	78.8
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	40200.58		3433.42	92.1
403520-1700-	- - Dispatchers/Staff	181658.00	181658.00			181658.00	15134.12	166475.32		15182.68	91.6
403520-2100-	- - FICA	17235.00	17235.00			17235.00	1370.84	15085.58		2149.42	87.5
403520-2210-	- - Retirement Insurance	26067.00	26067.00			26067.00	2173.64	23910.04		2156.96	91.7
403520-2310-	- - Health Insurance	50049.00	50049.00			50049.00	4136.47	45526.95		4522.05	90.9
403520-2400-	- - Group Life Insurance	2952.00	2952.00			2952.00	246.13	2707.43		244.57	91.7
403520-2500-	- - Professional Services										
403520-3310-	- - Maintenance	50000.00	50000.00			50000.00	154.17	21176.57		28823.43	42.3
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	3579.68	40273.23		11026.77	78.5
403520-5540-	- - Travel & Conference Expenses	1000.00	1000.00			1000.00		358.14		641.86	35.8
403520-6001-	- - Office Supplies	2500.00	2500.00			2500.00	360.35	3979.11		1479.11-	159.1
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	30808.18	360182.35		71512.65	83.4
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	8230.80	8230.80	35000.00	2406.25	10947.96		24052.04	31.2
404210-3310-	- - Maintenance	15000.00	15000.00			31461.60	91.50	30678.81		782.79	97.5
404210-3320-	- - Property Lease	12000.00	12000.00			12000.00	912.00	10032.00		1968.00	83.6
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	34032.15	366444.58		172131.95	68.0
404210-6042-	- - Trash Pick UP Service	223000.00	223000.00			223000.00	21198.59	216071.73		6928.27	96.8
404210-6043-	- - Solid Waste Management	308000.00	308000.00			308000.00	22149.78	212024.76		95975.24	68.8
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	1000.00	5123.00		2877.00	64.0
404210-8218-	- - Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	18027.33	8230.80	1169338.13	81790.27	860363.84		308974.29	73.5
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	58936.92		6043.08	90.7
404310-1300-	Part-time Help										
404310-2100-	FICA	4971.00	4971.00			4971.00	401.34	4366.64		604.36	87.8
404310-2210-	Retirement Insurance	7519.00	7519.00			7519.00	626.51	6819.01		699.99	90.6
404310-2310-	Health Insurance	13788.00	13788.00			13788.00	1149.00	12639.00		1149.00	91.6
404310-2400-	Group Life Insurance	852.00	852.00			852.00	70.93	772.03		79.97	90.6
404310-3310-	Maintenance	100000.00	100000.00	13019.12	12086.16	125105.28	8619.62	112050.18		13055.10	89.5
404310-5110-	Electricity	33000.00	33000.00			33000.00	2169.24	25197.37		7802.63	76.3
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	163.59	2904.95		3595.05	44.6
404310-5230-	Telephone	2500.00	2500.00			2500.00	80.73	451.00		2049.00	18.0
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	52.85	3158.79		1241.21	71.7
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	76.94	18779.41		11220.59	62.5
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	268510.00	268510.00	13019.12	12086.16	293615.28	18825.67	246075.30		47539.98	83.8
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	4012.50	30850.00		350.00	98.8
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	306.98	2350.59		36.41	98.4
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	4319.48	35310.73		3135.27	91.8
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	91905.00	91905.00			91905.00		91905.00			100.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	91905.00	91905.00			91905.00		91905.00			100.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33015.00	33015.00			33015.00		33015.00			100.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33015.00	33015.00			33015.00		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		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		57616.25		16538.75	77.6
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
406800-5687-	COMMUNITY COLLEGES										
	Dabney Lancaster College	5749.00	5749.00			5749.00		5749.00			100.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		5749.00			100.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	110085.00	110085.00			110085.00	11280.34	116159.03		6074.03-	105.5
407110-1300-	Parttime Help	64291.00	64291.00			64291.00	1051.88	25937.00		38354.00	40.3
407110-2100-	FICA	8422.00	8422.00		4500.00	12922.00	944.61	11117.63		1804.37	86.0
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1327.82	13668.70		931.70-	107.3
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1709.82	18673.85		1954.15	90.5
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	145.15	1496.73		53.73-	103.7
407110-3310-	Maintenance	30300.00	30300.00		13004.71	43304.71	1712.64	29751.81		13552.90	68.7
407110-3600-	Advertising	2500.00	2500.00			2500.00	145.00	1800.00		700.00	72.0
407110-5110-	Electricity	19200.00	19200.00		4500.00-	14700.00	744.80	9083.90		5616.10	61.7
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	134.00	2960.87		2039.13	59.2
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	306.76	3306.98		443.02	88.1
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	20.00	4938.82		4061.18	54.8
407110-5808-	Donation expended for P&R Prog		4873.51	3131.00		8004.51	1614.90	6438.62		1565.89	80.4
407110-5809-	Expense-Donations Celebrations Com		840.10			840.10		170.00		670.10	20.2
407110-5810-	Wings & Wheels			42819.52		42819.52	738.87	20645.87		22173.65	48.2
407110-6001-	Office Supplies	3000.00	3000.00			3000.00		1465.67		1534.33	48.8
407110-6005-	Pool Supplies	17000.00	17000.00			17000.00	117.02	9027.02		7972.98	53.1
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	440.00	13673.90		3926.10	77.6
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	945.91	22519.28		4480.72	83.4
407110-6048-	Senior Operations	10000.00	10000.00			10000.00	1740.00	7759.60		2240.40	77.5
407110-6049-	Special Programs	20000.00	20000.00			20000.00	173.39	22756.16		2756.16-	113.7
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment							4000.00		4000.00-	
407110-8202-	Capital Outlay							39925.00		39925.00-	
	DEPT. TOTAL	385256.00	390969.61	45950.52	13004.71	449924.84	25292.91	390635.10		59289.74	86.8
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	153797.00	153797.00			153797.00		153797.00			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING											
408110-8230-	- Department of Historic Resources										
	DEPT. TOTAL	109477.00	109477.00	100000.00	736.53	210213.53	2687.20	79775.23		130438.30	37.9
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- Compensation	109706.00	109706.00			109706.00	8469.92	88780.12		20925.88	80.9
408240-2100-	- FICA	8393.00	8393.00			8393.00	644.78	6756.91		1636.09	80.5
408240-2210-	- Retirement Insurance	9808.00	9808.00			9808.00	775.87	8534.59		1273.41	87.0
408240-2400-	- Group Life Insurance	1039.00	1039.00			1039.00	87.85	966.35		72.65	93.0
408240-5689-	- Contribution MSWCD	2500.00	2500.00			2500.00		1250.00		1250.00	50.0
408240-6051-	- Programs	19200.00	19200.00			19200.00		15616.96		3583.04	81.3
	DEPT. TOTAL	150646.00	150646.00			150646.00	9978.42	121904.93		28741.07	80.9
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	- Telephons	1195.00	1195.00			1195.00	99.37	994.66		200.34	83.2
408350-5689-	- Contribution VPI Extention Bld	54636.00	54636.00			54636.00		23790.02		30845.98	43.5
408350-6013-	- Education Supplies	550.00	550.00			550.00				550.00	
408350-6056-	- 4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	59381.00	59381.00			59381.00	99.37	24784.68		34596.32	41.7
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	- VJCCA - Purchased Services	6385.00	6385.00			6385.00		6585.00		200.00-	103.1
408550-7013-	- DMV Stop Fees										
	DEPT. TOTAL	6385.00	6385.00			6385.00		6585.00		200.00-	103.1
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	- DMV Expenditures	5000.00	5000.00			5000.00	140.11	2299.19		2700.81	45.9
409110-0009-	- Service Charge for BB&T Bank										
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	140.11	2299.19		2700.81	45.9
CONTINGENCIES											
409120-2500-	- Workman's Comp Insurance	35136.00	35136.00			35136.00		35136.00			100.0
409120-2600-	- Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	- Liability Insurance	29312.00	29312.00			29312.00		31800.00		2488.00-	108.4
409120-2832-	- Bond Insurance	1669.00	1669.00			1669.00				1669.00	
409120-2833-	- Volunteer Insurance										
409120-2834-	- DMV Stops	5000.00	5000.00			5000.00	625.00	3825.00		1175.00	76.5
409120-6057-	- Reserve for Operating										
409120-6058-	- Contingencies	115000.00	115000.00	21600.80-	42751.67-	50647.53				50647.53	
409120-8202-	- Capital Outlay										
409120-8204-	- Line of Duty	13250.00	13250.00			13250.00		13250.00			100.0
409120-8205-	- Health Self Insurance Pool										
409120-8206-	- PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	209367.00	209367.00	21600.80-	42751.67-	145014.53	625.00	84011.00		61003.53	57.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8321-	BCHS Doors and Security										
409410-8322-	Radio Towers										
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-	E911 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	296159.55	736.53	16989166.71	485800.01	10593907.20		6395259.51	62.3

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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2018 - 5/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- Total Budget Expenditures						863695.56	7487429.57		7487429.57-	
	DEPT. TOTAL						863695.56	7487429.57		7487429.57-	
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	863695.56	7487429.57		2443841.03	75.3

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	8216.00	89656.00		15344.00	85.3
	DEPT. TOTAL	105000.00	105000.00			105000.00	8216.00	89656.00		15344.00	85.3
057200-2000-	COMPREHENSIVE SERVICES										
-	Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	530000.00	530000.00	52189.00		582189.00	6222.63	44957.46		537231.54	7.7
405311-1100-	Compensation						30129.61	323126.53		323126.53-	
405311-1101-	Part Time						1256.19	13818.09		13818.09-	
405311-2100-	FICA						2383.86	25021.86		25021.86-	
405311-2210-	VRS						3405.98	36344.12		36344.12-	
405311-2310-	Health						4579.34	54788.12		54788.12-	
405311-2410-	Group Life						381.64	4078.56		4078.56-	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	48359.25	502134.74		80054.26	86.2
	** Local Only **										
405312-1100-	Compensation						375.00	4125.00		4125.00-	
405312-2100-	FICA						28.68	315.48		315.48-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	4440.48		4440.48-	
	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	195.86	7736.47		23263.53	24.9
	DEPT. TOTAL	31000.00	31000.00			31000.00	195.86	7736.47		23263.53	24.9
	Child Care										
405324-1000-	Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
409310-0019-	Transfer to Comprehensive Service										
	Transfer to Comprehensive Service			52189.00							
	FUND TOTAL	773300.00	773300.00	52189.00		825489.00	57174.79	603967.69		221521.31	73.1

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2018 - 5/31/2019

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	609006.00	609006.00			609006.00	48888.14	444750.41		164255.59	73.0
	DEPT. TOTAL	609006.00	609006.00			609006.00	48888.14	444750.41		164255.59	73.0
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	48888.14	444750.41		164255.59	73.0

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ACCT PERIOD:2019/05
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
010000-0001-	EXPENDITURES										
	Pay State Treasurer for Collection						16120.09	187271.53		187271.53-	
	DEPT. TOTAL						16120.09	187271.53		187271.53-	
	FUND TOTAL						16120.09	187271.53		187271.53-	

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ACCT PERIOD: 2019/05

BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2018 - 5/31/2019

GLL50

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	26363.01		48644.99	35.1
409400-2100-	FICA	5739.00	5739.00			5739.00	152.60	1636.85		4102.15	28.5
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	3306.96		5372.04	38.1
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	774.54	8519.94		775.06	91.6
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	352.55		630.45	35.8
409400-3150-	Professional Services	50000.00	50000.00	1560.66		51560.66	4600.00	91731.00		40170.34-	177.9
409400-3600-	Advertising	85000.00	85000.00			85000.00	13337.06	78751.93		6248.07	92.6
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	30000.00	30000.00			30000.00	4037.00	19062.00		10938.00	63.5
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	62.11	354.59		1245.41	22.1
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	120.99	1786.12		213.88	89.3
409400-6012-	Books and Subscriptions	125.00	125.00			125.00				125.00	
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	332429.00	350084.00	1560.66		351644.66	25863.24	246896.82		104747.84	70.2
	FUND TOTAL	332429.00	350084.00	1560.66		351644.66	25863.24	246896.82		104747.84	70.2

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ACCT PERIOD: 2019/05

BATH COUNTY

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FUND- 16 1 CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2018 - 5/31/2019

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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	8991.01	75011.85		77387.15	49.2
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	8991.01	75011.85		97387.15	43.5
	FUND TOTAL	120000.00	120000.00		52399.00	172399.00	8991.01	75011.85		97387.15	43.5

