

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	5,064,489.00	3,711,709.08	4,356,675.09-	4,419,522.99
100-1101	Checking-First Nat'l Bk-Credit Ca	37,982.48	147,319.94	35,653.20		182,973.14
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	11,359.08	593.88	.74-	11,952.22
100-1105	Cash Checking BB&T Online Pymts C	72,549.26	122,442.48			122,442.48
100-1106	Cash-Checking Summit Bank					
100-1120	Checking-BB&T-School Food Fund	3,542.06	26,477.26	72,073.01	91,596.55-	6,953.72
100-1180	First and Citizens Bank	645,061.99	655,975.53	1,174.83		657,150.36
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	1,613,743.38	3,476.76		1,617,220.14
100-1232	Deferred Credit Account	.21-				
100-1233	Commonwealth Current Debit Accoun	9.20				
	** Assets **	8,993,471.79	10,158,322.47	3,824,680.76	4,448,272.38-	9,534,730.85
	TOTAL ASSETS	8,993,471.79	10,158,322.47	3,824,680.76	4,448,272.38-	9,534,730.85
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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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201-2009	2009 Personal Property Taxes	1,610.29	1,568.52			1,568.52
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	2,445.09		22.48-	2,422.61
201-2017	2017 Personal Property Tax	12,145.67	2,457.71		212.10-	2,245.61
201-2018	2018 Personal Property Taxes		9,938.93		1,236.95-	8,701.98
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-	24,180.44-	1,471.53		22,708.91-
	** Receivable Personal Property **			1,471.53	1,471.53-	
	** 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 Servc 2nd Half		1,529,055.75	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-	1,533,336.46-	1,529,055.75		4,280.71-
	** Receivables Public Service **			1,529,055.75	1,529,055.75-	
	** 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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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					
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		137.50-	38.50
204-2092	2009 Real Estate 2nd Half	217.27	176.00		137.50-	38.50
204-2101	2010 Real Estate 1st Half	256.61	215.33		137.50-	77.83
204-2102	2010 Real Estate 2nd Half	509.20	424.28		137.50-	286.78
204-2111	2011 Real Estate 1st Half	1,360.70	1,073.56		101.04-	972.52
204-2112	2011 Real Estate 2nd Half	1,540.28	1,393.69		101.04-	1,292.65
204-2113	2012 Real Estate 1st Half	2,129.26	1,777.90		234.37-	1,543.53
204-2114	2012 Real Estate 2nd Half	2,630.25	2,176.05		488.45-	1,687.60
204-2115	2013 Real Estate Taxes 1st Half	2,872.23	2,253.26		101.04-	2,152.22
204-2116	2013 Real Estate Taxes 2nd Half	3,567.43	2,862.75		101.04-	2,761.71
204-2117	2014 Real Estate Taxes 1st Half	3,799.90	3,001.23		180.78-	2,820.45
204-2118	2014 Real Estate Taxes 2nd Half	4,689.17	3,405.86		159.44-	3,246.42
204-2119	2015 Real Estate Taxes 1st Half	6,801.17	4,404.95		161.29-	4,243.66
204-2120	2015 Real Estate Taxes 2nd Half	10,077.94	6,739.81		521.87-	6,217.94
204-2121	2016 Real Estate Tax 1st Half	16,014.01	9,725.27		105.99-	9,619.28
204-2122	2016 Real Estate Tax 2nd Half	23,353.95	11,776.67		549.23-	11,227.44
204-2123	2017 Real Estate Tax 1st Half	36,798.72	18,191.61		350.97-	17,840.64
204-2124	2017 Real Estate Tax 2nd Half	125,179.05	36,361.04		1,410.85-	34,950.19
204-2125	2018 Real Estate Taxes 1st Half		53,701.04		5,278.78-	48,422.26
204-2126	2018 Real Estate Taxes 2nd Half		866,910.59		746,479.05-	120,431.54
204-2127	2019 Real Estate Tax 1st Half					
204-2128	2019 Real Estate Tax 2nd Half					
204-9999	RE Reserve	242,044.12-	1,026,785.39-	756,875.23		269,910.16-
	** Receivables Real Estate **			756,875.23	756,875.23-	
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		11.00-	
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,077.00-		11.00-	1,088.00-

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		2,123.00-	20,742.00	56,966.00-	38,347.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,843,377.00-	1,945,922.00-	20,742.00	56,966.00-	1,982,146.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,844,445.00	1,946,999.00	56,977.00	20,742.00-	1,983,234.00
	ALL RESERVES FOR STATE FUNDS	1,844,445.00	1,946,999.00	56,977.00	20,742.00-	1,983,234.00
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-		2,365,121.51	2,365,121.51-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,937,205.73-	10,195,722.05-	1,771,049.65	3,097,070.99-	11,521,743.39-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,807,904.42	2,462,692.92	461,865.95-	3,808,731.39
300-0004	Virginia Public Assistance Fund	12,322.42-	20,601.34	64,909.76	35,996.82-	49,514.28
300-0005	School Cafeteria Fund	3,542.06-	26,477.26-	77,547.35	58,023.81-	6,953.72-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			33,230.04	33,230.04-	
300-0015	Lodging Tax - 1% Marketing	430,662.83-	715,939.33-	20,270.44	74,460.95-	770,129.84-
300-0016	Lodging Tax - 1% Capital	565,179.69-	1,023,531.89-	11,257.47	64,460.95-	1,076,735.37-
300-0017	Com Atty Forfeited Assets Acccoun	1,394.72-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund			90,073.76	90,073.76-	
300-0019	Comprehensive Services Act		23,473.56	14,742.05	6,568.20-	31,647.41
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-	6,109.79-		430.35-	6,540.14-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					

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FUND #-099

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

BATH COUNTY  
BALANCE SHEET

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	8,993,471.79-	10,158,322.47-	4,545,773.44	3,922,181.82-	9,534,730.85-
	TOTAL PRIOR YR FUND BALANCE	8,993,471.79-	10,158,322.47-	4,545,773.44	3,922,181.82-	9,534,730.85-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,158,322.47-	6,910,894.95	6,287,303.33-	9,534,730.85-

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ACCT PERIOD:2019/06

BATH COUNTY

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

7/01/2018 - 6/30/2019

\*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											
REAL PROPERTY TAXES											
031101	Current Year	4375019.00-	4375019.00-			4375019.00-	756078.40-	4071651.85-		303367.15-	93.0
031101-0001-	Delinquent Years	10000.00-	10000.00-			10000.00-	614.58-	1163.34-		8836.66-	11.6
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-	756692.98-	4072815.19-		89270.81-	97.8
PUBLIC SERVICE CORP TAXES											
PUBLIC SERVICE CORP TAXES											
031102	Current Year Taxes	7154294.00-	7154294.00-			7154294.00-	1529055.75-	7051876.43-		102417.57-	98.5
031102-0001-	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-	1529055.75-	7056551.53-		101934.47-	98.5
PERSONAL PROPERTY TAXES											
PERSONAL PROPERTY TAXES											
031103	Personal Property Current Year Tax	161740.00-	161740.00-			161740.00-	903.75-	171551.60-		9811.60	106.0
031103-0001-	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							40275.63-		40275.63	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	161990.00-	161990.00-			161990.00-	903.75-	211889.40-		49899.40	130.8
MACHINERY & TOOLS TAXES											
MACHINERY & TOOLS TAXES											
031104	Current Year Taxes Vehicle License	78940.00-	78940.00-			78940.00-	555.34-	77787.43-		1152.57-	98.5
031104-0001-	Vehicle License Fee-Delinquent							55.71-		55.71	
031104-0002-											
	DEPT. TOTAL	78940.00-	78940.00-			78940.00-	555.34-	77843.14-		1096.86-	98.6
MERCHANTS CAPITAL											
PENALTY ON TAXES											
PENALTY ON TAXES											
031106	Penalty on Taxes	30285.00-	30285.00-			30285.00-	1985.18-	19607.58-		10677.42-	64.7
031106-0001-	Interest on Taxes	14245.00-	14245.00-			14245.00-	1718.56-	9264.32-		4980.68-	65.0
031106-0002-	Land Use Applications							90.00-		90.00	
031106-0003-	PPTRA Annual Distribution										
031106-0004-											
	DEPT. TOTAL	44530.00-	44530.00-			44530.00-	3703.74-	28961.90-		15568.10-	65.0
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	937441.00-	937441.00-			937441.00-	61051.01-	822595.79-		114845.21-	87.7
031201-0002-	Meals Tax	834316.00-	834316.00-			834316.00-	72192.89-	837346.73-		3030.73	100.3
	DEPT. TOTAL	1771757.00-	1771757.00-			1771757.00-	133243.90-	1659942.52-		111814.48-	93.6

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BATH COUNTY

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

7/01/2018 - 6/30/2019

\*GL150\*

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-	1153.00-	1854.50-		50.50	102.7
031203-0067-	- Business License										
	DEPT. TOTAL	1804.00-	1804.00-			1804.00-	1153.00-	1854.50-		50.50	102.7
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	46567.00-	46567.00-			46567.00-	3852.00-	48833.00-		2266.00	104.8
	DEPT. TOTAL	46567.00-	46567.00-			46567.00-	3852.00-	48833.00-		2266.00	104.8
RECORDATION TAX											
031207-0001-	- Recordation Taxes	12879.00-	12879.00-			12879.00-	539.84-	10042.92-		2836.08-	77.9
031207-0002-	- Local Grantee Tax	25752.00-	25752.00-			25752.00-	1685.96-	31420.97-		5668.97	122.0
031207-0003-	- Qtr. Recordation & Grantor's Tax										
031207-0004-	- Co Probate Tax	1273.00-	1273.00-			1273.00-	48.57-	1458.44-		185.44	114.5
031207-0006-	- Consumption Tax	18949.00-	18949.00-			18949.00-	1285.04-	19696.01-		747.01	103.9
031207-0008-	- DMV Stops Fee	5220.00-	5220.00-			5220.00-	775.00-	6475.00-		1255.00	124.0
	DEPT. TOTAL	64073.00-	64073.00-			64073.00-	4334.41-	69093.34-		5020.34	107.8
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	550653.00-	550653.00-			550653.00-	39121.14-	564410.00-		13757.00	102.4
	DEPT. TOTAL	550653.00-	550653.00-			550653.00-	39121.14-	564410.00-		13757.00	102.4
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1396.00-	1396.00-			1396.00-	30.00-	1320.00-		76.00-	94.5
	DEPT. TOTAL	1396.00-	1396.00-			1396.00-	30.00-	1320.00-		76.00-	94.5
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	243.00-	243.00-			243.00-	12.60-	248.17-		5.17	102.1
031303-0007-	- Zoning and Subdivision Permits	4560.00-	4560.00-			4560.00-	260.00-	2705.00-		1855.00-	59.3
031303-0008-	- Building Permits	18510.00-	18510.00-			18510.00-	393.08-	28300.13-		9790.13	152.8
031303-0009-	- Construction Waste	4413.00-	4413.00-			4413.00-	474.13-	36731.83-		32318.83	832.3
	DEPT. TOTAL	27726.00-	27726.00-			27726.00-	1139.81-	67985.13-		40259.13	245.2
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	5647.00-	5647.00-			5647.00-	72.45-	1166.86-		4480.14-	20.6
	DEPT. TOTAL	5647.00-	5647.00-			5647.00-	72.45-	1166.86-		4480.14-	20.6
**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-	4652.17-	47276.12-		39267.12	590.2
	DEPT. TOTAL	8009.00-	8009.00-			8009.00-	4652.17-	47276.12-		39267.12	590.2
REVENUS FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property	10000.00-	10000.00-			10000.00-	773.36-	10000.32-		.32	100.0

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ACCT PERIOD:2019/06

BATH COUNTY

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

7/01/2018 - 6/30/2019

\*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-	262.39-	3030.44-		178.56-	94.4
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-	1035.75-	13030.76-		5723.24-	69.4
** 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-	39.80-	512.00-		53.00	111.5
031601-0005-	- Reimbursement Jury Claims	630.00-	630.00-			630.00-	210.00-	2940.00-		2310.00	466.6
031601-0006-	- Courthouse Security Fee	17397.00-	17397.00-			17397.00-	1359.00-	17013.64-		383.36-	97.7
031601-0007-	- Blood Test/Tna Fee	84.00-	84.00-			84.00-	14.25-	49.40-		34.60-	58.8
031601-0008-	- Non-Conservative Jail Time										
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL1 DC14										
	DEPT. TOTAL	18891.00-	18891.00-			18891.00-	1623.05-	20835.89-		1944.89	110.2
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees	495.00-	495.00-			495.00-	40.45-	492.09-		2.91-	99.4
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL	495.00-	495.00-			495.00-	40.45-	492.09-		2.91-	99.4
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-	105.00-	2445.00-		30.00-	98.7
	DEPT. TOTAL	10816.00-	10816.00-			10816.00-	105.00-	5590.40-		5225.60-	51.6
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						825.00-	2715.00-		2715.00	
031613-0007-	- Donations-Parks & Recreation										
031613-0008-	- Donations-Celebration Committee						67.00-	165.00-		165.00	
	DEPT. TOTAL	2126.00-	2126.00-	3131.00-		5257.00-	892.00-	6041.61-		784.61	114.9
**MISCELLANEOUS REVENUE**											
**MISCELLANEOUS REVENUE**											
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County	5000.00-	5000.00-	65783.39-		70783.39-	907.39-	49082.36-		21701.03-	69.3
031803-0005-	- Telephone Reimbursements	1150.00-	1150.00-			1150.00-	181.62-	1044.90-		105.10-	90.8
031803-0006-	- Recycling Reimbursement	1676.00-	1676.00-			1676.00-		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
<b>EXPENDITURE REFUNDS</b>											
031803-0009-	- - Tipping Fees			9796.53-		9796.53-		19940.28-		10143.75	203.5
031803-0011-	- - Donations Sheriff K-9	800.00-					70.00-	493.00-		493.00	
031803-0012-	- - Crime Prevention-Sheriff	8000.00-						1100.00-		1100.00	
031803-0013-	- - Sheriff's Office Special Programs	6750.00-						6272.00-		6272.00	
031803-0017-	- - Soil and Erosion Fees	570.00-	570.00-			570.00-		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-	1927.39-	16812.28-		1830.28	112.2
031803-0024-	- - E911 Addressing and Mapping Projec										
031803-0025-	- - Unclaimed checks under \$100.00										
031803-0026-	- - Unclaimed checks over \$100.00										
031803-0027-	- - BCHS Building Renovation										
031803-0029-	- - Warm Springs Historic Survey										
031803-0030-	- - Solid Waste - Yearly Fee	216.00-	216.00-			216.00-				216.00-	
031803-0031-	- - Millboro Asbestos Loan										
031803-0032-	- - Millboro Water Loan/Grant										
031803-0033-	- - Animal Control Grant							30.53-		30.53	
031803-0035-	- - Sheriff's Grants										
031803-0036-	- - Lease Purchase for School Bus										
031803-0039-	- - Health Insurance Recovery										
031803-0040-	- - Credit Card Payment Processing Fee	1914.00-	1914.00-			1914.00-	797.03-	4441.15-		2527.15	232.0
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-	3883.43-	141298.14-		1721.22	101.2
<b>**PAYMENT IN LIEU OF TAXES**</b>											
032100	<b>**PAYMENT IN LIEU OF TAXES**</b>										
<b>PAYMENT IN LIEU OF TAXES</b>											
032101-0004-	- - Timber Sales										
032101-0008-	- - Payment in Lieu of Taxes	224745.00-	224745.00-			224745.00-	347781.00-	347781.00-		123036.00	154.7
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-	347781.00-	347781.00-		123036.00	154.7
<b>**NON-CATEGORICAL AID**</b>											
<b>ABC Profits</b>											
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-			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-	7817.48-	99228.59-		12460.41-	88.8
032201-0019-	- - Hazmat Reimbursement			534.62-		534.62-		534.62-			100.0

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-	7817.48-	241824.14-		42027.52	121.0
	**SHARED EXPENSES CATEGORICAL**										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	5963.36-	71022.90-		434.10-	99.3
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	5963.36-	71022.90-		434.10-	99.3
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	43853.65-	514000.26-		2462.74-	99.5
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	43853.65-	514000.26-		2462.74-	99.5
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	13526.39-	74619.29-		236.29	100.3
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	13526.39-	74619.29-		236.29	100.3
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	11669.19-	68932.74-		4350.74	106.7
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	11669.19-	68932.74-		4350.74	106.7
	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-		9760.00	137.5
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-		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-	17112.03-	184961.01-		23281.32	114.3
	DEPT. TOTAL	146483.00-	146483.00-	15196.69-		161679.69-	17112.03-	184961.01-		23281.32	114.3
	**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-	33.91-	282.75-		328.25-	46.2
	DEPT. TOTAL	611.00-	611.00-			611.00-	33.91-	282.75-		328.25-	46.2
	EDUCATION										
032402-0015-	- State School Food Reimb.						507.81-	6192.97-		6192.97	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						507.81-	6192.97-		6192.97	
	OTHER CATEGORICAL AID										
032404-0008-	- Shared Expenses-Mtn Soil & Water	133108.00-	133108.00-			133108.00-	58097.21-	116664.33-		16443.67-	87.6
032404-0020-	- Four for Life Fees	5882.00-	5882.00-			5882.00-	5909.28-	11844.56-		5962.56	201.3



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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-	3002256.08-	16009102.79-		657330.95-	96.0





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0109-	ADD'L AFPTY WITH RETMT INFLTN PRES						123.80-	619.00-		619.00	
032402-0121-	Project Graduation	3097.00-	3097.00-			3097.00-	563.09-	3097.00-			100.0
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program										
032402-0127-	NO LOSS FUNDING FY19	59675.00-	59675.00-			59675.00-		75000.00-		15325.00	125.6
	DEPT. TOTAL	1706478.00-	1706478.00-			1706478.00-	219754.36-	1844759.68-		138281.68	108.1
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	27795.00-	27795.00-			27795.00-	7951.00-	37503.00-		9708.00	134.9
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	27795.00-	27795.00-			27795.00-	7951.00-	37503.00-		9708.00	134.9
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-	134500.00-	134500.00-			100.0
033101-0002-	SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-	134500.00-	134500.00-			100.0
**CATEGORICAL AID**											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	82100.00-	82100.00-			82100.00-	43738.40-	122068.12-		39968.12	148.6
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						3936.71-	112564.89-		112564.89	
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-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-	14414.00-		14414.00	
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-	5490.11-	9784.71-		215.29-	97.8
033302-0053-	IDRA 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-	49364.75-	71861.01-		51861.01	359.3
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 Stabilizaion Fund										
	DEPT. TOTAL	417600.00-	417600.00-			417600.00-	105150.70-	582305.62-		164705.62	139.4
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-	467356.06-	6146881.21-		3735319.79-	62.2

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FUND- 3 Misellaneous Reimb for Schools

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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-	25588.19-	551249.03-		48560.03	109.6
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-	165.50-	7487.94-		17312.06-	30.1
032401-0018-	Subsidized Adoption	105000.00-	105000.00-			105000.00-				105000.00-	
032401-0019-	Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	686505.00-	686505.00-	52189.00-		738694.00-	25753.69-	558736.97-		179957.03-	75.6
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-	25753.69-	609120.04-		216368.96-	73.7

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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-	1224.24-	113129.87-		3129.87	102.8
	DEPT. TOTAL	110000.00-	110000.00-			110000.00-	1224.24-	113129.87-		3129.87	102.8
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						143000.00-	323000.00-		323000.00	
	DEPT. TOTAL						143000.00-	323000.00-		323000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6903.00-	6903.00-			6903.00-	507.81-	6192.97-		710.03-	89.7
	DEPT. TOTAL	6903.00-	6903.00-			6903.00-	507.81-	6192.97-		710.03-	89.7
	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-	144732.05-	612417.66-		3411.66	100.5

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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							39036.00-		39036.00	
	DEPT. TOTAL							39036.00-		39036.00	
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						431.04-	2846.57-		2846.57	
	DEPT. TOTAL						431.04-	2846.57-		2846.57	
	FUND TOTAL						431.04-	41882.57-		41882.57	

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ACCT PERIOD:2019/06  
FUND- 15 REVENUE

BATH COUNTY

7/01/2018 - 6/30/2019

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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-	74460.95-	612805.64-		337573.64	222.6
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							3775.40-		3775.40	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	275327.00-	275327.00-	95.00		275232.00-	74460.95-	616581.04-		341349.04	224.0
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-	74460.95-	616581.04-		266592.04	176.1

7/03/2019

ACCT PERIOD:2019/06  
FUND- 16 REVENUE

BATH COUNTY

7/01/2018 - 6/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1\$ LODGING TAX										
031899-0002-	- 1\$ LODGING TAX	120000.00-	120000.00-			120000.00-	64460.95-	602805.64-		482805.64	502.3
	DEPT. TOTAL	120000.00-	120000.00-			120000.00-	64460.95-	602805.64-		482805.64	502.3
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	120000.00-	120000.00-			120000.00-	64460.95-	602805.64-		482805.64	502.3

7/03/2019

ACCT PERIOD:2019/06  
FUND- 17 REVENUE

BATH COUNTY

7/01/2018 - 6/30/2019

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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:2019/06  
FUND- 19 REVENUE

BATH COUNTY

7/01/2018 - 6/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	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-	6568.20-	70274.88-		25367.12-	73.4
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95642.00-	95642.00-			95642.00-	6568.20-	70274.88-		25367.12-	73.4
	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-	6568.20-	99155.18-		67991.82-	59.3





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ACCT PERIOD: 2019/06  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2018 - 6/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts						430.35-	5458.74-		5458.74	
	DEPT. TOTAL						430.35-	5458.74-		5458.74	
	FUND TOTAL						430.35-	5458.74-		5458.74	
COMPANY TOTAL		<u>28267515.00-</u>		<u>349909.21-</u>		<u>28620265.74-</u>		<u>24744032.62-</u>		<u>3876233.12-</u>	
			<u>28269620.00-</u>		<u>736.53-</u>		<u>3786449.37-</u>		<u>.00</u>		<u>86.4</u>

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	37200.00		2400.00	93.9
401101-2100-	FICA	3030.00	3030.00			3030.00	235.61	2827.39		202.61	93.3
401101-2310-	Health Insurance	7762.00	7762.00			7762.00	628.90	7371.02		390.98	94.9
401101-3150-	Professional Services-County Atty	60000.00	60000.00		30035.00	90035.00	8441.27	66041.51		23993.49	73.3
401101-3151-	Professional Services-Auditors	50000.00	50000.00		30035.00-	19965.00	3881.57	17767.63		2197.37	88.9
401101-3600-	Advertising	9000.00	9000.00			9000.00	864.50	4518.50		4481.50	50.2
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	901.97	2629.56		370.44	87.6
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	18053.82	139828.53		52138.47	72.8
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	107590.00	107590.00			107590.00	8965.84	107590.08		.08-	100.0
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	83004.00	83004.00			83004.00	6933.68	83204.16		200.16-	100.2
401211-2100-	FICA	14581.00	14581.00			14581.00	1162.31	13999.09		581.91	96.0
401211-2210-	Retirement Insurance	22052.00	22052.00			22052.00	1839.57	22074.84		22.84-	100.1
401211-2310-	Health Insurance	27041.00	27041.00			27041.00	2285.40	27072.80		31.80-	100.1
401211-2400-	Group Life Insurance	2497.00	2497.00			2497.00	208.29	2499.48		2.48-	100.0
401211-2500-	Professional Services	20000.00	20000.00			20000.00	3500.00	10990.00		9010.00	54.9
401211-3310-	Maintenance	1500.00	1500.00	1002.82		2502.82	16.00	1437.05		1065.77	57.4
401211-3600-	Advertising	1500.00	1500.00			1500.00		298.00		1202.00	19.8
401211-5210-	Postage	2000.00	2000.00			2000.00		172.35		1827.65	8.6
401211-5230-	Telephone	4500.00	4500.00			4500.00	352.49	3428.38		1071.62	76.1
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	2120.63	9487.97		1512.03	86.2
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	1475.12	3265.28		484.72	87.0
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	303515.00	303515.00	1002.82		304517.82	28859.33	286111.86		18405.96	93.9
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	65052.00	65052.00			65052.00	5420.96	65051.52		.48	99.9
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	63643.68		52.68-	100.0
401231-2100-	FICA	9842.00	9842.00			9842.00	774.55	9517.03		324.97	96.6

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	15092.17		208.17-	101.3
401231-2310-	Health Insurance	21605.00	21605.00			21605.00	1878.94	21783.88		178.88-	100.8
401231-2400-	Group Life Insurance	1686.00	1686.00			1686.00	140.49	1685.88		.12	99.9
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	187.47	1058.57		541.43	66.1
401231-5510-	Travel	2000.00	2000.00			2000.00	157.68	1265.94		734.06	63.2
401231-5540-	Travel & Conference Expenses	4500.00	4500.00	30.00		4530.00		4318.47		211.53	95.3
401231-5810-	Due and Subscription	400.00	400.00			400.00		770.00		370.00-	192.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	2716.14	5876.64		3376.64-	235.0
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	17837.55	194079.27		589.27-	100.3
ASSESSORS											
401232-1100-	Compensation										
401232-3150-	Professional Services										
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
EQUALIZATION BOARD											
401233-1100-	Compensation										
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA										
401233-3150-	Profess. Services										
401233-3600-	Advertising										
401233-5510-	Travel										
401233-5540-	Travel and Conference Exp										
**FINANCIAL ADMINISTRATION**											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	71364.00	71364.00			71364.00	5946.98	71363.76		.24	99.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00		63.00		3437.00	1.8
401241-1900-	Compensation of Deputies	67292.00	67292.00			67292.00	5607.60	67291.20		.80	99.9
401241-2100-	FICA	10875.00	10875.00			10875.00	865.38	10419.10		455.90	95.8
401241-2210-	Retirement Insurance	16043.00	16043.00			16043.00	1336.86	16042.32		.68	99.9
401241-2310-	Health Insurance	21039.00	21039.00			21039.00	1801.18	21086.82		47.82-	100.2
401241-2400-	Group Life Insurance	1817.00	1817.00			1817.00	151.37	1816.44		.56	99.9
401241-3150-	Professional Services	5000.00	5000.00			5000.00		5187.31		187.31-	103.7
401241-3160-	Service Fees	9000.00	9000.00			9000.00	1.20	10561.38		1561.38-	117.3
401241-3310-	Maintenance	800.00	800.00			800.00		347.05		452.95	43.3
401241-3600-	Advertising	600.00	600.00			600.00	202.38	277.38		322.62	46.2
401241-5210-	Postage	6000.00	6000.00			6000.00	320.00	5388.99		611.01	89.8
401241-5230-	Telephone	1500.00	1500.00			1500.00	169.22	931.58		568.42	62.1
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00		36.76		1963.24	1.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	864.54	2824.92		2175.08	56.4
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	111.05	1818.79		2681.21	40.4
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		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	
	<b>DEPT. TOTAL</b>	<b>241830.00</b>	<b>241830.00</b>			<b>241830.00</b>	<b>17377.76</b>	<b>220540.65</b>		<b>21289.35</b>	<b>91.1</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	<b>DATA PROCESSING</b>										
401251-1100-	Compensation										
401251-3310-	Maintenance	20000.00	20000.00			20000.00		23205.55		3205.55-	116.0
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	14.99	6099.94		400.06	93.8
401251-5230-	Telephone	5500.00	5500.00			5500.00	237.98	3066.61		2433.39	55.7
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00	1900.00	1920.00		1580.00	54.8
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		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
	<b>DEPT. TOTAL</b>	<b>59200.00</b>	<b>59200.00</b>		<b>9430.00</b>	<b>68630.00</b>	<b>2152.97</b>	<b>65358.81</b>		<b>3271.19</b>	<b>95.2</b>
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	4309.00	4309.00			4309.00	1542.99	4629.01		320.01-	107.4
401310-1300-	Parttime Help	28750.00	28750.00		13360.00-	15390.00	69.99	15459.28		69.28-	100.4
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	2413.74	6282.48		442.52	93.4
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	230.55	978.32		521.68	65.2
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00	1691.11	6782.52		5217.48	56.5
401310-8201-	Capital outlay			82853.25		82853.25		82853.25			100.0
	<b>DEPT. TOTAL</b>	<b>62053.00</b>	<b>62053.00</b>	<b>83213.25</b>	<b>13360.00-</b>	<b>131906.25</b>	<b>5948.38</b>	<b>121063.69</b>		<b>10842.56</b>	<b>91.7</b>
<b>REGISTRAR</b>											
401320-1100-	Compensation	50299.00	50299.00			50299.00	4191.54	50298.48		.52	99.9
401320-1300-	Parttime Help	12000.00	12000.00		13360.00	25360.00	4338.94	27354.76		1994.76-	107.8
401320-2100-	FICA	4766.00	4766.00			4766.00	626.17	5880.00		1114.00-	123.3
401320-2210-	Retirement Insurance	5819.00	5819.00			5819.00	844.20	7256.48		1437.48-	124.7
401320-2310-	Health Insurance	6840.00	6840.00			6840.00	697.98	8948.94		2108.94-	130.8
401320-2400-	Group Life Insurance	659.00	659.00			659.00	95.59	821.64		162.64-	124.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00	144.49	186.49		1113.51	14.3
401320-3600-	Advertising	1200.00	1200.00			1200.00		585.00		615.00	48.7
401320-5210-	Postage	750.00	750.00			750.00		722.00		28.00	96.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-5230-	Telephone	1600.00	1600.00			1600.00	121.48	1679.65		79.65-	104.9
401320-5540-	Travel Conference & Educations	1500.00	1500.00			1500.00	28.33	1724.53		224.53-	114.9
401320-6001-	Office Supplies	1100.00	1100.00			1100.00	375.38	1312.25		212.25-	119.2
401320-8202-	Capital Outlay										
	DEPT. TOTAL	87833.00	87833.00		13360.00	101193.00	11464.10	106770.22		5577.22-	105.5
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
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						210.00	2730.00		2730.00-	
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			100.0
402110-5210-	Postage	900.00	900.00			900.00		900.00			100.0
402110-5230-	Telephone	1000.00	1000.00			1000.00	20.76	57.36		942.64	5.7
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00		137.00	737.00		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	230.76	19227.77		2360.77-	113.9
<b>GENERAL DISTRICT COURT</b>											
402120-3150-	Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenace	500.00	500.00			500.00		119.00		381.00	23.8
402120-5210-	Postage	100.00	100.00			100.00	76.00	76.00		24.00	76.0
402120-5230-	Telephone	2400.00	2400.00			2400.00	245.86	1454.17		945.83	60.5
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		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	321.86	19311.60		4748.40	80.2
<b>MAGISTRATE</b>											
402130-5230-	Telephone	700.00	700.00			700.00	38.12	459.14		240.86	65.5
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	38.12	855.14		735.86	53.7
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	Compensation	87193.00	87193.00			87193.00	7266.02	87192.24		.76	99.9
402160-1300-	Parttime Help	3000.00	3000.00			3000.00	640.00	1520.00		1480.00	50.6
402160-1900-	Compensation of Deputies	69070.00	69070.00			69070.00	5483.44	67980.00		1090.00	98.4
402160-2100-	FICA	12184.00	12184.00			12184.00	975.58	11541.30		642.70	94.7







ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>RESCUE SERVICES</b>											
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	16400.00	16400.00			16400.00		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		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	1500.00			100.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEPG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	133177.00	133177.00	13370.00		146547.00	3500.00	144725.00		1822.00	98.7
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2400.00			100.0
403240-2100-	FICA	184.00	184.00			184.00	15.11	181.32		2.68	98.5
403240-3310-	Generator Maintenance	12500.00	12500.00			12500.00	9217.54	15259.23		2759.23-	122.0
403240-5640-	Hazmat			534.62		534.62				534.62	
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	899.00	3559.59		1440.41	71.1
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	2066.95	19452.61		2452.61-	114.4
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00		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	12398.60	70627.75		30090.87	70.1
<b>**CORRECTION AND DETENTION**</b>											
Computer Maintenance											
403310-6038-	- Computer Maintenance										
<b>**REGIONAL JAIL**</b>											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	100000.00	100000.00	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
<b>**COUNTY INSPECTOR**</b>											
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	102393.00	102393.00			102393.00	8709.30	104511.60		2118.60-	102.0
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28058.00	28058.00			28058.00	2338.10	28057.20		.80	99.9
403410-2100-	FICA	9980.00	9980.00			9980.00	800.99	9650.80		329.20	96.7
403410-2210-	Retirement Insurance	15094.00	15094.00			15094.00	1255.05	15060.60		33.40	99.7
403410-2310-	Health Insurance	16244.00	16244.00			16244.00	1403.32	16292.92		48.92-	100.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-2400-	Group Life Insurance	1709.00	1709.00			1709.00	142.11	1705.32		3.68	99.7
403410-2500-	PROFESSIONAL SERVICES	9000.00	9000.00	749.00		9749.00	6000.00	6749.00		3000.00	69.2
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	395.00	2775.00		1225.00	69.3
403410-5210-	Postage	700.00	700.00			700.00	700.00	700.00			100.0
403410-5230-	Telephone	1400.00	1400.00			1400.00	161.88	923.71		476.29	65.9
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	299.49	1544.82		2255.18	40.6
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	160.00	2264.93		1235.07	64.7
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		1853.98		1946.02	48.7
403410-5820-	Road Signs	5000.00	5000.00			5000.00	666.93	4588.05		411.95	91.7
403410-6001-	Office Supplies	3000.00	3000.00			3000.00	588.25	1655.26		1344.74	55.1
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00	74.55	1042.06		1207.94	46.3
403410-6012-	Books and Subscriptions	2200.00	2200.00			2200.00	118.85	837.15		1362.85	38.0
403410-8219-	Web/GIS	3000.00	3000.00			3000.00	1500.00	1500.00		1500.00	50.0
403410-8229-	Stormwater B&S Programs										
	DEPT. TOTAL	215128.00	215128.00	749.00		215877.00	25313.82	201712.40		14164.60	93.4
Wearing Apparel											
403420-6011-	Wearing Apparel										
**OTHER PROTECTION**											
ANIMAL WARDEN											
403510-1100-	Compensation	83079.00	83079.00			83079.00	3333.34	69837.16		13241.84	84.0
403510-1300-	Parttime Help	15304.00	15304.00			15304.00	1386.00	12983.50		2320.50	84.8
403510-2100-	FICA	7527.00	7527.00			7527.00	333.09	6289.82		1237.18	83.5
403510-2210-	Retirement Insurance	9613.00	9613.00			9613.00	385.66	7535.37		2077.63	78.3
403510-2310-	Health Insurance	13679.00	13679.00			13679.00	672.80	10931.72		2747.28	79.9
403510-2400-	Group Life Insurance	1089.00	1089.00			1089.00	43.67	853.25		235.75	78.3
403510-3310-	Maintenance	3500.00	3500.00			3500.00	92.73	3530.75		30.75-	100.8
403510-3600-	Advertsing	300.00	300.00			300.00		358.00		58.00-	119.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	148.03	2341.46		1658.54	58.5
403510-5130-	Water & Sewage	800.00	800.00			800.00	117.59	1094.43		294.43-	136.8
403510-5230-	Telephone	2000.00	2000.00			2000.00	344.75	2252.44		252.44-	112.6
403510-5510-	Travel	1500.00	1500.00			1500.00	73.43	1458.49		41.51	97.2
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00	207.60	4119.81		1380.19	74.9
403510-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00	927.12	1377.32		122.68	91.8
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	786.81	4401.97		401.97-	110.0
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	49.25	795.40		404.60	66.2
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00	154.00	154.00		346.00	30.8
403510-6042-	Tranquilizing 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	9055.87	136076.32		25014.68	84.4

\*\*EMERGENCY COMMUNICATIONS\*\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	43634.00	43634.00			43634.00	3652.78	43853.36		219.36-	100.5
403520-1700-	Dispatchers/Staff	181658.00	181658.00			181658.00	15134.12	181609.44		48.56	99.9
403520-2100-	FICA	17235.00	17235.00			17235.00	1363.89	16449.47		785.53	95.4
403520-2210-	Retirement Insurance	26067.00	26067.00			26067.00	2173.64	26083.68		16.68-	100.0
403520-2310-	Health Insurance	50049.00	50049.00			50049.00	4291.26	49818.21		230.79	99.5
403520-2400-	Group Life Insurance	2952.00	2952.00			2952.00	246.13	2953.56		1.56-	100.0
403520-2500-	Professional Services										
403520-3310-	Maintenance	50000.00	50000.00			50000.00	1753.23	22929.80		27070.20	45.8
403520-3600-	Advertising	300.00	300.00			300.00	76.00	126.00		174.00	42.0
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	5925.91	46199.14		5100.86	90.0
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	353.43	4332.54		1832.54-	173.3
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	34970.39	395152.74		36542.26	91.5
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	80.00		120.00	40.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	80.00		120.00	40.0
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	35000.00	35000.00			35000.00	2556.88	13504.84		21495.16	38.5
404210-3310-	Maintenance	15000.00	15000.00	8230.80	8230.80	31461.60	394.65	31073.46		388.14	98.7
404210-3320-	Property Lease	12000.00	12000.00			12000.00	1212.00	11244.00		756.00	93.7
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	60057.92	426502.50		112074.03	79.1
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	42226.59	258298.32		35298.32-	115.8
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	22967.99	234992.75		73007.25	76.2
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	6123.00		1877.00	76.5
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	18027.33	8230.80	1169338.13	130416.03	990779.87		178558.26	84.7
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-1100-	Compensation	64980.00	64980.00			64980.00	5414.92	64351.84		628.16	99.0
404310-1300-	Part-time Help										
404310-2100-	FICA	4971.00	4971.00			4971.00	400.28	4766.92		204.08	95.8
404310-2210-	Retirement Insurance	7519.00	7519.00			7519.00	626.51	7445.52		73.48	99.0
404310-2310-	Health Insurance	13788.00	13788.00			13788.00	1180.96	13819.96		31.96-	100.2
404310-2400-	Group Life Insurance	852.00	852.00			852.00	70.93	842.96		9.04	98.9
404310-3310-	Maintenance	100000.00	100000.00	13019.12	12086.16	125105.28	11849.06	123899.24		1206.04	99.0
404310-5110-	Electricity	33000.00	33000.00			33000.00	2413.73	27611.10		5388.90	83.6
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	439.00	3343.95		3156.05	51.4
404310-5230-	Telephone	2500.00	2500.00			2500.00	41.41	492.41		2007.59	19.6
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	628.89	3787.68		612.32	86.0
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	56.96	18836.37		11163.63	62.7
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	268510.00	268510.00	13019.12	12086.16	293615.28	23122.65	269197.95		24417.33	91.6
<b>****AIRPORT****</b>											
404600-1100-	Compensation	31200.00	31200.00			31200.00	3481.25	34331.25		3131.25-	110.0
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	266.32	2616.91		229.91-	109.6
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	3747.57	39058.30		612.30-	101.5
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
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
<b>MENTAL HEALTH SERVICES</b>											
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
<b>PUBLIC WELFARE</b>											
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	16538.75	66155.00			100.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN										
405260-5698-	Public Welfare										
	DEPT. TOTAL	74155.00	74155.00			74155.00	16538.75	74155.00			100.0
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	Dabney Lancaster College	5749.00	5749.00			5749.00		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	127439.37		17354.37-	115.7
407110-1300-	Parttime Help	64291.00	64291.00			64291.00	9030.03	34967.03		29323.97	54.3
407110-2100-	FICA	8422.00	8422.00		4500.00	12922.00	1549.98	12667.61		254.39	98.0
407110-2210-	Retirement Insurance	12737.00	12737.00			12737.00	1327.82	14996.52		2259.52-	117.7
407110-2310-	Health Insurance	20628.00	20628.00			20628.00	1757.76	20431.61		196.39	99.0
407110-2400-	Group Life Insurance	1443.00	1443.00			1443.00	145.15	1641.88		198.88-	113.7
407110-3310-	Maintenance	30300.00	30300.00		13004.71	43304.71	5886.33	35638.14		7666.57	82.2
407110-3600-	Advertising	2500.00	2500.00			2500.00	75.00	1875.00		625.00	75.0
407110-5110-	Electricity	19200.00	19200.00		4500.00-	14700.00	1524.38	10608.28		4091.72	72.1
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00		2960.87		2039.13	59.2
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	436.77	3743.75		6.25	99.8
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	1189.73	6128.55		2871.45	68.0
407110-5808-	Donation expended For P&R Prog		4873.51	3131.00		8004.51		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	4695.64	25341.51		17478.01	59.1
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	111.00	1576.67		1423.33	52.5
407110-6005-	Pool Supplies	17000.00	17000.00			17000.00	5692.36	14719.38		2280.62	86.5
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	1139.00	14812.90		2787.10	84.1
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	1533.59	24052.87		2947.13	89.0
407110-6048-	Senior Operations	10000.00	10000.00			10000.00		7759.60		2240.40	77.5
407110-6049-	Special Programs	20000.00	20000.00			20000.00	262.91	23019.07		3019.07-	115.0
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	47637.79	438272.89		11651.95	97.4
**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	12018.96	91794.19		118419.34	43.6
**ENVIRONMENTAL MANAGEMENT**											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	109706.00	109706.00			109706.00	8144.42	96924.54		12781.46	88.3
408240-2100-	FTCA	8393.00	8393.00			8393.00	619.89	7376.80		1016.20	87.8
408240-2210-	Retirement Insurance	9808.00	9808.00			9808.00	775.87	9310.46		497.54	94.9
408240-2400-	Group Life Insurance	1039.00	1039.00			1039.00	87.85	1054.20		15.20-	101.4
408240-5689-	Contribution MSWCD	2500.00	2500.00			2500.00	1250.00	2500.00			100.0
408240-6051-	Programs	19200.00	19200.00			19200.00	3583.04	19200.00			100.0
	DEPT. TOTAL	150646.00	150646.00			150646.00	14461.07	136366.00		14280.00	90.5
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1195.00	1195.00			1195.00	198.76	1193.42		1.58	99.8
408350-5689-	Contribution VPI Extention Bld	54636.00	54636.00			54636.00	9874.64	33664.66		20971.34	61.6
408350-6013-	Education Supplies	550.00	550.00			550.00	550.00	550.00			100.0
408350-6056-	4-H Program	3000.00	3000.00			3000.00	3000.00	3000.00			100.0
	DEPT. TOTAL	59381.00	59381.00			59381.00	13623.40	38408.08		20972.92	64.6
**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	252.79	2551.98		2448.02	51.0
409110-0009-	- Service Charge for BB&T Bank										
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	252.79	2551.98		2448.02	51.0
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		1669.00	
409120-2833-	Volunteer Insurance										
409120-2834-	DMV Stops	5000.00	5000.00			5000.00	1275.00	5100.00		100.00-	102.0
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	1275.00	85286.00		59728.53	58.8





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-	B911 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	1046500.00	1098000.00		10300.00-	100.9
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1087700.00	1087700.00			1087700.00	1046500.00	1098000.00		10300.00-	100.9
	FUND TOTAL	16383432.00	16692270.63	296159.55	736.53	16989166.71	1777732.97	12372752.42		4616414.29	72.8



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FUND- 3 TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						2468183.03	9955612.60		9955612.60-	
	DEPT. TOTAL						2468183.03	9955612.60		9955612.60-	
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	2468183.03	9955612.60		24342.00-	100.2

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 FUND- 4 Subsidized Adoption

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	105000.00	105000.00			105000.00	8216.00	97872.00		7128.00	93.2
	DEPT. TOTAL	105000.00	105000.00			105000.00	8216.00	97872.00		7128.00	93.2
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	530000.00	530000.00	52189.00		582189.00	2748.67	47706.13		534482.87	8.1
405311-1100-	- Compensation						30160.20	353286.73		353286.73-	
405311-1101-	- Part Time						1256.19	15074.28		15074.28-	
405311-2100-	- FICA						2353.61	27375.47		27375.47-	
405311-2210-	- VRS						3405.98	39750.10		39750.10-	
405311-2310-	- Health						4740.66	59528.78		59528.78-	
405311-2410-	- Group Life						381.64	4460.20		4460.20-	
	DEPT. TOTAL	530000.00	530000.00	52189.00		582189.00	45046.95	547181.69		35007.31	93.9
	** Local Only **										
405312-1100-	- Compensation						375.00	4500.00		4500.00-	
405312-2100-	- FICA						28.68	344.16		344.16-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	4844.16		4844.16-	
	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	1000.00	8736.47		22263.53	28.1
	DEPT. TOTAL	31000.00	31000.00			31000.00	1000.00	8736.47		22263.53	28.1
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service	773300.00	773300.00	52189.00		825489.00	54666.63	658634.32		166854.68	79.7
	FUND TOTAL	773300.00	773300.00	52189.00		825489.00	54666.63	658634.32		166854.68	79.7

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2018 6/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	Expenditures in total -School Food	609006.00	609006.00			609006.00	164255.59	609006.00			100.0
	DEPT. TOTAL	609006.00	609006.00			609006.00	164255.59	609006.00			100.0
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	609006.00	609006.00			609006.00	164255.59	609006.00			100.0

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ACCT PERIOD:2019/06  
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						53320.04	238662.57		238662.57-	
	DEPT. TOTAL						53320.04	238662.57		238662.57-	
	FUND TOTAL						53320.04	238662.57		238662.57-	

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	28809.27		46198.73	38.4
409400-2100-	FICA	5739.00	5739.00			5739.00	151.22	1788.07		3950.93	31.1
409400-2210-	RETIREMENT INS	8679.00	8679.00			8679.00	300.63	3607.59		5071.41	41.5
409400-2310-	HEALTH INS	9295.00	9295.00			9295.00	808.28	9328.22		33.22-	100.3
409400-2400-	GROUP LIFE	983.00	983.00			983.00	32.05	384.60		598.40	39.1
409400-3150-	Professional Services	50000.00	50000.00	1560.66		51560.66	18005.00	109736.00		58175.34-	212.8
409400-3600-	Advertising	85000.00	85000.00			85000.00	22468.58	101220.51		16220.51-	119.0
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	30000.00	30000.00			30000.00		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	30.66	385.25		1214.75	24.0
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	39.38	647.61		1352.39	32.3
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		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	44282.06	291178.88		60465.78	82.8
	FUND TOTAL	332429.00	350084.00	1560.66		351644.66	44282.06	291178.88		60465.78	82.8

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FUND- 16 1\* CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2018 - 6/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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	11257.47	86269.32		66129.68	56.6
409400-3300-	Maintenance	20000.00	20000.00			20000.00				20000.00	
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3604-	Pubs/Printing										
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL										
DEPT. TOTAL		120000.00	120000.00		52399.00	172399.00	11257.47	86269.32		86129.68	50.0
FUND TOTAL		120000.00	120000.00		52399.00	172399.00	11257.47	86269.32		86129.68	50.0







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ACCT PERIOD:2019/06  
FUND- 19 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						12872.88	114221.62		114221.62-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17147.00	17147.00			17147.00	1869.17	16580.97		566.03	96.6
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										
	DBPT. TOTAL	167147.00	167147.00			167147.00	14742.05	130802.59		36344.41	78.2
	FUND TOTAL	167147.00	167147.00			167147.00	14742.05	130802.59		36344.41	78.2

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ACCT PERIOD:2019/06  
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-	
	DEPT. TOTAL							1583.94		1583.94-	
	FUND TOTAL							1583.94		1583.94-	
	COMPANY TOTAL	<u>28267515.00</u>		<u>349909.21</u>		<u>29046122.97</u>		<u>24344502.64</u>		<u>4701620.33</u>	
			<u>28643078.23</u>		<u>53135.53</u>		<u>4588439.84</u>		<u>.00</u>		<u>83.8</u>