

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
<b>**TREASURERS ACCOUNTABILITY**</b>						
<b>** Assets **</b>						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	4,175,527.28	4,175,527.28	993,528.72	1,348,065.51-	3,820,990.49
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	31,366.76	175.76		31,542.52
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	11,953.18	11,953.18	517.97		12,471.15
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	138,678.29			138,678.29
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,000.00	135,000.00			135,000.00
100-1108	CASH-Highland's Community Bank	500,065.75	500,065.75			500,065.75
100-1120	Checking-BB&T-School Food Fund	7,098.12	7,098.12	48,258.26		55,356.38
100-1180	First and Citizens Bank	658,234.75	658,234.75			658,234.75
100-1190	General Revenue Fund Investments	2,265,615.80	2,265,615.80			2,265,615.80
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,620,477.57	1,620,477.57			1,620,477.57
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
<b>** Assets **</b>						
	TOTAL ASSETS	9,544,917.50	9,544,917.50	1,042,480.71	1,348,065.51-	9,239,332.70
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
<b>** Receivable Personal Property **</b>						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	2.18-	2.18-			2.18-

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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	1,568.52	1,568.52			1,568.52
201-2010	2010 Personal Property Taxes	929.32	929.32			929.32
201-2011	2011 Personal Property Taxes	1,101.10	1,101.10		15.84-	1,085.26
201-2012	2012 Personal Property Taxes	853.36	853.36			853.36
201-2013	2013 Personal Property Taxes	1,204.15	1,204.15		17.73-	1,186.42
201-2014	2014 Personal Property Taxes	1,583.53	1,583.53			1,583.53
201-2015	2015 Personal Property Taxes	2,544.10	2,544.10		87.65-	2,456.45
201-2016	2016 Personal Property Tax	2,422.61	2,422.61		79.60-	2,343.01
201-2017	2017 Personal Property Tax	2,245.61	2,245.61		135.02-	2,110.59
201-2018	2018 Personal Property Taxes	8,701.98	8,701.98		1,103.82-	7,598.16
201-2019	2019 Personal Property Taxes					
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PF Reserve	22,708.91-	22,708.91-	1,439.66		21,269.25-
	** Receivable Personal Property **			1,439.66	1,439.66-	
	** 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					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half					
203-9999	PSC Reserve	4,280.71-	4,280.71-			4,280.71-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	77.83	77.83			77.83
204-2102	2010 Real Estate 2nd Half	286.78	286.78			286.78
204-2111	2011 Real Estate 1st Half	972.52	972.52			972.52
204-2112	2011 Real Estate 2nd Half	1,292.65	1,292.65			1,292.65
204-2113	2012 Real Estate 1st Half	1,543.53	1,543.53			1,543.53
204-2114	2012 Real Estate 2nd Half	1,687.60	1,687.60			1,687.60
204-2115	2013 Real Estate Taxes 1st Half	2,152.22	2,152.22		8.80-	2,143.42
204-2116	2013 Real Estate Taxes 2nd Half	2,761.71	2,761.71		56.20-	2,705.51
204-2117	2014 Real Estate Taxes 1st Half	2,820.45	2,820.45			2,820.45
204-2118	2014 Real Estate Taxes 2nd Half	3,246.42	3,246.42		32.32-	3,214.10
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	4,243.66		39.24-	4,204.42
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	6,217.94		169.02-	6,048.92
204-2121	2016 Real Estate Tax 1st Half	9,619.28	9,619.28		5.25-	9,614.03
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	11,227.44		77.77-	11,149.67
204-2123	2017 Real Estate Tax 1st Half	17,840.64	17,840.64		201.15-	17,639.49
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	34,950.19		142.13-	34,808.06
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	48,422.26		2,646.96-	45,775.30
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	120,431.54		25,138.60-	95,292.94
204-2127	2019 Real Estate Tax 1st Half					
204-2128	2019 Real Estate Tax 2nd Half					
204-9999	RE Reserve	269,910.16-	269,910.16-	28,517.44		241,392.72-
	** Receivables Real Estate **			28,517.44	28,517.44-	
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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX RECEIVABLE STATE INCOME TAX	1,088.00-	1,088.00-			1,088.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
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	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX RECEIVABLE ESTIMATED INCOME TAX	38,347.00- 1,982,146.00-	38,347.00- 1,982,146.00-		475.00- 475.00-	38,822.00- 1,982,621.00-
208-0001	ALL RESERVES FOR STATE FUNDS All Reserves for State Funds ALL RESERVES FOR STATE FUNDS	1,983,234.00 1,983,234.00	1,983,234.00 1,983,234.00	475.00 475.00		1,983,709.00 1,983,709.00
209-0001	Tipping Fees Tipping Fees	46,690.53 46,690.53	46,690.53 46,690.53			46,690.53 46,690.53
210-0001	Reserve for Miscellaneous Revenue Reserve for Miscellaneous Revenue	46,690.53- 46,690.53-	46,690.53- 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			30,432.10	30,432.10-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	7,641,892.56-	1,046,467.67	591,301.16-	7,186,726.05-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund			212,549.97	161,517.35-	51,032.62
300-0004	Virginia Public Assistance Fund			56,444.57	47,358.94-	9,085.63
300-0005	School Cafeteria Fund	7,098.12-	7,098.12-		48,258.26-	55,356.38-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accoun			375.00	375.00-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	770,129.84-	26,344.97	91,058.68-	834,843.55-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,076,735.37-		91,048.68-	1,167,784.05-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund			126,227.01	126,227.01-	
300-0019	Comprehensive Services Act			2,614.24	6,853.25-	4,239.01-
300-0021	Litter Prev & Recycling Grant	40,499.00-	40,499.00-			40,499.00-
300-0032	Sheriff's Forfeited Assets Accoun	6,540.14-	6,540.14-		1,440.30-	7,980.44-

8/08/2019  
 FUND #-099

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

BATH COUNTY  
 BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	9,544,917.50-	9,544,917.50-	1,471,023.43	1,165,438.63-	9,239,332.70-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	9,544,917.50-	1,471,023.43	1,165,438.63-	9,239,332.70-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,544,917.50-	1,501,455.53	1,195,870.73-	9,239,332.70-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/WTH	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	4405290.00-	4405290.00-			4405290.00-	26609.44-	26609.44-		4378680.56-	.6
031101-0002-	Delinquent Years	10000.00-	10000.00-			10000.00-				10000.00-	
031101-0003-	Land Redemptions									81436.00	
031101-0004-	Current Year Tax Relief for Elderl	81436.00	81436.00			81436.00				142825.00	
031101-0005-	Land Use/Conservation Easements	142825.00	142825.00			142825.00					
	DEPT. TOTAL	4191029.00-	4191029.00-			4191029.00-	26609.44-	26609.44-		4164419.56-	.6
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7051876.00-	7051876.00-			7051876.00-				7051876.00-	
031102-0002-	Delinquent Taxes Public Service					4675.00-				4675.00-	
031102-0003-	Public Service Corp - Personal Pro	4675.00-	4675.00-			4675.00-				7056551.00-	
	DEPT. TOTAL	7056551.00-	7056551.00-			7056551.00-					
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	175417.00-	175417.00-			175417.00-	914.73-	914.73-		174502.27-	.5
031103-0002-	Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-	5.84-	5.84-		244.16-	2.3
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received										
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	920.57-	920.57-		174746.43-	.5
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	509.09-	509.09-		78680.91-	.6
031104-0002-	Vehicle License Fee-Delinquent						10.00-	10.00-		10.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	519.09-	519.09-		78670.91-	.6
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1397.37-	1397.37-		8602.63-	13.9
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	256.37-	256.37-		9743.63-	2.5
031106-0003-	Land Use Applications										
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1653.74-	1653.74-		18346.26-	8.2
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	72753.94-	72753.94-		777239.06-	8.5
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	97534.67-	97534.67-		808372.33-	10.7
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	170288.61-	170288.61-		1585611.39-	9.6







ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>EXPENDITURE REFUNDS</b>											
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						6450.00-	6450.00-		6450.00	
031803-0017-	Soil and Erosion Fees										
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay						947.37-	947.37-		947.37	
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										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						175.76-	175.76-		175.76	
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-	11363.75-	11363.75-		27082.25-	29.5
	DEPT. TOTAL	38446.00-	38446.00-			38446.00-	22129.95-	22129.95-		16316.05-	57.5
<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	145846.00-	145846.00-			145846.00-				145846.00-	
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
	DEPT. TOTAL	145846.00-	145846.00-			145846.00-				145846.00-	
<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										
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax						9246.79-	9246.79-		9246.79	
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-				20000.00-	
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-				7500.00-	
032201-0016-	Qtr Recordation & Grantors Tax						1810.00-	1810.00-		1810.00	
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	105000.00-	105000.00-			105000.00-	8124.73-	8124.73-		96875.27-	7.7
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	19181.52-	19181.52-		153593.48-	11.1



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
OTHER CATEGORICAL AID											
032404-0027-	Library of VA-Clerk Records Pres G										
032404-0028-	VA Outdoors Foundation										
032404-0029-	VHDA Planning Grant										
032404-0124-	State Disaster Recovery Funds										
	DEPT. TOTAL	181012.00-	181012.00-			181012.00-	3490.96-	3490.96-		177521.04-	1.9
**CATEGORICAL AID**											
033300	**CATEGORICAL AID**										
PUBLIC WORKS											
033302	PUBLIC WORKS										
033302-0001-	U.S. Forest Service Bear Dumpsters										
033302-0013-	National School Lunch						48238.26-	48238.26-		48238.26	
033302-0032-	CDBG-Thomastown Program Income						517.97-	517.97-		517.97	
033302-0033-	CBBG Grant Funds										
033302-0034-	CDBG Federal Grant - Pinehurst										
033302-0035-	CDBG - Thomastown										
033302-0036-	STORM WATER GRANT										
033302-0037-	Broadband Planning Grant										
033302-0038-	Economic Development Planning Gran										
033302-0039-	Justice Assistance Grant										
033302-0281-	DEQ RENTS/ROYALTIES										
	DEPT. TOTAL						48756.23-	48756.23-		48756.23	
VA Juvenile Comm Crime Control Act											
033305-0007-	VA Juvenile Comm Crime Control Act	6585.00-	6585.00-			6585.00-	1646.00-	1646.00-		4939.00-	24.9
033305-0008-	CDBG Planning										
033305-0010-	DEQ Mines and Minerals										
033305-0011-	Ground Transportation Grant										
033305-0012-	Edward Byrne JAG Funding										
	DEPT. TOTAL	6585.00-	6585.00-			6585.00-	1646.00-	1646.00-		4939.00-	24.9
** NON-REVENUE RECEIPTS **											
Insurance Recovery											
034101-0001-	- Insurance Recovery										
Proceeds from Loan											
034104-0001-	- Proceeds from Loan										
FUND TRANSFERS											
034105	FUND TRANSFERS										
034105-0001-	Transfer To School Fund										
034105-0002-	Transfer to VPA Fund										
034105-0003-	Transfer to School Food Fund										
034105-0011-	TRANSFER FROM FUND 11										
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											
350001-0001-	General Fund Balance June 30	1809284.00-	1809284.00-			1809284.00-				1809284.00-	

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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
	General Fund Balance June 30										
350001-0004-	Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1809284.00-	1809284.00-			1809284.00-				1809284.00-	
	FUND TOTAL	17165028.00-	17165028.00-			17165028.00-	456322.27-	456322.27-		16708705.73-	2.6



ACCT# DESCRIPTION BUDGET APPROP. SUPPL. TRANSFRS ACT/BUD. CUR/MTN THIS YEAR ENCUMBR. AVAILABLE DSKD

031803-0014 Miscellaneous Reimb for Schools 9000.00- 9000.00- 9000.00- 9000.00- 9000.00- 9000.00- 9000.00- DEF. TOTAL

032402-0001 State Sales Tax 584027.00- 584027.00- 584027.00- 46347.54- 46347.54- 537679.46- 588326.34- 7.9

032402-0002 Basic State Aid 639421.00- 639421.00- 639421.00- 51094.66- 51094.66- 588326.34- 588326.34- 7.9

032402-0005 Foster Home Children 5253.00- 5253.00- 5253.00- 422.50- 422.50- 4830.50- 4830.50- 8.0

032402-0008 Remedial Education SOQ 13493.00- 13493.00- 13493.00- 1085.34- 1085.34- 12407.66- 12407.66- 8.0

032402-0009 Enrollment Loss 64581.00- 64581.00- 64581.00- 5194.66- 5194.66- 59386.34- 59386.34- 8.0

032402-0012 Special Education SOQ 10371.00- 10371.00- 10371.00- 834.25- 834.25- 9536.75- 9536.75- 8.0

032402-0017 Vocational Education SOQ 26471.00- 26471.00- 26471.00- 2129.25- 2129.25- 24341.75- 24341.75- 8.0

032402-0018 PVTs Behavior Intervention 75293.00- 75293.00- 75293.00- 2742.34- 2742.34- 72550.66- 72550.66- 3.6

032402-0023 Instruction - VSRS 34093.00- 34093.00- 34093.00- 6056.34- 6056.34- 28036.66- 28036.66- 17.7

032402-0025 Instruction - Insurance 2369.00- 2369.00- 2369.00- 190.58- 190.58- 2178.42- 2178.42- 8.0

032402-0040 Reimb. Adult Literacy 18468.00- 18468.00- 18468.00- 1479.08- 1479.08- 26454.00- 26454.00- 8.0

032402-0045 Student Drop Out Prevention 26454.00- 26454.00- 26454.00- 1479.08- 1479.08- 26454.00- 26454.00- 8.0

032402-0052 Voc Ed - Equipment 128000.00- 128000.00- 128000.00- 1346.00- 1346.00- 128000.00- 128000.00- 8.3

032402-0053 Voc Ed - Occ Technical 4680.00- 4680.00- 4680.00- 4680.00- 4680.00- 4680.00- 4680.00- 8.3

032402-0054 Summer School 1356.00- 1356.00- 1356.00- 1356.00- 1356.00- 1356.00- 1356.00- 8.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107-	Virtual Advance Placement	150.00-	150.00-			150.00-				150.00-	
032402-0108-	Preschool Pilot GRA	36538.00-	36538.00-			36538.00-	2939.16-	2939.16-		33598.84-	8.0
032402-0109-	ADD'L AFFTY WITH RETMT INFLTN PRS										
032402-0121-	Project Graduation	3138.00-	3138.00-			3138.00-				3138.00-	
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	619.00-	619.00-			619.00-				619.00-	
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1808835.00-	1808835.00-			1808835.00-	120627.86-	120627.86-		1688207.14-	6.6
Lottery-Per Pupil Amount											
032403-0097-	- - Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-				36531.00-	
032403-0099-	- - Supplemental Operating-Constructio										
	DEPT. TOTAL	36531.00-	36531.00-			36531.00-				36531.00-	
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	- - Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002-	- - SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-				134500.00-	
**CATEGORICAL AID**											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-				100000.00-	
033302-0003-	Chapter II	30000.00-	30000.00-			30000.00-				30000.00-	
033302-0004-	Title VI-B (Spec Ed Flow Through)										
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-				40000.00-	
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	B-RATE	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-	40326.00-	40326.00-		99674.00-	28.8
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative										
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-				1500.00-	
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-				8000.00-	
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	563.49-	563.49-		29436.51-	1.8
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-				44000.00-	
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	427500.00-	427500.00-			427500.00-	40889.49-	40889.49-		386610.51-	9.5

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Transfer From General Fund										
034105-0001-	Transfer From General Fund	7855751.00-	7855751.00-			7855751.00-				7855751.00-	
	DEPT. TOTAL	7855751.00-	7855751.00-			7855751.00-				7855751.00-	
	FUND TOTAL	10272117.00-	10272117.00-			10272117.00-	161517.35-	161517.35-		10110599.65-	1.5



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	496885.00-	496885.00-			496885.00-	46513.94-	46513.94-		450371.06-	9.3
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-	845.00-	845.00-		23955.00-	3.4
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	732890.00-	732890.00-			732890.00-	47358.94-	47358.94-		685531.06-	6.4
Federal Welfare Revenue											
033020-0001-	- Federal Welfare Revenue										
TRANSFERS											
034105-0001-	Transfer From General Fund	94980.00-	94980.00-			94980.00-				94980.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	94980.00-	94980.00-			94980.00-				94980.00-	
	FUND TOTAL	827870.00-	827870.00-			827870.00-	47358.94-	47358.94-		780511.06-	5.7

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ACCT PERIOD:2019/07  
FUND- 5 INTEREST

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	100000.00-	100000.00-			100000.00-	20.00-	20.00-		99980.00-	
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	20.00-	20.00-		99980.00-	
	TRANSFERS										
034105-0001-	- Transfers from General Revenue	370290.00-	370290.00-			370290.00-				370290.00-	
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-				370290.00-	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-				6783.00-	
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-				6783.00-	
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-	48238.26-	48238.26-		101761.74-	32.1
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-	48238.26-	48238.26-		101761.74-	32.1
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	48258.26-	48258.26-		578814.74-	7.6



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ACCT PERIOD:2019/07  
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	272942.00-	272942.00-			272942.00-	91048.68-	91048.68-		181893.32-	33.3
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism						10.00-	10.00-		10.00	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	91058.68-	91058.68-		181883.32-	33.3
TRANSFERS											
034105-0001-	Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve	76129.00-	76129.00-			76129.00-				76129.00-	
	DEPT. TOTAL	76129.00-	76129.00-			76129.00-				76129.00-	
	FUND TOTAL	349071.00-	349071.00-			349071.00-	91058.68-	91058.68-		258012.32-	26.0

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ACCT PERIOD:2019/07  
FUND- 16 REVENUE

BATH COUNTY

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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	272942.00-	272942.00-			272942.00-	91048.68-	91048.68-		181893.32-	33.3
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	91048.68-	91048.68-		181893.32-	33.3
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	749999.00-	749999.00-			749999.00-				749999.00-	
	DEPT. TOTAL	749999.00-	749999.00-			749999.00-				749999.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	1022941.00-	1022941.00-			1022941.00-	91048.68-	91048.68-		931892.32-	8.9



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ACCT PERIOD:2019/07  
FUND- 18 Special Room Tax Revenue

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-				1500000.00-	
	- Special Room Tax Revenue										
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-				1500000.00-	
350001-0001-	Special Tax Reserves	1250000.00-	1250000.00-			1250000.00-				1250000.00-	
	Special Tax Reserves										
	DEPT. TOTAL	1250000.00-	1250000.00-			1250000.00-				1250000.00-	
	FUND TOTAL	2750000.00-	2750000.00-			2750000.00-				2750000.00-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	95627.00-	95627.00-			95627.00-	6853.25-	6853.25-		88773.75-	7.1
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	6853.25-	6853.25-		88773.75-	7.1
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	71873.00-	71873.00-			71873.00-				71873.00-	
	DEPT. TOTAL	71873.00-	71873.00-			71873.00-				71873.00-	
	FUND TOTAL	167500.00-	167500.00-			167500.00-	6853.25-	6853.25-		160646.75-	4.0





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FUND- 32 RECEIPTS

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	Receipts						1440.30-	1440.30-		1440.30	
	DEPT. TOTAL						1440.30-	1440.30-		1440.30	
	FUND TOTAL						1440.30-	1440.30-		1440.30	
COMPANY TOTAL		33181600.00-		.00		33181600.00-		903857.73-		3227742.27-	
			33181600.00-		.00		903857.73-		.00		2.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>** GENERAL FUND **</b>											
<b>** General Fund **</b>											
<b>BOARD OF SUPERVISORS</b>											
401101-1100-	Compensation	45600.00	45600.00			45600.00	3100.00	3100.00		42500.00	6.7
401101-2100-	FICA	3489.00	3489.00			3489.00	235.61	235.61		3253.39	6.7
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	628.90	628.90		6978.10	8.2
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00				60000.00	
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00				50000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00				9000.00	
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00				14000.00	
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00	930.00	930.00		1070.00	46.5
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				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	<b>DEPT. TOTAL</b>	<b>198271.00</b>	<b>198271.00</b>			<b>198271.00</b>	<b>4894.51</b>	<b>4894.51</b>		<b>193376.49</b>	<b>2.4</b>
<b>**GEN &amp; FINANCIAL ADMINISTRATION**</b>											
<b>COUNTY ADMINISTRATOR</b>											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	9234.80		101583.20	8.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	7241.68		79659.32	8.3
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.42	1205.42		13920.58	7.9
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	1906.32		20970.68	8.3
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	2285.40		25193.60	8.3
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	215.85		2375.15	8.3
401211-2500-	Professional Services	20000.00	20000.00			20000.00				20000.00	
401211-3310-	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00				4500.00	
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00				1500.00	
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00				11000.00	
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401211-6001-	Office Supplies	3750.00	3750.00			3750.00				3750.00	
401211-6008-	AUTO ALLOWANCE										
	<b>DEPT. TOTAL</b>	<b>312542.00</b>	<b>312542.00</b>			<b>312542.00</b>	<b>22089.47</b>	<b>22089.47</b>		<b>290452.53</b>	<b>7.0</b>
<b>**REVENUE ADMINISTRATION**</b>											
<b>COMMISSIONER OF REVENUE</b>											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	5583.58		61420.42	8.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	233.75	233.75		3266.25	6.6
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	5662.76		62291.24	8.3
401231-2100-	FICA	10593.00	10593.00			10593.00	834.27	834.27		9758.73	7.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>COMMISSIONER OF REVENUE</b>											
401231-2210-	Retirement Insurance	15615.00	15615.00			15615.00	1319.26	1319.26		14295.74	8.4
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	1869.82		21746.18	7.9
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	147.33		1620.67	8.3
401231-3310-	Maintenance									400.00	
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00				400.00	
401231-5230-	Telephone	1600.00	1600.00			1600.00				1600.00	
401231-5510-	Travel	2000.00	2000.00			2000.00				2000.00	
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	1165.00	1165.00		3335.00	25.8
401231-5810-	Due and Subscription	400.00	400.00			400.00				400.00	
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	831.34	831.34		1668.66	33.2
401231-6022-	Software	1500.00	1500.00			1500.00				1500.00	
401231-8202-	Capital Outlay										
<b>DEPT. TOTAL</b>		<b>203350.00</b>	<b>203350.00</b>			<b>203350.00</b>	<b>17647.11</b>	<b>17647.11</b>		<b>185702.89</b>	<b>8.6</b>
<b>ASSESSORS</b>											
401232-1100-	Compensation										
401232-3150-	Professional Services										
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
<b>EQUALIZATION BOARD</b>											
401233-1100-	Compensation										
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA										
401233-3150-	Profess. Services										
401233-3600-	Advertising										
401233-5510-	Travel										
401233-5540-	Travel and Conference Exp										
<b>**FINANCIAL ADMINISTRATION**</b>											
<b>TREASURER</b>											
401241	<b>TREASURER</b>										
401241-1100-	Compensation	73505.00	73505.00			73505.00	6125.40	6125.40		67379.60	8.3
401241-1300-	Parttime Help	3500.00	3500.00			3500.00				3500.00	
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	5775.84		63535.16	8.3
401241-2100-	FICA	11194.00	11194.00			11194.00	892.14	892.14		10301.86	7.9
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	1376.98		15147.02	8.3
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1801.18	1801.18		19990.82	8.2
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	155.91		1715.09	8.3
401241-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
401241-3160-	Service Fees	9000.00	9000.00			9000.00				9000.00	
401241-3310-	Maintenance	800.00	800.00			800.00				800.00	
401241-3600-	Advertising	600.00	600.00			600.00				600.00	
401241-5210-	Postage	7000.00	7000.00			7000.00				7000.00	
401241-5230-	Telephone	1500.00	1500.00			1500.00				1500.00	
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00				2000.00	

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				5000.00	
401241-5810-	Dues	900.00	900.00			900.00				900.00	
401241-6001-	Office Supplies	4500.00	4500.00			4500.00				4500.00	
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				1000.00	
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	<b>DEPT. TOTAL</b>	<b>245997.00</b>	<b>245997.00</b>			<b>245997.00</b>	<b>16127.45</b>	<b>16127.45</b>		<b>229869.55</b>	<b>6.5</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	3833.00	3833.00		16167.00	19.1
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00				6500.00	
401251-5230-	Telephone	5500.00	5500.00			5500.00				5500.00	
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00				3500.00	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00				2200.00	
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00				10000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				5000.00	
401251-8202-	Capital Outlay	35000.00	35000.00			35000.00				35000.00	
	<b>DEPT. TOTAL</b>	<b>88200.00</b>	<b>88200.00</b>			<b>88200.00</b>	<b>3833.00</b>	<b>3833.00</b>		<b>84367.00</b>	<b>4.3</b>
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	6420.00	6420.00			6420.00				6420.00	
401310-1300-	Parttime Help	28750.00	28750.00			28750.00				28750.00	
401310-2100-	FICA	2691.00	2691.00			2691.00				2691.00	
401310-3310-	Maintenance	7000.00	7000.00			7000.00	3865.00	3865.00		3135.00	55.2
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3150.00	3150.00			3150.00				3150.00	
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00				3400.00	
401310-6001-	Office Supplies	1600.00	1600.00			1600.00				1600.00	
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00				12000.00	
401310-8201-	Capital outlay	16000.00	16000.00			16000.00				16000.00	
	<b>DEPT. TOTAL</b>	<b>81011.00</b>	<b>81011.00</b>			<b>81011.00</b>	<b>3865.00</b>	<b>3865.00</b>		<b>77146.00</b>	<b>4.7</b>
<b>REGISTRAR</b>											
401320-1100-	Compensation	47400.00	47400.00			47400.00				47400.00	
401320-1300-	Parttime Help	14000.00	14000.00			14000.00	5278.66	5278.66		8721.34	37.7
401320-2100-	FICA	4698.00	4698.00			4698.00	372.80	372.80		4325.20	7.9
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	474.92		5010.08	8.6
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	697.98		7716.02	8.2
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	53.77		567.23	8.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00				1300.00	
401320-3600-	Advertising	1600.00	1600.00			1600.00				1600.00	
401320-5210-	Postage	750.00	750.00			750.00				750.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-5230-	Telephone	2000.00	2000.00			2000.00				2000.00	
401320-5540-	Travel Conference & Educations	1800.00	1800.00			1800.00				1800.00	
401320-6001-	Office Supplies	1100.00	1100.00			1100.00	44.07	44.07		1055.93	4.0
401320-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>89168.00</b>	<b>89168.00</b>			<b>89168.00</b>	<b>6922.20</b>	<b>6922.20</b>		<b>82245.80</b>	<b>7.7</b>
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	Parttime Help	4000.00	4000.00			4000.00				4000.00	
402110-1800-	Compensation Jury Commissioners	2500.00	2500.00			2500.00				2500.00	
402110-1900-	JURORS Compensation										
402110-2100-	FICA	306.00	306.00			306.00				306.00	
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00				1000.00	
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00				600.00	
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>25806.00</b>	<b>25806.00</b>			<b>25806.00</b>				<b>25806.00</b>	
<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				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00				2400.00	
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00				1000.00	
402120-6026-	Detention Home	2500.00	2500.00			2500.00				2500.00	
402120-6027-	Detention Services	14000.00	14000.00			14000.00	13950.00	13950.00		50.00	99.6
402120-8202-	Capital Outlay										
402120-8203-	Probation	2600.00	2600.00			2600.00	2538.00	2538.00		62.00	97.6
	<b>DEPT. TOTAL</b>	<b>24060.00</b>	<b>24060.00</b>			<b>24060.00</b>	<b>16488.00</b>	<b>16488.00</b>		<b>7572.00</b>	<b>68.5</b>
<b>MAGISTRATE</b>											
402130-5230-	Telephone	700.00	700.00			700.00				700.00	
402130-5605-	Pro-rata of Chief Magistr	116.00	116.00			116.00				116.00	
402130-5810-	Dues and Subscriptions	308.00	308.00			308.00				308.00	
402130-6001-	Office Supplies	500.00	500.00			500.00				500.00	
	<b>DEPT. TOTAL</b>	<b>1624.00</b>	<b>1624.00</b>			<b>1624.00</b>				<b>1624.00</b>	
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	7484.00		82325.00	8.3
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	480.00	480.00		3520.00	12.0
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	5603.18		59235.82	8.6
402160-2100-	FICA	12137.00	12137.00			12137.00	989.26	989.26		11147.74	8.1







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	18000.00	18000.00			18000.00				18000.00	
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	MILLBORO AREA	70250.00	70250.00			70250.00	20000.00	20000.00		50250.00	28.4
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS										
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease										
403230-6037-	AMERICAN RED CROSS	1500.00	1500.00			1500.00				1500.00	
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEMPG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	149750.00	149750.00			149750.00	20000.00	20000.00		129750.00	13.3
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	200.00		2200.00	8.3
403240-2100-	FICA	184.00	184.00			184.00	15.11	15.11		168.89	8.2
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00				18500.00	
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00				5000.00	
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				17000.00	
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	4950.00	4950.00		24750.00	16.6
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	5165.11	5165.11		101018.89	4.8
<b>**CORRECTION AND DETENTION**</b>											
403310-6038-	Computer Maintenance										
	- Computer Maintenance										
<b>**REGIONAL JAIL**</b>											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	100000.00	100000.00			100000.00				100000.00	
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
<b>**COUNTY INSPECTOR**</b>											
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	107576.00	107576.00			107576.00	8964.58	8964.58		98611.42	8.3
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	2408.24		26490.76	8.3
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	816.07		9624.93	7.8
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	1292.70		14497.30	8.1
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	1403.32		15540.68	8.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-2400-	Group Life Insurance	1787.00	1787.00			1787.00	146.37	146.37		1640.63	8.1
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	
403410-3310-	Maintenance									4000.00	
403410-3600-	Advertising	4000.00	4000.00			4000.00				800.00	
403410-5210-	Postage	800.00	800.00			800.00				1400.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00					
403410-5305-	Insurance On Cars									3800.00	
403410-5510-	Travel	3800.00	3800.00			3800.00				4500.00	
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00				3800.00	
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00				5000.00	
403410-5820-	Road Signs	5000.00	5000.00			5000.00				2500.00	
403410-6001-	Office Supplies	2500.00	2500.00			2500.00				2250.00	
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00				1600.00	
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00				3000.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00					
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	221587.00	221587.00			221587.00	15031.28	15031.28		206555.72	6.7
Wearing Apparel											
403420-6011-	- Wearing Apparel										
**OTHER PROTECTION**											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	3333.34	3333.34		39166.66	7.8
403510-1300-	Parttime Help	19000.00	19000.00			19000.00	1776.22	1776.22		17223.78	9.3
403510-2100-	FICA	4705.00	4705.00			4705.00	362.94	362.94		4342.06	7.7
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	385.66	385.66		4532.34	7.8
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	672.80	672.80		6418.20	9.4
403510-2400-	Group Life Insurance	557.00	557.00			557.00	43.67	43.67		513.33	7.8
403510-3310-	Maintenance	3500.00	3500.00			3500.00				3500.00	
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00				4000.00	
403510-5130-	Water & Sewage	800.00	800.00			800.00				800.00	
403510-5230-	Telephone	2000.00	2000.00			2000.00				2000.00	
403510-5510-	Travel	1500.00	1500.00			1500.00				1500.00	
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00				5500.00	
403510-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00				1500.00	
403510-6021-	Wearing Apparel	2000.00	2000.00			2000.00				2000.00	
403510-6024-	Cleaning Supplies	4000.00	4000.00			4000.00				4000.00	
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00				1200.00	
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay	1500.00	1500.00			1500.00				1500.00	
	DEPT. TOTAL	109571.00	109571.00			109571.00	6574.63	6574.63		102996.37	6.0

\*\*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	45149.00	45149.00			45149.00	3762.36	3762.36		41386.64	8.3
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	15588.12		171472.88	8.3
403520-2100-	FTCA	17765.00	17765.00			17765.00	1407.18	1407.18		16357.82	7.9
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	2238.81		24628.19	8.3
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	4291.26		47576.74	8.2
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	253.50		2788.50	8.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	12483.64	12483.64		47516.36	20.8
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00				51300.00	
403520-5540-	Travel & Conference Expenses	2420.00	2420.00			2420.00				2420.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
403520-6011-	Wearing Apparel	700.00	700.00			700.00				700.00	
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	52000.00	52000.00			52000.00				52000.00	
403520-8207-	Computer Technology	6500.00	6500.00			6500.00				6500.00	
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	508222.00	508222.00			508222.00	40024.87	40024.87		468197.13	7.8
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00				200.00	
	DEPT. TOTAL	200.00	200.00			200.00				200.00	
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00				15000.00	
404210-3310-	Maintenance	35000.00	35000.00			35000.00				35000.00	
404210-3320-	Property Lease	12000.00	12000.00			12000.00	612.00	612.00		11388.00	5.1
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DRQ Permit	7300.00	7300.00			7300.00				7300.00	
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	497280.00	497280.00			497280.00				497280.00	
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00				223000.00	
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00				308000.00	
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00				31500.00	
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00				8000.00	
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00			1143080.00	612.00	612.00		1142468.00	
<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	66929.00	66929.00			66929.00	5577.36	5577.36		61351.64	8.3
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	412.78		4708.22	8.0
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	645.30		7098.70	8.3
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	1180.96		13110.04	8.2
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	73.06		803.94	8.3
404310-3310-	Maintenance	100000.00	100000.00			100000.00	79.23	79.23		99920.77	
404310-5110-	Electricity	33000.00	33000.00			33000.00				33000.00	
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00				6500.00	
404310-5230-	Telephone	2500.00	2500.00			2500.00				2500.00	
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				4400.00	
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00				30000.00	
404310-8202-	Building & Grounds Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>271362.00</b>	<b>271362.00</b>			<b>271362.00</b>	<b>7968.69</b>	<b>7968.69</b>		<b>263393.31</b>	<b>2.9</b>
<b>****AIRPORT****</b>											
404600-1100-	Compensation	31200.00	31200.00			31200.00	4852.08	4852.08		26347.92	15.5
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	371.18	371.18		2015.82	15.5
404600-2210-	Retirement	3610.00	3610.00			3610.00				3610.00	
404600-2310-	Health Insurance						585.92	585.92		585.92-	
404600-2400-	Group Life Insurance	409.00	409.00			409.00				409.00	
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
	<b>DEPT. TOTAL</b>	<b>38446.00</b>	<b>38446.00</b>			<b>38446.00</b>	<b>5809.18</b>	<b>5809.18</b>		<b>32636.82</b>	<b>15.1</b>
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	Contributions To Health Dept	99227.00	99227.00			99227.00	24806.75	24806.75		74420.25	25.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	<b>DEPT. TOTAL</b>	<b>99227.00</b>	<b>99227.00</b>			<b>99227.00</b>	<b>24806.75</b>	<b>24806.75</b>		<b>74420.25</b>	<b>25.0</b>
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00	8481.00	8481.00		25443.00	25.0
405220-5621-	Parent Empowerment Program										
	<b>DEPT. TOTAL</b>	<b>33924.00</b>	<b>33924.00</b>			<b>33924.00</b>	<b>8481.00</b>	<b>8481.00</b>		<b>25443.00</b>	<b>25.0</b>
<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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
PUBLIC WELFARE											
405260-5676-	SENIOR NAVIGATOR	1500.00	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	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00				66155.00	
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	1500.00	1500.00		74655.00	1.9
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	2937.25	2937.25		2811.75	51.0
	DEPT. TOTAL	5749.00	5749.00			5749.00	2937.25	2937.25		2811.75	51.0
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	139355.00	139355.00			139355.00	11612.74	11612.74		127742.26	8.3
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	11809.28	11809.28		32212.72	26.8
407110-2100-	FICA	14029.00	14029.00			14029.00	1784.30	1784.30		12244.70	12.7
407110-2210-	Retirement Insurance	16124.00	16124.00			16124.00	1367.68	1367.68		14756.32	8.4
407110-2310-	Health Insurance	21271.00	21271.00			21271.00	1757.76	1757.76		19513.24	8.2
407110-2430-	Group Life Insurance	1826.00	1826.00			1826.00	149.51	149.51		1676.49	8.1
407110-3310-	Maintenance	30300.00	30300.00			30300.00				30300.00	
407110-3600-	Advertising	2500.00	2500.00			2500.00				2500.00	
407110-5110-	Electricity	19200.00	19200.00			19200.00				19200.00	
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00				5000.00	
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00				3750.00	
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00				9000.00	
407110-5808-	Donation expended for P&R Prog										
407110-5809-	Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	Wings & Wheels						396.00-	396.00-		396.00	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00				16000.00	
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00				3000.00	
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00				17600.00	
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00				27000.00	
407110-6048-	Senior Operations	10000.00	10000.00			10000.00				10000.00	
407110-6049-	Special Programs	20000.00	20000.00			20000.00				20000.00	
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10			404112.10	28085.27	28085.27		376026.83	6.9
**LIBRARY**											
ADMINISTRATION											
407310-5696-	Library Contributions	161962.00	161962.00			161962.00	40490.50	40490.50		121471.50	25.0



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	112983.00	112983.00			112983.00	6626.34	6626.34		106356.66	5.8
**ENVIRONMENTAL MANAGEMENT**											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	104886.00	104886.00			104886.00	7696.42	7696.42		97189.58	7.3
408240-2100-	FICA	8023.00	8023.00			8023.00	585.62	585.62		7437.38	7.2
408240-2210-	Retirement Insurance	9590.00	9590.00			9590.00	775.87	775.87		8814.13	8.0
408240-2400-	Group Life Insurance	1086.00	1086.00			1086.00	87.85	87.85		998.15	8.0
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00				3000.00	
408240-6051-	Programs	19200.00	19200.00			19200.00				19200.00	
	DEPT. TOTAL	145785.00	145785.00			145785.00	9145.76	9145.76		136639.24	6.2
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00				1200.00	
408350-5689-	Contribution VPI Extention Bld	52465.00	52465.00			52465.00				52465.00	
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	57215.00	57215.00			57215.00				57215.00	
**VJCCA**											
VJCCA											
408550	VJCCA										
408550-7012-	- VJCCA Purchased Services	6385.00	6385.00			6385.00				6385.00	
408550-7013-	- DMV Stop Fees										
	DEPT. TOTAL	6385.00	6385.00			6385.00				6385.00	
**NON DEPARTMENTAL BENEFITS**											
DMV Expenditures											
409110-0008-	DMV Expenditures	5000.00	5000.00			5000.00				5000.00	
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00				5000.00	
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	38041.00	38041.00			38041.00	38040.00	38040.00		1.00	99.9
409120-2600-	Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	Liability Insurance	31573.00	31573.00			31573.00	31556.00	31556.00		17.00	99.9
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00	1669.00	1669.00			100.0
409120-2833-	Volunteer Insurance	32405.00	32405.00			32405.00	32405.00	32405.00			100.0
409120-2834-	DMV Stops	5000.00	5000.00			5000.00				5000.00	
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	115000.00	115000.00			115000.00				115000.00	
409120-8202-	Capital Outlay										
409120-8204-	Line of Duty	15414.00	15414.00			15414.00	15414.00	15414.00			100.0
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	249102.00	249102.00			249102.00	119084.00	119084.00		130018.00	47.8





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>CAPITAL PROJECTS</b>											
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 VPD	52500.00	52500.00			52500.00				52500.00	
409410-8342-	Millboro Area Rescue Squad	11500.00	11500.00			11500.00				11500.00	
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										
	<b>DEPT. TOTAL</b>	<b>648000.00</b>	<b>648000.00</b>			<b>648000.00</b>	<b>67511.70</b>	<b>67511.70</b>		<b>580488.30</b>	<b>10.4</b>
<b>**ECONOMIC DEVELOPMENT**</b>											
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										
<b>**DEBT SERVICE**</b>											
409510-9120-	School Debt Service										
409510-9140-	Bath County High School	1090312.00	1090312.00			1090312.00				1090312.00	
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	<b>DEPT. TOTAL</b>	<b>1090312.00</b>	<b>1090312.00</b>			<b>1090312.00</b>				<b>1090312.00</b>	
	<b>FUND TOTAL</b>	<b>17165029.00</b>	<b>17177987.13</b>			<b>17177987.13</b>	<b>745674.81</b>	<b>745674.81</b>		<b>16432312.32</b>	<b>4.3</b>



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ACCT PERIOD:2019/07  
FUND- 3 TOTAL BUDGET EXPENDITURES

BATH COUNTY

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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						212549.97	212549.97		212549.97-	
	DEPT. TOTAL						212549.97	212549.97		212549.97-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	6939763.00	6939763.00			6939763.00				6939763.00	
	DEPT. TOTAL	6939763.00	6939763.00			6939763.00				6939763.00	
ADMINISTRATION											
406210-1000-	- - Administration	458313.00	458313.00			458313.00				458313.00	
	DEPT. TOTAL	458313.00	458313.00			458313.00				458313.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	904771.00	904771.00			904771.00				904771.00	
	DEPT. TOTAL	904771.00	904771.00			904771.00				904771.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1519167.00	1519167.00			1519167.00				1519167.00	
	DEPT. TOTAL	1519167.00	1519167.00			1519167.00				1519167.00	
TECHNOLOGY											
407610-1000-	- - Technology	450102.00	450102.00			450102.00				450102.00	
	DEPT. TOTAL	450102.00	450102.00			450102.00				450102.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools										
	FUND TOTAL	10272116.00	10272116.00			10272116.00	212549.97	212549.97		10059566.03	2.0

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	8216.00		96784.00	7.8
	DEPT. TOTAL	105000.00	105000.00			105000.00	8216.00	8216.00		96784.00	7.8
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Adminstration	584570.00	584570.00			584570.00	3796.56	3796.56		580773.44	.6
405311-1100-	Compensation						31296.93	31296.93		31296.93-	
405311-1101-	Part Time						1306.44	1306.44		1306.44-	
405311-2100-	FICA						2445.17	2445.17		2445.17-	
405311-2210-	VRS						3542.21	3542.21		3542.21-	
405311-2310-	Health						4740.66	4740.66		4740.66-	
405311-2410-	Group Life						396.92	396.92		396.92-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	47524.89	47524.89		537045.11	8.1
	** Local Only **										
405312-1100-	Compensation						375.00	375.00		375.00-	
405312-2100-	FICA						28.68	28.68		28.68-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	403.68		403.68-	
	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	300.00	300.00		30700.00	.9
	DEPT. TOTAL	31000.00	31000.00			31000.00	300.00	300.00		30700.00	.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	
	Transfer to Comprehensive Service										
409310-0019-	Transfer to Comprehensive Service	827870.00	827870.00			827870.00	56444.57	56444.57		771425.43	6.8
	FUND TOTAL	827870.00	827870.00			827870.00	56444.57	56444.57		771425.43	6.8

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FUND- 5 Expenditures in total -School Food'

7/01/2019 - 7/31/2019

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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	627073.00	627073.00			627073.00				627073.00	
	DEPT. TOTAL	627073.00	627073.00			627073.00				627073.00	
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00				627073.00	

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ACCT PERIOD: 2019/07  
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						475.00	475.00		475.00-	
	DEPT. TOTAL						475.00	475.00		475.00-	
	FUND TOTAL						475.00	475.00		475.00-	

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	30236.00	30236.00			30236.00	1463.38	1463.38		28772.62	4.8
409400-2100-	FICA	2314.00	2314.00			2314.00	111.97	111.97		2202.03	4.8
409400-2210-	RETIREMENT INS	3499.00	3499.00			3499.00				3499.00	
409400-2310-	HEALTH INS	9744.00	9744.00			9744.00				9744.00	
409400-2400-	GROUP LIFE	397.00	397.00			397.00				397.00	
409400-3150-	Professional Services	84500.00	84500.00			84500.00				84500.00	
409400-3600-	Advertising	73456.00	73456.00			73456.00	707.00	707.00		72749.00	.9
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00				77200.00	
409400-3603-	Events	30000.00	30000.00			30000.00				30000.00	
409400-3604-	Pubs/Printing	20000.00	20000.00			20000.00				20000.00	
409400-5210-	Postage	5000.00	5000.00			5000.00				5000.00	
409400-5230-	Telephone	1600.00	1600.00			1600.00				1600.00	
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00				2000.00	
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	Office Supplies	2000.00	2000.00			2000.00				2000.00	
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	349071.00	349071.00			349071.00	2282.35	2282.35		346788.65	.6
	FUND TOTAL	349071.00	349071.00			349071.00	2282.35	2282.35		346788.65	.6

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										
409400-3300-	Maintenance	197941.00	197941.00			197941.00				197941.00	
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	825000.00	825000.00			825000.00				825000.00	
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	1022941.00	1022941.00			1022941.00				1022941.00	
	FUND TOTAL	1022941.00	1022941.00			1022941.00				1022941.00	





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ACCT PERIOD:2019/07

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FUND- 18 Room Tax Expenditures

7/01/2019 - 7/31/2019

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	EDA Economic Incentive Grant Progr	2750000.00	2750000.00			2750000.00				2750000.00	
	DEPT. TOTAL	2750000.00	2750000.00			2750000.00				2750000.00	
	FUND TOTAL	2750000.00	2750000.00			2750000.00				2750000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						1358.05	1358.05		1358.05-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00	1256.19	1256.19		16243.81	7.1
405300-1009-	CSA Pool Expenditures	150000.00	150000.00			150000.00				150000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	167500.00	167500.00			167500.00	2614.24	2614.24		164885.76	1.5
	FUND TOTAL	167500.00	167500.00			167500.00	2614.24	2614.24		164885.76	1.5

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ACCT PERIOD: 2019/07  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2019 - 7/31/2019

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	Expenditures										
	FUND TOTAL										
COMPANY TOTAL		<u>33181600.00</u>		<u>.00</u>		<u>33194558.13</u>		<u>1020040.94</u>		<u>32174517.19</u>	
			<u>33194558.13</u>		<u>.00</u>		<u>1020040.94</u>		<u>.00</u>		<u>3.0</u>