

9/06/2019  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
9/06/2019

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TIME 13:00

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					
100-1101	Checking-First Nat'l Bk-Credit Ca	4,175,527.28	3,812,471.48	900,198.23	1,405,616.93-	3,307,052.78
100-1102	Cash-CDBG Funds First & Citizens	31,366.76	38,094.90	66.68		38,161.58
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	11,953.18	12,471.15			
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	139,268.47	487.03		12,958.18
100-1106	Cash-Checking Summit Bank					139,268.47
100-1107	CASH - Summit Bank	135,000.00	135,000.00			
100-1108	CASH-Highland's Community Bank	500,065.75	500,065.75	288,951.62		135,000.00
100-1120	Checking-BB&T-School Food Fund	7,098.12	55,356.38	5,603.28	7,442.17-	789,017.37
100-1180	First and Citizens Bank	658,234.75	658,234.75	1,065.26		53,517.49
100-1190	General Revenue Fund Investments	2,265,615.80	2,265,615.80			659,300.01
100-1218	US Bank Perm Financing Loan 06					2,265,615.80
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,620,477.57	1,620,477.57	3,301.90		
100-1232	Deferred Credit Account					1,623,779.47
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	9,544,917.50	9,237,956.25	1,199,674.00	1,413,059.10-	9,024,571.15
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-

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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	1,085.26			1,085.26
201-2012	2012 Personal Property Taxes	853.36	853.36			853.36
201-2013	2013 Personal Property Taxes	1,204.15	1,186.42			1,186.42
201-2014	2014 Personal Property Taxes	1,583.53	1,583.53		15.30-	1,171.12
201-2015	2015 Personal Property Taxes	2,544.10	2,456.45			1,583.53
201-2016	2016 Personal Property Tax	2,422.61	2,343.01		20.00-	2,456.45
201-2017	2017 Personal Property Tax	2,245.61	2,110.59		64.52-	2,323.01
201-2018	2018 Personal Property Taxes	8,701.98	7,598.16		569.12-	2,046.07
201-2019	2019 Personal Property Taxes					7,029.04
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	21,269.25-	668.94		20,600.31-
	** Receivable Personal Property **			668.94	668.94-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Serv 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half					
203-9999	FSC 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					

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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					
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	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	77.83	77.83			77.83
204-2111	2011 Real Estate 1st Half	286.78	286.78			286.78
204-2112	2011 Real Estate 2nd Half	972.52	972.52			972.52
204-2113	2012 Real Estate 1st Half	1,292.65	1,292.65			1,292.65
204-2114	2012 Real Estate 2nd Half	1,543.53	1,543.53			1,543.53
204-2115	2013 Real Estate Taxes 1st Half	1,687.60	1,687.60			1,687.60
204-2116	2013 Real Estate Taxes 2nd Half	2,152.22	2,143.42			2,143.42
204-2117	2014 Real Estate Taxes 1st Half	2,761.71	2,705.51			2,705.51
204-2118	2014 Real Estate Taxes 2nd Half	2,820.45	2,820.45			2,820.45
204-2119	2015 Real Estate Taxes 1st Half	3,246.42	3,214.10			3,214.10
204-2120	2015 Real Estate Taxes 2nd Half	4,243.66	4,204.42		547.44-	3,656.98
204-2121	2016 Real Estate Tax 1st Half	6,217.94	6,048.92		600.93-	5,447.99
204-2122	2016 Real Estate Tax 2nd Half	9,619.28	9,614.03		785.28-	8,828.75
204-2123	2017 Real Estate Tax 1st Half	11,227.44	11,149.67		560.78-	10,588.89
204-2124	2017 Real Estate Tax 2nd Half	17,840.64	17,639.49		2,878.53-	14,760.96
204-2125	2018 Real Estate Taxes 1st Half	34,950.19	34,808.06		3,363.12-	31,444.94
204-2126	2018 Real Estate Taxes 2nd Half	48,422.26	45,775.30		5,239.20-	40,536.10
204-2127	2019 Real Estate Tax 1st Half	120,431.54	95,292.94		9,108.73-	86,184.21
204-2128	2019 Real Estate Tax 2nd Half					
204-9999	RE Reserve					
	** Receivables Real Estate **	269,910.16-	241,392.72-	23,084.01		218,308.71-
				23,084.01	23,084.01-	
205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax					
206-2012	2012 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					

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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-			
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			243,747.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			553,600.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			242,311.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			245,877.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			215,447.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			142,764.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			156,911.00-
207-2019	2019 ESTIMATED INCOME TAX	38,347.00-	38,822.00-			143,142.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	1,982,621.00-		1,947.00-	40,769.00-
					1,947.00-	1,984,568.00-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	1,983,234.00	1,983,709.00	1,947.00		1,985,656.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	1,983,709.00	1,947.00		1,985,656.00
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			25,699.95	25,699.95-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	7,188,349.60-	698,199.13	560,008.12-	7,050,158.59-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		51,032.62	334,003.42	104,253.67-	280,782.37
300-0004	Virginia Public Assistance Fund		9,085.63	53,908.93	49,167.14-	13,827.42
300-0005	School Cafeteria Fund	7,098.12-	55,356.38-	7,442.17	5,603.28-	53,517.49-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			2,008.25	2,008.25-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	833,343.55-	45,225.19	115,613.76-	903,732.12-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,166,284.05-	19,540.48	115,149.76-	1,261,893.33-
300-0017	Com Atty Forfeited Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund			162,724.61	162,724.61-	
300-0019	Comprehensive Services Act		4,239.01-	5,929.07	1,067.56-	622.50
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-	7,980.44-			7,980.44-

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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-	9,237,956.25-	1,328,981.25	1,115,596.15-	9,024,571.15-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	9,237,956.25-	1,328,981.25	1,115,596.15-	9,024,571.15-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,237,956.25-	1,354,681.20	1,141,296.10-	9,024,571.15-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
003302-0037-	Broadband Planning Grant										
	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4405290.00-	4405290.00-			4405290.00-	17712.25-	44321.69-		4360968.31-	1.0
031101-0002-	Delinquent Years	10000.00-	10000.00-			10000.00-				10000.00-	
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl	81436.00	81436.00			81436.00				81436.00	
031101-0005-	Land Use/Conservation Easements	142825.00	142825.00			142825.00				142825.00	
	DEPT. TOTAL	4191029.00-	4191029.00-			4191029.00-	17712.25-	44321.69-		4146707.31-	1.0
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										
031102-0003-	Public Service Corp - Personal Pro	4675.00-	4675.00-			4675.00-				4675.00-	
	DEPT. TOTAL	7056551.00-	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-	326.24-	1240.97-		174176.03-	.7
031103-0002-	Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-		5.84-		244.16-	2.3
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received										
031103-0005-	Judicial Sale - Atty & Adv Fees						2013.78-	2013.78-		2013.78	
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	2340.02-	3260.59-		172406.41-	1.8
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	310.00-	819.09-		78370.91-	1.0
031104-0002-	Vehicle License Fee-Delinquent							10.00-		10.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	310.00-	829.09-		78360.91-	1.0
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	919.02-	2316.39-		7683.61-	23.1
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	572.46-	828.83-		9171.17-	8.2
031106-0003-	Land Use Applications										
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1491.48-	3145.22-		16854.78-	15.7
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	85978.62-	158732.56-		691260.44-	18.6
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	96396.32-	193930.99-		711976.01-	21.4
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	182374.94-	352663.55-		1403236.45-	20.0

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ACCT PERIOD:2019/08

BATH COUNTY

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	2000.00-	2000.00-			2000.00-		.75-		1999.25-	
031203-0067-	- Business License										
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-		.75-		1999.25-	
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	615.84-	1475.59-		8524.41-	14.7
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1639.39-	4571.39-		5428.61-	45.7
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-				500.00-	
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	324.75-	324.75-		175.25-	64.9
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	1330.06-	2618.94-		15381.06-	14.5
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	4410.04-	10090.67-		30909.33-	24.6
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	67574.88-	120445.19-		424734.81-	22.0
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	67574.88-	120445.19-		424734.81-	22.0
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						43.00-	126.00-		126.00	
	DEPT. TOTAL						43.00-	126.00-		126.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						24.30-	42.30-		42.30	
031303-0007-	- Zoning and Subdivision Permits						95.00-	570.00-		570.00	
031303-0008-	- Building Permits						1997.28-	8106.28-		8106.28	
031303-0009-	- Construction Waste						2938.30-	10521.08-		10521.08	
	DEPT. TOTAL						5054.88-	19239.66-		19239.66	
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						96.13-	323.77-		323.77	
	DEPT. TOTAL						96.13-	323.77-		323.77	
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						4367.16-	4373.10-		4373.10	
	DEPT. TOTAL						4367.16-	4373.10-		4373.10	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property	2200.00-	2200.00-			2200.00-	833.36-	1666.72-		533.28-	75.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/EUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REVENUE FROM USE OF PROPERTY</b>											
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund										
031502-0007-	Sale of County Vehicles						334.26-	585.62-		585.62	
031502-0008-	Document Reproduction Costs										
	<b>DEPT. TOTAL</b>	2200.00-	2200.00-			2200.00-	1167.62-	2252.34-		52.34	102.3
<b>** CHARGES FOR SERVICES **</b>											
<b>COURT FINES</b>											
031601-0003-	Sheriff Fees										
031601-0004-	Law Library Fees						74.22-	320.85-		320.85	
031601-0005-	Reimbursement Jury Claims						19.60-	67.40-		67.40	
031601-0006-	Courthouse Security Fee										
031601-0007-	Blood Test/Tna Fee						1786.50-	3116.50-		3116.50	
031601-0008-	Non-Consevutive Jail Time						14.25-	14.25-		14.25	
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	<b>DEPT. TOTAL</b>						1894.57-	3519.00-		3519.00	
<b>COMMONWEALTH ATTORNEY FEES</b>											
031602-0001-	Commonwealth Attorney Fees										
031602-0002-	Commonwealth Atty - Forfeited Asse						63.03-	82.20-		82.20	
	<b>DEPT. TOTAL</b>						63.03-	82.20-		82.20	
<b>CHARGES FOR LAW ENFORCEMENT</b>											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-					
031603-0003-	Work Release Receipts						1413.50-	2098.20-		2901.80-	41.9
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits										
	<b>DEPT. TOTAL</b>	5000.00-	5000.00-			5000.00-	255.00-	330.00-		330.00	
							1668.50-	2428.20-		2571.80-	48.5
<b>CHARGES CORRECTION AND DETENTION</b>											
<b>CHARGES FOR PARKS AND RECREATION</b>											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts										
031613-0005-	Wings & Wheels						33.00-	648.00-		648.00	
031613-0007-	Donations-Parks & Recreation							12145.00-		12145.00	
031613-0008-	Donations-Celebration Committee										
	<b>DEPT. TOTAL</b>						33.00-	12793.00-		12793.00	
<b>**MISCELLANEOUS REVENUE**</b>											
<b>**MISCELLANEOUS REVENUE**</b>											
<b>EXPENDITURE REFUNDS</b>											
031803-0003-	Refunds & Recoveries - County										
031803-0005-	Telephone Reimbursements			1390.60-		1390.60-	230.68-	2018.70-		628.10	145.1
031803-0006-	Recycling Reimbursement						126.98-	212.08-		212.08	
031803-0007-	Recycling Litter Control Grant						405.00-	1220.20-		1220.20	
031803-0008-	Dog Warden Fees							50.00-		50.00	



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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/NTH	THIS YEAR	ENCUMBR.	AVAILABLE	USD
EXPENDITURE REFUNDS											
031803-0009-	Tipping Fees										
031803-0011-	Donations Sheriff K-9						4276.06-	4730.81-		4730.81	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs										
031803-0017-	Soil and Brosion Fees						1350.00-	7800.00-		7800.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay										
031803-0024-	B911 Addressing and Mapping Projec						1702.14-	2649.51-		2649.51	
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										
031803-0042-	Airport Authority						66.68-	242.44-		242.44	
	DEPT. TOTAL	38446.00-	38446.00-			38446.00-		11363.75-		27082.25-	29.5
		38446.00-	38446.00-	1390.60-		39836.60-	8157.54-	30287.49-		9549.11-	76.0
**PAYMENT IN LIEU OF TAXES**											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes										
032101-0009-	Secure Rural Schools Title II	145846.00-	145846.00-			145846.00-				145846.00-	
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
	DEPT. TOTAL	145846.00-	145846.00-			145846.00-				145846.00-	
**NON-CATEGORICAL AID**											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax										
032201-0006-	Tax on Deeds Grantor Tax						300.00-	300.00-		300.00	
032201-0008-	Rolling Stock Tax										
032201-0012-	Rental Tax							9246.79-		9246.79	
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										
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-					1810.00-		1810.00	
032201-0018-	Communications Fund	105000.00-	105000.00-			40275.00-				40275.00-	
032201-0019-	Hazmat Reimbursement					105000.00-	7502.34-	15627.07-		89372.93-	14.8

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
032201-0020-	ABC Profits										
	- Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	7802.34-	26983.86-		145791.14-	15.6
	**SHARED EXPENSES CATEGORICAL**										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-		5971.49-		65485.51-	8.3
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-		5971.49-		65485.51-	8.3
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	31925.22-	75850.25-		440612.75-	14.6
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	31925.22-	75850.25-		440612.75-	14.6
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	11237.41-	17388.85-		56994.15-	23.3
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	11237.41-	17388.85-		56994.15-	23.3
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	4875.79-	10717.13-		53864.87-	16.5
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	4875.79-	10717.13-		53864.87-	16.5
	MEDICAL EXAMINER										
032305-0001-	- Shared Exp-Medical Examiner										
	REGISTRAR/ELECTORAL BOARD										
032306-0001-	- Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-				25995.00-	
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-				25995.00-	
	CLERK OF THE CIRCUIT COURT										
032307-0001-	- Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-	12392.79-	25280.34-		121202.66-	17.2
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	12392.79-	25280.34-		121202.66-	17.2
	**CATEGORICAL AID**										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VFA Administration										
032401-0012-	- Fuel Administration										
	DEPT. TOTAL							54.18-		54.18	
								54.18-		54.18	
	EDUCATION										
032402-0015-	- State School Food Reimb.										
032402-0016-	- Litter Control Grant										
	OTHER CATEGORICAL AID										
032404-0008-	- Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-				123512.00-	
032404-0020-	- Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	
032404-0021-	- State E-911 Wireless Funds	42000.00-	42000.00-			42000.00-				5000.00-	
032404-0022-	- VA Commission For The Arts	4500.00-	4500.00-			4500.00-	3461.23-	6952.19-		35047.81-	16.5
						4500.00-				4500.00-	



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BATH COUNTY

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

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
	GENERAL FUND BALANCE										
	General Fund Balance June 30										
350001-0001-	General Fund Balance June 30	1809284.00-	1809284.00-			1809284.00-				1809284.00-	
350001-0004-	Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1809284.00-	1809284.00-			1809284.00-				1809284.00-	
	FUND TOTAL	17165028.00-	17165028.00-	1390.60-		17166418.60-	370940.85-	830269.06-		16336149.54-	4.8



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFRS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Miscellaneous Reimb for Schools										
031803-0014	- Miscellaneous Reimb for Schools	9000.00-	9000.00-			9000.00-	3990.31-	3990.31-		5009.69-	44.3
031803-0015	- Tuition for Out of County Students						3550.00-	3550.00-		3550.00	
	DEPT. TOTAL	9000.00-	9000.00-			9000.00-	7540.31-	7540.31-		1459.69-	83.7
	**CATEGORICAL AID**										
	EDUCATION (STATE)										
032402-0001	- State Sales Tax	584027.00-	584027.00-								
032402-0002	- Basic State Aid	639421.00-	639421.00-			584027.00-	21213.50-	67561.04-		516465.96-	11.5
032402-0005	- Foster Home Children					639421.00-	51094.66-	102189.32-		537231.68-	15.9
032402-0007	- Gifted Education SOQ	5253.00-	5253.00-								
032402-0008	- Remedial Education SOQ	13493.00-	13493.00-			5253.00-	422.50-	845.00-		4408.00-	16.0
032402-0009	- Enrollment Loss					13493.00-	1085.34-	2170.68-		11322.32-	16.0
032402-0010	- Salary Supplement Payments										
032402-0012	- Special Education SOQ										
032402-0014	- Free/Rental Textbooks	64581.00-	64581.00-			64581.00-	5194.66-	10389.32-		54191.68-	16.0
032402-0017	- Vocational Education SOQ	10371.00-	10371.00-			10371.00-	834.25-	1668.50-		8702.50-	16.0
032402-0018	- FVIS Behavior Intervention	26471.00-	26471.00-			26471.00-	2129.25-	4258.50-		22212.50-	16.0
032402-0021	- Instruction - FICA	75293.00-	75293.00-								
032402-0023	- Instruction - VSRS	34093.00-	34093.00-			75293.00-	2742.34-	5484.68-		69808.32-	7.2
032402-0025	- Instruction - Insurance	2369.00-	2369.00-			34093.00-	6056.34-	12112.68-		21980.32-	35.5
032402-0040	- Reimb. Adult Literacy					2369.00-	190.58-	381.16-		1987.84-	16.0
032402-0045	- Student Drop Out Prevention										
032402-0046	- Homebound Payment										
032402-0052	- Voc Ed - Equipment										
032402-0053	- Voc Ed - Occ Technical										
032402-0064	- Summer School										
032402-0066	- Voc Categorical	26454.00-	26454.00-								
032402-0068	- At Risk	18468.00-	18468.00-			26454.00-					
032402-0069	- Literacy Fund - Ed Tech Equip					18468.00-	1479.08-	2958.16-		26454.00-	
032402-0070	- Title VI (Flow Through)									15509.84-	16.0
032402-0071	- Preschool Handicapped Allocation										
032402-0072	- Voc Ed - Jobs Training										
032402-0073	- Home Based Preschool										
032402-0076	- Educational Technology Payment	128000.00-	128000.00-								
032402-0080	- English - Second Language	1346.00-	1346.00-			128000.00-				128000.00-	
032402-0082	- Bath Pt of Mines & Mineral Rig					1346.00-	112.16-	224.32-		1121.68-	16.6
032402-0083	- SOL Staff Development										
032402-0087	- Reading Intervention	4680.00-	4680.00-								
032402-0088	- At Risk Four Year Old					4680.00-				4680.00-	
032402-0089	- SOL Remediation										
032402-0092	- Early Intervention										
032402-0093	- Remedial Summer School										
032402-0098	- SOL Algebra Readiness	1356.00-	1356.00-								
032402-0099	- Foster Care	107638.00-	107638.00-			1356.00-				1356.00-	
032402-0100	- National Board Certification Bonus					107638.00-				107638.00-	
032402-0103	- Substitute Teachers	2500.00-	2500.00-			2500.00-				2500.00-	
032402-0104	- K-3 Clas Size	14221.00-	14221.00-								
032402-0105	- Ind. Student Alt Bd Program	8355.00-	8355.00-			14221.00-				14221.00-	
						8355.00-				8355.00-	

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-					
032402-0108-	Preschool Pilot GRA	36538.00-	36538.00-			36538.00-	2939.16-	5878.32-		150.00-	
032402-0109-	ADD'L AFFTY WITH RETMT INFLTN PRES									30659.68-	16.0
032402-0121-	Project Graduation	3138.00-	3138.00-			3138.00-					
032402-0122-	Epi pen grant									3138.00-	
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-					
032402-0127-	NO LOSS FUNDING FY19									619.00-	
	DEPT. TOTAL	1808835.00-	1808835.00-			1808835.00-	95493.82-	216121.68-		1592713.32-	11.9
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-					
032403-0099-	Supplemental Operating-Constructio									36531.00-	
	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-					
033101-0002-	SRS (Forest Reserve)									134500.00-	
	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									40000.00-	
033302-0029-	E-RATE	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-				24000.00-	
033302-0034-	Title VI-Federal Preschool Handica							40326.00-		99674.00-	28.8
033302-0035-	K - 3 Initiative										
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-	480.00-	480.00-		1020.00-	32.0
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-				8000.00-	
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-				30000.00-	
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-		563.49-		29436.51-	1.8
033302-0261-	AP Test Fee									44000.00-	
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stabilizaion Fund										
	DEPT. TOTAL	427500.00-	427500.00-			427500.00-	480.00-	41369.49-		386130.51-	9.6

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BATH COUNTY

FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	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-	103514.13-	265031.48-		10007085.52-	2.5



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ACCT PERIOD:2019/08  
FUND- 4 Foster Care

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	496885.00-	496885.00-			496885.00-	48913.64-	95427.58-		401457.42-	19.2
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-	253.50-	1098.50-		23701.50-	4.4
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-	49167.14-	96526.08-		636363.92-	13.1
	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-	49167.14-	96526.08-		731343.92-	11.6

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ACCT PERIOD:2019/08  
 FUND- 1 INTEREST

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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-	5603.28-	5623.28-		94376.72-	5.6
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	5603.28-	5623.28-		94376.72-	5.6
	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-		101761.74-	32.1
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-		48238.26-		101761.74-	32.1
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	5603.28-	53861.54-		573211.46-	8.5

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ACCT PERIOD:2019/08

BATH COUNTY

FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	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										
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3										
	DEPT. TOTAL						61.25-	61.25-		61.25	
	FUND TOTAL						61.25-	61.25-		61.25	

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ACCT PERIOD: 2019/08  
 FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899-0001-	- 1% MARKETING REVENUE	272942.00-	272942.00-			272942.00-	115149.76-	204698.44-		68243.56-	74.9
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism						464.00-	474.00-		474.00	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	115613.76-	205172.44-		67769.56-	75.1
	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-	115613.76-	205172.44-		143898.56-	58.7

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ACCT PERIOD:2019/08  
FUND- 16 REVENUE

BATH COUNTY

7/01/2019 - 8/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	272942.00-	272942.00-			272942.00-	115149.76-	204698.44-		68243.56-	74.9
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	115149.76-	204698.44-		68243.56-	74.9
	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-	115149.76-	204698.44-		818242.56-	20.0



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ACCT PERIOD:2019/08

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2019 - 8/31/2019

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

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ACCT PERIOD:2019/08  
FUND- 19 REVENUE

BATH COUNTY

7/01/2019 - 8/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social S										
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-								
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT					95627.00-	1067.56-	7920.81-		87706.19-	8.2
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	1067.56-	7920.81-		87706.19-	8.2
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	71873.00-	71873.00-								
	DEPT. TOTAL	71873.00-	71873.00-			71873.00-				71873.00-	
	FUND TOTAL	167500.00-	167500.00-			167500.00-	1067.56-	7920.81-		159579.19-	4.7





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ACCT PERIOD:2019/08  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2019 - 8/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	- Receipts							1440.30-		1440.30	
	DEPT. TOTAL							1440.30-		1440.30	
	FUND TOTAL							1440.30-		1440.30	
COMPANY TOTAL		<u>33181600.00-</u>		<u>1390.60-</u>		<u>33182990.60-</u>		<u>1664981.40-</u>		<u>31518009.20-</u>	<u>5.0</u>
			<u>33181600.00-</u>		<u>.00</u>		<u>761117.73-</u>		<u>.00</u>		

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ACCT PERIOD:2019/08 BATH COUNTY  
FUND- 1 \*\* GENERAL FUND \*\*

7/01/2019 - 8/31/2019

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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	45600.00	45600.00			45600.00	3100.00	6200.00		39400.00	13.5
401101-2100-	FICA	3489.00	3489.00			3489.00	235.62	471.23		3017.77	13.5
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	628.90	1257.80		6349.20	16.5
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	4093.96	4093.96		55906.04	6.8
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00				50000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00	150.00	150.00		8850.00	1.6
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		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	399.66	399.66		2600.34	13.3
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
DEPT. TOTAL		198271.00	198271.00			198271.00	8608.14	13502.65		184768.35	6.8
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	18469.60		92348.40	16.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	14483.36		72417.64	16.6
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.42	2410.84		12715.16	15.9
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	3812.64		19064.36	16.6
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	4570.80		22908.20	16.6
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	431.70		2159.30	16.6
401211-2500-	Professional Services	20000.00	20000.00			20000.00	550.00	550.00		19450.00	2.7
401211-3110-	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	65.00	65.00		1435.00	4.3
401211-5230-	Telephone	4500.00	4500.00			4500.00	1000.00	1000.00		1000.00	50.0
401211-5306-	Premium on Surety Bonds						277.87	277.87		4222.13	6.1
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00				1500.00	
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	593.50	593.50		10406.50	5.3
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	45.00	45.00		955.00	4.5
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	10.00	10.00		3740.00	.2
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		312542.00	312542.00			312542.00	24630.84	46720.31		265821.69	14.9
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	11167.16		55836.84	16.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		233.75		3266.25	6.6
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	11325.52		56628.48	16.6
401231-2100-	FICA	10593.00	10593.00			10593.00	816.39	1650.66		8942.34	15.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
COMMISSIONER OF REVENUE											
401231-2210-	Retirement Insurance	15615.00	15615.00			15615.00	1319.26	2638.52		12976.48	16.8
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	3739.64		19876.36	15.8
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	294.66		1473.34	16.6
401231-3310-	Maintenance										
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	84.37	84.37		1515.63	5.2
401231-5510-	Travel	2000.00	2000.00			2000.00				2000.00	
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	360.00	1525.00		2975.00	33.8
401231-5810-	Due and Subscription	400.00	400.00			400.00				400.00	
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	21.67	853.01		1646.99	34.1
401231-6022-	Software	1500.00	1500.00			1500.00	199.00	199.00		1301.00	13.2
401231-8202-	Capital Outlay										
	DEPT. TOTAL	203350.00	203350.00			203350.00	16064.18	33711.29		169638.71	16.5
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	73505.00	73505.00			73505.00	6125.40	12250.80		61254.20	16.6
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	504.00	504.00		2996.00	14.4
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	11551.68		57759.32	16.6
401241-2100-	FICA	11194.00	11194.00			11194.00	930.70	1822.84		9371.16	16.2
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	2753.96		13770.04	16.6
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1801.18	3602.36		18189.64	16.5
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	311.82		1559.18	16.6
401241-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
401241-3160-	Service Fees	9000.00	9000.00			9000.00	3.70	1386.09		7613.91	15.4
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	168.10	168.10		6831.90	2.4
401241-5230-	Telephone	1500.00	1500.00			1500.00	75.62	75.62		1424.38	5.0
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00				2000.00	

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ACCT PERIOD: 2019/08 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	411.61	411.61		4588.39	8.2
401241-5810-	Dues	900.00	900.00			900.00	785.00	785.00		115.00	87.2
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	1178.16	1178.16		3321.84	26.1
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	
	DEPT. TOTAL	245997.00	245997.00			245997.00	19292.20	36802.04		209194.96	14.9
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation					20000.00	908.09	4741.09		15258.91	23.7
401251-3310-	Maintenance	20000.00	20000.00			6500.00				6500.00	
401251-3320-	Repairs & Maintenance	6500.00	6500.00			5500.00				5033.10	8.4
401251-5230-	Telephone	5500.00	5500.00			3500.00	466.90	466.90		3500.00	
401251-5540-	Travel Conference & Education	3500.00	3500.00			2200.00	663.50	663.50		1536.50	30.1
401251-6001-	Office Supplies	2200.00	2200.00			500.00				500.00	
401251-6012-	Books & Subscriptions	500.00	500.00			10000.00				10000.00	
401251-6022-	Software Development	10000.00	10000.00			5000.00				5000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			35000.00				35000.00	
401251-8202-	Capital Outlay	35000.00	35000.00			88200.00	2038.49	5871.49		82328.51	6.6
	DEPT. TOTAL	88200.00	88200.00								
<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	55.2
401310-5210-	Postage									3135.00	
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	346.52	346.52		3053.48	10.1
401310-6001-	Office Supplies	1600.00	1600.00			1600.00	160.74	160.74		1439.26	10.0
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00				12000.00	
401310-8201-	Capital outlay	16000.00	16000.00			16000.00				16000.00	
	DEPT. TOTAL	81011.00	81011.00			81011.00	507.26	4372.26		76638.74	5.3
<b>REGISTRAR</b>											
401320-1100-	Compensation	47400.00	47400.00			47400.00				47400.00	
401320-1300-	Parttime Help	14000.00	14000.00			14000.00	5776.66	11055.32		2944.68	78.9
401320-2100-	FICA	4698.00	4698.00			4698.00	410.88	783.68		3914.32	16.6
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	949.84		4535.16	17.3
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	1395.96		7018.04	16.5
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	107.54		513.46	17.3
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				1565.00	2.1
401320-5210-	Postage	750.00	750.00			750.00	35.00	35.00		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	135.76	135.76		1864.24	6.7
401320-5540-	Travel Conference & Educations	1800.00	1800.00			1800.00				1800.00	
401320-6001-	Office Supplies	1100.00	1100.00			1100.00	699.74	743.81		356.19	67.6
401320-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>89168.00</b>	<b>89168.00</b>			<b>89168.00</b>	<b>8284.71</b>	<b>15206.91</b>		<b>73961.09</b>	<b>17.0</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	7.53	7.53		992.47	.7
402110-6001-	Office Supplies	600.00	600.00			600.00				1000.00	
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				600.00	
402110-8202-	Capital Outlay									2500.00	
	<b>DEPT. TOTAL</b>	<b>25806.00</b>	<b>25806.00</b>			<b>25806.00</b>	<b>7.53</b>	<b>7.53</b>		<b>25798.47</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	115.23	115.23		2284.77	4.8
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				50.00	99.6
402120-8202-	Capital Outlay							13950.00			
402120-8203-	Probation	2600.00	2600.00			2600.00				62.00	97.6
	<b>DEPT. TOTAL</b>	<b>24060.00</b>	<b>24060.00</b>			<b>24060.00</b>	<b>115.23</b>	<b>16603.23</b>		<b>7456.77</b>	<b>69.0</b>
<b>MAGISTRATE</b>											
402130-5230-	Telephone	700.00	700.00			700.00	38.40	38.40		661.60	5.4
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>38.40</b>	<b>38.40</b>		<b>1585.60</b>	<b>2.3</b>
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	Compensation	89809.00	89809.00			89809.00	8024.00	15508.00		74301.00	17.2
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	160.00	640.00		3360.00	16.0
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	11206.36		53632.64	17.2
402160-2100-	FICA	12137.00	12137.00			12137.00	1006.09	1995.35		10141.65	16.4







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		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 LEFG										
403230-6040-	Four for Life Expense										
	<b>DEPT. TOTAL</b>	<b>149750.00</b>	<b>149750.00</b>			<b>149750.00</b>		<b>20000.00</b>		<b>129750.00</b>	<b>13.3</b>
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	400.00		2000.00	16.6
403240-2100-	FICA	184.00	184.00			184.00	15.11	30.22		153.78	16.4
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	259.48	259.48		4740.52	5.1
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				15989.19	5.9
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	1010.81	1010.81		22275.00	25.0
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00	2475.00	7425.00		7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>106184.00</b>	<b>106184.00</b>			<b>106184.00</b>	<b>3960.40</b>	<b>9125.51</b>		<b>97058.49</b>	<b>8.5</b>
<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										
	<b>DEPT. TOTAL</b>	<b>100000.00</b>	<b>100000.00</b>			<b>100000.00</b>				<b>100000.00</b>	
<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	17929.16		89646.84	16.6
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	4816.48		24082.52	16.6
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	1632.14		8808.86	15.6
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	2585.40		13204.60	16.3
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	2806.64		14137.36	16.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
PLANNING, BUILDING & ZONING											
403410-2400-	Group Life Insurance	1787.00	1787.00			1787.00	146.37	292.74		1494.26	16.3
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	500.00	500.00		3500.00	12.5
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	74.69	74.69		1325.31	5.3
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	207.49	207.49		3592.51	5.4
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	273.77	273.77		4226.23	6.0
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	61.70	61.70		3738.30	1.6
403410-5820-	Road Signs	5000.00	5000.00			5000.00	135.05	135.05		4864.95	2.7
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	42.98	42.98		2457.02	1.7
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1202.93		3452.93	1452.93	1452.93		2000.00	42.0
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00	366.05	366.05		1233.95	22.8
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater R&S Programs										
DEPT. TOTAL		221587.00	221587.00	1202.93		222789.93	18145.94	33177.22		189612.71	14.8
Wearing Apparel											
403420-6011-	Wearing Apparel										
**OTHER PROTECTION**											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	3333.34	6666.68		35833.32	15.6
403510-1300-	Parttime Help	19000.00	19000.00			19000.00	1306.25	3082.47		15917.53	16.2
403510-2100-	FICA	4705.00	4705.00			4705.00	326.99	689.93		4015.07	14.6
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	385.66	771.32		4146.68	15.6
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	672.80	1345.60		5745.40	18.9
403510-2400-	Group Life Insurance	557.00	557.00			557.00	43.67	87.34		469.66	15.6
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	210.47	210.47		3789.53	5.2
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.00	39.00		761.00	4.8
403510-5230-	Telephone	2000.00	2000.00			2000.00	227.71	227.71		1772.29	11.3
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	
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00				2000.00	
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	406.13	406.13		3593.87	10.1
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	144.29	144.29		1055.71	12.0
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	7096.31	13670.94		95900.06	12.4
**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	45149.00	45149.00			45149.00	3762.36	7524.72		37624.28	16.6
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	31176.24		155884.76	16.6
403520-2100-	FICA	17765.00	17765.00			17765.00	1410.38	2817.56		14947.44	15.8
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	4477.62		22389.38	16.6
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	8582.52		43285.48	16.5
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	507.00		2535.00	16.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	1575.22	14058.86		45941.14	23.4
403520-3600-	Advertising	300.00	300.00			300.00	50.00	50.00		250.00	16.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	4986.47	4986.47		46313.53	9.7
403520-5540-	Travel & Conference Expenses	2420.00	2420.00			2420.00				2420.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	529.75	529.75		2470.25	17.6
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	34685.87	74710.74		433511.26	14.7
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	20.00		180.00	10.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	20.00		180.00	10.0
<b>**SANITATATION &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	2884.38	2884.38		32115.62	8.2
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	1524.00		10476.00	12.7
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ 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	23154.74	23154.74		474125.26	4.6
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	44537.43	44537.43		178462.57	19.9
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	23596.44	23596.44		284403.56	7.6
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	1029.00	1029.00		6971.00	12.8
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00			1143080.00	96113.99	96725.99		1046354.01	8.4
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											

9/06/2019

ACCT PERIOD:2019/08 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

7/01/2019 - 8/31/2019

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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	11154.72		55774.28	16.6
404310-1300-	- - Part-time Help										
404310-2100-	- - FICA	5121.00	5121.00			5121.00	412.78	825.56		4295.44	16.1
404310-2210-	- - Retirement Insurance	7744.00	7744.00			7744.00	645.30	1290.60		6453.40	16.6
404310-2310-	- - Health Insurance	14291.00	14291.00			14291.00	1180.96	2361.92		11929.08	16.5
404310-2400-	- - Group Life Insurance	877.00	877.00			877.00	73.06	146.12		730.88	16.6
404310-3310-	- - Maintenance	100000.00	100000.00			100000.00	1918.05	1997.28		98002.72	1.9
404310-5110-	- - Electricity	33000.00	33000.00			33000.00	3103.96	3103.96		29896.04	9.4
404310-5130-	- - Water & Sewer	6500.00	6500.00			6500.00	162.21	162.21		6337.79	2.4
404310-5230-	- - Telephone	2500.00	2500.00			2500.00	40.80	40.80		2459.20	1.6
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	431.52	431.52		3968.48	9.8
404310-6008-	- - Gas & Oil	30000.00	30000.00			30000.00	88.98	88.98		29911.02	.2
404310-8202-	- - Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	13634.98	21603.67		249758.33	7.9
<b>***AIRPORT***</b>											
404600-1100-	- - Compensation	31200.00	31200.00			31200.00	2735.41	7587.49		23612.51	24.3
404600-1300-	- - Part-time Help										
404600-2100-	- - FICA	2387.00	2387.00			2387.00	209.27	580.45		1806.55	24.3
404600-2210-	- - Retirement	3610.00	3610.00			3610.00	266.28	266.28		3343.72	7.3
404600-2310-	- - Health Insurance										
404600-2400-	- - Group Life Insurance	409.00	409.00			409.00	585.92	1171.84		1171.84-	
404600-5230-	- - Telephone	840.00	840.00			840.00	28.38	28.38		380.62	6.9
	DEPT. TOTAL	38446.00	38446.00			38446.00	3825.26	9634.44		28811.56	25.0
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	- - Contributions To Health Dept	99227.00	99227.00			99227.00		24806.75		74420.25	25.0
405110-6004-	- - Dental Programs										
405110-6008-	- - Gas & Oil										
405110-6045-	- - NVHSA INC										
	DEPT. TOTAL	99227.00	99227.00			99227.00		24806.75		74420.25	25.0
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	- - Contributions To Mental Health	33924.00	33924.00			33924.00		8481.00		25443.00	25.0
405220-5621-	- - Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		8481.00		25443.00	25.0
<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-	- - SAFERHOME SYSTEMS, INC	4500.00	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
<b>PUBLIC WELFARE</b>											
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	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	16538.75		49616.25	25.0
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	21038.75	22538.75		53616.25	29.5
	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		2811.75	51.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
<b>**PARKS &amp; RECREATION**</b>											
<b>PARKS AND RECREATION</b>											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	139355.00	139355.00			139355.00	11612.74	23225.48		116129.52	16.6
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	6024.39	17833.67		26188.33	40.5
407110-2100-	FICA	14029.00	14029.00			14029.00	1341.78	3126.08		10902.92	22.2
407110-2210-	Retirement Insurance	16124.00	16124.00			16124.00	1367.68	2735.36		13388.64	16.9
407110-2310-	Health Insurance	21271.00	21271.00			21271.00	1757.76	3515.52		17755.48	16.5
407110-2400-	Group Life Insurance	1826.00	1826.00			1826.00	149.51	299.02		1526.98	16.3
407110-3310-	Maintenance	30300.00	30300.00			30300.00	3887.49	3887.49		26412.51	12.8
407110-3600-	Advertising	2500.00	2500.00			2500.00				2500.00	
407110-5110-	Electricity	19200.00	19200.00			19200.00	1943.43	1943.43		17256.57	10.1
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	811.28	811.28		4188.72	16.2
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	267.06	267.06		3482.94	7.1
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	470.31	470.31		8529.69	5.2
407110-5808-	Donation expended for P&R Prog										
407110-5809-	Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	Wings & Wheels									8750.58-	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	333.84	333.84		2666.16	11.1
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	2449.64	2449.64		13550.36	15.3
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	20.00	20.00		2980.00	.6
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	705.00	705.00		16895.00	4.0
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	38.73	38.73		26961.27	.1
407110-6048-	Senior Operations	10000.00	10000.00			10000.00				10000.00	
407110-6049-	Special Programs	20000.00	20000.00			20000.00	100.11	100.11		19899.89	.5
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10			404112.10	42427.33	70512.60		333599.50	17.4
<b>**LIBRARY**</b>											
<b>ADMINISTRATION</b>											
407310-5696-	Library Contributions	161962.00	161962.00			161962.00		40490.50		121471.50	25.0



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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
PLANNING											
408110-8230-	Department of Historic Resources										
	DEPT. TOTAL	112983.00	112983.00			112983.00	28761.93	35388.27		77594.73	31.3
**ENVIRONMENTAL MANAGEMENT**											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	104886.00	104886.00			104886.00	8501.42	16197.84		88688.16	15.4
408240-2100-	FICA	8023.00	8023.00			8023.00	647.21	1232.83		6790.17	15.3
408240-2210-	Retirement Insurance	9590.00	9590.00			9590.00	775.87	1551.74		8038.26	16.1
408240-2400-	Group Life Insurance	1086.00	1086.00			1086.00	87.85	175.70		910.30	16.1
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	10012.35	19158.11		126626.89	13.1
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00	100.13	100.13		1099.87	8.3
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	100.13	100.13		57114.87	.1
**VJCCA**											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6385.00	6385.00			6385.00				6385.00	
408550-7013-	DMV Stop Fees									6385.00	
	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	143.09	143.09		4856.91	2.8
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	143.09	143.09		4856.91	2.8
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	38041.00	38041.00			38041.00		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		17.00	99.9
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	Volunteer Insurance	32405.00	32405.00			32405.00		32405.00			100.0
409120-2834-	DMV Stops	5000.00	5000.00			5000.00	600.00	600.00		4400.00	12.0
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			100.0
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	249102.00	249102.00			249102.00	600.00	119684.00		129418.00	48.0





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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
CAPITAL PROJECTS											
409410-8321-	BCHS Doors and Security										
409410-8322-	Radio Towers										
409410-8324-	Hot Springs Fire Bldg										
409410-8325-	Radio Needs Assessment										
409410-8327-	Courthouse Columns										
409410-8328-	Retirement Home Detention Basin										
409410-8330-	SERVICE AUTHORITY										
409410-8340-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	52500.00	52500.00			52500.00					
409410-8342-	Millboro Area Rescue Squad	11500.00	11500.00			11500.00				52500.00	
409410-8343-	BCHS Auditorium									11500.00	
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										
DEPT. TOTAL		648000.00	648000.00			648000.00		67511.70		580488.30	10.4
**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	1090312.00	1090312.00			1090312.00				1090312.00	
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
DEPT. TOTAL		1090312.00	1090312.00			1090312.00				1090312.00	
FUND TOTAL		17165029.00	17177987.13	1390.60		17179377.73	511318.35	1258375.55		15921002.18	7.3



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BATH COUNTY

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										
	DEPT. TOTAL						333263.88	545813.85		545813.85-	
							333263.88	545813.85		545813.85-	
	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	333263.88	545813.85		9726302.15	5.3

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ACCT PERIOD:2019/08 BATH COUNTY  
 FUND- 4 Subsidized Adoption

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	105000.00	105000.00			105000.00	8216.00	16432.00		88568.00	15.6
	DEPT. TOTAL	105000.00	105000.00			105000.00	8216.00	16432.00		88568.00	15.6
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	584570.00	584570.00			584570.00	1471.64	5268.20		579301.80	.9
405311-1100-	- Compensation						31305.96	62602.89		62602.89-	
405311-1101-	- Part Time						1306.44	2612.88		2612.88-	
405311-2100-	- FICA						2445.86	4891.03		4891.03-	
405311-2210-	- VRS						3542.21	7084.42		7084.42-	
405311-2310-	- Health						4740.66	9481.32		9481.32-	
405311-2410-	- Group Life						396.92	793.84		793.84-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45209.69	92734.58		491835.42	15.8
	** Local Only **										
405312-1100-	- Compensation						375.00	750.00		750.00-	
405312-2100-	- FICA						28.68	57.36		57.36-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	807.36		807.36-	
	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	79.56	379.56		30620.44	1.2
	DEPT. TOTAL	31000.00	31000.00			31000.00	79.56	379.56		30620.44	1.2
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
409310-0019-	Transfer to Comprehensive Service										
	- Transfer to Comprehensive Service										
	FUND TOTAL	827870.00	827870.00			827870.00	53908.93	110353.50		717516.50	13.3

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ACCT PERIOD:2019/08

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FUND- 5 Expenditures in total -School Food'

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	Expenditures in total -School Food	627073.00	627073.00			627073.00	7442.17	7442.17		619630.83	1.1
	DEPT. TOTAL	627073.00	627073.00			627073.00	7442.17	7442.17		619630.83	1.1
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	7442.17	7442.17		619630.83	1.1

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BATH COUNTY

FUND- 12 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						2008.25	2483.25		2483.25-	
	DEPT. TOTAL						2008.25	2483.25		2483.25-	
	FUND TOTAL						2008.25	2483.25		2483.25-	

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ACCT PERIOD:2019/08  
FUND- 15 1% MARKETING EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION	30236.00	30236.00			30236.00		1463.38		28772.62	4.8
409400-2100-	FICA			2314.00		2314.00		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	11380.00	11380.00		73120.00	13.4
409400-3600-	Advertising	73456.00	73456.00			73456.00	21088.31	21795.31		51660.69	29.6
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00	6695.00	6695.00		70505.00	8.6
409400-3603-	Events	30000.00	30000.00			30000.00	5900.00	5900.00		24100.00	19.6
409400-3604-	Fubs/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	30.78	30.78		1569.22	1.9
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	27.26	27.26		1972.74	1.3
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	103.84	103.84		1896.16	5.1
409400-8202-	Capital Outlay									125.00	
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	349071.00	349071.00			349071.00	45225.19	47507.54		301563.46	13.6
	FUND TOTAL	349071.00	349071.00			349071.00	45225.19	47507.54		301563.46	13.6

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BATH COUNTY

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FUND- 16 1\* CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2019 - 8/31/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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	19540.48	19540.48		19540.48-	
409400-3600-	Advertising									197941.00	
409400-3602-	Special Initiatives										
409400-3604-	Pubs/Printing										
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephons										
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	19540.48	19540.48		1003400.52	1.9
	FUND TOTAL	1022941.00	1022941.00			1022941.00	19540.48	19540.48		1003400.52	1.9





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FUND- 18 Room Tax Expenditures

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	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	