

10/03/2019  
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
**TREASURERS ACCOUNTABILITY**						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	4,175,527.28	3,307,052.78	981,559.03	1,718,367.51-	2,570,244.30
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	38,161.58	67.94		38,229.52
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	12,958.18	546.04		13,504.22
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	139,268.47			139,268.47
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	789,017.37			789,017.37
100-1120	Checking-BB&T-School Food Fund	7,098.12	53,517.49	5,826.30	36,212.86-	23,130.93
100-1180	First and Citizens Bank	658,234.75	659,300.01	990.94		660,290.95
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	1,623,779.47	3,134.52		1,626,913.99
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
		9,544,917.50	9,024,571.15	992,124.77	1,754,580.37-	8,262,115.55
TOTAL ASSETS		9,544,917.50	9,024,571.15	992,124.77	1,754,580.37-	8,262,115.55
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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	1,171.12			1,171.12
201-2014	2014 Personal Property Taxes	1,583.53	1,583.53			1,583.53
201-2015	2015 Personal Property Taxes	2,544.10	2,456.45			2,456.45
201-2016	2016 Personal Property Tax	2,422.61	2,323.01			2,323.01
201-2017	2017 Personal Property Tax	2,245.61	2,046.07		19.85-	2,026.22
201-2018	2018 Personal Property Taxes	8,701.98	7,029.04		878.51-	6,150.53
201-2019	2019 Personal Property Taxes			273,782.58	700.45-	273,082.13
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	20,600.31-	1,598.81	273,782.58-	292,784.08-
	** Receivable Personal Property **			275,381.39	275,381.39-	
	** 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	2,143.42			2,143.42
204-2116	2013 Real Estate Taxes 2nd Half	2,761.71	2,705.51			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	3,214.10			3,214.10
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	3,656.98			3,656.98
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	5,447.99			5,447.99
204-2121	2016 Real Estate Tax 1st Half	9,619.28	8,828.75		211.44-	8,617.31
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	10,588.89		277.21-	10,311.68
204-2123	2017 Real Estate Tax 1st Half	17,840.64	14,760.96		218.19-	14,542.77
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	31,444.94		1,589.92-	29,855.02
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	40,536.10		1,514.87-	39,021.23
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	86,184.21		4,298.57-	81,885.64
204-2127	2019 Real Estate Tax 1st Half			2,101,409.30	2,481.50-	2,098,927.80
204-2128	2019 Real Estate Tax 2nd Half			2,101,409.30	800.75-	2,100,608.55
204-9999	RE Reserve	269,910.16-	218,308.71-	11,392.45	4,202,818.60-	4,409,734.86-
	** Receivables Real Estate **			4,214,211.05	4,214,211.05-	
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	38,347.00-	40,769.00-	2,616.00	49,125.00-	87,278.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	1,984,568.00-	2,616.00	49,125.00-	2,031,077.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	1,985,656.00	49,125.00	2,616.00-	2,032,165.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	1,985,656.00	49,125.00	2,616.00-	2,032,165.00
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			4,541,333.44	4,541,333.44-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	7,050,158.59-	871,774.33	606,755.48-	6,785,139.74-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		280,782.37	766,245.63	132,806.66-	914,221.34
300-0004	Virginia Public Assistance Fund		13,827.42	54,493.27	47,020.13-	21,300.56
300-0005	School Cafeteria Fund	7,098.12-	53,517.49-	36,212.86	5,826.30-	23,130.93-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accoun			35,619.55	35,619.55-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	903,732.12-		109,938.33-	987,957.75-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,261,893.33-	19,540.50	109,928.33-	1,352,281.16-
300-0017	Com Atty Forfeited Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund			154,823.83	154,823.83-	
300-0019	Comprehensive Services Act		622.50	6,573.96	6,514.58-	681.88
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-	692.16		7,288.28-

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\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
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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-	9,024,571.15-	1,971,688.79	1,209,233.19-	8,262,115.55-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	9,024,571.15-	1,971,688.79	1,209,233.19-	8,262,115.55-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,024,571.15-	6,513,022.23	5,750,566.63-	8,262,115.55-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4405290.00-	4405290.00-			4405290.00-	11125.95-	55447.64-		4349842.36-	1.2
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-	11125.95-	55447.64-		4135581.36-	1.3
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-	1165.13-	2406.10-		173010.90-	1.3
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							2013.78-		2013.78	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	1165.13-	4425.72-		171241.28-	2.5
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	370.00-	1189.09-		78000.91-	1.5
031104-0002-	Vehicle License Fee-Delinquent							10.00-		10.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	370.00-	1199.09-		77990.91-	1.5
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	460.35-	2776.74-		7223.26-	27.7
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	318.19-	1147.02-		8852.98-	11.4
031106-0003-	Land Use Applications										
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	778.54-	3923.76-		16076.24-	19.6
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	99861.80-	258594.36-		591398.64-	30.4
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	92821.09-	286752.08-		619154.92-	31.6
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	192682.89-	545346.44-		1210553.56-	31.0

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 Liense										
	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-	1021.25-	2496.84-		7503.16-	24.9
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	3444.41-	8015.80-		1984.20-	80.1
031207-0003-	- - Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-		500.00-		500.00-	
031207-0004-	- - Co Probate Tax	500.00-	500.00-			500.00-		324.75-		175.25-	64.9
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1613.33-	4232.27-		13767.73-	23.5
031207-0008-	- - DMV Stops Fee	2000.00-	2000.00-			2000.00-	350.00-	1450.00-		550.00-	72.5
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	6428.99-	16519.66-		24480.34-	40.2
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	65032.82-	185478.01-		359701.99-	34.0
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	65032.82-	185478.01-		359701.99-	34.0
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses						80.00-	206.00-		206.00	
	DEPT. TOTAL						80.00-	206.00-		206.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees						27.00-	69.30-		69.30	
031303-0007-	- - Zoning and Subdivision Permits						90.00-	660.00-		660.00	
031303-0008-	- - Building Permits						845.00-	8951.28-		8951.28	
031303-0009-	- - Construction Waste						1081.50-	11602.58-		11602.58	
	DEPT. TOTAL						2043.50-	21283.16-		21283.16	
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Porfeitures						347.38-	671.15-		671.15	
	DEPT. TOTAL						347.38-	671.15-		671.15	
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen						4126.53-	8499.63-		8499.63	
	DEPT. TOTAL						4126.53-	8499.63-		8499.63	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property	2200.00-	2200.00-			2200.00-	833.36-	2500.08-		300.08	113.6

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ACCT PERIOD:2019/09 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
REVENUE FROM USE OF PROPERTY											
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund						309.49-	895.11-		895.11	
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	2200.00-	2200.00-			2200.00-	1142.85-	3395.19-		1195.19	154.3
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						31.20-	98.60-		98.60	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee						1690.93-	4807.43-		4807.43	
031601-0007-	Blood Test/Tna Fee						9.85-	24.10-		24.10	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						1731.98-	5250.98-		5250.98	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						117.11-	199.31-		199.31	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						117.11-	199.31-		199.31	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1551.40-	3649.60-		1350.40-	72.9
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						195.00-	525.00-		525.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	1746.40-	4174.60-		825.40-	83.4
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees						1066.58-	1066.58-		1066.58	
031613-0004-	Swimming Pool Receipts							648.00-		648.00	
031613-0005-	Wings & Wheels							12145.00-		12145.00	
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee										
	DEPT. TOTAL						1066.58-	13859.58-		13859.58	
**MISCELLANEOUS REVENUE**											
**MISCELLANEOUS REVENUE**											
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			1390.60-		1390.60-	2064.66-	4083.36-		2692.76	293.6
031803-0005-	Telephone Reimbursements						108.21-	320.29-		320.29	
031803-0006-	Recycling Reimbursement						349.60-	1569.80-		1569.80	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							50.00-		50.00	





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-	8221.18-	35205.04-		137569.96-	20.3
	**SHARED EXPENSES CATEGORICAL**										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	6150.60-	12122.09-		59334.91-	16.9
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	12122.09-		59334.91-	16.9
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45233.78-	121084.03-		395378.97-	23.4
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45233.78-	121084.03-		395378.97-	23.4
032303-0001-	COMMISSIONER OF REVENUE - Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6357.06-	23745.91-		50637.09-	31.9
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6357.06-	23745.91-		50637.09-	31.9
032304-0001-	TREASURER - Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	16754.80-		47827.20-	25.9
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	16754.80-		47827.20-	25.9
032305-0001-	MEDICAL EXAMINER - 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-	
032307-0001-	CLERK OF THE CIRCUIT COURT - Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-	13543.14-	38823.48-		107659.52-	26.5
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	13543.14-	38823.48-		107659.52-	26.5
032400	**CATEGORICAL AID**										
	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration						23.86-	78.04-		78.04	
	DEPT. TOTAL						23.86-	78.04-		78.04	
032402-0015-	EDUCATION - State School Food Reimb.										
032402-0016-	- Litter Control Grant										
032404-0008-	OTHER CATEGORICAL AID - 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-	3548.19-	10500.38-		31499.62-	25.0
032404-0022-	- VA Commission For The Arts	4500.00-	4500.00-			4500.00-				4500.00-	



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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-	385346.45-	1215615.51-		15950803.09-	7.0



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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFRS	ACT/BUD.	CUR/MTB	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Misellaneous Reimb for Schools											
031803-0014-	- Misellaneous Reimb for Schools	9000.00-	9000.00-			9000.00-		3990.31-		5009.69-	44.3
031803-0015-	- Tuition for Out of County Students							3550.00-		3550.00	
	DEPT. TOTAL	9000.00-	9000.00-			9000.00-		7540.31-		1459.69-	83.7
**CATEGORICAL AID**											
EDUCATION (STATE)											
032402-0001-	- State Sales Tax	584027.00-	584027.00-			584027.00-	48087.88-	115648.92-		468378.08-	19.8
032402-0002-	- Basic State Aid	639421.00-	639421.00-			639421.00-	51094.66-	153283.98-		486137.02-	23.9
032402-0005-	- Foster Home Children										
032402-0007-	- Gifted Education SOQ	5253.00-	5253.00-			5253.00-	422.50-	1267.50-		3985.50-	24.1
032402-0008-	- Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1085.34-	3256.02-		10236.98-	24.1
032402-0009-	- Enrollment Loss										
032402-0010-	- Salary Supplement Payments										
032402-0012-	- Special Education SOQ	64581.00-	64581.00-			64581.00-	5194.66-	15583.98-		48997.02-	24.1
032402-0014-	- Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.25-	2502.75-		7868.25-	24.1
032402-0017-	- Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2129.25-	6387.75-		20083.25-	24.1
032402-0018-	- FVIS Behavior Intervention										
032402-0021-	- Instruction - PICA	75293.00-	75293.00-			75293.00-	2742.34-	8227.02-		67065.98-	10.9
032402-0023-	- Instruction - VSRS	34093.00-	34093.00-			34093.00-	6056.34-	18169.02-		15923.98-	53.2
032402-0025-	- Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.58-	571.74-		1797.26-	24.1
032402-0040-	- Reimb. Adult Literacy										
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-			26454.00-				26454.00-	
032402-0068-	- At Risk	18468.00-	18468.00-			18468.00-	1479.08-	4437.24-		14030.76-	24.0
032402-0069-	- Literacy Fund - Ed Tech Equip										
032402-0070-	- Title VI (Flow Through)										
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-			128000.00-				128000.00-	
032402-0080-	- English - Second Language	1346.00-	1346.00-			1346.00-	112.16-	336.48-		1009.52-	24.9
032402-0082-	- Bath Pt of Mines & Mineral Rig										
032402-0083-	- SOL Staff Development										
032402-0087-	- Reading Intervention	4680.00-	4680.00-			4680.00-				4680.00-	
032402-0088-	- At Risk Four Year Old										
032402-0089-	- SOL Remediation										
032402-0092-	- Early Intervention										
032402-0093-	- Remedial Summer School										
032402-0098-	- SOL Algebra Readiness	1356.00-	1356.00-			1356.00-				1356.00-	
032402-0099-	- Foster Care	107638.00-	107638.00-			107638.00-				107638.00-	
032402-0100-	- National Board Certification Bonus	2500.00-	2500.00-			2500.00-				2500.00-	
032402-0103-	- Substitute Teachers										
032402-0104-	- K-3 Clas Size	14221.00-	14221.00-			14221.00-				14221.00-	
032402-0105-	- Ind. Student Alt Ed Program	8355.00-	8355.00-			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-				150.00-	
032402-0108-	- - Preschool Pilot GRA	36538.00-	36538.00-			36538.00-	2939.16-	8817.48-		27720.52-	24.1
032402-0109-	- - ADD'L APFTY WITH RETMT INFLTN PRES										
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-	122368.20-	338489.88-		1470345.12-	18.7
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 Bd	100000.00-	100000.00-			100000.00-	9226.00-	9226.00-		90774.00-	9.2
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-	- - E-RATE	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0033-	- - Title VI	140000.00-	140000.00-			140000.00-		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-		480.00-		1020.00-	32.0
033302-0041-	- - School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
033302-0053-	- - IDRA 611 Flow Through Title B										
033302-0054-	- - Preschool Handicapped Federal										
033302-0100-	- - Title VI-B RTI Grant										
033302-0240-	- - Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-				8000.00-	
033302-0250-	- - Medicaid	30000.00-	30000.00-			30000.00-	1212.46-	1775.95-		28224.05-	5.9
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-	10438.46-	51807.95-		375692.05-	12.1

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FUND- 3 Miscellaneous 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-	132806.66-	397838.14-		9874278.86-	3.8



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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Foster Care											
032401-0004-	- Foster Care										
032401-0005-	- VPA Administration	496885.00-	496885.00-			496885.00-	46957.13-	142384.71-		354500.29-	28.6
032401-0009-	- Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	- Purchased Services	24800.00-	24800.00-			24800.00-	63.00-	1161.50-		23638.50-	4.6
032401-0018-	- Subsidized Adoption	105000.00-	105000.00-			105000.00-				105000.00-	
032401-0019-	- Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	732890.00-	732890.00-			732890.00-	47020.13-	143546.21-		589343.79-	19.5
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-	47020.13-	143546.21-		684323.79-	17.3

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FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
INTEREST											
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
CAFETERIA SALES											
031612-0004-	- Cafeteria Sales	100000.00-	100000.00-			100000.00-	5826.30-	11449.58-		88550.42-	11.4
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	5826.30-	11449.58-		88550.42-	11.4
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-	5826.30-	59687.84-		567385.16-	9.5

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						167.05-	228.30-		228.30	
	DEPT. TOTAL						167.05-	228.30-		228.30	
	FUND TOTAL						167.05-	228.30-		228.30	

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FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1\$ MARKETING REVENUE	272942.00-	272942.00-			272942.00-	109928.33-	314626.77-		41684.77	115.2
031899-0002-	1\$ CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism						10.00-	484.00-		484.00	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	109938.33-	315110.77-		42168.77	115.4
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-	109938.33-	315110.77-		33960.23-	90.2

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ACCT PERIOD:2019/09  
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-	109928.33-	314626.77-		41684.77	115.2
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	109928.33-	314626.77-		41684.77	115.2
	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-	109928.33-	314626.77-		708314.23-	30.7



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FUND- 18 Special Room Tax Revenue

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\*GL150\*

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

10/03/2019

ACCT PERIOD:2019/09  
FUND- 19 REVENUE

BATH COUNTY

7/01/2019 - 9/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTD	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-			95627.00-	6514.58-	14435.39-		81191.61-	15.0
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	6514.58-	14435.39-		81191.61-	15.0
	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-	6514.58-	14435.39-		153064.61-	8.6





10/03/2019

ACCT PERIOD:2019/09  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2019 - 9/30/2019

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\*GL150\*

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	33181600.00-		1390.60-		33182990.60-		2462529.23-		30720461.37-	
			33181600.00-		.00		797547.83-		.00		7.4

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	9300.00		36300.00	20.3
401101-2100-	FICA	3489.00	3489.00			3489.00	235.62	706.85		2782.15	20.2
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	628.90	1886.70		5720.30	24.8
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	4098.60	8192.56		51807.44	13.6
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	4000.00	4000.00		46000.00	8.0
401101-3600-	Advertising	9000.00	9000.00			9000.00	375.00	525.00		8475.00	5.8
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	50.00	980.00		1020.00	49.0
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	219.51	619.17		2380.83	20.6
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	12707.63	26210.28		172060.72	13.2
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	27704.40		83113.60	24.9
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	21725.04		65175.96	24.9
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.42	3616.26		11509.74	23.9
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	5718.96		17158.04	24.9
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	6856.20		20622.80	24.9
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	647.55		1943.45	24.9
401211-2500-	Professional Services	20000.00	20000.00			20000.00	4150.00	4700.00		15300.00	23.5
401211-3310-	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600-	Advertising	1500.00	1500.00			1500.00	365.25	430.25		1069.75	28.6
401211-5210-	Postage	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	280.48	558.35		3941.65	12.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00	20.00	20.00		1480.00	1.3
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	389.87	983.37		10016.63	8.9
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	500.00	545.00		455.00	54.5
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	89.99	99.99		3650.01	2.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	312542.00	312542.00			312542.00	27885.06	74605.37		237936.63	23.8
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	16750.74		50253.26	24.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	272.00	505.75		2994.25	14.4
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	16988.28		50965.72	24.9
401231-2100-	FICA	10593.00	10593.00			10593.00	837.19	2487.85		8105.15	23.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2210-	Retirement Insurance	15615.00	15615.00			15615.00	1319.26	3957.78		11657.22	25.3
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	5609.46		18006.54	23.7
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	441.99		1326.01	24.9
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	78.93	163.30		1436.70	10.2
401231-5510-	Travel	2000.00	2000.00			2000.00	205.75	205.75		1794.25	10.2
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	260.63	1785.63		2714.37	39.6
401231-5810-	Due and Subscription	400.00	400.00			400.00	150.00	150.00		250.00	37.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	108.98	961.99		1538.01	38.4
401231-6022-	Software	1500.00	1500.00			1500.00		199.00		1301.00	13.2
401231-8202-	Capital Outlay										
	DEPT. TOTAL	203350.00	203350.00			203350.00	16496.23	50207.52		153142.48	24.6
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	18376.20		55128.80	24.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	360.00	864.00		2636.00	24.6
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	17327.52		51983.48	24.9
401241-2100-	FICA	11194.00	11194.00			11194.00	919.68	2742.52		8451.48	24.4
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	4130.94		12393.06	24.9
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1801.18	5403.54		16388.46	24.7
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	467.73		1403.27	24.9
401241-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
401241-3160-	Service Fees	9000.00	9000.00			9000.00	.80	1386.89		7613.11	15.4
401241-3310-	Maintenance	800.00	800.00			800.00	591.00	591.00		209.00	73.8
401241-3600-	Advertising	600.00	600.00			600.00				600.00	
401241-5210-	Postage	7000.00	7000.00			7000.00		168.10		6831.90	2.4
401241-5230-	Telephone	1500.00	1500.00			1500.00	86.33	161.95		1338.05	10.7
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	159.42	571.03		4428.97	11.4
401241-5810-	Dues	900.00	900.00			900.00		785.00		115.00	87.2
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	336.87	1515.03		2984.97	33.6
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>17689.41</b>	<b>54491.45</b>		<b>191505.55</b>	<b>22.1</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	20000.00	20000.00			20000.00	10055.00	14796.09		5203.91	73.9
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00				6500.00	
401251-5230-	Telephone	5500.00	5500.00			5500.00	71.13	538.03		4961.97	9.7
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00	32.54	32.54		3467.46	.9
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		663.50		1536.50	30.1
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00	124.60	124.60		9875.40	1.2
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>10283.27</b>	<b>16154.76</b>		<b>72045.24</b>	<b>18.3</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	60.00	60.00		28690.00	.2
401310-2100-	FICA	2691.00	2691.00			2691.00	4.59	4.59		2686.41	.1
401310-3310-	Maintenance	7000.00	7000.00			7000.00		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		346.52		3053.48	10.1
401310-6001-	Office Supplies	1600.00	1600.00			1600.00	289.12	449.86		1150.14	28.1
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>353.71</b>	<b>4725.97</b>		<b>76285.03</b>	<b>5.8</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	4888.66	15943.98		1943.98-	113.8
401320-2100-	FICA	4698.00	4698.00			4698.00	342.96	1126.64		3571.36	23.9
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	1424.76		4060.24	25.9
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	2093.94		6320.06	24.8
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	161.31		459.69	25.9
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		35.00		1565.00	2.1
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
REGISTRAR											
401320-5230-	Telephone	2000.00	2000.00			2000.00	137.33	273.09		1726.91	13.6
401320-5540-	Travel Conference & Educations	1800.00	1800.00			1800.00	399.28	399.28		1400.72	22.1
401320-6001-	Office Supplies	1100.00	1100.00			1100.00		743.81		356.19	67.6
401320-8202-	Capital Outlay										
	DEPT. TOTAL	89168.00	89168.00			89168.00	6994.90	22201.81		66966.19	24.8
**COURTS**											
CIRCUIT COURT											
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	2500.00			100.0
402110-1900-	JURORS Compensation						210.00	210.00		210.00-	
402110-2100-	FICA	306.00	306.00			306.00	184.20	184.20		121.80	60.1
402110-3190-	Contractual 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	2.73	10.26		989.74	1.0
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										
	DEPT. TOTAL	25806.00	25806.00			25806.00	2896.93	2904.46		22901.54	11.2
GENERAL DISTRICT COURT											
402120-3150-	Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	Contractual Service	900.00	900.00			900.00	330.00	330.00		570.00	36.6
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	118.02	233.25		2166.75	9.7
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		50.00	99.6
402120-8202-	Capital Outlay										
402120-8203-	Probation	2600.00	2600.00			2600.00		2538.00		62.00	97.6
	DEPT. TOTAL	24060.00	24060.00			24060.00	448.02	17051.25		7008.75	70.8
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.40	76.80		623.20	10.9
402130-5605-	Pro-rata of Chief Magistr	116.00	116.00			116.00	116.00	116.00			100.0
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	
	DEPT. TOTAL	1624.00	1624.00			1624.00	154.40	192.80		1431.20	11.8
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	8364.00	23872.00		65937.00	26.5
402160-1300-	Parttime Help	4000.00	4000.00			4000.00		640.00		3360.00	16.0
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	16809.54		48029.46	25.9
402160-2100-	FICA	12137.00	12137.00			12137.00	1026.91	3022.26		9114.74	24.9







ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTD	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	77271.95			77271.95	7021.95	27021.95		50250.00	34.9
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 LEPG										
403230-6040-	- Four for Life Expense						238.29	238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95			156771.95	6260.24	28260.24		128511.71	18.0
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- Compensation	2400.00	2400.00			2400.00	200.00	600.00		1800.00	25.0
403240-2100-	- FICA	184.00	184.00			184.00	15.11	45.33		138.67	24.6
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	157.80	417.28		4582.72	8.3
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	5926.65	6937.46		10062.54	40.8
403240-6036-	- High School Generator Lease	29700.00	29700.00			29700.00	2475.00	9900.00		19800.00	33.3
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	8774.56	17900.07		88283.93	16.8
<b>**CORRECTION AND DETENTION**</b>											
Computer Maintenance											
403310-6038-	- Computer Maintenance										
<b>**REGIONAL JAIL**</b>											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	100000.00	100000.00			100000.00	93589.50	93589.50		6410.50	93.5
403320-6041-	- Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00	93589.50	93589.50		6410.50	93.5
<b>**COUNTY INSPECTOR**</b>											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	- Compensation	107576.00	107576.00			107576.00	8964.58	26893.74		80682.26	24.9
403410-1300-	- Parttime Help										
403410-1700-	- Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	7224.72		21674.28	24.9
403410-2100-	- FICA	10441.00	10441.00			10441.00	816.07	2448.21		7992.79	23.4
403410-2210-	- Retirement Insurance	15790.00	15790.00			15790.00	1292.70	3878.10		11911.90	24.5
403410-2310-	- Health Insurance	16944.00	16944.00			16944.00	1403.32	4209.96		12734.04	24.8

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	439.11		1347.89	24.5
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	250.00	750.00		3250.00	18.7
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	80.53	155.22		1244.78	11.0
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	228.05	435.54		3364.46	11.4
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	361.68	635.45		3864.55	14.1
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		61.70		3738.30	1.6
403410-5820-	Road Signs	5000.00	5000.00			5000.00	938.78	1073.83		3926.17	21.4
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	28.00	70.98		2429.02	2.8
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1202.93		3452.93		1452.93		2000.00	42.0
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00		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	16918.32	50095.54		172694.39	22.4
Wearing Apparel											
403420-6011-	Wearing Apparel										
**OTHER PROTECTION**											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	5525.25	12191.93		30308.07	28.6
403510-1300-	Parttime Help	19000.00	19000.00			19000.00		3082.47		15917.53	16.2
403510-2100-	FICA	4705.00	4705.00			4705.00	391.33	1081.26		3623.74	22.9
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	619.99	1391.31		3526.69	28.2
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	715.78	2061.38		5029.62	29.0
403510-2400-	Group Life Insurance	557.00	557.00			557.00	68.65	155.99		401.01	28.0
403510-3310-	Maintenance	3500.00	3500.00			3500.00	665.52	665.52		2834.48	19.0
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	215.41	425.88		3574.12	10.6
403510-5130-	Water & Sewage	800.00	800.00			800.00	11.55	50.55		749.45	6.3
403510-5230-	Telephone	2000.00	2000.00			2000.00	114.95	342.66		1657.34	17.1
403510-5510-	Travel	1500.00	1500.00			1500.00	200.00	200.00		1300.00	13.3
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00	112.58	112.58		887.42	11.2
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	357.17	763.30		3236.70	19.0
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	33.18	177.47		1022.53	14.7
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	9031.36	22702.30		86868.70	20.7

\*\*EMERGENCY COMMUNICATIONS\*\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3762.36	11287.08		33861.92	24.9
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15629.78	46806.02		140254.98	25.0
403520-2100-	FICA	17765.00	17765.00			17765.00	1413.56	4231.12		13533.88	23.8
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	6716.43		20150.57	24.9
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	12873.78		38994.22	24.8
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	760.50		2281.50	25.0
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	129.22	14188.08		45811.92	23.6
403520-3600-	Advertising	300.00	300.00			300.00		50.00		250.00	16.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3588.38	8574.85		42725.15	16.7
403520-5540-	Travel & Conference Expenses	2420.00	2420.00			2420.00				2420.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	314.91	844.66		2155.34	28.1
403520-6011-	Wearing Apparel	700.00	700.00			700.00	41.26	41.26		658.74	5.8
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	31663.04	106373.78		401848.22	20.9
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	40.00		160.00	20.0
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00	1999.50	1999.50		13000.50	13.3
404210-3310-	Maintenance	35000.00	35000.00			35000.00	288.30	3172.68		31827.32	9.0
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	2436.00		9564.00	20.3
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit	7300.00	7300.00			7300.00	7470.00	7470.00		170.00-	102.3
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	497280.00	497280.00			497280.00	115220.42	138375.16		358904.84	27.8
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	22201.50	66738.93		156261.07	29.9
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	23565.65	47162.09		260837.91	15.3
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	1116.00	2145.00		5855.00	26.8
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00			1143080.00	172773.37	269499.36		873580.64	23.5
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
BUILDING & GROUNDS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YRAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	16732.08		50196.92	24.9
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	1238.34		3882.66	24.1
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	1935.90		5808.10	24.9
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	3542.88		10748.12	24.7
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	219.18		657.82	24.9
404310-3310-	Maintenance	100000.00	100000.00			100000.00	11311.39	13308.67		86691.33	13.3
404310-5110-	Electricity	33000.00	33000.00			33000.00	2875.51	5979.47		27020.53	18.1
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	228.78	390.99		6109.01	6.0
404310-5230-	Telephone	2500.00	2500.00			2500.00	40.56	81.36		2418.64	3.2
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		3968.48	9.8
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	1199.68	1288.66		28711.34	4.2
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	23545.38	45149.05		226212.95	16.6
<b>****AIRPORT****</b>											
404600-1100-	Compensation	31200.00	31200.00			31200.00	2166.66	9754.15		21445.85	31.2
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	165.76	746.21		1640.79	31.2
404600-2210-	Retirement	3610.00	3610.00			3610.00	266.28	532.56		3077.44	14.7
404600-2310-	Health Insurance						585.92	1757.76		1757.76	
404600-2400-	Group Life Insurance	409.00	409.00			409.00	28.38	56.76		352.24	13.8
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
	DEPT. TOTAL	38446.00	38446.00			38446.00	3213.00	12847.44		25598.56	33.4
<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-	SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5676-	- SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	- SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	- TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		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		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
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	139355.00	139355.00			139355.00	11612.74	34838.22		104516.78	24.9
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00		17833.67		26188.33	40.5
407110-2100-	- FICA	14029.00	14029.00			14029.00	880.90	4006.98		10022.02	28.5
407110-2210-	- Retirement Insurance	16124.00	16124.00			16124.00	1367.68	4103.04		12020.96	25.4
407110-2310-	- Health Insurance	21271.00	21271.00			21271.00	1757.76	5273.28		15997.72	24.7
407110-2400-	- Group Life Insurance	1826.00	1826.00			1826.00	149.51	448.53		1377.47	24.5
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	2218.25	6105.74		24194.26	20.1
407110-3600-	- Advertising	2500.00	2500.00			2500.00				2500.00	
407110-5110-	- Electricity	19200.00	19200.00			19200.00	1921.51	3864.94		15335.06	20.1
407110-5130-	- Water & Sewer	5000.00	5000.00			5000.00		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	369.83	636.89		3113.11	16.9
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00		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		8750.58-	
407110-6001-	- Office Supplies	3000.00	3000.00			3000.00	159.34	493.18		2506.82	16.4
407110-6005-	- Pool Supplies	16000.00	16000.00			16000.00	3269.16	5718.80		10281.20	35.7
407110-6009-	- Maintenance of Vehicles	3000.00	3000.00			3000.00		20.00		2980.00	.6
407110-6046-	- Umpires & Officials	17600.00	17600.00			17600.00	370.00	1075.00		16525.00	6.1
407110-6047-	- Recreation Supplies	27000.00	27000.00			27000.00	3826.12	3864.85		23135.15	14.3
407110-6048-	- Senior Operations	10000.00	10000.00			10000.00				10000.00	
407110-6049-	- Special Programs	20000.00	20000.00			20000.00	23.16	123.27		19876.73	.6
407110-6050-	- Sports Camps										
407110-8201-	- Capital Outlay Equipment										
407110-8202-	- Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10			404112.10	27925.96	98438.56		305673.54	24.3
**LIBRARY**											
ADMINISTRATION											
407310-5696-	- Library Contributions	161962.00	161962.00			161962.00		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	1019.17	36407.44		76575.56	32.2
**ENVIRONMENTAL MANAGEMENT**											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	104886.00	104886.00			104886.00	8518.92	24716.76		80169.24	23.5
408240-2100-	FICA	8023.00	8023.00			8023.00	648.53	1881.36		6141.64	23.4
408240-2210-	Retirement Insurance	9590.00	9590.00			9590.00	775.87	2327.61		7262.39	24.2
408240-2400-	Group Life Insurance	1086.00	1086.00			1086.00	87.85	263.55		822.45	24.2
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	10031.17	29189.28		116595.72	20.0
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00	72.83	172.96		1027.04	14.4
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	72.83	172.96		57042.04	.3
**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	143.40	286.49		4713.51	5.7
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	143.40	286.49		4713.51	5.7
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		4400.00	12.0
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	115000.00	107978.05			107978.05	4329.14	4329.14		103648.91	4.0
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	242080.05			242080.05	4329.14	124013.14		118066.91	51.2





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 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										
	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	17185772.13	1390.60		17187162.73	651840.55	1910216.10		15276946.63	11.1



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BATH COUNTY

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FUND- 1 TOTAL BUDGET EXPENDITURES

7/01/2019 - 9/30/2019

\*GL150\*

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						766245.63	1312059.48		1312059.48-	
	DEPT. TOTAL						766245.63	1312059.48		1312059.48-	
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	766245.63	1312059.48		8960056.52	12.7

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ACCT PERIOD:2019/09 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	24648.00		80352.00	23.4
	DEPT. TOTAL	105000.00	105000.00			105000.00	8216.00	24648.00		80352.00	23.4
057200-2000-	COMPREHENSIVE SERVICES										
-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	584570.00	584570.00			584570.00	2050.80	7319.00		577251.00	1.2
405311-1100-	Compensation						31385.19	93988.08		93988.08-	
405311-1101-	Part Time						1306.44	3919.32		3919.32-	
405311-2100-	FICA						2451.37	7342.40		7342.40-	
405311-2210-	VRS						3542.21	10626.63		10626.63-	
405311-2310-	Health						4740.66	14221.98		14221.98-	
405311-2410-	Group Life						396.92	1190.76		1190.76-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45873.59	138608.17		445961.83	23.7
	** Local Only **										
405312-1100-	Compensation						375.00	1125.00		1125.00-	
405312-2100-	FICA						28.68	86.04		86.04-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	1211.04		1211.04-	
	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		379.56		30620.44	1.2
	DEPT. TOTAL	31000.00	31000.00			31000.00		379.56		30620.44	1.2
	Child Care										
405324-1000-	Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
409310-0019-	Transfer to Comprehensive Service										
-	- Transfer to Comprehensive Service	827870.00	827870.00			827870.00	54493.27	164846.77		663023.23	19.9
	FUND TOTAL	827870.00	827870.00			827870.00	54493.27	164846.77		663023.23	19.9

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2019 - 9/30/2019

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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	36212.86	43655.03		583417.97	6.9
	DEPT. TOTAL	627073.00	627073.00			627073.00	36212.86	43655.03		583417.97	6.9
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	36212.86	43655.03		583417.97	6.9

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ACCT PERIOD:2019/09  
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						49292.05	51775.30		51775.30-	
	DEPT. TOTAL						49292.05	51775.30		51775.30-	
	FUND TOTAL						49292.05	51775.30		51775.30-	

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			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	10060.00	21440.00		63060.00	25.3
409400-3600-	Advertising	73456.00	73456.00			73456.00	7335.00	29130.31		44325.69	39.6
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00		6695.00		70505.00	8.6
409400-3603-	Events	30000.00	30000.00			30000.00	750.00	6650.00		23350.00	22.1
409400-3604-	Pubs/Printing	20000.00	20000.00			20000.00	7388.30	7388.30		12611.70	36.9
409400-5210-	Postage	5000.00	5000.00			5000.00				5000.00	
409400-5230-	Telephone	1600.00	1600.00			1600.00	31.10	61.88		1538.12	3.8
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	18.75	46.01		1953.99	2.3
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	Office Supplies	2000.00	2000.00			2000.00	129.55	233.39		1766.61	11.6
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	25712.70	73220.24		275850.76	20.9
	FUND TOTAL	349071.00	349071.00			349071.00	25712.70	73220.24		275850.76	20.9

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							19540.48		19540.48-	
409400-3300-	Maintenance	197941.00	197941.00			197941.00	19540.50	19540.50		178400.50	9.8
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	19540.50	39080.98		983860.02	3.8
	FUND TOTAL	1022941.00	1022941.00			1022941.00	19540.50	39080.98		983860.02	3.8





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FUND- 18 Room Tax Expenditures

7/01/2019 - 9/30/2019

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTM	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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						5292.77	11323.70		11323.70-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00	1281.19	3793.57		13706.43	21.6
405300-1009-	CSA Pool Expenditures	150000.00	150000.00			150000.00				150000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	167500.00	167500.00			167500.00	6573.96	15117.27		152382.73	9.0
	FUND TOTAL	167500.00	167500.00			167500.00	6573.96	15117.27		152382.73	9.0

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ACCT PERIOD:2019/09  
FUND- 32 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	- Expenditures						692.16	692.16		692.16-	
	DEPT. TOTAL						692.16	692.16		692.16-	
	FUND TOTAL						692.16	692.16		692.16-	
	COMPANY TOTAL	<u>33181600.00</u>		<u>1390.60</u>		<u>33203733.73</u>		<u>3610663.33</u>		<u>29593070.40</u>	
			<u>33202343.13</u>		<u>.00</u>		<u>1610603.68</u>		<u>.00</u>		<u>10.8</u>