

11/07/2019
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
11/07/2019

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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	2,570,367.58	1,234,556.56	1,786,038.17-	2,018,885.97
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	38,229.52	13,903.12	7,665.65-	44,466.99
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct P&C	11,953.18	13,504.22	520.25		14,024.47
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	139,268.47	6,662.30		145,930.77
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,000.00	135,000.00		211.40-	134,788.60
100-1108	CASH-Highland's Community Bank	500,065.75	791,442.14	226,086.65		1,017,528.79
100-1120	Checking-BB&T-School Food Fund	7,098.12	23,130.93	64,156.22	65,881.59-	21,405.56
100-1180	First and Citizens Bank	658,234.75	660,290.95	1,799.38		662,090.33
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	1,626,913.99	2,930.58		1,629,844.57
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	9,544,917.50	8,264,663.60	1,550,615.06	1,859,796.81-	7,955,481.85
	TOTAL ASSETS	9,544,917.50	8,264,663.60	1,550,615.06	1,859,796.81-	7,955,481.85
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	2.18-	2.18-			2.18-

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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		1.52-	2,454.93
201-2016	2016 Personal Property Tax	2,422.61	2,323.01			2,323.01
201-2017	2017 Personal Property Tax	2,245.61	2,026.22	80.66	57.21-	2,049.67
201-2018	2018 Personal Property Taxes	8,701.98	6,150.53		360.21-	5,790.32
201-2019	2019 Personal Property Taxes		273,082.13	4,592.84	55,866.59-	221,808.38
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	292,784.08-	56,204.87	496.13-	237,075.34-
	** Receivable Personal Property **			60,878.37	56,781.66-	4,096.71
	** 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			3,461,166.41		3,461,166.41
203-2128	2019 Public Service Tax 2nd Half			3,461,166.28		3,461,166.28
203-9999	PSC Reserve	4,280.71-	4,280.71-		6,926,429.40-	6,930,710.11-
	** Receivables Public Service **			6,922,332.69	6,926,429.40-	4,096.71-
	** 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	547.44		4,204.42
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	5,447.99	547.44		5,995.43
204-2121	2016 Real Estate Tax 1st Half	9,619.28	8,617.31	547.44	289.58-	8,875.17
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	10,311.68	547.44	147.36-	10,711.76
204-2123	2017 Real Estate Tax 1st Half	17,840.64	14,542.77	797.25	539.85-	14,800.17
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	29,855.02	797.25	667.34-	29,984.93
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	38,906.69	1,147.00	2,597.52-	37,456.17
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	81,885.64	568.50	12,895.85-	69,558.29
204-2127	2019 Real Estate Tax 1st Half		2,098,927.80		472,400.90-	1,626,526.90
204-2128	2019 Real Estate Tax 2nd Half		2,100,608.55		11,605.47-	2,089,003.08
204-9999	RE Reserve	269,910.16-	4,409,620.32-	500,285.87	4,641.76-	3,913,976.21-
	** Receivables Real Estate **			505,785.63	505,785.63-	
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					

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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-	87,278.00-	1,354.00	2,949.00-	88,873.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,031,077.00-	1,354.00	2,949.00-	2,032,672.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,032,165.00	2,949.00	1,354.00-	2,033,760.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,032,165.00	2,949.00	1,354.00-	2,033,760.00
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			7,493,299.69	7,493,299.69-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	6,787,687.79-	685,439.07	906,242.90-	7,008,491.62-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		914,221.34	758,423.40	203,880.58-	1,468,764.16
300-0004	Virginia Public Assistance Fund		21,300.56	52,038.12	47,441.83-	25,896.85
300-0005	School Cafeteria Fund	7,098.12-	23,130.93-	65,881.59	64,156.22-	21,405.56-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			3,410.32	2,601.67-	808.65
300-0015	Lodging Tax - 1% Marketing	770,129.84-	987,957.75-	30,563.82	35,702.02-	993,095.95-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,352,281.16-	16,497.00	35,672.02-	1,371,456.18-
300-0017	Com Atty Forfeited Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund			71,344.04	71,344.04-	
300-0019	Comprehensive Services Act		681.88	6,573.96	14,460.35-	7,204.51-
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-	7,288.28-	877.56	365.50-	6,776.22-

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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-	8,264,663.60-	1,691,048.88	1,381,867.13-	7,955,481.85-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	8,264,663.60-	1,691,048.88	1,381,867.13-	7,955,481.85-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,264,663.60-	9,184,348.57	8,875,166.82-	7,955,481.85-

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-	453931.13-	509493.31-		3895796.69-	11.5
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-	453931.13-	509493.31-		3681535.69-	12.1
	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-	34659.37-	37065.47-		138351.53-	21.1
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-	34659.37-	39085.09-		136581.91-	22.2
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	17501.94-	18691.03-		60498.97-	23.6
031104-0002-	Vehicle License Fee-Delinquent							10.00-		10.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	17501.94-	18701.03-		60488.97-	23.6
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	879.81-	3662.28-		6337.72-	36.6
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	345.81-	1495.84-		8504.16-	14.9
031106-0003-	Land Use Applications										
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1225.62-	5158.12-		14841.88-	25.7
	OTHER LOCAL TAXES										
	LOCAL SALES AND USE TAXES										
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	92770.02-	351364.38-		498628.62-	41.3
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	64361.60-	351113.68-		554793.32-	38.7
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	157131.62-	702478.06-		1053421.94-	40.0

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-	670.46-	3167.30-		6832.70-	31.6
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1830.57-	9846.37-		153.63-	98.4
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-	202.44-	527.19-		27.19	105.4
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1451.63-	5683.90-		12316.10-	31.5
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	250.00-	1700.00-		300.00-	85.0
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	4405.10-	20924.76-		20075.24-	51.0
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	7697.88	177780.13-		367399.87-	32.6
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	7697.88	177780.13-		367399.87-	32.6
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						4.00-	210.00-		210.00	
	DEPT. TOTAL						4.00-	210.00-		210.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						19.80-	89.10-		89.10	
031303-0007-	- Zoning and Subdivision Permits						145.00-	805.00-		805.00	
031303-0008-	- Building Permits						2528.00-	11479.28-		11479.28	
031303-0009-	- Construction Waste						3095.63-	14698.21-		14698.21	
	DEPT. TOTAL						5788.43-	27071.59-		27071.59	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						290.04-	961.19-		961.19	
	DEPT. TOTAL						290.04-	961.19-		961.19	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						4830.72-	15755.12-		15755.12	
	DEPT. TOTAL						4830.72-	15755.12-		15755.12	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property	2200.00-	2200.00-			2200.00-	104.92-	2605.00-		405.00	118.4

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						322.29-	1217.40-		1217.40	
031502-0007-	- Sale of County Vehicles										
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL	2200.00-	2200.00-			2200.00-	427.21-	3822.40-		1622.40	173.7
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees							320.85-		320.85	
031601-0004-	- Law Library Fees						39.20-	137.80-		137.80	
031601-0005-	- Reimbursement Jury Claims										
031601-0006-	- Courthouse Security Fee						1687.61-	6495.04-		6495.04	
031601-0007-	- Blood Test/Tna Fee							24.10-		24.10	
031601-0008-	- Non-Consevutive Jail Time										
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL1 DC14										
	DEPT. TOTAL						1726.81-	6977.79-		6977.79	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees						50.68-	249.99-		249.99	
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						50.68-	249.99-		249.99	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	719.20-	4368.80-		631.20-	87.3
031603-0003-	- Work Release Receipts										
031603-0004-	- Asset Forfeit Proceeds										
031603-0005-	- Sale of Gun Permits						120.00-	645.00-		645.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	839.20-	5013.80-		13.80	100.2
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- Recreation Fees						1774.46-	3667.04-		3667.04	
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						1774.46-	16460.04-		16460.04	
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County			1390.60-		1390.60-	18959.86-	22217.22-		20826.62	597.6
031803-0005-	- Telephone Reimbursements						103.36-	423.65-		423.65	
031803-0006-	- Recycling Reimbursement						246.00-	1815.80-		1815.80	
031803-0007-	- Recycling Litter Control Grant										
031803-0008-	- Dog Warden Fees						100.00-	150.00-		150.00	

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-	13347.91-	48552.95-		124222.05-	28.1
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- - Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	6150.60-	18272.69-		53184.31-	25.5
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	18272.69-		53184.31-	25.5
	SHERIFF										
032302	SHERIFF										
032302-0001-	- - Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45233.78-	166317.81-		350145.19-	32.2
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45233.78-	166317.81-		350145.19-	32.2
	COMMISSIONER OF REVENUE										
032303-0001-	- - Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6357.06-	30102.97-		44280.03-	40.4
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6357.06-	30102.97-		44280.03-	40.4
	TREASURER										
032304-0001-	- - Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	22792.47-		41789.53-	35.2
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	22792.47-		41789.53-	35.2
	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-	20368.40-	59191.88-		87291.12-	40.4
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	20368.40-	59191.88-		87291.12-	40.4
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- - State & Local Hospitalization										
032401-0005-	- - VPA Administration										
032401-0012-	- - Fuel Administration						23.94-	101.98-		101.98	
	DEPT. TOTAL						23.94-	101.98-		101.98	
	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-	3398.50-	13898.88-		28101.12-	33.0
032404-0022-	- - VA Commission For The Arts	4500.00-	4500.00-			4500.00-	4500.00-	4500.00-			100.0

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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	ENCUMBR.	AVAILABLE	USED
034500-0002-	Proceeds from Indebtedness										
	- 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-	834515.37-	2052678.93-		15113739.67-	11.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Misellaneou Reimb for Schools										
031803-0014-	- Misellaneou 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-	50725.24-	166374.16-		417652.84-	28.4
032402-0002-	Basic State Aid	639421.00-	639421.00-			639421.00-	51094.66-	204378.64-		435042.36-	31.9
032402-0005-	Foster Home Children										
032402-0007-	Gifted Education SOQ	5253.00-	5253.00-			5253.00-	422.50-	1690.00-		3563.00-	32.1
032402-0008-	Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1085.34-	4341.36-		9151.64-	32.1
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	64581.00-	64581.00-			64581.00-	5194.66-	20778.64-		43802.36-	32.1
032402-0014-	Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.25-	3337.00-		7034.00-	32.1
032402-0017-	Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2129.25-	8517.00-		17954.00-	32.1
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	75293.00-	75293.00-			75293.00-	2742.34-	10969.36-		64323.64-	14.5
032402-0023-	Instruction - VRS	34093.00-	34093.00-			34093.00-	6056.34-	24225.36-		9867.64-	71.0
032402-0025-	Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.58-	762.32-		1606.68-	32.1
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-	5916.32-		12551.68-	32.0
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-	448.64-		897.36-	33.3
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		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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-	11756.64-		24781.36-	32.1
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-	125005.56-	463495.44-		1345339.56-	25.6
Lottery-Per Pupil Amount											
032403-0097-	- - Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-				36531.00-	
032403-0099-	- - Supplemental Operating-Constructio										
	DEPT. TOTAL	36531.00-	36531.00-			36531.00-				36531.00-	
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	- - Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002-	- - SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-				134500.00-	
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001-	- - Adult Education										
033302-0002-	- - Chapter I Local Ed	100000.00-	100000.00-			100000.00-		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-	50560.72-	50560.72-		10560.72	126.4
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-	926.90-	1406.90-		93.10-	93.7
033302-0041-	- - School Title IV	10000.00-	10000.00-			10000.00-	215.29-	215.29-		9784.71-	2.1
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-	1947.89-	3723.84-		26276.16-	12.4
033302-0260-	- - Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-	25224.22-	25224.22-		18775.78-	57.3
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-	78875.02-	130682.97-		296817.03-	30.5

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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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-	203880.58-	601718.72-		9670398.28-	5.8

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ACCT PERIOD:2019/10
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-	47441.83-	189826.54-		307058.46-	38.2
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-		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-	47441.83-	190988.04-		541901.96-	26.0
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-	47441.83-	190988.04-		636881.96-	23.0

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ACCT PERIOD:2019/10
FUND- 5 INTEREST

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- - Interest										
031501-0002-	- - Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	100000.00-	100000.00-			100000.00-	5090.32-	16539.90-		83460.10-	16.5
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	5090.32-	16539.90-		83460.10-	16.5
	TRANSFERS										
034105-0001-	- - Transfers from General Revenue	370290.00-	370290.00-			370290.00-	30000.00-	30000.00-		340290.00-	8.1
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-	30000.00-	30000.00-		340290.00-	8.1
	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-	14532.95-	62771.21-		87228.79-	41.8
333021-0004-	- - USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-	14532.95-	62771.21-		87228.79-	41.8
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	49623.27-	109311.11-		517761.89-	17.4

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ACCT PERIOD: 2019/10 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	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						202.67-	430.97-		430.97	
	DEPT. TOTAL						202.67-	430.97-		430.97	
	FUND TOTAL						202.67-	430.97-		430.97	

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ACCT PERIOD: 2019/10
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/WTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	REVENUE										
031899-0001-	- - 1% MARKETING REVENUE	272942.00-	272942.00-			272942.00-	35672.02-	350298.79-		77356.79	128.3
031899-0002-	- - 1% CAPITAL PROJECTS										
031899-0003-	- - Sale of Merchandise/Tourism						30.00-	514.00-		514.00	
031899-0316-	- - Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	35702.02-	350812.79-		77870.79	128.5
	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-	35702.02-	350812.79-		1741.79	100.4

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ACCT PERIOD:2019/10
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	272942.00-	272942.00-			272942.00-	35672.02-	350298.79-		77356.79	128.3
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	35672.02-	350298.79-		77356.79	128.3
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	749999.00-	749999.00-			749999.00-				749999.00-	
	DEPT. TOTAL	749999.00-	749999.00-			749999.00-				749999.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	1022941.00-	1022941.00-			1022941.00-	35672.02-	350298.79-		672642.21-	34.2

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ACCT PERIOD:2019/10

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2019 - 10/31/2019

GL150

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

11/07/2019

ACCT PERIOD:2019/10
FUND- 19 REVENUE

BATH COUNTY

7/01/2019 - 10/31/2019

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	95627.00-	95627.00-			95627.00-	14460.35-	28895.74-		66731.26-	30.2
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	14460.35-	28895.74-		66731.26-	30.2
	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-	14460.35-	28895.74-		138604.26-	17.2

11/07/2019

ACCT PERIOD:2019/10
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2019 - 10/31/2019

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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						365.50-	1805.80-		1805.80	
	DEPT. TOTAL						365.50-	1805.80-		1805.80	
	FUND TOTAL						365.50-	1805.80-		1805.80	
	COMPANY TOTAL	<u>33181600.00-</u>		<u>1390.60-</u>		<u>33182990.60-</u>		<u>3686940.89-</u>		<u>29496049.71-</u>	
			<u>33181600.00-</u>		<u>.00</u>		<u>1221863.61-</u>		<u>.00</u>		<u>11.1</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPL.	TRANSFERS						
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	45600.00	45600.00			45600.00	3100.00	12400.00		33200.00	27.1
401101-2100-	FICA	3489.00	3489.00			3489.00	235.62	942.47		2546.53	27.0
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	628.90	2515.60		5091.40	33.0
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	8256.24	16448.80		43551.20	27.4
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	3891.00	7891.00		42109.00	15.7
401101-3600-	Advertising	9000.00	9000.00			9000.00	250.00	775.00		8225.00	8.6
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Rxpenses	14000.00	14000.00			14000.00				14000.00	
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		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	40.01	659.18		2340.82	21.9
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	16401.77	42612.05		155658.95	21.4
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	36939.20		73878.80	33.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	28966.72		57934.28	33.3
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.42	4821.68		10304.32	31.8
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	7625.28		15251.72	33.3
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	9141.60		18337.40	33.2
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	863.40		1727.60	33.3
401211-2500-	Professional Services	20000.00	20000.00			20000.00		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		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	304.12	862.47		3637.53	19.1
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00		20.00		1480.00	1.3
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	346.68	1330.05		9669.95	12.0
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	96.20	641.20		358.80	64.1
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	44.45	144.44		3605.56	3.8
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	312542.00	312542.00			312542.00	22880.92	97486.29		215055.71	31.1
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	22334.32		44669.68	33.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	136.00	641.75		2858.25	18.3
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	22651.04		45302.96	33.3
401231-2100-	FICA	10593.00	10593.00			10593.00	826.79	3314.64		7278.36	31.2

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	5277.04		10337.96	33.7
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	7479.28		16136.72	31.6
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	589.32		1178.68	33.3
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	84.50	247.80		1352.20	15.4
401231-5510-	Travel	2000.00	2000.00			2000.00	143.40	349.15		1650.85	17.4
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	216.01	2001.64		2498.36	44.4
401231-5810-	Due and Subscription	400.00	400.00			400.00		150.00		250.00	37.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00		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	15989.45	66196.97		137153.03	32.5
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	24501.60		49003.40	33.3
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	288.00	1152.00		2348.00	32.9
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	23103.36		46207.64	33.3
401241-2100-	FICA	11194.00	11194.00			11194.00	914.18	3656.70		7537.30	32.6
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	5507.92		11016.08	33.3
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1801.18	7204.72		14587.28	33.0
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	623.64		1247.36	33.3
401241-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
401241-3160-	Service Fees	9000.00	9000.00			9000.00	1298.48	2685.37		6314.63	29.8
401241-3310-	Maintenance	800.00	800.00			800.00	264.00	855.00		55.00-	106.8
401241-3600-	Advertising	600.00	600.00			600.00				600.00	
401241-5210-	Postage	7000.00	7000.00			7000.00	2112.98	2281.08		4718.92	32.5
401241-5230-	Telephone	1500.00	1500.00			1500.00	71.92	233.87		1266.13	15.5
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
TREASURER											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	477.62	1048.65		3951.35	20.9
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	121.41	1636.44		2863.56	36.3
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00	915.00	915.00		85.00	91.5
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00	3935.28	3935.28		3064.72	56.2
	DEPT. TOTAL	245997.00	245997.00			245997.00	25634.18	80125.63		165871.37	32.5
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	20000.00	20000.00			20000.00	8397.50	23193.59		3193.59-	115.9
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	50.00	50.00		6450.00	.7
401251-5230-	Telephone	5500.00	5500.00			5500.00	43.83	581.86		4918.14	10.5
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00		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		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	24134.00	24134.00		10866.00	68.9
	DEPT. TOTAL	88200.00	88200.00			88200.00	32625.33	48780.09		39419.91	55.3
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	6420.00	6420.00			6420.00	1590.03	1590.03		4829.97	24.7
401310-1300-	Parttime Help	28750.00	28750.00			28750.00		60.00		28690.00	.2
401310-2100-	FICA	2691.00	2691.00			2691.00		4.59		2686.41	.1
401310-3310-	Maintenance	7000.00	7000.00			7000.00	194.67	4059.67		2940.33	57.9
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	446.37	896.23		703.77	56.0
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00	1081.77	1081.77		10918.23	9.0
401310-8201-	Capital outlay	16000.00	16000.00			16000.00				16000.00	
	DEPT. TOTAL	81011.00	81011.00			81011.00	3312.84	8038.81		72972.19	9.9
REGISTRAR											
401320-1100-	Compensation	47400.00	47400.00			47400.00				47400.00	
401320-1300-	Parttime Help	14000.00	14000.00			14000.00	5238.66	21182.64		7182.64-	151.3
401320-2100-	FICA	4698.00	4698.00			4698.00	369.74	1496.38		3201.62	31.8
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	1899.68		3585.32	34.6
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	2791.92		5622.08	33.1
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	215.08		405.92	34.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00				1300.00	
401320-3600-	Advertising	1600.00	1600.00			1600.00	145.00	180.00		1420.00	11.2
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	139.36	412.45		1587.55	20.6
401320-5540-	- Travel Conference & Educations	1800.00	1800.00			1800.00		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	7119.43	29321.24		59846.76	32.8
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			100.0
402110-1900-	- JURORS Compensation							210.00		210.00-	
402110-2100-	- FICA	306.00	306.00			306.00		184.20		121.80	60.1
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	1.67	11.93		988.07	1.1
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	1.67	2906.13		22899.87	11.2
GENERAL DISTRICT COURT											
402120-3150-	- Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	- Contractural Service	900.00	900.00			900.00		330.00		570.00	36.6
402120-3310-	- Maintenece	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	111.65	344.90		2055.10	14.3
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	111.65	17162.90		6897.10	71.3
MAGISTRATE											
402130-5230-	- Telephone	700.00	700.00			700.00	38.40	115.20		584.80	16.4
402130-5605-	- Pro-rata of Chief Magistr	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	38.40	231.20		1392.80	14.2
CLERK OF CIRCUIT COURT											
402160-1100-	- Compensation	89809.00	89809.00			89809.00	8364.00	32236.00		57573.00	35.8
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	22412.72		42426.28	34.5
402160-2100-	- FICA	12137.00	12137.00			12137.00	1019.86	4042.12		8094.88	33.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	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		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 LEFG										
403230-6040-	Four for Life Expense							238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95			156771.95		28260.24		128511.71	18.0
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	800.00		1600.00	33.3
403240-2100-	FICA	184.00	184.00			184.00	15.11	60.44		123.56	32.8
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	1650.28	2067.56		2932.44	41.3
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	908.20	7845.66		9154.34	46.1
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	12375.00		17325.00	41.6
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00	1979.00	1979.00		3921.00	33.5
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	7227.59	25127.66		81056.34	23.6
CORRECTION AND DETENTION											
	Computer Maintenance										
403310-6038-	Computer Maintenance										
REGIONAL JAIL											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	100000.00	100000.00			100000.00		93589.50		6410.50	93.5
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00		93589.50		6410.50	93.5
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	107576.00	107576.00			107576.00	8964.58	35858.32		71717.68	33.3
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	9632.96		19266.04	33.3
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	3264.28		7176.72	31.2
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	5170.80		10619.20	32.7
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	5613.28		11330.72	33.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPL.	TRANSFERS						
PLANNING, BUILDING & ZONING											
403410-2400-	- - Group Life Insurance	1787.00	1787.00			1787.00	146.37	585.48		1201.52	32.7
403410-2500-	- - PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	
403410-3310-	- - Maintenance										
403410-3600-	- - Advertising	4000.00	4000.00			4000.00		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	79.51	234.73		1165.27	16.7
403410-5305-	- - Insurance On Cars										
403410-5510-	- - Travel	3800.00	3800.00			3800.00	213.81	649.35		3150.65	17.0
403410-5540-	- - Travel & Conference Expenses	4500.00	4500.00			4500.00	43.17	678.62		3821.38	15.0
403410-5810-	- - Dues and Subscriptions	3800.00	3800.00			3800.00	105.00	166.70		3633.30	4.3
403410-5820-	- - Road Signs	5000.00	5000.00			5000.00		1073.83		3926.17	21.4
403410-6001-	- - Office Supplies	2500.00	2500.00			2500.00	376.06	447.04		2052.96	17.8
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 B&S Programs										
	DEPT. TOTAL	221587.00	221587.00	1202.93		222789.93	15848.83	65944.37		156845.56	29.5
Wearing Apparel											
403420-6011-	- - Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	- - Compensation	42500.00	42500.00			42500.00	5440.00	17631.93		24868.07	41.4
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	384.80	1466.06		3238.94	31.1
403510-2210-	- - Retirement Insurance	4918.00	4918.00			4918.00	619.99	2011.30		2906.70	40.8
403510-2310-	- - Health Insurance	7091.00	7091.00			7091.00	715.78	2777.16		4313.84	39.1
403510-2400-	- - Group Life Insurance	557.00	557.00			557.00	68.65	224.64		332.36	40.3
403510-3310-	- - Maintenance	3500.00	3500.00			3500.00	530.72	1196.24		2303.76	34.1
403510-3600-	- - Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	- - Electricity	4000.00	4000.00			4000.00	205.46	631.34		3368.66	15.7
403510-5130-	- - Water & Sewage	800.00	800.00			800.00	39.55	90.10		709.90	11.2
403510-5230-	- - Telephone	2000.00	2000.00			2000.00	117.63	460.29		1539.71	23.0
403510-5510-	- - Travel	1500.00	1500.00			1500.00	92.62	292.62		1207.38	19.5
403510-6004-	- - Medical Expenses	1000.00	1000.00			1000.00		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	313.72	1077.02		2922.98	26.9
403510-6039-	- - Feed For Animals	1200.00	1200.00			1200.00	44.90	222.37		977.63	18.5
403510-6040-	- - Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	- - Veterinarian Expenses	500.00	500.00			500.00	51.00	51.00		449.00	10.2
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	8624.82	31327.12		78243.88	28.5
EMERGENCY COMMUNICATIONS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3762.36	15049.44		30099.56	33.3
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	62394.14		124666.86	33.3
403520-2100-	FICA	17765.00	17765.00			17765.00	1410.38	5641.50		12123.50	31.7
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	8955.24		17911.76	33.3
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	17165.04		34702.96	33.0
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	1014.00		2028.00	33.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	344.00	14532.08		45467.92	24.2
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	3628.78	12203.63		39096.37	23.7
403520-5540-	Travel & Conference Expenses	2420.00	2420.00			2420.00	12.57	12.57		2407.43	.5
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	257.68	1102.34		1897.66	36.7
403520-6011-	Wearing Apparel	700.00	700.00			700.00		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	31787.46	138161.24		370060.76	27.1
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00		40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00		40.00		160.00	20.0
SANITATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00		1999.50		13000.50	13.3
404210-3310-	Maintenance	35000.00	35000.00			35000.00	2140.02	5312.70		29687.30	15.1
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	3348.00		8652.00	27.9
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DBQ Permit	7300.00	7300.00			7300.00		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	73819.22	212194.38		285085.62	42.6
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	21286.72	88025.65		134974.35	39.4
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	20387.88	67549.97		240450.03	21.9
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	147.30	147.30		31352.70	.4
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00	1000.00	3145.00		4855.00	39.3
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00			1143080.00	119693.14	389192.50		753887.50	34.0
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-1100-	- Compensation	66929.00	66929.00			66929.00	5577.36	22309.44		44619.56	33.3
404310-1300-	- Part-time Help										
404310-2100-	- FICA	5121.00	5121.00			5121.00	412.78	1651.12		3469.88	32.2
404310-2210-	- Retirement Insurance	7744.00	7744.00			7744.00	645.30	2581.20		5162.80	33.3
404310-2310-	- Health Insurance	14291.00	14291.00			14291.00	1180.96	4723.84		9567.16	33.0
404310-2400-	- Group Life Insurance	877.00	877.00			877.00	73.06	292.24		584.76	33.3
404310-3310-	- Maintenance	100000.00	100000.00			100000.00	1871.81	15180.48		84819.52	15.1
404310-5110-	- Electricity	33000.00	33000.00			33000.00	2592.01	8571.48		24428.52	25.9
404310-5130-	- Water & Sewer	6500.00	6500.00			6500.00	117.27	508.26		5991.74	7.8
404310-5230-	- Telephone	2500.00	2500.00			2500.00	119.92	201.28		2298.72	8.0
404310-5301-	- Boiler fees										
404310-5304-	- Building Insurance										
404310-5510-	- Travel										
404310-5620-	- Cedar Creek Permit										
404310-6005-	- Cleaning Supplies	4400.00	4400.00			4400.00	216.60	648.12		3751.88	14.7
404310-6008-	- Gas & Oil	30000.00	30000.00			30000.00	40.96	1329.62		28670.38	4.4
404310-8202-	- Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	12848.03	57997.08		213364.92	21.3
****AIRPORT****											
404600-1100-	- Compensation	31200.00	31200.00			31200.00	3156.66	12910.81		18289.19	41.3
404600-1300-	- Part-time Help										
404600-2100-	- FICA	2387.00	2387.00			2387.00	241.50	987.71		1399.29	41.3
404600-2210-	- Retirement	3610.00	3610.00			3610.00	266.28	798.84		2811.16	22.1
404600-2310-	- Health Insurance						585.92	2343.68		2343.68	
404600-2400-	- Group Life Insurance	409.00	409.00			409.00	28.38	85.14		323.86	20.8
404600-5230-	- Telephone	840.00	840.00			840.00				840.00	
	DEPT. TOTAL	38446.00	38446.00			38446.00	4278.74	17126.18		21319.82	44.5
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	- Contributions To Health Dept	99227.00	99227.00			99227.00	24806.75	49613.50		49613.50	50.0
405110-6004-	- Dental Programs										
405110-6008-	- Gas & Oil										
405110-6045-	- NVHSA INC										
	DEPT. TOTAL	99227.00	99227.00			99227.00	24806.75	49613.50		49613.50	50.0
MENTAL HEALTH SERVICES											
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
PUBLIC WELFARE											
405260-5670-	- Crime Prevention Carryover										
405260-5671-	- ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	- CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	- LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	- SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY (TAP)	2000.00	2000.00			2000.00	2000.00	2000.00			100.0
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	2000.00	24538.75		51616.25	32.2
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
COMMUNITY COLLEGBS											
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	46450.96		92904.04	33.3
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	157.50	17991.17		26030.83	40.8
407110-2100-	FICA	14029.00	14029.00			14029.00	963.86	4970.84		9058.16	35.4
407110-2210-	Retirement Insurance	16124.00	16124.00			16124.00	1367.68	5470.72		10653.28	33.9
407110-2310-	Health Insurance	21271.00	21271.00			21271.00	1757.76	7031.04		14239.96	33.0
407110-2400-	Group Life Insurance	1826.00	1826.00			1826.00	149.51	598.04		1227.96	32.7
407110-3310-	Maintenance	30300.00	30300.00			30300.00	1945.76	8051.50		22248.50	26.5
407110-3600-	Advertising	2500.00	2500.00			2500.00				2500.00	
407110-5110-	Electricity	19200.00	19200.00			19200.00	1475.82	5340.76		13859.24	27.8
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	1538.62	2349.90		2650.10	46.9
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	245.34	882.23		2867.77	23.5
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	15.02	485.33		8514.67	5.3
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	163.56	656.74		2343.26	21.8
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00		5718.80		10281.20	35.7
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	995.12	1015.12		1984.88	33.8
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	2907.00	3982.00		13618.00	22.6
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	4284.23	8149.08		18850.92	30.1
407110-6048-	Senior Operations	10000.00	10000.00			10000.00				10000.00	
407110-6049-	Special Programs	20000.00	20000.00			20000.00	717.75	841.02		19158.98	4.2
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10			404112.10	30297.27	128735.83		275376.27	31.8
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	161962.00	161962.00			161962.00	40490.50	80981.00		80981.00	50.0

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	18971.28	55378.72		57604.28	49.0
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	104886.00	104886.00			104886.00	8812.92	33529.68		71356.32	31.9
408240-2100-	FICA	8023.00	8023.00			8023.00	671.02	2552.38		5470.62	31.8
408240-2210-	Retirement Insurance	9590.00	9590.00			9590.00	775.87	3103.48		6486.52	32.3
408240-2400-	Group Life Insurance	1086.00	1086.00			1086.00	87.85	351.40		734.60	32.3
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	10347.66	39536.94		106248.06	27.1
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00	100.13	273.09		926.91	22.7
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	273.09		56941.91	.4
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6385.00	6385.00			6385.00	6585.00	6585.00		200.00-	103.1
408550-7013-	DMV Stop Fees										
	DEPT. TOTAL	6385.00	6385.00			6385.00	6585.00	6585.00		200.00-	103.1
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	5000.00	5000.00			5000.00	142.82	429.31		4570.69	8.5
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	142.82	429.31		4570.69	8.5
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	758.00	33163.00		758.00-	102.3
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		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	758.00	124771.14		117308.91	51.5

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFRS	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				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	636261.20	2546477.30		14640685.43	14.8

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FUND- 3 TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						758423.40	2070482.88		2070482.88-	
	DEPT. TOTAL						758423.40	2070482.88		2070482.88-	
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	758423.40	2070482.88		8201633.12	20.1

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FUND- 4 Subsidized Adoption

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	105000.00	105000.00			105000.00	5911.00	30559.00		74441.00	29.1
	DEPT. TOTAL	105000.00	105000.00			105000.00	5911.00	30559.00		74441.00	29.1
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	584570.00	584570.00			584570.00	1925.02	9244.02		575325.98	1.5
405311-1100-	- Compensation						31362.54	125350.62		125350.62-	
405311-1101-	- Part Time						1306.44	5225.76		5225.76-	
405311-2100-	- FICA						2449.65	9792.05		9792.05-	
405311-2210-	- VRS						3542.21	14168.84		14168.84-	
405311-2310-	- Health						4740.66	18962.64		18962.64-	
405311-2410-	- Group Life						396.92	1587.68		1587.68-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45723.44	184331.61		400238.39	31.5
	** Local Only **										
405312-1100-	- Compensation						375.00	1500.00		1500.00-	
405312-2100-	- FICA						28.68	114.72		114.72-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	1614.72		1614.72-	
	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	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service	827870.00	827870.00			827870.00	52038.12	216884.89		610985.11	26.1
	FUND TOTAL	827870.00	827870.00			827870.00	52038.12	216884.89		610985.11	26.1

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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	51348.64	95003.67		532069.33	15.1
	DEPT. TOTAL	627073.00	627073.00			627073.00	51348.64	95003.67		532069.33	15.1
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	51348.64	95003.67		532069.33	15.1

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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						3960.32	55735.62		55735.62-	
	DEPT. TOTAL						3960.32	55735.62		55735.62-	
	FUND TOTAL						3960.32	55735.62		55735.62-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
14 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	6895.00	28335.00		56165.00	33.5
409400-3600-	Advertising	73456.00	73456.00			73456.00	19525.20	48655.51		24800.49	66.2
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00	2200.00	8895.00		68305.00	11.5
409400-3603-	Events	30000.00	30000.00			30000.00	1263.70	7913.70		22086.30	26.3
409400-3604-	Pubs/Printing	20000.00	20000.00			20000.00		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	30.73	92.61		1507.39	5.7
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	115.33	161.34		1838.66	8.0
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	Office Supplies	2000.00	2000.00			2000.00	533.86	767.25		1232.75	38.3
409400-6012-	Books and Subscriptions	125.00	125.00			125.00				125.00	
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	349071.00	349071.00			349071.00	30563.82	103784.06		245286.94	29.7
	FUND TOTAL	349071.00	349071.00			349071.00	30563.82	103784.06		245286.94	29.7

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FUND- 16 1\$ CAPITAL & SPECIAL PROJECTS EXPEN

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	1\$ CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services							19540.48		19540.48-	
409400-3300-	Maintenance	197941.00	197941.00			197941.00	16497.00	36037.50		161903.50	18.2
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	16497.00	55577.98		967363.02	5.4
	FUND TOTAL	1022941.00	1022941.00			1022941.00	16497.00	55577.98		967363.02	5.4

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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	

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 FUND- 19 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated						5292.77	16616.47		16616.47-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00					
405300-1009-	CSA Pool Expenditures	150000.00	150000.00			150000.00	1281.19	5074.76		12425.24	28.9
405300-1100-	Compensation									150000.00	
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	167500.00	167500.00			167500.00	6573.96	21691.23		145808.77	12.9
	FUND TOTAL	167500.00	167500.00			167500.00	6573.96	21691.23		145808.77	12.9

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FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	Expenditures						877.56	1569.72		1569.72-	
	DEPT. TOTAL						877.56	1569.72		1569.72-	
	FUND TOTAL						877.56	1569.72		1569.72-	
	COMPANY TOTAL	<u>33181600.00</u>		<u>1390.60</u>		<u>33203733.73</u>		<u>5167207.35</u>		<u>28036526.38</u>	
			<u>33202343.13</u>		<u>.00</u>		<u>1556544.02</u>		<u>.00</u>		<u>15.5</u>