

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	2,019,093.04	2,341,013.82	1,525,149.75-	2,834,957.11
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	44,466.99	27,753.15		72,220.14
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	14,024.47	443.00		14,467.47
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	145,769.76			145,769.76
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,000.00	134,788.60			134,788.60
100-1108	CASH-Highland's Community Bank	500,065.75	1,017,528.79	1,144.87		1,018,673.66
100-1120	Checking-BB&T-School Food Fund	7,098.12	22,768.21	89,597.43	56,845.37-	55,520.27
100-1180	First and Citizens Bank	658,234.75	662,090.33			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	1,629,844.57	2,805.42		1,632,649.99
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	9,544,917.50	7,956,890.56	2,462,757.69	1,581,995.12-	8,837,653.13
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	2.18-	2.18-			2.18-

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201-2007	2007 Personal Property Taxes	105.32-	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-	337.87-			337.87-
201-2009	2009 Personal Property Taxes	1,568.52	1,568.52			1,568.52
201-2010	2010 Personal Property Taxes	929.32	929.32			929.32
201-2011	2011 Personal Property Taxes	1,101.10	1,085.26			1,085.26
201-2012	2012 Personal Property Taxes	853.36	853.36			853.36
201-2013	2013 Personal Property Taxes	1,204.15	1,171.12			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	2,454.93		20.00-	2,434.93
201-2016	2016 Personal Property Tax	2,422.61	2,323.01	30.38	129.83-	2,223.56
201-2017	2017 Personal Property Tax	2,245.61	2,049.67	15.50	25.00-	2,040.17
201-2018	2018 Personal Property Taxes	8,701.98	5,790.32	52.66	598.68-	5,244.30
201-2019	2019 Personal Property Taxes		221,808.38	561.67	77,968.75-	144,401.30
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PF Reserve	22,708.91-	237,075.34-	74,640.44	561.67-	162,996.57-
	** Receivable Personal Property **		4,096.71	75,300.65	79,303.93-	93.43
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Serv 2nd Half					
203-2127	2019 Public Service Tax 1st Half		3,461,166.41		693,405.97-	2,767,760.44
203-2128	2019 Public Service Tax 2nd Half		3,461,166.28			3,461,166.28
203-9999	PSC Reserve	4,280.71-	6,930,710.11-	697,409.25		6,233,300.86-
	** Receivables Public Service **		4,096.71-	697,409.25	693,405.97-	93.43-
	** 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		19.40-	2,686.11
204-2117	2014 Real Estate Taxes 1st Half	2,820.45	2,820.45		75.60-	2,744.85
204-2118	2014 Real Estate Taxes 2nd Half	3,246.42	3,214.10		37.76-	3,176.34
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	4,204.42			4,204.42
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	5,995.43		99.55-	5,895.88
204-2121	2016 Real Estate Tax 1st Half	9,619.28	8,875.17		94.94-	8,780.23
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	10,711.76		245.14-	10,466.62
204-2123	2017 Real Estate Tax 1st Half	17,840.64	14,800.17		835.47-	13,964.70
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	29,984.93		5,857.03-	24,127.90
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	37,456.17		5,784.75-	31,671.42
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	69,558.29	34.53	4,369.75-	65,223.07
204-2127	2019 Real Estate Tax 1st Half		1,626,526.90		762,145.66-	864,381.24
204-2128	2019 Real Estate Tax 2nd Half		2,089,003.08		13,213.80-	2,075,789.28
204-9999	RE Reserve	269,910.16-	3,913,976.21-	792,744.32		3,121,231.89-
	** Receivables Real Estate **			792,778.85	792,778.85-	
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-	88,873.00-	200.00	477.00-	89,150.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,032,672.00-	200.00	477.00-	2,032,949.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,033,760.00	477.00	200.00-	2,034,037.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,033,760.00	477.00	200.00-	2,034,037.00
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			1,566,165.75	1,566,165.75-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	6,975,805.95-	589,121.23	1,957,597.24-	8,344,281.96-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,468,764.16	797,532.81	167,424.53-	2,098,872.44
300-0004	Virginia Public Assistance Fund		25,896.85	51,371.39	45,081.86-	32,186.38
300-0005	School Cafeteria Fund	7,098.12-	22,768.21-	56,845.37	89,597.43-	55,520.27-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			693.00	693.00-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	1,009,107.49-	16,919.57	66,934.20-	1,059,122.12-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,387,367.72-	6,640.50	66,934.20-	1,447,661.42-
300-0017	Com Atty Forfeited Assets Accoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund			93,140.81	93,140.81-	
300-0019	Comprehensive Services Act		7,204.51-	6,837.85	6,870.41-	7,237.07-
300-0021	Litter Prev & Recycling Grant	40,499.00-	40,499.00-		4,883.00-	45,382.00-
300-0032	Sheriff's Forfeited Assets Accoun	6,540.14-	6,776.22-	2,097.00		4,679.22-

12/06/2019
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	9,544,917.50-	7,956,890.56-	1,621,199.53	2,499,156.68-	8,834,847.71-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	7,956,890.56-	1,621,199.53	2,499,156.68-	8,834,847.71-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		7,956,890.56-	3,187,365.28	4,065,322.43-	8,834,847.71-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
003302-0037-	Broadband Planning Grant										
	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4405290.00-	4405290.00-			4405290.00-	792723.60-	1302216.91-		3103073.09-	29.5
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 Basements	142825.00	142825.00			142825.00				142825.00	
	DEPT. TOTAL	4191029.00-	4191029.00-			4191029.00-	792723.60-	1302216.91-		2888812.09-	31.0
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7051876.00-	7051876.00-			7051876.00-	693405.97-	693405.97-		6358470.03-	9.8
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro	4675.00-	4675.00-			4675.00-	4003.28-	4003.28-		671.72-	85.6
	DEPT. TOTAL	7056551.00-	7056551.00-			7056551.00-	697409.25-	697409.25-		6359141.75-	9.8
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	175417.00-	175417.00-			175417.00-	54112.22-	91177.69-		84239.31-	51.9
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						30206.72-	32220.50-		32220.50	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	84318.94-	123404.03-		52262.97-	70.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	19478.93-	38169.96-		41020.04-	48.2
031104-0002-	Vehicle License Fee-Delinquent							10.00-		10.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	19478.93-	38179.96-		41010.04-	48.2
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	910.32-	4572.60-		5427.40-	45.7
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1154.91-	2650.75-		7349.25-	26.5
031106-0003-	Land Use Applications										
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2065.23-	7223.35-		12776.65-	36.1
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	59368.37-	410732.75-		439260.25-	48.3
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	68923.38-	420037.06-		485869.94-	46.3
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	128291.75-	830769.81-		925130.19-	47.3

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-	397.34-	3564.64-		6435.36-	35.6
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	2010.43-	11856.80-		1856.80	118.5
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-	74.38-	601.57-		101.57	120.3
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1310.44-	6994.34-		11005.66-	38.8
031207-0008-	- - DMV Stops Fee	2000.00-	2000.00-			2000.00-	125.00-	1825.00-		175.00-	91.2
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	3917.59-	24842.35-		16157.65-	60.5
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	52413.25	93543.80-		451636.20-	17.1
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	52413.25	93543.80-		451636.20-	17.1
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses						18.00-	228.00-		228.00	
	DEPT. TOTAL						18.00-	228.00-		228.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees						17.10-	106.20-		106.20	
031303-0007-	- - Zoning and Subdivision Permits							805.00-		805.00	
031303-0008-	- - Building Permits						494.83-	11974.11-		11974.11	
031303-0009-	- - Construction Waste						675.90-	15374.11-		15374.11	
	DEPT. TOTAL						1187.83-	28259.42-		28259.42	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures						42.30-	1003.49-		1003.49	
	DEPT. TOTAL						42.30-	1003.49-		1003.49	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen						1144.87-	16899.99-		16899.99	
	DEPT. TOTAL						1144.87-	16899.99-		16899.99	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property	2200.00-	2200.00-			2200.00-	1561.80-	4166.80-		1966.80	189.4

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						354.58-	1571.98-		1571.98	
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	2200.00-	2200.00-			2200.00-	1916.38-	5738.78-		3538.78	260.8
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						39.20-	177.00-		177.00	
031601-0005-	Reimbursement Jury Claims						210.00-	210.00-		210.00	
031601-0006-	Courthouse Security Fee						1916.80-	8411.84-		8411.84	
031601-0007-	Blood Test/Tna Fee							24.10-		24.10	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						2166.00-	9143.79-		9143.79	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees							249.99-		249.99	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL							249.99-		249.99	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4368.80-		631.20-	87.3
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						195.00-	840.00-		840.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	195.00-	5208.80-		208.80	104.1
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees							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						570.00-	570.00-		570.00	
031613-0008-	Donations-Celebration Committee										
	DEPT. TOTAL						570.00-	17030.04-		17030.04	
MISCELLANEOUS REVENUE											
MISCELLANEOUS REVENUE											
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			1390.60-		1390.60-	505.57-	22722.79-		21332.19	634.0
031803-0005-	Telephone Reimbursements						72.30-	495.95-		495.95	
031803-0006-	Recycling Reimbursement						270.00-	2085.80-		2085.80	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							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	172775.00-	172775.00-			172775.00-	7926.14-	56479.09-		116295.91-	32.6
	DEPT. TOTAL										
	SHARED EXPENSES CATEGORICAL										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	6150.60-	24423.29-		47033.71-	34.1
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	24423.29-		47033.71-	34.1
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45233.78-	211551.59-		304911.41-	40.9
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45233.78-	211551.59-		304911.41-	40.9
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6357.06-	36460.03-		37922.97-	49.0
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6357.06-	36460.03-		37922.97-	49.0
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	28830.14-		35751.86-	44.6
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	28830.14-		35751.86-	44.6
	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-	14724.93-	73916.81-		72566.19-	50.4
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	14724.93-	73916.81-		72566.19-	50.4
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration						20.54-	122.52-		122.52	
	DEPT. TOTAL						20.54-	122.52-		122.52	
	EDUCATION										
032402-0015-	- State School Food Reimb.						369.60-	369.60-		369.60	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						369.60-	369.60-		369.60	
	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-	

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
034105-0020-	- Transfer from Fund 20 Sheriff Carr										
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
GENERAL FUND BALANCE											
General Fund Balance June 30											
350001-0001-	- General Fund Balance June 30	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-	1942783.35-	3963639.20-		13202779.40-	23.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Misellaneous Reimb for Schools											
031803-0014	- Misellaneous Reimb for Schools	9000.00-	9000.00-			9000.00-	425.00-	4415.31-		4584.69-	49.0
031803-0015	- Tuition for Out of County Students							3550.00-		3550.00	
	DEPT. TOTAL	9000.00-	9000.00-			9000.00-	425.00-	7965.31-		1034.69-	88.5
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001	State Sales Tax	584027.00-	584027.00-			584027.00-	79287.40-	245661.56-		338365.44-	42.0
032402-0002	Basic State Aid	639421.00-	639421.00-			639421.00-	51094.67-	255473.31-		383947.69-	39.9
032402-0005	Foster Home Children										
032402-0007	Gifted Education SOQ	5253.00-	5253.00-			5253.00-	422.50-	2112.50-		3140.50-	40.2
032402-0008	Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1085.33-	5426.69-		8066.31-	40.2
032402-0009	Enrollment Loss										
032402-0010	Salary Supplement Payments										
032402-0012	Special Education SOQ	64581.00-	64581.00-			64581.00-	5194.67-	25973.31-		38607.69-	40.2
032402-0014	Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.25-	4171.25-		6199.75-	40.2
032402-0017	Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2129.25-	10646.25-		15824.75-	40.2
032402-0018	FVIS Behavior Intervention										
032402-0021	Instruction - FICA	75293.00-	75293.00-			75293.00-	2742.33-	13711.69-		61581.31-	18.2
032402-0023	Instruction - VSRS	34093.00-	34093.00-			34093.00-	6056.33-	30281.69-		3811.31-	88.8
032402-0025	Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.58-	952.90-		1416.10-	40.2
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-	7395.40-		11072.60-	40.0
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-	112.17-	560.81-		785.19-	41.6
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-	2939.17-	14695.81-		21842.19-	40.2
032402-0109-	ADD'L AFFTY 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-	153567.73-	617063.17-		1191771.83-	34.1
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-	1171.80-	10397.80-		89602.20-	10.3
033302-0003-	Chapter II	30000.00-	30000.00-			30000.00-	2733.64-	2733.64-		27266.36-	9.1
033302-0004-	Title VI-B (Spec Bd Flow Through}										
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-		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-		1406.90-		93.10-	93.7
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-		215.29-		9784.71-	2.1
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-	8481.01-	8481.01-		481.01	106.0
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	1045.35-	4769.19-		25230.81-	15.8
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-		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-	13431.80-	144114.77-		283385.23-	33.7

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7855751.00-	7855751.00-			7855751.00-				7855751.00-	
	DEPT. TOTAL	7855751.00-	7855751.00-			7855751.00-				7855751.00-	
	FUND TOTAL	10272117.00-	10272117.00-			10272117.00-	167424.53-	769143.25-		9502973.75-	7.4

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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-	45081.86-	234908.40-		261976.60-	47.2
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-	45081.86-	236069.90-		496820.10-	32.2
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-	45081.86-	236069.90-		591800.10-	28.5

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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-	4132.55-	22035.10-		77964.90-	22.0
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	4132.55-	22035.10-		77964.90-	22.0
TRANSFERS											
034105-0001-	- Transfers from General Revenue	370290.00-	370290.00-			370290.00-	30000.00-	60000.00-		310290.00-	16.2
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-	30000.00-	60000.00-		310290.00-	16.2
Reimb State Food Receipts											
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-	369.60-	369.60-		6413.40-	5.4
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-	369.60-	369.60-		6413.40-	5.4
National School Lunch Receipts											
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-	55095.28-	117866.49-		32133.51-	78.5
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-	55095.28-	117866.49-		32133.51-	78.5
LOCAL FOOD SERVICE FUNDS											
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	89597.43-	200271.19-		426801.81-	31.9

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						263.59-	694.56-		694.56	
	DEPT. TOTAL						263.59-	694.56-		694.56	
	FUND TOTAL						263.59-	694.56-		694.56	

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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-	66934.20-	433144.53-		160202.53	158.6
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							614.00-		614.00	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	66934.20-	433758.53-		160816.53	158.9
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-	66934.20-	433758.53-		84687.53	124.2

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FUND - 16 REVENUE

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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-	66934.20-	433144.53-		160202.53	158.6
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	66934.20-	433144.53-		160202.53	158.6
	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-	66934.20-	433144.53-		589796.47-	42.3

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FUND- 18 Special Room Tax Revenue

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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-	

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ACCT PERIOD:2019/11
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	95627.00-	95627.00-			95627.00-	6870.41-	35766.15-		59860.85-	37.4
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	6870.41-	35766.15-		59860.85-	37.4
	Federal CSA SSBG										
033301 0001-	Federal CSA SSEC										
	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-	6870.41-	35766.15-		131733.85-	21.3

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ACCT PERIOD: 2019/11
FUND- 21 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899	REVENUE										
031899-0001-	Revenue						4883.00-	4883.00-		4883.00	
	DEPT. TOTAL						4883.00-	4883.00-		4883.00	
	FUND TOTAL						4883.00-	4883.00-		4883.00	

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ACCT PERIOD:2019/11
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	* - Receipts							1805.80-		1805.80	
	DEPT. TOTAL							1805.80-		1805.80	
	FUND TOTAL							1805.80-		1805.80	
	COMPANY TOTAL	33181600.00-		1390.60-		33182990.60-		6079176.21-		27103814.49-	
			33181600.00-		.00		2390772.57-		.00		18.3

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	15500.00		30100.00	33.9
401101-2100-	FICA	3489.00	3489.00			3489.00	235.62	1178.09		2310.91	33.7
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	628.90	3144.50		4462.50	41.3
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	4092.22	20541.02		39458.98	34.2
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	13859.45	21750.45		28249.55	43.5
401101-3600-	Advertising	9000.00	9000.00			9000.00		775.00		8225.00	8.6
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00				14000.00	
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		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	364.97	1024.15		1975.85	34.1
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Rquipment										
401101-8203-	State Payment										
	DEPT. TOTAL	198271.00	198271.00			198271.00	22281.16	64893.21		133377.79	32.7
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	46174.00		64644.00	41.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	36208.40		50692.60	41.6
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.42	6027.10		9098.90	39.8
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	9531.60		13345.40	41.6
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2251.54	11393.14		16085.86	41.4
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	1079.25		1511.75	41.6
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	125.00	555.25		944.75	37.0
401211-5210-	Postage	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	236.58	1099.05		3400.95	24.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00	61.36	81.36		1418.64	5.4
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	926.91	2256.96		8743.04	20.5
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		641.20		358.80	64.1
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	206.43	350.87		3399.13	9.3
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	312542.00	312542.00			312542.00	23611.89	121098.18		191443.82	38.7
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	27917.90		39086.10	41.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		641.75		2858.25	18.3
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	28313.80		39640.20	41.6
401231-2100-	FICA	10593.00	10593.00			10593.00	816.39	4131.03		6461.97	38.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
COMMISSIONER OF REVENUE											
401231-2210-	Retirement Insurance	15615.00	15615.00			15615.00	1319.26	6596.30		9018.70	42.2
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	9349.10		14266.90	39.5
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	736.65		1031.35	41.6
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00				400.00	
401231-5230-	Telephone	1600.00	1600.00			1600.00	92.28	340.08		1259.92	21.2
401231-5510-	Travel	2000.00	2000.00			2000.00	295.70	644.85		1355.15	32.2
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	496.59	2498.23		2001.77	55.5
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	16283.71	82480.68		120869.32	40.5
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	30627.00		42878.00	41.6
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	144.00	1296.00		2204.00	37.0
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	28879.20		40431.80	41.6
401241-2100-	FICA	11194.00	11194.00			11194.00	903.16	4559.86		6634.14	40.7
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	6884.90		9639.10	41.6
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1801.18	9005.90		12786.10	41.3
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	779.55		1091.45	41.6
401241-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
401241-3160-	Service Fees	9000.00	9000.00			9000.00	.40	3548.36		5451.64	39.4
401241-3310-	Maintenance	800.00	800.00			800.00		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		2281.08		4718.92	32.5
401241-5230-	Telephone	1500.00	1500.00			1500.00	96.20	330.07		1169.93	22.0
401241-5306-	Premlum 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	553.89	1602.54		3397.46	32.0
401241-5810-	Dues	900.00	900.00			900.00	75.00	860.00		40.00	95.5
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	471.10	2107.54		2392.46	46.8
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00	2234.47	2234.47		1765.53	55.8
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00		915.00		85.00	91.5
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00		3935.28		3064.72	56.2
	DEPT. TOTAL	245997.00	245997.00			245997.00	19713.53	100701.75		145295.25	40.9
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	20000.00	20000.00			20000.00		23193.59		3193.59-	115.9
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	573.39	623.39		5876.61	9.5
401251-5230-	Telephone	5500.00	5500.00			5500.00	466.96	1048.82		4451.18	19.0
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00	33.00	65.54		3434.46	1.8
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	107.96	771.46		1428.54	35.0
401251-6012-	Books & Subscriptions	500.00	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		5000.00	
401251-8202-	Capital Outlay	35000.00	35000.00			35000.00	1011.94	25145.94		9854.06	71.8
	DEPT. TOTAL	88200.00	88200.00			88200.00	2193.25	50973.34		37226.66	57.7
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	6420.00	6420.00			6420.00		1590.03		4829.97	24.7
401310-1300-	Parttime Help	28750.00	28750.00			28750.00	7138.30	7198.30		21551.70	25.0
401310-2100-	FICA	2691.00	2691.00			2691.00	44.18	48.77		2642.23	1.8
401310-3310-	Maintenance	7000.00	7000.00			7000.00		4059.67		2940.33	57.9
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3150.00	3150.00			3150.00		3150.00		3150.00	
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	306.00	652.52		2747.48	19.1
401310-6001-	Office Supplies	1600.00	1600.00			1600.00	563.12	1459.35		140.65	91.2
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00	3098.66	4180.43		7819.57	34.8
401310-8201-	Capital outlay	16000.00	16000.00			16000.00		16000.00		16000.00	
	DEPT. TOTAL	81011.00	81011.00			81011.00	11150.26	19189.07		61821.93	23.6
REGISTRAR											
401320-1100-	Compensation	47400.00	47400.00			47400.00		47400.00		47400.00	
401320-1300-	Parttime Help	14000.00	14000.00			14000.00	5091.66	26274.30		12274.30-	187.6
401320-2100-	FICA	4698.00	4698.00			4698.00	358.48	1854.86		2843.14	39.4
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	2374.60		3110.40	43.2
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	3489.90		4924.10	41.4
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	268.85		352.15	43.2
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00	705.21	705.21		594.79	54.2
401320-3600-	Advertising	1600.00	1600.00			1600.00		180.00		1420.00	11.2
401320-5210-	Postage	750.00	750.00			750.00		750.00		750.00	

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-5230-	Telephone	2000.00	2000.00			2000.00	218.05	630.50		1369.50	31.5
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	232.00	975.81		124.19	88.7
401320-8202-	Capital Outlay										
	DEPT. TOTAL	89168.00	89168.00			89168.00	7832.07	37153.31		52014.69	41.6
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	4.71	16.64		983.36	1.6
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	4.71	2910.84		22895.16	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-	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	15.50	360.40		2039.60	15.0
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	15.50	17178.40		6881.60	71.3
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.42	153.62		546.38	21.9
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	38.42	269.62		1354.38	16.6
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	8324.00	40560.00		49249.00	45.1
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	28015.90		36823.10	43.2
402160-2100-	FICA	12137.00	12137.00			12137.00	1016.80	5058.92		7078.08	41.6

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	18000.00			100.0
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 LEPG										
403230-6040-	Four for Life Expense							238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95			156771.95	18000.00	46260.24		110511.71	29.5
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1000.00		1400.00	41.6
403240-2100-	FICA	184.00	184.00			184.00	15.11	75.55		108.45	41.0
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	2262.58	2262.58		16237.42	12.2
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	215.51	2283.07		2716.93	45.6
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	543.83	8389.49		8610.51	49.3
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	14850.00		14850.00	50.0
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		3921.00	33.5
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	5712.03	30839.69		75344.31	29.0
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	44822.90		62753.10	41.6
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	12041.20		16857.80	41.6
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	4080.35		6360.65	39.0
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	6463.50		9326.50	40.9
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	7016.60		9927.40	41.4

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	731.85		1055.15	40.9
403410-2500-	PROFESSONAL 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	19.50	254.23		1145.77	18.1
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	240.61	889.96		2910.04	23.4
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	451.50	1130.12		3369.88	25.1
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	279.46	446.16		3353.84	11.7
403410-5820-	Road Signs	5000.00	5000.00			5000.00	882.37	1956.20		3043.80	39.1
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	396.08	843.12		1656.88	33.7
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	17300.80	83245.17		139544.76	37.3
Wearing Apparel											
403420-6011-	Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	5440.00	23071.93		19428.07	54.2
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	1850.86		2854.14	39.3
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	619.99	2631.29		2286.71	53.5
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	715.78	3492.94		3598.06	49.2
403510-2400-	Group Life Insurance	557.00	557.00			557.00	68.65	293.29		263.71	52.6
403510-3310-	Maintenance	3500.00	3500.00			3500.00	85.47	1281.71		2218.29	36.6
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	160.09	791.43		3208.57	19.7
403510-5130-	Water & Sewage	800.00	800.00			800.00	42.35	132.45		667.55	16.5
403510-5230-	Telephone	2000.00	2000.00			2000.00	120.15	580.44		1419.56	29.0
403510-5510-	Travel	1500.00	1500.00			1500.00	423.68	716.30		783.70	47.7
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	67.90	67.90		5432.10	1.2
403510-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00				1500.00	
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00	240.92	240.92		1759.08	12.0
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	371.04	1448.06		2551.94	36.2
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	55.80	278.17		921.83	23.1
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		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	8796.62	40123.74		69447.26	36.6

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	18811.80		26337.20	41.6
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	77982.26		109078.74	41.6
403520-2100-	FICA	17765.00	17765.00			17765.00	1410.38	7051.88		10713.12	39.6
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	11194.05		15672.95	41.6
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	21456.30		30411.70	41.3
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	1267.50		1774.50	41.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	1837.15	16369.23		43630.77	27.2
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	3589.37	15793.00		35507.00	30.7
403520-5540-	Travel & Conference Expenses	2420.00	2420.00			2420.00		12.57		2407.43	.5
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	32.28	1134.62		1865.38	37.8
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	3634.96	3634.96		2865.04	55.9
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	508222.00	508222.00			508222.00	36638.19	174799.43		333422.57	34.3
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	1607.94	6920.64		28079.36	19.7
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	4260.00		7740.00	35.5
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ 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	36716.39	248910.77		248369.23	50.0
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	21758.14	109783.79		113216.21	49.2
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	22060.54	89610.51		218389.49	29.0
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	140.10	287.40		31212.60	.9
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00		3145.00		4855.00	39.3
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00			1143080.00	83195.11	472387.61		670692.39	41.3
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	27886.80		39042.20	41.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	2063.90		3057.10	40.3
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	3226.50		4517.50	41.6
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	5904.80		8386.20	41.3
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	365.30		511.70	41.6
404310-3310-	Maintenance	100000.00	100000.00			100000.00	3265.72	18446.20		81553.80	18.4
404310-5110-	Electricity	33000.00	33000.00			33000.00	2311.82	10883.30		22116.70	32.9
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	103.17	611.43		5888.57	9.4
404310-5230-	Telephone	2500.00	2500.00			2500.00	80.79	282.07		2217.93	11.2
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	145.72	793.84		3606.16	18.0
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	33.99	1363.61		28636.39	4.5
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	13830.67	71827.75		199534.25	26.4
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	2670.66	15581.47		15618.53	49.9
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	204.32	1192.03		1194.97	49.9
404600-2210-	Retirement	3610.00	3610.00			3610.00	266.28	1065.12		2544.88	29.5
404600-2310-	Health Insurance						585.92	2929.60		2929.60-	
404600-2400-	Group Life Insurance	409.00	409.00			409.00	28.38	113.52		295.48	27.7
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
	DEPT. TOTAL	38446.00	38446.00			38446.00	3755.56	20881.74		17564.26	54.3
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	99227.00	99227.00			99227.00		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		49613.50		49613.50	50.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00	8481.00	16962.00		16962.00	50.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00	8481.00	16962.00		16962.00	50.0
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

12/06/2019

ACCT PERIOD:2019/11 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2019 - 11/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5676-	- SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	- SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	- TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00		2000.00			100.0
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	33077.50		33077.50	50.0
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	16538.75	41077.50		35077.50	53.9
Tax Relief for the Elderly											
405310-5714-	- Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	5749.00	5749.00			5749.00	937.25	3874.50		1874.50	67.3
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	3874.50		1874.50	67.3
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	139355.00	139355.00			139355.00	11612.74	58063.70		81291.30	41.6
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00		17991.17		26030.83	40.8
407110-2100-	- FICA	14029.00	14029.00			14029.00	880.90	5851.74		8177.26	41.7
407110-2210-	- Retirement Insurance	16124.00	16124.00			16124.00	1367.68	6838.40		9285.60	42.4
407110-2310-	- Health Insurance	21271.00	21271.00			21271.00	1757.76	8788.80		12482.20	41.3
407110-2400-	- Group Life Insurance	1826.00	1826.00			1826.00	149.51	747.55		1078.45	40.9
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	2650.42	10701.92		19598.08	35.3
407110-3600-	- Advertising	2500.00	2500.00			2500.00				2500.00	
407110-5110-	- Electricity	19200.00	19200.00			19200.00	672.26	6013.02		13186.98	31.3
407110-5130-	- Water & Sewer	5000.00	5000.00			5000.00	134.00	2483.90		2516.10	49.6
407110-5210-	- Postage	300.00	300.00			300.00				300.00	
407110-5230-	- Telephone	3750.00	3750.00			3750.00	353.99	1236.22		2513.78	32.9
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00	1510.08	1995.41		7004.59	22.1
407110-5808-	- Donation expended for P&R Prog										
407110-5809-	- Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	- Wings & Wheels						310.00	9060.58		9060.58-	
407110-6001-	- Office Supplies	3000.00	3000.00			3000.00		656.74		2343.26	21.8
407110-6005-	- Pool Supplies	16000.00	16000.00			16000.00	5535.36	11254.16		4745.84	70.3
407110-6009-	- Maintenance of Vehicles	3000.00	3000.00			3000.00	221.94	1237.06		1762.94	41.2
407110-6046-	- Umpires & Officials	17600.00	17600.00			17600.00	530.00	4512.00		13088.00	25.6
407110-6047-	- Recreation Supplies	27000.00	27000.00			27000.00	1405.86	9554.94		17445.06	35.3
407110-6048-	- Senior Operations	10000.00	10000.00			10000.00	250.00	250.00		9750.00	2.5
407110-6049-	- Special Programs	20000.00	20000.00			20000.00	662.07	1503.09		18496.91	7.5
407110-6050-	- Sports Camps										
407110-8201-	- Capital Outlay Equipment										
407110-8202-	- Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10			404112.10	30004.57	158740.40		245371.70	39.2
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	161962.00	161962.00			161962.00		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	7737.30	63116.02		49866.98	55.8
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	104886.00	104886.00			104886.00	8557.42	42087.10		62798.90	40.1
408240-2100-	FCFA	8023.00	8023.00			8023.00	651.48	3203.86		4819.14	39.9
408240-2210-	Retirement Insurance	9590.00	9590.00			9590.00	775.87	3879.35		5710.65	40.4
408240-2400-	Group Life Insurance	1086.00	1086.00			1086.00	87.85	439.25		646.75	40.4
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	10072.62	49609.56		96175.44	34.0
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00	100.19	373.28		826.72	31.1
408350-5689-	Contribution VPI Extention Bld	52465.00	52465.00			52465.00	9009.45	9009.45		43455.55	17.1
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	9109.64	9382.73		47832.27	16.3
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	- VJCCA - Purchased Services	6385.00	6385.00			6385.00		6585.00		200.00-	103.1
408550-7013-	- DMV Stop Fees										
	DEPT. TOTAL	6385.00	6385.00			6385.00		6585.00		200.00-	103.1
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	5000.00	5000.00			5000.00	143.73	573.04		4426.96	11.4
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	143.73	573.04		4426.96	11.4
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		33163.00		758.00-	102.3
409120-2834-	DMV Stops	5000.00	5000.00			5000.00	1325.00	1925.00		3075.00	38.5
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	1325.00	126096.14		115983.91	52.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8321-	BCHS Doors and Security										
409410-8322-	Radio Towers										
409410-8324-	Hot Springs Fire Bldg										
409410-8325-	Radio Needs Assessment										
409410-8327-	Courthouse Columns										
409410-8328-	Retirement Home Detention Basin										
409410-8330-	SERVICE AUTHORITY										
409410-8340-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	52500.00	52500.00			52500.00				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	578518.26	3125858.15		14061304.58	18.1

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2019 - 11/30/2019

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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						797532.81	2868015.69		2868015.69-	
	DEPT. TOTAL						797532.81	2868015.69		2868015.69-	
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	797532.81	2868015.69		7404100.31	27.9

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	5405.25	35964.25		69035.75	34.2
	DEPT. TOTAL	105000.00	105000.00			105000.00	5405.25	35964.25		69035.75	34.2
COMPREHENSIVE SERVICES											
057200-2000-	Comprehensive Services										
PUBLIC WELFARE											
** Administration **											
405311-1000-	Adminstration	584570.00	584570.00			584570.00	1764.04	11008.06		573561.94	1.8
405311-1100-	Compensation						31362.54	156713.16		156713.16-	
405311-1101-	Part Time						1306.44	6532.20		6532.20-	
405311-2100-	FICA						2449.65	12241.70		12241.70-	
405311-2210-	VRS						3542.21	17711.05		17711.05-	
405311-2310-	Health						4740.66	23703.30		23703.30-	
405311-2410-	Group Life						396.92	1984.60		1984.60-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45562.46	229894.07		354675.93	39.3
** Local Only **											
405312-1100-	Compensation						375.00	1875.00		1875.00-	
405312-2100-	FICA						28.68	143.40		143.40-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	2018.40		2018.40-	
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	51371.39	268256.28		559613.72	32.4
	FUND TOTAL	827870.00	827870.00			827870.00	51371.39	268256.28		559613.72	32.4

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2019 - 11/30/2019

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Expenditures in total -School Food'										
406410-1000-	- - Expenditures in total -School Food	627073.00	627073.00			627073.00	56845.37	151849.04		475223.96	24.2
	DEPT. TOTAL	627073.00	627073.00			627073.00	56845.37	151849.04		475223.96	24.2
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	56845.37	151849.04		475223.96	24.2

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FUND- 12 EXPENDITURES

7/01/2019 - 11/30/2019

GLL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
010000-0001-	Fay State Treasurer for Collection						740.59	55667.56		55667.56-	
	DEPT. TOTAL						740.59	55667.56		55667.56-	
	FUND TOTAL						740.59	55667.56		55667.56-	

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	8315.00	36650.00		47850.00	43.3
409400-3600-	Advertising	73456.00	73456.00			73456.00	6775.00	55430.51		18025.49	75.4
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00	531.98	9436.98		67773.02	12.2
409400-3603-	Events	30000.00	30000.00			30000.00	632.05	8545.75		21454.25	28.4
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	61.46	154.07		1445.93	9.6
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	19.68	181.02		1818.98	9.0
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	Office Supplies	2000.00	2000.00			2000.00	584.40	1351.65		648.35	67.5
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	16919.57	120703.63		228367.37	34.5
	FUND TOTAL	349071.00	349071.00			349071.00	16919.57	120703.63		228367.37	34.5

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FUND- 16

13 CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2019 - 11/30/2019

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	13 CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance	197941.00	197941.00			197941.00	6640.50	19540.48		19540.48-	
409400-3600-	Advertising							42678.00		155263.00	21.5
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	6640.50	62218.48		960722.52	6.0
	FUND TOTAL	1022941.00	1022941.00			1022941.00	6640.50	62218.48		960722.52	6.0

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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
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	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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ACCT PERIOD: 2019/11
 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						5556.66	22173.13		22173.13-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00	1281.19	6355.95		11144.05	36.3
405300-1009-	CSA Pool Expenditures	150000.00	150000.00			150000.00				150000.00	
405300-1100-	Compensation										
405300-2100-	FTCA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	167500.00	167500.00			167500.00	6837.85	28529.08		138970.92	17.0
	FUND TOTAL	167500.00	167500.00			167500.00	6837.85	28529.08		138970.92	17.0

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ACCT PERIOD: 2019/11
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
403100-1000-	EXPENDITURES										
	- - Expenditures						2097.00	3666.72		3666.72-	
	DEPT. TOTAL						2097.00	3666.72		3666.72-	
	FUND TOTAL						2097.00	3666.72		3666.72-	
	COMPANY TOTAL	<u>33181600.00</u>		<u>1390.60</u>		<u>33203733.73</u>		<u>6684764.63</u>		<u>25518969.10</u>	
			<u>33202343.13</u>		<u>.00</u>		<u>1517503.34</u>		<u>.00</u>		<u>20.1</u>