

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	2,834,957.11	4,156,559.08	1,404,364.15-	5,587,152.04
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	72,220.14	1,257.76	317.09-	73,160.81
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	14,467.47	706.50		15,173.97
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	1,020,013.29			1,020,013.29
100-1120	Checking-BB&T-School Food Fund	7,098.12	55,687.27	33,048.02	43,689.17-	45,046.12
100-1180	First and Citizens Bank	658,234.75	662,090.33	757.69		662,848.02
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	1,637,884.90			1,637,884.90
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
		9,544,917.50	8,844,394.67	4,192,329.05	1,448,370.41-	11,588,353.31
TOTAL ASSETS						
		9,544,917.50	8,844,394.67	4,192,329.05	1,448,370.41-	11,588,353.31
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
Possible C/W Reimbursement 1999						
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	2.18-	2.18-			2.18-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2007	2007 Personal Property Taxes	105.32-	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-	337.87-			337.87-
201-2009	2009 Personal Property Taxes	1,568.52	1,568.52			1,568.52
201-2010	2010 Personal Property Taxes	929.32	929.32			929.32
201-2011	2011 Personal Property Taxes	1,101.10	1,085.26		15.19-	1,070.07
201-2012	2012 Personal Property Taxes	853.36	853.36		14.61-	838.75
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	2,434.93			2,434.93
201-2016	2016 Personal Property Tax	2,422.61	2,223.56			2,223.56
201-2017	2017 Personal Property Tax	2,245.61	2,040.17	33.25	155.60-	1,917.82
201-2018	2018 Personal Property Taxes	8,701.98	5,244.30		926.06-	4,318.24
201-2019	2019 Personal Property Taxes		144,401.30		95,620.27-	48,781.03
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	162,996.57-	96,605.05		66,391.52-
	** Receivable Personal Property **		93.43	96,638.30	96,731.73-	
	** 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 Service 2nd Half					
203-2127	2019 Public Service Tax 1st Half		2,767,760.44		2,767,760.44-	
203-2128	2019 Public Service Tax 2nd Half		3,461,166.28		4,067.65-	3,457,098.63
203-9999	PSC Reserve	4,280.71-	6,233,300.86-	2,771,921.52		3,461,379.34-
	** Receivables Public Service **		93.43-	2,771,921.52	2,771,828.09-	
	** 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	2,686.11			2,686.11
204-2117	2014 Real Estate Taxes 1st Half	2,820.45	2,744.85			2,744.85
204-2118	2014 Real Estate Taxes 2nd Half	3,246.42	3,176.34			3,176.34
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	4,204.42	2.77		4,207.19
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	5,895.88	4.00		5,899.88
204-2121	2016 Real Estate Tax 1st Half	9,619.28	8,780.23	167.20	447.88-	8,499.55
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	10,466.62	189.13	574.90-	10,080.85
204-2123	2017 Real Estate Tax 1st Half	17,840.64	13,964.70	604.50	288.15-	14,281.05
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	24,127.90	604.50	1,091.87-	23,640.53
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	31,671.42	198.50	1,897.82-	29,972.10
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	65,223.07		8,256.86-	56,966.21
204-2127	2019 Real Estate Tax 1st Half		864,381.24		690,193.80-	174,187.44
204-2128	2019 Real Estate Tax 2nd Half		2,075,789.28		19,209.26-	2,056,580.02
204-9999	RE Reserve	269,910.16-	3,121,231.89-	720,189.94		2,401,041.95-
	** Receivables Real Estate **			721,960.54	721,960.54-	
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-	89,150.00-		4,465.00-	93,615.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,032,949.00-		4,465.00-	2,037,414.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,034,037.00	4,465.00		2,038,502.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,034,037.00	4,465.00		2,038,502.00
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			3,594,985.36	3,594,985.36-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	8,345,621.59-	617,650.19	3,897,113.79-	11,625,085.19-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		2,098,872.44	785,848.10	138,383.04-	2,746,337.50
300-0004	Virginia Public Assistance Fund		32,186.38	50,444.39	44,440.06-	38,190.71
300-0005	School Cafeteria Fund	7,098.12-	55,687.27-	43,689.17	33,048.02-	45,046.12-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			4,515.37	4,515.37-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	1,059,122.12-	10,761.83	22,040.77-	1,070,401.06-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,447,661.42-	634.07	22,010.77-	1,469,038.12-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund				104,037.29-	104,037.29-
300-0019	Comprehensive Services Act		7,237.07-	8,112.35	25.00-	850.28
300-0021	Litter Prev & Recycling Grant	40,499.00-	45,382.00-			45,382.00-
300-0032	Sheriff's Forfeited Assets Accoun	6,540.14-	4,679.22-			4,679.22-

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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-	8,836,354.34-	1,521,655.47	4,265,614.11-	11,580,312.98-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	8,836,354.34-	1,521,655.47	4,265,614.11-	11,580,312.98-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,836,354.34-	5,116,640.83	7,860,599.47-	11,580,312.98-

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-	718472.32-	2020689.23-		2384600.77-	45.8
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-	718472.32-	2020689.23-		2170339.77-	48.2
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7051876.00-	7051876.00-			7051876.00-	2771828.09-	3465234.06-		3586641.94-	49.1
031102-0002-	- Delinquent Taxes Public Service										
031102-0003-	- Public Service Corp - Personal Pro	4675.00-	4675.00-			4675.00-	93.43-	4096.71-		578.29-	87.6
	DEPT. TOTAL	7056551.00-	7056551.00-			7056551.00-	2771921.52-	3469330.77-		3587220.23-	49.1
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	175417.00-	175417.00-			175417.00-	68462.31-	159640.00-		15777.00-	91.0
031103-0002-	- Delinquent Taxes Personal Property	250.00-	250.00-			250.00-	5.19-	11.03-		238.97-	4.4
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received							32220.50-		32220.50	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	68467.50-	191871.53-		16204.53	109.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	27895.09-	66065.05-		13124.95-	83.4
031104-0002-	- Vehicle License Fee-Delinquent						10.00-	20.00-		20.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	27905.09-	66085.05-		13104.95-	83.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	3298.29-	7870.89-		2129.11-	78.7
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	488.84-	3139.59-		6860.41-	31.3
031106-0003-	- Land Use Applications						10.00-	10.00-		10.00	
031106-0004-	- PFTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3797.13-	11020.48-		8979.52-	55.1
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	89433.27-	500166.02-		349826.98-	58.8
031201-0002-	- Meals Tax	905907.00-	905907.00-			905907.00-	57686.33-	477723.39-		428183.61-	52.7
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	147119.60-	977889.41-		778010.59-	55.6

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ACCT PERIOD:2019/12

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 12/31/2019

GL150

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-	478.32-	4042.96-		5957.04-	40.4
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	2606.38-	14463.18-		4463.18	144.6
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-		601.57-		101.57	120.3
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1428.04-	8422.38-		9577.62-	46.7
031207-0008-	- - DMV Stops Fee	2000.00-	2000.00-			2000.00-	240.00-	2065.00-		65.00	103.2
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	4752.74-	29595.09-		11404.91-	72.1
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	44021.54-	137565.34-		407614.66-	25.2
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	44021.54-	137565.34-		407614.66-	25.2
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses						30.00-	258.00-		258.00	
	DEPT. TOTAL						30.00-	258.00-		258.00	
PERMITS AND OTHER LICENSES											
031303-0005-	* - Transfer Fees						19.80-	126.00-		126.00	
031303-0007-	* - Zoning and Subdivision Permits						95.00-	900.00-		900.00	
031303-0008-	* - Building Permits						477.40-	12451.51-		12451.51	
031303-0009-	* - Construction Waste						655.40-	16029.51-		16029.51	
	DEPT. TOTAL						1247.60-	29507.02-		29507.02	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures						221.78-	1225.27-		1225.27	
	DEPT. TOTAL						221.78-	1225.27-		1225.27	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen						31146.95-	49386.57-		49386.57	
	DEPT. TOTAL						31146.95-	49386.57-		49386.57	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property	2200.00-	2200.00-			2200.00-	833.36-	5000.16-		2800.16	227.2

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ACCT PERIOD:2019/12

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 12/31/2019

GL150

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						209.02-	1781.00-		1781.00	
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	2200.00-	2200.00-			2200.00-	1042.38-	6781.16-		4581.16	308.2
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fecc							320.85-		320.85	
031601-0004-	Law Library Fees						39.60-	216.60-		216.60	
031601-0005-	Reimbursement Jury Claims							210.00-		210.00	
031601-0006-	Courthouse Security Fee						1060.00-	9471.84-		9471.84	
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						1099.60-	10243.39-		10243.39	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						26.92-	276.91-		276.91	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						26.92-	276.91-		276.91	
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						105.00-	945.00-		945.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	105.00-	5313.80-		313.80	106.2
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	
031613-0008-	Donations-Celebration Committee										
	DEPT. TOTAL							17030.04-		17030.04	
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			1390.60-		1390.60-	7979.18-	30701.97-		29311.37	207.8
031803-0005-	Telephone Reimbursements						122.56-	618.51-		618.51	
031803-0006-	Recycling Reimbursement						967.25-	3053.05-		3053.05	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							150.00-		150.00	

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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
032201-0020-	ABC Profits										
	- Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	7954.34-	64433.43-		108341.57-	37.2
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-		24423.29-		47033.71-	34.1
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-		24423.29-		47033.71-	34.1
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-		211551.59-		304911.41-	40.9
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-		211551.59-		304911.41-	40.9
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-		36460.03-		37922.97-	49.0
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-		36460.03-		37922.97-	49.0
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-		28830.14-		35751.86-	44.6
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-		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-		73916.81-		72566.19-	50.4
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-		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						19.45-	141.97-		141.97	
	DEPT. TOTAL						19.45-	141.97-		141.97	
	EDUCATION										
032402-0015-	- State School Food Reimb.						259.70-	629.30-		629.30	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						259.70-	629.30-		629.30	
	OTHER CATEGORICAL AID										
032404-0008-	- Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-	61767.38-	61767.38-		61744.62-	50.0
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										
	Proceeds from Indebtedness										
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-	3907622.54-	7872601.37-		9293817.23-	45.8

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ACCT PERIOD:2019/12 BATH COUNTY
 FUND- 1 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
Misellaneous Reimb for Schools											
031803-0014-	- - Misellaneous Reimb for Schools	9000.00-	9000.00-			9000.00-	2580.00-	6995.31-		2004.69-	77.7
031803-0015-	- - Tuition for Out of County Students							3550.00-		3550.00	
	DEPT. TOTAL	9000.00-	9000.00-			9000.00-	2580.00-	10545.31-		1545.31	117.1
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001-	- - State Sales Tax	584027.00-	584027.00-			584027.00-	51000.66-	296662.22-		287364.78-	50.7
032402-0002-	- - Basic State Aid	639421.00-	639421.00-			639421.00-	51094.67-	306567.98-		332853.02-	47.9
032402-0005-	- - Foster Home Children										
032402-0007-	- - Gifted Education SOQ	5253.00-	5253.00-			5253.00-	422.50-	2535.00-		2718.00-	48.2
032402-0008-	- - Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1569.05-	6995.74-		6497.26-	51.8
032402-0009-	- - Enrollment Loss										
032402-0010-	- - Salary Supplement Payments										
032402-0012-	- - Special Education SOQ	64581.00-	64581.00-			64581.00-	5194.67-	31167.98-		33413.02-	48.2
032402-0014-	- - Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.25-	5005.50-		5365.50-	48.2
032402-0017-	- - Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2129.25-	12775.50-		13695.50-	48.2
032402-0018-	- - FVIS Behavior Intervention										
032402-0021-	- - Instruction - FICA	75293.00-	75293.00-			75293.00-	2742.33-	16454.02-		58838.98-	21.8
032402-0023-	- - Instruction - VSRS	34093.00-	34093.00-			34093.00-	6056.33-	36338.02-		2245.02	106.5
032402-0025-	- - Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.58-	1143.48-		1225.52-	48.2
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-	8874.48-		9593.52-	48.0
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-	672.98-		673.02-	49.9
032402-0082-	- - Bath Pt of Mines & Mineral Rig										
032402-0083-	- - SOL Staff Development										
032402-0087-	- - Reading Intervention	4680.00-	4680.00-			4680.00-				4680.00-	
032402-0088-	- - At Risk Four Year Old										
032402-0089-	- - SOL Remediation										
032402-0092-	- - Early Intervention										
032402-0093-	- - Remedial Summer School						483.72-	483.72-		483.72	
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-	17634.98-		18903.02-	48.2
032402-0109-	ADD'L APFTY WITH REIMT 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-	126248.43-	743311.60-		1065523.40-	41.0
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-		10397.80-		89602.20-	10.3
033302-0003-	Chapter II	30000.00-	30000.00-			30000.00-		2733.64-		27266.36-	9.1
033302-0004-	Title VI-B (Spec Ed 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-		481.01	106.0
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	1354.61-	6123.80-		23876.20-	20.4
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-	7450.00-	32674.22-		11325.78-	74.2
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-	8804.61-	152919.38-		274580.62-	35.7

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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
034105-0001-	Transfer From General Fund										
	- 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-	137633.04-	906776.29-		9365340.71-	8.8

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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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-	44444.29-	279352.69-		217532.31-	56.2
032401-0009-	- - Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	- - Purchased Services	24800.00-	24800.00-			24800.00-	4.23	1157.27-		23642.73-	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-	44440.06-	280509.96-		452380.04-	38.2
	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-	44440.06-	280509.96-		547360.04-	33.8

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FUND- 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-	2788.32-	24990.42-		75009.58-	24.9
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	2788.32-	24990.42-		75009.58-	24.9
	TRANSFERS										
034105-0001-	- Transfers from General Revenue	370290.00-	370290.00-			370290.00-	30000.00-	90000.00-		280290.00-	24.3
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-	30000.00-	90000.00-		280290.00-	24.3
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-	259.70-	629.30-		6153.70-	9.2
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-	259.70-	629.30-		6153.70-	9.2
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-		117866.49-		32133.51-	78.5
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-		117866.49-		32133.51-	78.5
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	33048.02-	233486.21-		393586.79-	37.2

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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						350.37-	1044.93-		1044.93	
	DEPT. TOTAL						350.37-	1044.93-		1044.93	
	FUND TOTAL						350.37-	1044.93-		1044.93	

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ACCT PERIOD:2019/12
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUO.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1% MARKETING REVENUE	272942.00-	272942.00-			272942.00-	22010.77-	455155.30-		182213.30	166.7
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism						30.00-	644.00-		644.00	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	22040.77-	455799.30-		182857.30	166.9
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-	22040.77-	455799.30-		106728.30	130.5

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ACCT PERIOD:2019/12
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	272942.00-	272942.00-			272942.00-	22010.77-	455155.30-		182213.30	166.7
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	22010.77-	455155.30-		182213.30	166.7
	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-	22010.77-	455155.30-		567785.70-	44.4

1/08/2020

ACCT PERIOD:2019/12

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2019 - 12/31/2019

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-	104037.29-	104037.29-		1395962.71-	6.9
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	104037.29-	104037.29-		1395962.71-	6.9
	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-	104037.29-	104037.29-		2645962.71-	3.7

1/08/2020

ACCT PERIOD:2019/12
FUND- 19 REVENUE

BATH COUNTY

7/01/2019 - 12/31/2019

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GL150

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

1/08/2020

ACCT PERIOD:2019/12
FUND- 21 REVENUE

BATH COUNTY

7/01/2019 - 12/31/2019

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GL150

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	
	DEPT. TOTAL							4883.00-		4883.00	
	FUND TOTAL							4883.00-		4883.00	

1/08/2020

ACCT PERIOD:2019/12
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2019 - 12/31/2019

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts							1805.80-		1805.80	
	DEPT. TOTAL							1805.80-		1805.80	
	FUND TOTAL							1805.80-		1805.80	
COMPANY TOTAL		<u>33181600.00-</u>		<u>1390.60-</u>		<u>33182990.60-</u>		<u>10351865.60-</u>		<u>22831125.00-</u>	
		33181600.00-		.00		4271182.86-		.00			31.1

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	18600.00		27000.00	40.7
401101-2100-	FICA	3489.00	3489.00			3489.00	235.62	1413.71		2075.29	40.5
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	628.90	3773.40		3833.60	49.6
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		20541.02		39458.98	34.2
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00		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	450.00	450.00		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	87.62	1111.77		1888.23	37.0
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	4502.14	69395.35		128875.65	35.0
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	55408.80		55409.20	49.9
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	43450.08		43450.92	49.9
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.42	7232.52		7893.48	47.8
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	11437.92		11439.08	49.9
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	13678.54		13800.46	49.7
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	1295.10		1295.90	49.9
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	29.00	29.00		1471.00	1.9
401211-3600-	Advertising	1500.00	1500.00			1500.00		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	272.32	1371.37		3128.63	30.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00		81.36		1418.64	5.4
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	499.00	2755.96		8244.04	25.0
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	277.04	918.24		81.76	91.8
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	153.72	504.59		3245.41	13.4
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		312542.00	312542.00			312542.00	23320.55	144418.73		168123.27	46.2
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	33501.48		33502.52	49.9
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	33976.56		33977.44	49.9
401231-2100-	FICA	10593.00	10593.00			10593.00	816.39	4947.42		5645.58	46.7

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	7915.56		7699.44	50.6
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	11218.92		12397.08	47.5
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	883.98		884.02	49.9
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00				400.00	
401231-5230-	Telephone	1600.00	1600.00			1600.00	84.41	424.49		1175.51	26.5
401231-5510-	Travel	2000.00	2000.00			2000.00		644.85		1355.15	32.2
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00		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	238.06	1200.05		1299.95	48.0
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	15721.61	98202.29		105147.71	48.2
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	36752.40		36752.60	49.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	216.00	1512.00		1988.00	43.2
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	34655.04		34655.96	49.9
401241-2100-	FICA	11194.00	11194.00			11194.00	908.66	5468.52		5725.48	48.8
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	8261.88		8262.12	49.9
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1801.18	10807.08		10984.92	49.5
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	935.46		935.54	49.9
401241-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
401241-3160-	Service Fees	9000.00	9000.00			9000.00	320.19	3868.55		5131.45	42.9
401241-3310-	Maintenance	800.00	800.00			800.00	275.40	1130.40		330.40-	141.3
401241-3600-	Advertising	600.00	600.00			600.00				600.00	
401241-5210-	Postage	7000.00	7000.00			7000.00	500.00	2781.08		4218.92	39.7
401241-5230-	Telephone	1500.00	1500.00			1500.00	76.80	406.87		1093.13	27.1
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	16.50	1619.04		3380.96	32.3
401241-5810-	- Dues	900.00	900.00			900.00		860.00		40.00	95.5
401241-6001-	- Office Supplies	4500.00	4500.00			4500.00	200.49	2308.03		2191.97	51.2
401241-6014-	- Tax Tickets	4000.00	4000.00			4000.00		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	17749.35	118451.10		127545.90	48.1
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	14.99	638.38		5861.62	9.8
401251-5230-	- Telephone	5500.00	5500.00			5500.00	30.50	1079.32		4420.68	19.6
401251-5540-	- Travel Conference & Education	3500.00	3500.00			3500.00		65.54		3434.46	1.8
401251-6001-	- Office Supplies	2200.00	2200.00			2200.00		771.46		1428.54	35.0
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	6995.00	32140.94		2859.06	91.8
	DEPT. TOTAL	88200.00	88200.00			88200.00	7040.49	58013.83		30186.17	65.7
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	30.00	7228.30		21521.70	25.1
401310-2100-	- FICA	2691.00	2691.00			2691.00		48.77		2642.23	1.8
401310-3310-	- Maintenance	7000.00	7000.00			7000.00		4059.67		2940.33	57.9
401310-5210-	- Postage						25.50	25.50		25.50-	
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	468.99	1121.51		2278.49	32.9
401310-6001-	- Office Supplies	1600.00	1600.00			1600.00	500.08	1959.43		359.43-	122.4
401310-6024-	- Printing Ballots	12000.00	12000.00			12000.00	143.62	4324.05		7675.95	36.0
401310-8201-	- Capital outlay	16000.00	16000.00			16000.00				16000.00	
	DEPT. TOTAL	81011.00	81011.00			81011.00	1168.19	20357.26		60653.74	25.1
REGISTRAR											
401320-1100-	- Compensation	47400.00	47400.00			47400.00				47400.00	
401320-1300-	- Parttime Help	14000.00	14000.00			14000.00	5377.66	31651.96		17651.96-	226.0
401320-2100-	- FICA	4698.00	4698.00			4698.00	380.35	2235.21		2462.79	47.5
401320-2210-	- Retirement Insurance	5485.00	5485.00			5485.00	474.92	2849.52		2635.48	51.9
401320-2310-	- Health Insurance	8414.00	8414.00			8414.00	697.98	4187.88		4226.12	49.7
401320-2400-	- Group Life Insurance	621.00	621.00			621.00	53.77	322.62		298.38	51.9
401320-2410-	- Group Life Insurance										
401320-3310-	- Maintenance	1300.00	1300.00			1300.00		705.21		594.79	54.2
401320-3600-	- Advertising	1600.00	1600.00			1600.00	145.00	325.00		1275.00	20.3
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	159.90	790.40		1209.60	39.5
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		975.81		124.19	88.7
401320-8202-	Capital Outlay										
	DEPT. TOTAL	89168.00	89168.00			89168.00	7289.58	44442.89		44725.11	49.8
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	1.41	18.05		981.95	1.8
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	1.41	2912.25		22893.75	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-	Maintenance	500.00	500.00			500.00				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	118.79	479.19		1920.81	19.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	78.00	78.00		922.00	7.8
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	196.79	17375.19		6684.81	72.2
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.42	192.04		507.96	27.4
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	38.42	308.04		1315.96	18.9
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	8284.00	48844.00		40965.00	54.3
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	33619.08		31219.92	51.8
402160-2100-	FICA	12137.00	12137.00			12137.00	1013.74	6072.66		6064.34	50.0

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			100.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00	27000.00	27000.00		27000.00	50.0
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	28000.00	74260.24		82511.71	47.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1200.00		1200.00	50.0
403240-2100-	FICA	184.00	184.00			184.00	15.11	90.66		93.34	49.2
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00		2262.58		16237.42	12.2
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	163.07	2446.14		2553.86	48.9
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00	19376.81	19376.81		623.19	96.8
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	1005.96	9395.45		7604.55	55.2
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	17325.00		12375.00	58.3
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00		1979.00		3921.00	33.5
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	23235.95	54075.64		52108.36	50.9
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	53787.48		53788.52	49.9
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	14449.44		14449.56	49.9
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	4896.42		5544.58	46.8
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	7756.20		8033.80	49.1
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	8419.92		8524.08	49.6

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	878.22		908.78	49.1
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	109.52	363.75		1036.25	25.9
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	161.41	1051.37		2748.63	27.6
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	310.39	1440.51		3059.49	32.0
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	260.00	706.16		3093.84	18.5
403410-5820-	Road Signs	5000.00	5000.00			5000.00	60.00	2016.20		2983.80	40.3
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	40.27	883.39		1616.61	35.3
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	800.00	800.00		2200.00	26.6
403410-8229-	Stormwater E&S Programs										
DEPT. TOTAL		221587.00	221587.00	1202.93		222789.93	16772.87	100018.04		122771.89	44.8
Wearing Apparel											
403420-6011-	Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	5440.00	28511.93		13988.07	67.0
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	2235.66		2469.34	47.5
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	619.99	3251.28		1666.72	66.1
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	715.78	4208.72		2882.28	59.3
403510-2400-	Group Life Insurance	557.00	557.00			557.00	68.65	361.94		195.06	64.9
403510-3310-	Maintenance	3500.00	3500.00			3500.00	820.96	2102.67		1397.33	60.0
403510-3600-	Advertising	300.00	300.00			300.00	145.00	145.00		155.00	48.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	233.63	1025.06		2974.94	25.6
403510-5130-	Water & Sewage	800.00	800.00			800.00	73.74	206.19		593.81	25.7
403510-5230-	Telephone	2000.00	2000.00			2000.00	118.97	699.41		1300.59	34.9
403510-5510-	Travel	1500.00	1500.00			1500.00	102.60	818.90		681.10	54.5
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	278.46	346.36		5153.64	6.2
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		1759.08	12.0
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	406.93	1854.99		2145.01	46.3
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	37.40	315.57		884.43	26.2
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00	350.00	401.00		99.00	80.2
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	9796.91	49920.65		59650.35	45.5
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	22574.16		22574.84	49.9
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	93570.38		93490.62	50.0
403520-2100-	FICA	17765.00	17765.00			17765.00	1410.38	8462.26		9302.74	47.6
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	13432.86		13434.14	49.9
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	25747.56		26120.44	49.6
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	1521.00		1521.00	50.0
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	17706.76	34075.99		25924.01	56.7
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	3736.39	19529.39		31770.61	38.0
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	448.10	1582.72		1417.28	52.7
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	94.00	94.00		156.00	37.6
403520-8203-	Radios & Repairs	52000.00	52000.00			52000.00	867.00	867.00		51133.00	1.6
403520-8207-	Computer Technology	6500.00	6500.00			6500.00		3634.96		2865.04	55.9
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	508222.00	508222.00			508222.00	50396.68	225196.11		283025.89	44.3
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
SANITATATION & 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	3889.40	10810.04		24189.96	30.8
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	5172.00		6828.00	43.1
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	32568.20	281478.97		215801.03	56.6
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	25195.49	134979.28		88020.72	60.5
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	19749.84	109360.35		198639.65	35.5
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	2085.90	2373.30		29126.70	7.5
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00	1000.00	4145.00		3855.00	51.8
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00			1143080.00	85400.83	557788.44		585291.56	48.7
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	33464.16		33464.84	49.9
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	2476.68		2644.32	48.3
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	3871.80		3872.20	49.9
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	7085.76		7205.24	49.5
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	438.36		438.64	49.9
404310-3310-	Maintenance	100000.00	100000.00			100000.00	3438.91	21885.11		78114.89	21.8
404310-5110-	Electricity	33000.00	33000.00			33000.00	2514.42	13397.72		19602.28	40.5
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	114.19	725.62		5774.38	11.1
404310-5230-	Telephone	2500.00	2500.00			2500.00	41.48	323.55		2176.45	12.9
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	256.89	1050.73		3349.27	23.8
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	3169.96	4533.57		25466.43	15.1
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	17425.31	89253.06		182108.94	32.8
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	2868.66	18450.13		12749.87	59.1
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	219.46	1411.49		975.51	59.1
404600-2210-	Retirement	3610.00	3610.00			3610.00	266.28	1331.40		2278.60	36.8
404600-2310-	Health Insurance						585.92	3515.52		3515.52-	
404600-2400-	Group Life Insurance	409.00	409.00			409.00	28.38	141.90		267.10	34.6
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
	DEPT. TOTAL	38446.00	38446.00			38446.00	3968.70	24850.44		13595.56	64.6
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		16962.00		16962.00	50.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		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

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		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		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		3874.50		1874.50	67.3
	DEPT. TOTAL	5749.00	5749.00			5749.00		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	69676.44		69678.56	49.9
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	885.87	6737.61		7291.39	48.0
407110-2210-	Retirement Insurance	16124.00	16124.00			16124.00	1367.68	8206.08		7917.92	50.8
407110-2310-	Health Insurance	21271.00	21271.00			21271.00	1757.76	10546.56		10724.44	49.5
407110-2400-	Group Life Insurance	1826.00	1826.00			1826.00	149.51	897.06		928.94	49.1
407110-3310-	Maintenance	30300.00	30300.00			30300.00	772.09	11474.01		18825.99	37.8
407110-3600-	Advertising	2500.00	2500.00			2500.00	205.00	205.00		2295.00	8.2
407110-5110-	Electricity	19200.00	19200.00			19200.00	693.26	6706.28		12493.72	34.9
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	206.17	2690.07		2309.93	53.8
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	415.77	1651.99		2098.01	44.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	20.00	2015.41		6984.59	22.3
407110-5808-	Donation expended for P&R Prog						2653.06	2653.06		2653.06-	
407110-5809-	Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	Wings & Wheels						156.00	9216.58		9216.58-	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	117.00	773.74		2226.26	25.7
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	597.99	11852.15		4147.85	74.0
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		1237.06		1762.94	41.2
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	1475.00	5987.00		11613.00	34.0
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	284.56	9839.50		17160.50	36.4
407110-6048-	Senior Operations	10000.00	10000.00			10000.00		250.00		9750.00	2.5
407110-6049-	Special Programs	20000.00	20000.00			20000.00	526.56	2029.65		17970.35	10.1
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10			404112.10	23896.02	182636.42		221475.68	45.1
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	161962.00	161962.00			161962.00	40490.50	121471.50		40490.50	75.0

1/08/2020

ACCT PERIOD:2019/12 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING											
408110-8230-	- Department of Historic Resources										
	DEPT. TOTAL	112983.00	112983.00			112983.00	5945.53	69061.55		43921.45	61.1
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- Compensation	104886.00	104886.00			104886.00	8385.92	50473.02		54412.98	48.1
408240-2100-	- FICA	8023.00	8023.00			8023.00	638.36	3842.22		4180.78	47.8
408240-2210-	- Retirement Insurance	9590.00	9590.00			9590.00	775.87	4655.22		4934.78	48.5
408240-2400-	- Group Life Insurance	1086.00	1086.00			1086.00	87.85	527.10		558.90	48.5
408240-5689-	- Contribution MBWCD	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	9888.00	59497.56		86287.44	40.8
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	- Telephone	1200.00	1200.00			1200.00	100.19	473.47		726.53	39.4
408350-5689-	- Contribution VPI Extention Bld	52465.00	52465.00			52465.00		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	100.19	9482.92		47732.08	16.5
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
NOW DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	- DMV Expenditures	5000.00	5000.00			5000.00	114.34	687.38		4312.62	13.7
409110-0009-	- Service Charge for BB&T Bank										
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	114.34	687.38		4312.62	13.7
CONTINGENCIES											
409120-2500-	- Workman's Comp Insurance	38041.00	38041.00			38041.00	4893.00	42933.00		4892.00-	112.8
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		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	4893.00	130989.14		111090.91	54.1

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 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
CAPITAL PROJECTS											
409410-8321-	- - BCCHS 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-	- - ES11 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	15333.00	15333.00		3833.00-	133.3
409410-8343-	- - BCCHS 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	15333.00	82844.70		565155.30	12.7
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	38993.40	38993.40		1051318.60	3.5
409510-9141-	- - BOND ISSUANCE COSTS										
409510-9150-	- - Sheriff's Vehicles										
409510-9160-	- - Millboro Abatement										
	DEPT. TOTAL	1090312.00	1090312.00			1090312.00	38993.40	38993.40		1051318.60	3.5
	FUND TOTAL	17165029.00	17185772.13	1390.60		17187162.73	625023.22	3750881.37		13436281.36	21.8

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						785098.10	3653113.79		3653113.79-	
	DEPT. TOTAL						785098.10	3653113.79		3653113.79-	
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	785098.10	3653113.79		6619002.21	35.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
057100-2300-	Subsidized Adoption										
-	- Subsidized Adoption	105000.00	105000.00			105000.00	4128.00	40092.25		64907.75	38.1
	DEPT. TOTAL	105000.00	105000.00			105000.00	4128.00	40092.25		64907.75	38.1
057200-2000-	COMPREHENSIVE SERVICES										
-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	584570.00	584570.00			584570.00	1809.16	12817.22		571752.78	2.1
405311-1100-	- Compensation						31394.54	188107.70		188107.70-	
405311-1101-	- Part Time						1306.44	7838.64		7838.64-	
405311-2100-	- FICA						2452.10	14693.80		14693.80-	
405311-2210-	- VRS						3542.21	21253.26		21253.26-	
405311-2310-	- Health						4740.66	28443.96		28443.96-	
405311-2410-	- Group Life						396.92	2381.52		2381.52-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45642.03	275536.10		309033.90	47.1
	** Local Only **										
405312-1100-	- Compensation						375.00	2250.00		2250.00-	
405312-2100-	- FICA						28.68	172.08		172.08-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	2422.08		2422.08-	
	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	270.68	650.24		30349.76	2.0
	DEPT. TOTAL	31000.00	31000.00			31000.00	270.68	650.24		30349.76	2.0
	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										
	FUND TOTAL	827870.00	827870.00			827870.00	50444.39	318700.67		509169.33	38.4

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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
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	627073.00	627073.00			627073.00	43689.17	195538.21		431534.79	31.1
	DEPT. TOTAL	627073.00	627073.00			627073.00	43689.17	195538.21		431534.79	31.1
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	43689.17	195538.21		431534.79	31.1

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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						4815.37	60482.93		60482.93-	
	DEPT. TOTAL						4815.37	60482.93		60482.93-	
	FUND TOTAL						4815.37	60482.93		60482.93-	

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ACCT PERIOD:2019/12 BATH COUNTY
FUND- 15 1& MARKETING EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	1& MARKETING EXPENDITURES										
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION	30236.00	30236.00			30236.00		1463.38		28772.62	4.8
409400-2100-	FICA	2314.00	2314.00			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	5090.00	41740.00		42760.00	49.3
409400-3600-	Advertising	73456.00	73456.00			73456.00	5606.88	61037.39		12418.61	83.0
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00		9426.98		67773.02	12.2
409400-3603-	Events	30000.00	30000.00			30000.00		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	30.73	184.80		1415.20	11.5
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	34.22	215.24		1784.76	10.7
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	Office Supplies	2000.00	2000.00			2000.00		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	10761.83	131465.46		217605.54	37.6
	FUND TOTAL	349071.00	349071.00			349071.00	10761.83	131465.46		217605.54	37.6

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FUND- 16 14 CAPITAL & SPECIAL PROJECTS EXPEN

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	14 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	634.07	43312.07		154628.93	21.8
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3604-	Pubs/Printing										
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay	825000.00	825000.00			825000.00				825000.00	
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	1022941.00	1022941.00			1022941.00	634.07	62852.55		960088.45	6.1
	FUND TOTAL	1022941.00	1022941.00			1022941.00	634.07	62852.55		960088.45	6.1

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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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ACCT PERIOD:2019/12
FUND- 19 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						6806.16	28979.29		28979.29-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00	1281.19	7637.14		9862.86	43.6
405300-1009-	CSA Pool Expenditures	150000.00	150000.00			150000.00				150000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	167500.00	167500.00			167500.00	8087.35	36616.43		130883.57	21.8
	FUND TOTAL	167500.00	167500.00			167500.00	8087.35	36616.43		130883.57	21.8

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ACCT PERIOD: 2019/12
FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES							3666.72		3666.72-	
	DEPT. TOTAL							3666.72		3666.72-	
	FUND TOTAL							3666.72		3666.72-	
	COMPANY TOTAL	<u>33181600.00</u>	<u>33202343.13</u>	<u>1390.60</u>	<u>.00</u>	<u>33203733.73</u>	<u>1528553.50</u>	<u>8213318.13</u>	<u>.00</u>	<u>24990415.60</u>	<u>24.7</u>