

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	5,580,188.33	853,970.45	1,485,289.00-	4,948,869.78
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	77,432.53	583.01		78,015.54
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	15,173.97	1,152.60	783.45-	15,543.12
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	144,953.79			144,953.79
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	2,772.20	1,386.10-	1,021,399.39
100-1120	Checking-BB&T-School Food Fund	7,098.12	45,126.12	72,257.41	43,875.95-	73,507.58
100-1180	First and Citizens Bank	658,234.75	662,848.02	784.70		663,632.72
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	2,420.12	10,845.75-	1,629,459.27
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	9,544,917.50	11,584,925.35	933,940.49	1,542,180.25-	10,976,685.59
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	1,070.07			1,070.07
201-2012	2012 Personal Property Taxes	853.36	838.75			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		12.90-	2,210.66
201-2017	2017 Personal Property Tax	2,245.61	1,917.82	.02	12.88-	1,904.96
201-2018	2018 Personal Property Taxes	8,701.98	4,318.24		85.68-	4,232.56
201-2019	2019 Personal Property Taxes		48,781.03		22,354.50-	26,426.53
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	66,391.52-	22,465.94		43,925.58-
	** Receivable Personal Property **			22,465.96	22,465.96-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Servc 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half		3,457,098.63			3,457,098.63
203-9999	PSC Reserve	4,280.71-	3,461,379.34-			3,461,379.34-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half					
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		9.25-	68.58
204-2102	2010 Real Estate 2nd Half	286.78	286.78		185.86-	100.92
204-2111	2011 Real Estate 1st Half	972.52	972.52		191.28-	781.24
204-2112	2011 Real Estate 2nd Half	1,292.65	1,292.65		191.28-	1,101.37
204-2113	2012 Real Estate 1st Half	1,543.53	1,543.53		191.28-	1,352.25
204-2114	2012 Real Estate 2nd Half	1,687.60	1,687.60		191.28-	1,496.32
204-2115	2013 Real Estate Taxes 1st Half	2,152.22	2,143.42		205.26-	1,938.16
204-2116	2013 Real Estate Taxes 2nd Half	2,761.71	2,686.11		581.39-	2,104.72
204-2117	2014 Real Estate Taxes 1st Half	2,820.45	2,744.85		599.28-	2,145.57
204-2118	2014 Real Estate Taxes 2nd Half	3,246.42	3,176.34		599.28-	2,577.06
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	4,207.19		551.71-	3,655.48
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	5,899.88		550.08-	5,349.80
204-2121	2016 Real Estate Tax 1st Half	9,619.28	8,499.55		971.52-	7,528.03
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	9,973.23		1,064.64-	8,908.59
204-2123	2017 Real Estate Tax 1st Half	17,840.64	14,281.05	99.25	1,352.91-	13,027.39
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	23,640.53	99.25	2,712.38-	21,027.40
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	29,972.10		3,167.92-	26,804.18
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	56,966.21		3,470.05-	53,496.16
204-2127	2019 Real Estate Tax 1st Half		174,187.44		84,696.59-	89,490.85
204-2128	2019 Real Estate Tax 2nd Half		2,056,580.02	1,168.50	5,227.98-	2,052,520.54
204-9999	RE Reserve	269,910.16-	2,400,934.33-	105,856.97	512.75-	2,295,590.11-
	** Receivables Real Estate **			107,223.97	107,223.97-	
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					
206-2019	2019 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-	93,615.00-	3,000.00	43,465.00-	134,080.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,037,414.00-	3,000.00	43,465.00-	2,077,879.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,038,502.00	43,465.00	3,000.00-	2,078,967.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,038,502.00	43,465.00	3,000.00-	2,078,967.00
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			176,154.93	176,154.93-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	11,564,158.37-	677,963.14	499,286.35-	11,385,481.58-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		2,744,321.22	723,523.53	136,326.51-	3,331,518.24
300-0004	Virginia Public Assistance Fund		38,190.71	52,382.94	40,583.18-	49,990.47
300-0005	School Cafeteria Fund	7,098.12-	45,126.12-	43,875.95	72,257.41-	73,507.58-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			37,461.09	37,461.09-	
300-0015	Lodging Tax - 1½ Marketing	770,129.84-	417,767.55-	12,128.46	26,269.14-	431,908.23-
300-0016	Lodging Tax - 1½ Capital	1,076,735.37-	816,404.61-	17,962.51	25,574.81-	824,016.91-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund		1,464,706.89-		127,157.57-	1,591,864.46-
300-0019	Comprehensive Services Act		850.28	7,589.04	7,771.17-	668.15
300-0021	Litter Prev & Recycling Grant	40,499.00-	45,382.00-			45,382.00-

2/06/2020
 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 -----
300-0032	Sheriff's Forfeited Assets Accoun	6,540.14-	4,679.22-			
300-3085	Long Term Indebtedness					4,679.22-
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-	11,576,885.02-	1,572,886.66	972,687.23-	10,976,685.59-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	11,576,885.02-	1,572,886.66	972,687.23-	10,976,685.59-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		11,576,885.02-	1,749,041.59	1,148,842.16-	10,976,685.59-

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ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 1/31/2020

GL150

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-	104952.41-	2125641.64-		2279648.36-	48.2
031101-0002-	Delinquent Years	10000.00-	10000.00-			10000.00-	391.81-	467.20-		9532.80-	4.6
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-	105344.22-	2126108.84-		2064920.16-	50.7
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7051876.00-	7051876.00-			7051876.00-		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-		4096.71-		578.29-	87.6
	DEPT. TOTAL	7056551.00-	7056551.00-			7056551.00-		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-	19233.36-	178873.36-		3456.36	101.9
031103-0002-	Delinquent Taxes Personal Property	250.00-	250.00-			250.00-		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-	19233.36-	211104.89-		35437.89	120.1
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	2804.07-	68889.12-		10320.88-	86.9
031104-0002-	Vehicle License Fee-Delinquent							20.00-		20.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	2804.07-	68889.12-		10300.88-	86.9
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	6211.71-	14082.60-		4082.60	140.8
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	3344.83-	6484.42-		3515.58-	64.8
031106-0003-	Land Use Applications							10.00-		10.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	9556.54-	20577.02-		577.02	102.8
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	67063.77-	567229.79-		282763.21-	66.7
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	71423.59-	549146.98-		356760.02-	60.6
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	138487.36-	1116376.77-		639523.23-	63.5

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ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 1/31/2020

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 License										
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-		.75-		1999.25-	
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	- - Recordation Taxes	10000.00-	10000.00-			10000.00-	932.66-	4975.62-		5024.38-	49.7
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	3754.26-	18217.44-		8217.44	182.1
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-	156.49-	758.06-		258.06	151.6
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1864.64-	10287.02-		7712.98-	57.1
031207-0008-	- - DMV Stops Fee	2000.00-	2000.00-			2000.00-	175.00-	2240.00-		240.00	112.0
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	6883.05-	36478.14-		4521.86-	88.9
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	51149.61-	133312.36-		411867.64-	24.4
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	51149.61-	133312.36-		411867.64-	24.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses						403.00-	661.00-		661.00	
	DEPT. TOTAL						403.00-	661.00-		661.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees						21.60-	147.60-		147.60	
031303-0007-	- - Zoning and Subdivision Permits						155.00-	1055.00-		1055.00	
031303-0008-	- - Building Permits						1591.30-	14042.81-		14042.81	
031303-0009-	- - Construction Waste						1973.16-	18002.67-		18002.67	
	DEPT. TOTAL						3741.06-	33248.08-		33248.08	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures						14.09-	1239.36-		1239.36	
	DEPT. TOTAL						14.09-	1239.36-		1239.36	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen						2570.20-	51968.52-		51968.52	
	DEPT. TOTAL						2570.20-	51968.52-		51968.52	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property	2200.00-	2200.00-			2200.00-	833.36-	5833.52-		3633.52	265.1

2/06/2020

ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 1/31/2020

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						265.92-	2046.92-		2046.92	
031502-0007-	- Sale of County Vehicles										
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL	2200.00-	2200.00-			2200.00-	1099.28-	7880.44-		5680.44	358.2
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees							320.85-		320.85	
031601-0004-	- Law Library Fees						47.20-	263.80-		263.80	
031601-0005-	- Reimbursement Jury Claims							210.00-		210.00	
031601-0006-	- Courthouse Security Fee						1359.50-	10831.34-		10831.34	
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						1406.70-	11650.09-		11650.09	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees						40.68-	317.59-		317.59	
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						40.68-	317.59-		317.59	
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						270.00-	1215.00-		1215.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	270.00-	5583.80-		583.80	111.6
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- Recreation Fees			3326.00-		3326.00-		3667.04-		341.04	110.2
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			3326.00-		3326.00-		17030.04-		13704.04	512.0
MISCELLANEOUS REVENUE											
MISCELLANEOUS REVENUE											
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County			15887.60-		15887.60-	5402.60-	33604.26-		17716.66	211.5
031803-0005-	- Telephone Reimbursements						111.55-	730.06-		730.06	
031803-0006-	- Recycling Reimbursement							3053.05-		3053.05	
031803-0007-	- Recycling Litter Control Grant										
031803-0008-	- Dog Warden Fees						350.00-	500.00-		500.00	

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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-	12382.53-	76815.96-		95959.04-	44.4
	SHARED EXPENSES CATEGORICAL										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- - Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	6150.60-	30573.89-		40883.11-	42.7
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	30573.89-		40883.11-	42.7
	SHERIFF										
032302	SHERIFF										
032302-0001-	- - Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45233.78-	256785.37-		259677.63-	49.7
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45233.78-	256785.37-		259677.63-	49.7
	COMMISSIONER OF REVENUE										
032303-0001-	- - Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6357.06-	42817.09-		31565.91-	57.5
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6357.06-	42817.09-		31565.91-	57.5
	TREASURER										
032304-0001-	- - Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	34867.81-		29714.19-	53.9
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	34867.81-		29714.19-	53.9
	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-	14673.54-	88590.35-		57892.65-	60.4
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	14673.54-	88590.35-		57892.65-	60.4
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- - State & Local Hospitalization										
032401-0005-	- - VPA Administration										
032401-0012-	- - Fuel Administration						16.94-	158.91-		158.91	
	DEPT. TOTAL						16.94-	158.91-		158.91	
	EDUCATION										
032402-0015-	- - State School Food Reimb.						3764.84-	4394.14-		4394.14	
032402-0016-	- - Litter Control Grant										
	DEPT. TOTAL						3764.84-	4394.14-		4394.14	
	OTHER CATEGORICAL AID										
032404-0008-	- - Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-		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-	125206.17-		17290234.17-	502193.80-	8316990.56-		8973243.61-	48.1

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FUND- Misellaneous Reimb for Schools

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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-	2500.00	4495.31-		4504.69-	49.9
031803-0015-	- - Tuition for Out of County Students							3550.00-		3550.00	
	DEPT. TOTAL	9000.00-	9000.00-			9000.00-	2500.00	8045.31-		954.69-	89.3
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001-	- - State Sales Tax	584027.00-	584027.00-			584027.00-	51259.78-	347922.00-		236105.00-	59.5
032402-0002-	- - Basic State Aid	639421.00-	639421.00-			639421.00-	51094.67-	357662.65-		281758.35-	55.9
032402-0005-	- - Foster Home Children										
032402-0007-	- - Gifted Education SOQ	5253.00-	5253.00-			5253.00-	422.50-	2957.50-		2295.50-	56.3
032402-0008-	- - Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1085.33-	7597.35-		5895.65-	56.3
032402-0009-	- - Enrollment Loss										
032402-0010-	- - Salary Supplement Payments										
032402-0012-	- - Special Education SOQ	64581.00-	64581.00-			64581.00-	5194.67-	36362.65-		28218.35-	56.3
032402-0014-	- - Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.25-	5839.75-		4531.25-	56.3
032402-0017-	- - Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2129.25-	14904.75-		11566.25-	56.3
032402-0018-	- - PWIS Behavior Intervention										
032402-0021-	- - Instruction - FICA	75293.00-	75293.00-			75293.00-	2742.33-	19196.35-		56096.65-	25.4
032402-0023-	- - Instruction - VSRS	34093.00-	34093.00-			34093.00-	6056.33-	42394.35-		8301.35-	124.3
032402-0025-	- - Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.58-	1334.06-		1034.94-	56.3
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-	2399.72-	11274.20-		7193.80-	61.0
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-	785.15-		560.85-	58.3
032402-0082-	- - Bath Pt of Mines & Mineral Rig										
032402-0083-	- - SOL Staff Development										
032402-0087-	- - Reading Intervention	4680.00-	4680.00-			4680.00-				4680.00-	
032402-0088-	- - At Risk Four Year Old										
032402-0089-	- - SOL Remediation										
032402-0092-	- - Early Intervention						414.16-	414.16-		414.16	
032402-0093-	- - Remedial Summer School						483.72-	967.44-		967.44	
032402-0098-	- - SOL Algebra Readiness	1356.00-	1356.00-			1356.00-	119.93-	119.93-		1236.07-	8.8
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-			100.0
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-	762.44-	762.44-		7592.56-	9.1

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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
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-	20574.15-		15963.85-	56.3
032402-0109-	- - ADD'L AFFTY WITH RETMT INFLTN PRES										
032402-0121-	- - Project Graduation	3138.00-	3138.00-			3138.00-	285.27-	285.27-		2852.73-	9.0
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-	128526.27-	873854.15-		934980.85-	48.3
Lottery-Per Pupil Amount											
032403-0097-	- - Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-	3294.07-	3294.07-		33236.93-	9.0
032403-0099-	- - Supplemental Operating-Constructio										
	DEPT. TOTAL	36531.00-	36531.00-			36531.00-	3294.07-	3294.07-		33236.93-	9.0
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-	1841.87-	12239.67-		87760.33-	12.2
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						1258.45-	1258.45-		1258.45	
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-	1405.85-	7529.65-		22470.35-	25.0
033302-0260-	- - Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-		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-	4506.17-	157425.55-		270074.45-	36.8

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	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-	133826.51-	1042619.08-		9229497.92-	10.1

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ACCT PERIOD:2020/01
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-	40354.46-	319707.15-		177177.85-	64.3
032401-0009-	- Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	- Purchased Services	24800.00-	24800.00-			24800.00-	228.72-	1385.99-		23414.01-	5.5
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-	40583.18-	321093.14-		411796.86-	43.8
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-	40583.18-	321093.14-		506776.86-	38.7

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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-	3649.13-	28719.55-		71280.45-	28.7
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	3649.13-	28719.55-		71280.45-	28.7
	TRANSFERS										
034105-0001-	- Transfers from General Revenue	370290.00-	370290.00-			370290.00-	30000.00-	120000.00-		250290.00-	32.4
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-	30000.00-	120000.00-		250290.00-	32.4
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-	3764.84-	4394.14-		2388.86-	64.7
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-	3764.84-	4394.14-		2388.86-	64.7
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-	34843.44-	152709.93-		2709.93	101.8
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-	34843.44-	152709.93-		2709.93	101.8
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	72257.41-	305823.62-		321249.38-	48.7

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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
				SUPPL.	TRANSFERS						
	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										
001100-2019-	- 2019 State Income Tax										
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						333.09-	1378.02-		1378.02	
	DEPT. TOTAL						333.09-	1378.02-		1378.02	
	FUND TOTAL						333.09-	1378.02-		1378.02	

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ACCT PERIOD:2020/01
FUND- 15 REVENUE

BATH COUNTY

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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-	25574.81-	171903.40		444845.40-	62.9-
031899-0002-	1% CAPITAL PROJECTS						124.80-	768.80-		768.80	
031899-0003-	Sale of Merchandise/Tourism										
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	25699.61-	171134.60		444076.60-	62.6-
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-	25699.61-	171134.60		520205.60-	49.0-

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ACCT PERIOD:2020/01
FUND- 16 REVENUE

BATH COUNTY

7/01/2019 - 1/31/2020

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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-	25574.81-	171903.40		444845.40-	62.9-
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	25574.81-	171903.40		444845.40-	62.9-
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	749999.00-	749999.00-			749999.00-				749999.00-	
	DEPT. TOTAL	749999.00-	749999.00-			749999.00-				749999.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	1022941.00-	1022941.00-			1022941.00-	25574.81-	171903.40		1194844.40-	16.8-

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ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2019 - 1/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	127157.57-	1591864.46-		91864.46	106.1
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	127157.57-	1591864.46-		91864.46	106.1
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-	127157.57-	1591864.46-		1158135.54-	57.8

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ACCT PERIOD:2020/01
FUND- 19 REVENUE

BATH COUNTY

7/01/2019 - 1/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	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-	7771.17-	43537.32-		52089.68-	45.5
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	7771.17-	43537.32-		52089.68-	45.5
	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-	7771.17-	43537.32-		123962.68-	25.9

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ACCT PERIOD: 2020/01
FUND- 21 REVENUE

BATH COUNTY

7/01/2019 - 1/31/2020

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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	

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ACCT PERIOD:2020/01
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2019 - 1/31/2020

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	Receipts							1805.80-		1805.80	
	DEPT. TOTAL							1805.80-		1805.80	
	FUND TOTAL							1805.80-		1805.80	
	COMPANY TOTAL	33181600.00-		125206.17-		33306806.17-		11286957.00-		22019849.17-	
			33181600.00-		.00		935397.15-		.00		33.8

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	21700.00		23900.00	47.5
401101-2100-	FICA	3489.00	3489.00			3489.00	234.36	1648.07		1840.93	47.2
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	595.04	4368.44		3238.56	57.4
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	8183.28	28724.30		31275.70	47.8
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	104.00	879.00		8121.00	9.7
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	160.00	1140.00		860.00	57.0
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		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	1615.62	2727.39		272.61	90.9
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	198271.00	198271.00			198271.00	13992.30	83387.65		114883.35	42.0
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	64643.60		46174.40	58.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	50691.76		36209.24	58.3
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.48	8438.00		6688.00	55.7
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	13344.24		9532.76	58.3
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	15963.94		11515.06	58.0
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	1510.95		1080.05	58.3
401211-2500-	Professional Services	20000.00	20000.00			20000.00		4700.00		15300.00	23.5
401211-3310-	Maintenance	1500.00	1500.00			1500.00		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	275.49	1646.86		2853.14	36.5
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00	189.00	270.36		1229.64	18.0
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	499.05	3255.01		7744.99	29.5
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	20.00	938.24		61.76	93.8
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	364.65	869.24		2880.76	23.1
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	312542.00	312542.00			312542.00	23437.72	167856.45		144685.55	53.7
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	39085.06		27918.94	58.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	204.00	845.75		2654.25	24.1
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	39639.32		28314.68	58.3
401231-2100-	FICA	10593.00	10593.00			10593.00	831.99	5779.41		4813.59	54.5

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	9234.82		6380.18	59.1
401231-2310-	- - Health Insurance	23616.00	23616.00			23616.00	1869.82	13088.74		10527.26	55.4
401231-2400-	- - Group Life Insurance	1768.00	1768.00			1768.00	147.33	1031.31		736.69	58.3
401231-3310-	- - Maintenance										
401231-3600-	- - Advertising	400.00	400.00			400.00				400.00	
401231-5210-	- - Postage	400.00	400.00			400.00				400.00	
401231-5230-	- - Telephone	1600.00	1600.00			1600.00	85.24	509.73		1090.27	31.8
401231-5510-	- - Travel	2000.00	2000.00			2000.00	17.58	662.43		1337.57	33.1
401231-5540-	- - Travel & Conference Expenses	4500.00	4500.00			4500.00	25.00	2523.23		1976.77	56.0
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	121.67	1321.72		1178.28	52.8
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	15868.23	114070.52		89279.48	56.0
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	42877.80		30627.20	58.3
401241-1300-	- - Parttime Help	3500.00	3500.00			3500.00	1147.50	2659.50		840.50	75.9
401241-1900-	- - Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	40430.88		28880.12	58.3
401241-2100-	- - FICA	11194.00	11194.00			11194.00	979.93	6448.45		4745.55	57.6
401241-2210-	- - Retirement Insurance	16524.00	16524.00			16524.00	1376.98	9638.86		6885.14	58.3
401241-2310-	- - Health Insurance	21792.00	21792.00			21792.00	1801.18	12608.26		9183.74	57.8
401241-2400-	- - Group Life Insurance	1871.00	1871.00			1871.00	155.91	1091.37		779.63	58.3
401241-3150-	- - Professional Services	5000.00	5000.00			5000.00				5000.00	
401241-3160-	- - Service Fees	9000.00	9000.00			9000.00	5.30	6996.07		2003.93	77.7
401241-3310-	- - Maintenance	800.00	800.00			800.00		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	646.64	3427.72		3572.28	48.9
401241-5230-	- - Telephone	1500.00	1500.00			1500.00	81.24	488.11		1011.89	32.5
401241-5306-	- - Premium On Surety Bonds										
401241-5510-	- - Travel	2000.00	2000.00			2000.00				2000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	105.00	1724.04		3275.96	34.4
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	114.15	2422.18		2077.82	53.8
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2234.47		1765.53	55.8
401241-6015-	Customer Refunds						512.75	512.75		512.75-	
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	2421.00	6356.28		643.72	90.8
	DEPT. TOTAL	245997.00	245997.00			245997.00	21248.82	142822.14		103174.86	58.0
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	510.00	1148.38		5351.62	17.6
401251-5230-	Telephone	5500.00	5500.00			5500.00	45.49	1124.81		4375.19	20.4
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		32140.94		2859.06	91.8
	DEPT. TOTAL	88200.00	88200.00			88200.00	555.49	58569.32		29630.68	66.4
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	60.00	7288.30		21461.70	25.3
401310-2100-	FICA	2691.00	2691.00			2691.00	4.59	53.36		2637.64	1.9
401310-3310-	Maintenance	7000.00	7000.00			7000.00	1059.00	5118.67		1881.33	73.1
401310-5210-	Postage						22.00	47.50		47.50-	
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	1400.00	2521.51		878.49	74.1
401310-6001-	Office Supplies	1600.00	1600.00			1600.00	325.97	2285.40		685.40-	142.8
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00		4324.05		7675.95	36.0
401310-8201-	Capital outlay	16000.00	16000.00	2000.00		18000.00				18000.00	
	DEPT. TOTAL	81011.00	81011.00	2000.00		83011.00	2871.56	23228.82		59782.18	27.9
REGISTRAR											
401320-1100-	Compensation	47400.00	47400.00			47400.00				47400.00	
401320-1300-	Parttime Help	14000.00	14000.00			14000.00	5184.66	36836.62		22836.62-	263.1
401320-2100-	FICA	4698.00	4698.00			4698.00	365.60	2600.81		2097.19	55.3
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	3324.44		2160.56	60.6
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	4885.86		3528.14	58.0
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	376.39		244.61	60.6
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		325.00		1275.00	20.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-5210-	Postage	750.00	750.00			750.00	33.06	33.06		716.94	4.4
401320-5230-	Telephone	2000.00	2000.00			2000.00	137.71	928.11		1071.89	46.4
401320-5540-	Travel Conference & Educations	1800.00	1800.00			1800.00	149.62	548.90		1251.10	30.4
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	7097.32	51540.21		37627.79	57.8
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	420.00		420.00-	
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	29.57	47.62		952.38	4.7
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00	1862.67	1862.67		1262.67-	310.4
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00	135.00	135.00		2365.00	5.4
402110-8202-	Capital Outlay										
	DEPT. TOTAL	25806.00	25806.00			25806.00	2237.24	5149.49		20656.51	19.9
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	119.39	598.58		1801.42	24.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		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	119.39	17494.58		6565.42	72.7
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.42	230.46		469.54	32.9
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	346.46		1277.54	21.3
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	56328.00		33481.00	62.7
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	1020.00	1660.00		2340.00	41.5
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	39222.26		25616.74	60.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-2100-	FICA	12137.00	12137.00			12137.00	1030.61	7103.27		5033.73	58.5
402160-2210-	Retirement Insurance	17893.00	17893.00			17893.00	1508.09	10556.51		7336.49	58.9
402160-2310-	Health Insurance	20389.00	20389.00			20389.00	1690.36	11832.52		8556.48	58.0
402160-2400-	Group Life Insurance	2026.00	2026.00			2026.00	168.82	1181.74		844.26	58.3
402160-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	Maintenance	14000.00	14000.00			14000.00	5761.96	7781.36		6218.64	55.5
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	Telephone	2950.00	2950.00			2950.00	199.41	1192.99		1757.01	40.4
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00	104.40	775.00		725.00	51.6
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00		856.28		6143.72	12.2
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00	290.00	290.00		410.00	41.4
402160-6001-	Office Supplies	3600.00	3600.00			3600.00		671.00		2929.00	18.6
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		1493.07		1006.93	59.7
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay		7785.00			7785.00		300.00		7485.00	3.8
	DEPT. TOTAL	255983.00	263768.00			263768.00	24860.83	141244.00		122524.00	53.5
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	40035.52		28597.48	58.3
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	14034.44		10025.56	58.3
402210-2100-	FICA	7092.00	7092.00			7092.00	570.42	3992.94		3099.06	56.3
402210-2210-	Retirement Insurance	10725.00	10725.00			10725.00	870.56	6093.92		4631.08	56.8
402210-2310-	Health Insurance	9744.00	9744.00			9744.00	808.28	5657.96		4086.04	58.0
402210-2400-	Group Life Insurance	1215.00	1215.00			1215.00	98.56	689.92		525.08	56.7
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00		7.35		17.65	29.4
402210-5230-	Telephone	1450.00	1450.00			1450.00	15.46	105.17		1344.83	7.2
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	Office Supplies	600.00	600.00			600.00	52.73	316.38		283.62	52.7
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		74.75		925.25	7.4
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	2450.00		1750.00	58.3
	DEPT. TOTAL	130744.00	130744.00			130744.00	10490.29	73458.35		57285.65	56.1
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	44757.44		31970.56	58.3
403120-1300-	Parttime Help	2100.00	2100.00			2100.00				2100.00	
403120-1700-	Compensation Of Staff	597798.00	597798.00			597798.00	49894.26	352457.16		245340.84	58.9
403120-2100-	FICA	51762.00	51762.00			51762.00	4251.61	29884.20		21877.80	57.7
403120-2210-	Retirement Insurance	78043.00	78043.00			78043.00	6512.56	45491.46		32551.54	58.2
403120-2310-	Health Insurance	107788.00	107788.00			107788.00	8944.28	62921.00		44867.00	58.3
403120-2400-	Group Life Insurance	8837.00	8837.00			8837.00	737.38	5150.74		3686.26	58.2
403120-2820-	In Service Training	3600.00	3600.00			3600.00		3100.55		499.45	86.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDR DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	18000.00	18000.00	9000.00		27000.00		18000.00		9000.00	66.6
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00		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 LEFG										
403230-6040-	Four for Life Expense							238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95	9000.00		165771.95		74260.24		91511.71	44.7
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1400.00		1000.00	58.3
403240-2100-	FICA	184.00	184.00			184.00	15.31	105.97		78.03	57.5
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	160.00	2422.58		16077.42	13.0
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	87.42	2533.56		2466.44	50.6
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00		19376.81		623.19	96.8
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	2637.61	12033.06		4966.94	70.7
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	19800.00		9900.00	66.6
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00	7500.00	7500.00			100.0
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	13075.34	67150.98		39033.02	63.2
CORRECTION AND DETENTION											
403310-6038-	Computer Maintenance										
	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	62752.06		44823.94	58.3
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	16857.68		12041.32	58.3
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	5712.49		4728.51	54.7
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	9048.90		6741.10	57.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
PLANNING, BUILDING & ZONING											
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	9823.24		7120.76	57.9
403410-2400-	Group Life Insurance	1787.00	1787.00			1787.00	146.37	1024.59		762.41	57.3
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		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	21.51	385.26		1014.74	27.5
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	112.09	1163.46		2636.54	30.6
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00		1440.51		3059.49	32.0
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		706.16		3093.84	18.5
403410-5820-	Road Signs	5000.00	5000.00			5000.00		2076.20		2923.80	41.5
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	82.99	966.38		1533.62	38.6
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00		1452.93		2000.00	42.0
403410-6012-	Books and Subscriptions	1600.00	1600.00	1202.93		3452.93		466.05		1133.95	29.1
403410-8219-	Web/GIS	3000.00	3000.00			3000.00		800.00		2200.00	26.6
403410-8229-	Stormwater B&S Programs										
	DEPT. TOTAL	221587.00	221587.00	1202.93		222789.93	15407.87	115425.91		107364.02	51.8
Wearing Apparel											
403420-6011-	- Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	5440.00	33951.93		8548.07	79.8
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	2620.46		2084.54	55.6
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	619.99	3871.27		1046.73	78.7
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	715.78	4924.50		2166.50	69.4
403510-2400-	Group Life Insurance	557.00	557.00			557.00	68.65	430.59		126.41	77.3
403510-3310-	Maintenance	3500.00	3500.00			3500.00	325.00	2427.67		1072.33	69.3
403510-3600-	Advertsing	300.00	300.00			300.00		145.00		155.00	48.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	231.53	1256.59		2743.41	31.4
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.55	245.74		554.26	30.7
403510-5230-	Telephone	2000.00	2000.00			2000.00	123.09	822.50		1177.50	41.1
403510-5510-	Travel	1500.00	1500.00			1500.00		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		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	643.19	884.11		1115.89	44.2
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	373.40	2228.39		1771.61	55.7
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00		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	315.00	716.00		216.00-	143.2
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	9279.98	59200.63		50370.37	54.0

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	26336.52		18812.48	58.3
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	109158.50		77902.50	58.3
403520-2100-	FICA	17765.00	17765.00			17765.00	1410.40	9872.66		7892.34	55.5
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	15671.67		11195.33	58.3
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	30038.82		21829.18	57.9
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	1774.50		1267.50	58.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	308.22	34384.21		25615.79	57.3
403520-3600-	Advertising	300.00	300.00			300.00	36.00	86.00		214.00	28.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	5460.47	24989.86		26310.14	48.7
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	90.90	1673.62		1326.38	55.7
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		156.00	37.6
403520-8203-	Radios & Repairs	52000.00	52000.00			52000.00	50000.00	50867.00		1133.00	97.8
403520-8207-	Computer Technology	6500.00	6500.00			6500.00	129.00	3763.96		2736.04	57.9
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	508222.00	508222.00			508222.00	83569.04	308765.15		199456.85	60.7
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	2623.89	4623.39		10376.61	30.8
404210-3310-	Maintenance	35000.00	35000.00			35000.00	90.93	10900.97		24099.03	31.1
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	6084.00		5916.00	50.7
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	105992.57		603272.57	36533.78	318012.75		285259.82	52.7
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	22376.76	157356.04		65643.96	70.5
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	22043.40	131403.75		176596.25	42.6
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	987.70	3361.00		28139.00	10.6
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00		4145.00		3855.00	51.8
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	105992.57		1249072.57	85568.46	643356.90		605715.67	51.5
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	39041.52		27887.48	58.3
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	2889.46		2231.54	56.4
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	4517.10		3226.90	58.3
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	8266.72		6024.28	57.8
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	511.42		365.58	58.3
404310-3310-	Maintenance	100000.00	100000.00			100000.00	6419.07	28304.18		71695.82	28.3
404310-5110-	Electricity	33000.00	33000.00			33000.00	2572.39	15970.11		17029.89	48.3
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	166.42	892.04		5607.96	13.7
404310-5230-	Telephone	2500.00	2500.00			2500.00	42.04	365.59		2134.41	14.6
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	4400.00	4400.00			4400.00	202.60	1253.33		3146.67	28.4
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	2729.01	7262.58		22737.42	24.2
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	20020.99	109274.05		162087.95	40.2
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	2826.66	21276.79		9923.21	68.1
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	216.25	1627.74		759.26	68.1
404600-2210-	Retirement	3610.00	3610.00			3610.00	266.28	1597.68		2012.32	44.2
404600-2310-	Health Insurance						585.92	4101.44		4101.44	
404600-2400-	Group Life Insurance	409.00	409.00			409.00	28.38	170.28		238.72	41.6
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
	DEPT. TOTAL	38446.00	38446.00			38446.00	3923.49	28773.93		9672.07	74.8
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	99227.00	99227.00			99227.00	24806.75	74420.25		24806.75	75.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	99227.00	99227.00			99227.00	24806.75	74420.25		24806.75	75.0
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	937.25	4811.75		937.25	83.6
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	4811.75		937.25	83.6
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	139355.00	139355.00			139355.00	11612.74	81289.18		58065.82	58.3
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	1004.75	7742.36		6286.64	55.1
407110-2210-	Retirement Insurance	16124.00	16124.00			16124.00	1367.68	9573.76		6550.24	59.3
407110-2310-	Health Insurance	21271.00	21271.00			21271.00	1757.76	12304.32		8966.68	57.8
407110-2400-	Group Life Insurance	1826.00	1826.00			1826.00	149.51	1046.57		779.43	57.3
407110-3310-	Maintenance	30300.00	30300.00			30300.00	100.68	11574.69		18725.31	38.2
407110-3600-	Advertising	2500.00	2500.00			2500.00		205.00		2295.00	8.2
407110-5110-	Electricity	19200.00	19200.00			19200.00	596.12	7302.40		11897.60	38.0
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	134.00	2824.07		2175.93	56.4
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	305.46	1957.45		1792.55	52.1
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	172.43	2187.84		6812.16	24.3
407110-5808-	Donation expended for P&R Prog			3326.00		3326.00	3076.44	5729.50		2403.50-	172.2
407110-5809-	Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	Wings & Wheels						500.00	9716.58		9716.58-	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	187.97	961.71		2038.29	32.0
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00		11852.15		4147.85	74.0
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	20.00	1257.06		1742.94	41.9
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	1799.00	7786.00		9814.00	44.2
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00		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	5058.45	7088.10		12911.90	35.4
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10	3326.00		407438.10	27842.99	210479.41		196958.69	51.6
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	161962.00	161962.00			161962.00		121471.50		40490.50	75.0

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	6855.71	75917.26		37065.74	67.1
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- - Compensation	104886.00	104886.00			104886.00	8490.92	58963.94		45922.06	56.2
408240-2100-	- - FICA	8023.00	8023.00			8023.00	646.40	4488.62		3534.38	55.9
408240-2210-	- - Retirement Insurance	9590.00	9590.00			9590.00	775.87	5431.09		4158.91	56.6
408240-2400-	- - Group Life Insurance	1086.00	1086.00			1086.00	87.85	614.95		471.05	56.6
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	10001.04	69498.60		76286.40	47.6
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	- - Telephone	1200.00	1200.00			1200.00	100.19	573.66		626.34	47.8
408350-5689-	- - Contribution VPI Extention Bld	52465.00	52465.00			52465.00	9052.66	18062.11		34402.89	34.4
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	9152.85	18635.77		38579.23	32.5
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
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	- - DMV Expenditures	5000.00	5000.00			5000.00	171.53	858.91		4141.09	17.1
409110-0009-	- - Service Charge for BB&T Bank										
409110-0010-	- - Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	171.53	858.91		4141.09	17.1
CONTINGENCIES											
409120-2500-	- - Workman's Comp Insurance	38041.00	38041.00	5777.00		43818.00		42933.00		885.00	97.9
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	350.00	2275.00		2725.00	45.5
409120-6057-	- - Reserve for Operating										
409120-6058-	- - Contingencies	115000.00	107978.05	2887.00		110865.05		4329.14		106535.91	3.9
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	8664.00		250744.05	350.00	131339.14		119404.91	52.3

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	3833.00		56333.00				56333.00	
409410-8342-	Millboro Area Rescue Squad	11500.00	11500.00			11500.00		15333.00		3833.00-	133.3
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	3833.00		651833.00		82844.70		568988.30	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		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		1051318.60	3.5
	FUND TOTAL	17165029.00	17185772.13	125206.17		17310978.30	681142.65	4435146.24		12875832.06	25.6

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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2019 - 1/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	TOTAL BUDGET EXPENDITURES										
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						721023.53	4374137.32		4374137.32-	
	DEPT. TOTAL						721023.53	4374137.32		4374137.32-	
	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	721023.53	4374137.32		5897978.68	42.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	105000.00	105000.00			105000.00	6816.00	46908.25		58091.75	44.6
	DEPT. TOTAL	105000.00	105000.00			105000.00	6816.00	46908.25		58091.75	44.6
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	584570.00	584570.00			584570.00	1312.46	14129.68		570440.32	2.4
405311-1100-	- Compensation						31410.54	219518.24		219518.24-	
405311-1101-	- Part Time						1306.44	9145.08		9145.08-	
405311-2100-	- FICA						2454.03	17147.83		17147.83-	
405311-2210-	- VRS						3542.21	24795.47		24795.47-	
405311-2310-	- Health						4740.66	33184.62		33184.62-	
405311-2410-	- Group Life						396.92	2778.44		2778.44-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45163.26	320699.36		263870.64	54.8
	** Local Only **										
405312-1100-	- Compensation						375.00	2625.00		2625.00-	
405312-2100-	- FICA						28.68	200.76		200.76-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	2825.76		2825.76-	
	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		650.24		30349.76	2.0
	DEPT. TOTAL	31000.00	31000.00			31000.00		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	52382.94	371083.61		456786.39	44.8

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ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2019 - 1/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
406410-1000-	Expenditures in total -School Food'										
	- Expenditures in total -School Food	627073.00	627073.00			627073.00	43875.95	239414.16		387658.84	38.1
	DEPT. TOTAL	627073.00	627073.00			627073.00	43875.95	239414.16		387658.84	38.1
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	43875.95	239414.16		387658.84	38.1

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ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2019 - 1/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						43798.09	104281.02		104281.02-	
	DEPT. TOTAL						43798.09	104281.02		104281.02-	
	FUND TOTAL						43798.09	104281.02		104281.02-	

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ACCT PERIOD:2020/01 BATH COUNTY
 FUND- 15 1% MARKETING EXPENDITURES

7/01/2019 - 1/31/2020

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 GL150

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	7190.00	48930.00		35570.00	57.9
409400-3600-	Advertising	73456.00	73456.00			73456.00	4177.47	65214.86		8241.14	88.7
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00	65.00	9491.98		67708.02	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	215.53		1384.47	13.4
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00		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	95.73	1447.38		552.62	72.3
409400-6012-	Books and Subscriptions	125.00	125.00			125.00				125.00	
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	349071.00	349071.00			349071.00	11558.93	143024.39		206046.61	40.9
	FUND TOTAL	349071.00	349071.00			349071.00	11558.93	143024.39		206046.61	40.9

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ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2019 - 1/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/NTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	- - COMPENSATION										
409400-2100-	- - FICA										
409400-2210-	- - RETIREMENT INS										
409400-2310-	- - HEALTH INS										
409400-2400-	- - GROUP LIFE										
409400-3150-	- - Professional Services							19540.48		19540.48-	
409400-3300-	- - Maintenance	197941.00	197941.00			197941.00	17962.51	61274.58		136666.42	30.9
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	17962.51	80815.06		942125.94	7.9
	FUND TOTAL	1022941.00	1022941.00			1022941.00	17962.51	80815.06		942125.94	7.9

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ACCT PERIOD:2020/01

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2019 - 1/31/2020

GL150

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	

2/06/2020

ACCT PERIOD:2020/01
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2019 - 1/31/2020

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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						6270.66	35249.95		35249.95-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00	1318.38	8955.52		8544.48	51.1
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	7589.04	44205.47		123294.53	26.3
	FUND TOTAL	167500.00	167500.00			167500.00	7589.04	44205.47		123294.53	26.3

2/06/2020

ACCT PERIOD:2020/01
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2019 - 1/31/2020

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
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>125206.17</u>	<u>.00</u>	<u>33327549.30</u>	<u>1579333.64</u>	<u>9795773.99</u>	<u>.00</u>	<u>23531775.31</u>	<u>29.3</u>