

4/09/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
4/09/2020

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TIME 12:07

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	4,205,161.93	568,390.49	1,437,784.69-	3,335,767.73
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	121,367.27	8,035.19		129,402.46
100-1102	Cash-CDEG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDEG Program Income Acct F&C	11,953.18	15,974.69	231.53		16,206.22
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	202,004.36			202,004.36
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	1,349,547.81	1,686.94		1,351,234.75
100-1120	Checking-BB&T-School Food Fund	7,098.12	49,620.02	23,398.21	41,978.28-	31,039.95
100-1180	First and Citizens Bank	658,234.75	664,400.97	728.12		665,129.09
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	1,631,854.71	2,234.57		1,634,089.28
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	9,544,917.50	10,641,236.16	604,705.05	1,479,762.97-	9,766,178.24
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	2.18-	2.18-			2.18-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2007	2007 Personal Property Taxes	105.32-	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-	337.87-			337.87-
201-2009	2009 Personal Property Taxes	1,568.52	1,568.52			1,568.52
201-2010	2010 Personal Property Taxes	929.32	929.32			929.32
201-2011	2011 Personal Property Taxes	1,101.10	1,056.18		23.41-	1,032.77
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	15.07	10.00-	1,588.60
201-2015	2015 Personal Property Taxes	2,544.10	2,434.93	69.54	74.91-	2,429.56
201-2016	2016 Personal Property Tax	2,422.61	2,051.44		39.23-	2,012.21
201-2017	2017 Personal Property Tax	2,245.61	1,850.78		13.85-	1,836.93
201-2018	2018 Personal Property Taxes	8,701.98	3,834.16		276.26-	3,557.90
201-2019	2019 Personal Property Taxes		20,053.94		3,392.61-	16,661.33
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	36,927.30-	3,745.66		33,181.64-
	** Receivable Personal Property **			3,830.27	3,830.27-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Serv 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half		3,457,098.63			3,457,098.63
203-9999	FSC 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					

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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	38.50			38.50
204-2102	2010 Real Estate 2nd Half	286.78	38.50			38.50
204-2111	2011 Real Estate 1st Half	972.52	717.12			717.12
204-2112	2011 Real Estate 2nd Half	1,292.65	772.93			772.93
204-2113	2012 Real Estate 1st Half	1,543.53	1,021.29		34.11-	987.18
204-2114	2012 Real Estate 2nd Half	1,687.60	1,165.36			1,165.36
204-2115	2013 Real Estate Taxes 1st Half	2,152.22	1,575.84			1,575.84
204-2116	2013 Real Estate Taxes 2nd Half	2,761.71	1,702.00			1,702.00
204-2117	2014 Real Estate Taxes 1st Half	2,820.45	1,699.79			1,699.79
204-2118	2014 Real Estate Taxes 2nd Half	3,246.42	2,022.90		107.41-	1,915.49
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	2,531.98		114.68-	2,417.30
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	3,684.91		94.07-	3,590.84
204-2121	2016 Real Estate Tax 1st Half	9,619.28	4,834.33		223.35-	4,610.98
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	5,576.37		265.98-	5,310.39
204-2123	2017 Real Estate Tax 1st Half	17,840.64	10,254.22		391.23-	9,862.99
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	17,862.31		887.96-	16,974.35
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	22,709.28		76.40-	22,632.88
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	47,403.92		870.91-	46,533.01
204-2127	2019 Real Estate Tax 1st Half		77,844.26		4,534.05-	73,310.21
204-2128	2019 Real Estate Tax 2nd Half		2,048,729.65		5,093.63-	2,043,636.02
204-9999	RE Reserve	269,910.16-	2,252,300.96-	12,693.78		2,239,607.18-
	** Receivables Real Estate **			12,693.78	12,693.78-	
205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					

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206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax		7.00-	4,207.00	4,389.00-	189.00-
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,095.00-	4,207.00	4,389.00-	1,277.00-
	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-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX		250.00-			250.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,081,261.00-			2,081,261.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,082,356.00	4,389.00	4,207.00-	2,082,538.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,082,356.00	4,389.00	4,207.00-	2,082,538.00
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			25,120.05	25,120.05-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	11,525,796.28-	603,918.88	336,702.75-	11,258,580.15-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		3,860,421.16	740,868.73	139,746.95-	4,461,542.94
300-0004	Virginia Public Assistance Fund		51,577.31	56,445.75	42,751.88-	65,271.18
300-0005	School Cafeteria Fund	7,098.12-	49,620.02-	41,978.28	23,398.21-	31,039.95-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			4,571.48	4,571.48-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	430,957.02-	24,060.20	10,196.25-	417,093.07-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	837,840.02-	992.24	9,906.02-	846,753.80-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund		1,662,693.94-		49,868.53-	1,712,562.47-
300-0019	Comprehensive Services Act		5,756.34	114,246.14	94,881.71-	25,120.77

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CRREDIT -----	ENDING BALANCE -----
300-0021	Litter Prev & Recycling Grant	40,499.00-	45,382.00-			
300-0032	Sheriff's Forfeited Assets Accoun	6,540.14-	4,679.22-			45,382.00-
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-	10,641,236.16-	1,587,081.70	712,023.78-	9,766,178.24-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	10,641,236.16-	1,587,081.70	712,023.78-	9,766,178.24-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,641,236.16-	1,612,201.75	737,143.83-	9,766,178.24-

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ACCT PERIOD:2020/03 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2019 - 3/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTD	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-	12693.78-	2181309.55-		2223980.45-	49.5
031101-0002-	- Delinquent Years	10000.00-	10000.00-			10000.00-		889.84-		9110.16-	8.8
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-	12693.78-	2182199.39-		2008829.61-	52.0
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-	2272.66-	185661.91-		10244.91	105.8
031103-0002-	- Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-		14.92-		235.08-	5.9
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received							38261.84-		38261.84	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	2272.66-	223938.67-		48271.67	127.4
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	1298.20-	72635.82-		6554.18-	91.7
031104-0002-	- Vehicle License Fee-Delinquent							30.00-		30.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	1298.20-	72665.82-		6524.18-	91.7
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	588.14-	17065.11-		7065.11	170.6
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	554.46-	12642.96-		2642.96	126.4
031106-0003-	- Land Use Applications						10.00-	30.00-		30.00	
031106-0004-	- FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1152.60-	29738.07-		9738.07	148.6
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	49964.21-	693308.22-		156684.78-	81.5
031201-0002-	- Meals Tax	905907.00-	905907.00-			905907.00-	30642.71-	629519.47-		276387.53-	69.4
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	80606.92-	1322827.69-		433072.31-	75.3

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ACCT PERIOD:2020/03

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 3/31/2020

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 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-	301.62-	5893.31-		4106.69-	58.9
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	931.94-	20970.65-		10970.65	209.7
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-	106.71-	1714.83-		1214.83	342.9
031207-0006-	* - Consumption Tax	18000.00-	18000.00-			18000.00-	1976.18-	14230.92-		3769.08-	79.0
031207-0008-	* - DMV Stops Fee	2000.00-	2000.00-			2000.00-	200.00-	2665.00-		665.00	133.2
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	3516.45-	45474.71-		4474.71	110.9
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	19160.41-	400349.54-		144830.46-	73.4
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	19160.41-	400349.54-		144830.46-	73.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses						69.00-	911.00-		911.00	
	DEPT. TOTAL						69.00-	911.00-		911.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees						13.50-	187.20-		187.20	
031303-0007-	- - Zoning and Subdivision Permits						20.00-	1075.00-		1075.00	
031303-0008-	- - Building Permits						700.60-	15754.56-		15754.56	
031303-0009-	- - Construction Waste						1107.03-	20711.62-		20711.62	
	DEPT. TOTAL						1841.13-	37728.38-		37728.38	
FINES AND FORFEITURES											
COURT FINES AND PORFEITURES											
031401	COURT FINES AND PORFEITURES										
031401-0001-	- - Court Fines & Forfeitures						285.18-	1527.10-		1527.10	
	DEPT. TOTAL						285.18-	1527.10-		1527.10	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen						4650.87-	61189.15-		61189.15	
	DEPT. TOTAL						4650.87-	61189.15-		61189.15	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property	2200.00-	2200.00-			2200.00-	833.36-	7500.24-		5300.24	340.9

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ACCT PERIOD:2020/03 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2019 - 3/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund										
031502-0007-	Sale of County Vehicles						296.92-	2684.03-		2684.03	
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	2200.00-	2200.00-			2200.00-	1130.28-	10184.27-		7984.27	462.9
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees							331.40-		331.40	
031601-0005-	Reimbursement Jury Claims						47.60-	210.00-		210.00	
031601-0006-	Courthouse Security Fee							14288.59-		14288.59	
031601-0007-	Blood Test/Tna Fee						1543.75-	52.60-		52.60	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						1591.35-	15203.44-		15203.44	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees							431.87-		431.87	
031602-0002-	Commonwealth Atty - Forfeited Asse						5.13-				
	DEPT. TOTAL						5.13-	431.87-		431.87	
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										
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	270.00-	1710.00-		1710.00	121.5
							270.00-	6078.80-		1078.80	
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							21745.00-		21745.00	
031613-0007-	Donations-Parks & Recreation							1171.00-		1171.00	
031613-0008-	Donations-Celebration Committee						601.00-				
	DEPT. TOTAL			3326.00-		3326.00-	601.00-	27231.04-		23905.04	818.7
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			18734.43-		18734.43-	2709.90-	37571.30-		18836.87	200.5
031803-0005-	Telephone Reimbursements						163.27-	959.43-		959.43	
031803-0006-	Recycling Reimbursement						602.80-	4271.85-		4271.85	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							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-	27825.95-	112481.04-		60293.96-	65.1
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	12464.68-	49189.17-		22267.83-	68.8
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	12464.68-	49189.17-		22267.83-	68.8
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45244.15-	392507.45-		123955.55-	75.9
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45244.15-	392507.45-		123955.55-	75.9
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	12714.12-	61888.27-		12494.73-	83.2
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	12714.12-	61888.27-		12494.73-	83.2
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	12075.34-	52980.82-		11601.18-	82.0
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	12075.34-	52980.82-		11601.18-	82.0
	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-	30650.55-	134110.79-		12372.21-	91.5
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	30650.55-	134110.79-		12372.21-	91.5
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VFA Administration										
032401-0012-	- Fuel Administration										
	DEPT. TOTAL							177.28-		177.28	
	EDUCATION										
032402-0015-	- State School Food Reimb.										
032402-0016-	- Litter Control Grant						643.36-	5923.56-		5923.56	
	DEPT. TOTAL						643.36-	5923.56-		5923.56	
	OTHER CATEGORICAL AID										
032404-0008-	- Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-	30866.53-	92633.91-		30878.09-	74.9
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	APPROF.	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-	128053.00-		17293081.00-	313524.80-	9259039.49-		8034041.51-	53.5

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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
Misellaneous Reimb for Schools											
031803-0014-	- - Misellaneous Reimb for Schools	9000.00-	9000.00-			9000.00-		4772.69-		4227.31-	53.0
031803-0015-	- - Tuition for Out of County Students							3550.00-		3550.00	
	DEPT. TOTAL	9000.00-	9000.00-			9000.00-		8322.69-		677.31-	92.4
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001-	- - State Sales Tax	584027.00-	584027.00-			584027.00-	44466.36-	451741.68-		132285.32-	77.3
032402-0002-	- - Basic State Aid	639421.00-	639421.00-			639421.00-	51094.67-	459851.99-		179569.01-	71.9
032402-0005-	- - Foster Home Children										
032402-0007-	- - Gifted Education SOQ	5253.00-	5253.00-			5253.00-	422.50-	3802.50-		1450.50-	72.3
032402-0008-	- - Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1085.33-	9768.01-		3724.99-	72.3
032402-0009-	- - Enrollment Loss										
032402-0010-	- - Salary Supplement Payments										
032402-0012-	- - Special Education SOQ	64581.00-	64581.00-			64581.00-	5194.67-	46751.99-		17829.01-	72.3
032402-0014-	- - Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.25-	7508.25-		2862.75-	72.3
032402-0017-	- - Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2129.25-	19163.25-		7307.75-	72.3
032402-0018-	- - FVIS Behavior Intervention										
032402-0021-	- - Instruction - FICA	75293.00-	75293.00-			75293.00-	2742.33-	24681.01-		50611.99-	32.7
032402-0023-	- - Instruction - VSRS	34093.00-	34093.00-			34093.00-	6056.33-	54507.01-		20414.01	159.8
032402-0025-	- - Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.59-	1715.23-		653.77-	72.4
032402-0040-	- - Reimb. Adult Literacy										
032402-0045-	- - Student Drop Out Prevention										
032402-0046-	- - Homebound Payment										
032402-0052-	- - Voc Ed - Equipment						186.20-	279.30-		279.30	
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-	3320.36-	17914.92-		553.08-	97.0
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-	1009.49-		336.51-	74.9
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						828.31-	2070.79-		2070.79	
032402-0098-	- - SOL Algebra Readiness	1356.00-	1356.00-			1356.00-	483.71-	1934.87-		1934.87	
032402-0099-	- - Foster Care	107638.00-	107638.00-			107638.00-	239.87-	599.67-		756.33-	44.2
032402-0100-	- - National Board Certification Bonus	2500.00-	2500.00-			2500.00-		2500.00-		107638.00-	
032402-0103-	- - Substitute Teachers										100.0
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-	1524.88-	3812.20-		4542.80-	45.6

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFRS	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-	26452.49-		10085.51-	72.3
032402-0109-	ADD'L APFTY WITH RETMT INFLTN PRES						168.60-	337.20-		337.20	
032402-0121-	Project Graduation	3138.00-	3138.00-			3138.00-	570.54-	1426.35-		1711.65-	45.4
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-	124590.09-	1137828.20-		671006.80-	62.9
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-	6588.14-	16470.35-		20060.65-	45.0
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	36531.00-	36531.00-			36531.00-	6588.14-	16470.35-		20060.65-	45.0
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-		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-	4043.00-	143541.85-		3541.85	102.5
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						2516.91-	6292.27-		6292.27	
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-	2008.81-	9538.46-		20461.54-	31.7
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-	8568.72-	267684.03-		159815.97-	62.6

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Transfer From General Fund										
034105-0001-	Transfer From General Fund	7855751.00-	7855751.00-			7855751.00-	4461542.94-	4461542.94-		3394208.06-	56.7
	DEPT. TOTAL	7855751.00-	7855751.00-			7855751.00-	4461542.94-	4461542.94-		3394208.06-	56.7
	FUND TOTAL	10272117.00-	10272117.00-			10272117.00-	4601289.89-	5891848.21-		4380268.79-	57.3

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ACCT PERIOD:2020/03
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-	42751.88-	410505.61-		86379.39-	82.6
032401-0009-	- - Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	- - Purchased Services	24800.00-	24800.00-			24800.00-		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-	42751.88-	411891.60-		320998.40-	56.2
	Federal Welfare Revenue										
033020-0001-	- - Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	- - Transfer From General Fund	94980.00-	94980.00-			94980.00-	65271.18-	65271.18-		29708.82-	68.7
034105-0002-	- - Transfer to Comprehensive Services										
	DEPT. TOTAL	94980.00-	94980.00-			94980.00-	65271.18-	65271.18-		29708.82-	68.7
	FUND TOTAL	827870.00-	827870.00-			827870.00-	108023.06-	477162.78-		350707.22-	57.6

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ACCT PERIOD:2020/03
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-	2754.85-	36146.91-		63853.09-	36.1
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	2754.85-	36146.91-		63853.09-	36.1
	TRANSFERS										
034105-0001-	- Transfers from General Revenue	370290.00-	370290.00-			370290.00-	20000.00-	140000.00-		230290.00-	37.8
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-	20000.00-	140000.00-		230290.00-	37.8
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-	643.36-	5923.56-		859.44-	87.3
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-	643.36-	5923.56-		859.44-	87.3
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-		167711.17-		17711.17	111.8
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-		167711.17-		17711.17	111.8
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	23398.21-	349781.64-		277291.36-	55.7

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	- - 2007 Estimated Income Tax										
001000-2008-	- - 2008 Estimated Income Tax										
001000-2009-	- - 2009 Estimated Income Tax										
001000-2010-	- - 2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	- - 2008 State Income Tax										
001100-2009-	- - 2009 State Income Tax										
001100-2010-	- - 2010 State Income Tax										
001100-2011-	- - 2011 State Income Tax										
001100-2012-	- - 2012 State Income Tax										
001100-2013-	- - 2013 State Income Taxes										
001100-2014-	- - 2014 State Income Taxes										
001100-2015-	- - 2015 State Income Taxes										
001100-2016-	- - 2016 STATE INCOME TAX										
001100-2017-	- - 2017 STATE INCOME TAX										
001100-2018-	- - 2018 STATE INCOME TAX										
001100-2019-	- - 2019 State Income Tax										
	DEPT. TOTAL						4389.00-	5869.00-		5869.00	
							4389.00-	5869.00-		5869.00	
	SHERIFF FEES										
012000-0001-	- - Sheriff Fees 2/3						218.48-	1917.38-		1917.38	
	DEPT. TOTAL						218.48-	1917.38-		1917.38	
	FUND TOTAL						4607.48-	7786.38-		7786.38	

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ACCT PERIOD:2020/03
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-	10196.25-	147712.33		420654.33-	54.1-
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism							768.80-		768.80	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	10196.25-	146943.53		419885.53-	53.8-
	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-	10196.25-	146943.53		496014.53-	42.0-

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ACCT PERIOD:2020/03
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-	9906.02-	148002.56		420944.56-	54.2-
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	9906.02-	148002.56		420944.56-	54.2-
	Tourism Capital Reserves										
350001-0001-	- - Tourism Capital Reserves	749999.00-	749999.00-			749999.00-				749999.00-	
	DEPT. TOTAL	749999.00-	749999.00-			749999.00-				749999.00-	
	Grant Reimbursement Revenue										
360001-0001-	- - Grant Reimbursement Revenue										
	FUND TOTAL	1022941.00-	1022941.00-			1022941.00-	9906.02-	148002.56		1170943.56-	14.4-

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ACCT PERIOD:2020/03

BATH COUNTY

FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	Special Room Tax Revenue										
-	Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	49868.53-	1712562.47-		212562.47	114.1
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	49868.53-	1712562.47-		212562.47	114.1
350001-0001-	Special Tax Reserves										
-	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-	49868.53-	1712562.47-		1037437.53-	62.2

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ACCT PERIOD:2020/03
FUND- 19 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	95627.00-	95627.00-			95627.00-		47473.98-		48153.02-	49.6
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-		47473.98-		48153.02-	49.6
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	71873.00-	71873.00-			71873.00-	25120.77-	25120.77-		46752.23-	34.9
	DEPT. TOTAL	71873.00-	71873.00-			71873.00-	25120.77-	25120.77-		46752.23-	34.9
	FUND TOTAL	167500.00-	167500.00-			167500.00-	25120.77-	72594.75-		94905.25-	43.3

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ACCT PERIOD:2020/03
FUND- 21 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	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:2020/03
FUND- 32 RECEIPTS

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTM	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		<u>33181600.00-</u>		<u>128053.00-</u>		<u>33309653.00-</u>		<u>17482518.43-</u>		<u>15827134.57-</u>	
		<u>33181600.00-</u>		<u>.00</u>		<u>5145935.01-</u>		<u>.00</u>			<u>52.4</u>

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 3/31/2020

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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	27900.00		17700.00	61.1
401101-2100-	FICA	3489.00	3489.00			3489.00	234.36	2116.78		1372.22	60.6
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	595.04	5558.52		2048.48	73.0
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	4091.43	32815.73		27184.27	54.6
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00		22990.45		27009.55	45.9
401101-3600-	Advertising	9000.00	9000.00			9000.00		954.00		8046.00	10.6
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		1750.00		12250.00	12.5
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		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	93.35	2925.24		74.76	97.5
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	8114.18	98600.72		99670.28	49.7
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	83113.20		27704.80	74.9
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	65175.12		21725.88	74.9
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.48	10848.96		4277.04	71.7
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	17156.88		5720.12	74.9
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	20534.74		6944.26	74.7
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	1942.65		648.35	74.9
401211-2500-	Professional Services	20000.00	20000.00			20000.00	2905.00	11105.00		8895.00	55.5
401211-3310-	Maintenance	1500.00	1500.00	1844.01		3344.01	4112.76	4178.76		834.75-	124.9
401211-3600-	Advertising	1500.00	1500.00			1500.00	300.00	855.25		644.75	57.0
401211-5210-	Postage	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	281.32	2199.33		2300.67	48.8
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00	74.75	345.11		1154.89	23.0
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	446.90	4229.32		6770.68	38.4
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		1027.24		27.24-	102.7
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	305.44	1310.25		2439.75	34.9
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	312542.00	312542.00	1844.01		314386.01	30515.70	225021.81		89364.20	71.5
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	50252.22		16751.78	74.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	403.75	2792.50		707.50	79.7
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	50964.84		16989.16	74.9
401231-2100-	FICA	10593.00	10593.00			10593.00	847.27	7561.12		3031.88	71.3

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ACCT PERIOD:2020/03 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
COMMISSIONER OF REVENUE											
401231-2210-	Retirement Insurance	15615.00	15615.00			15615.00	1319.26	11873.34		3741.66	76.0
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	16828.38		6787.62	71.2
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	1325.97		442.03	74.9
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00	200.00	200.00		200.00	50.0
401231-5230-	Telephone	1600.00	1600.00			1600.00	82.90	683.04		916.96	42.6
401231-5510-	Travel	2000.00	2000.00			2000.00	52.73	715.16		1284.84	35.7
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	373.18	3022.16		1477.84	67.1
401231-5810-	Due and Subscription	400.00	400.00			400.00		390.00		10.00	97.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	234.29	1705.96		794.04	68.2
401231-6022-	Software	1500.00	1500.00			1500.00		1499.00		1.00	99.9
401231-8202-	Capital Outlay										
	DEPT. TOTAL	203350.00	203350.00			203350.00	16776.87	149813.69		53536.31	73.6
ASSESSORS											
401232-1100-	Compensation										
401232-3150-	Professional Services										
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
EQUALIZATION BOARD											
401233-1100-	Compensation										
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA										
401233-3150-	Profess. Services										
401233-3600-	Advertising										
401233-5510-	Travel										
401233-5540-	Travel and Conference Exp										
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	73505.00	73505.00			73505.00	6125.40	55128.60		18376.40	74.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	360.00	4068.00		568.00-	116.2
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	51982.56		17328.44	74.9
401241-2100-	FICA	11194.00	11194.00			11194.00	919.68	8340.49		2853.51	74.5
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	12392.82		4131.18	74.9
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1801.18	16210.62		5581.38	74.3
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	1403.19		467.81	74.9
401241-3150-	Professional Services	5000.00	5000.00			5000.00		3766.62		1233.38	75.3
401241-3160-	Service Fees	9000.00	9000.00			9000.00	3.30	10198.22		1198.22-	113.3
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				3427.72	48.9
401241-5230-	Telephone	1500.00	1500.00			1500.00	76.19	648.44		851.56	43.2
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	509.15	2386.40		2613.60	47.7
401241-5810-	- - Dues	900.00	900.00			900.00	35.00	930.00		30.00-	103.3
401241-6001-	- - Office Supplies	4500.00	4500.00			4500.00	132.77	3285.67		1214.33	73.0
401241-6014-	- - Tax Tickets	4000.00	4000.00			4000.00		2234.47		1765.53	55.8
401241-6015-	- - Customer Refunds			1002.82		1002.82		512.75		490.07	51.1
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		7844.28		844.28-	112.0
	DEPT. TOTAL	245997.00	245997.00	1002.82		246999.82	17271.40	186806.25		60193.57	75.6
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	1163.37		5336.63	17.8
401251-5230-	- - Telephone	5500.00	5500.00			5500.00	26.58	1632.98		3867.02	29.6
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		787.44		1412.56	35.7
401251-6012-	- - Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	- - Software Development	10000.00	10000.00			10000.00	9798.00	9922.60		77.40	99.2
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	9839.57	68906.46		19293.54	78.1
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	- - Compensation	6420.00	6420.00			6420.00		3180.06		3239.94	49.5
401310-1300-	- - Parttime Help	28750.00	28750.00			28750.00	6799.30	14087.60		14662.40	49.0
401310-1900-	- - OE Compensation										
401310-2100-	- - FICA	2691.00	2691.00			2691.00	26.39	79.75		2611.25	2.9
401310-3310-	- - Maintenance	7000.00	7000.00			7000.00		6356.67		643.33	90.8
401310-5210-	- - Postage							47.50		47.50-	
401310-5430-	- - Rent on Polling Places	3150.00	3150.00			3150.00	1050.00	1213.95		1936.05	38.5
401310-5540-	- - Travel Conference & Education	3400.00	3400.00			3400.00	214.81	2736.32		663.68	80.4
401310-6001-	- - Office Supplies	1600.00	1600.00			1600.00	170.20	2528.24		928.24-	158.0
401310-6024-	- - Printing Ballots	12000.00	12000.00			12000.00	1690.96	6299.35		5700.65	52.4
401310-8201-	- - Capital outlay	16000.00	16000.00	2000.00		18000.00		19510.00		1510.00-	108.3
	DEPT. TOTAL	81011.00	81011.00	2000.00		83011.00	9951.66	56039.44		26971.56	67.5
REGISTRAR											
401320-1100-	- - Compensation	47400.00	47400.00			47400.00	4104.66	8209.32		39190.68	17.3
401320-1300-	- - Parttime Help	14000.00	14000.00			14000.00	1278.00	39247.62		25247.62-	280.3
401320-2100-	- - FICA	4698.00	4698.00			4698.00	380.75	3351.20		1346.80	71.3
401320-2210-	- - Retirement Insurance	5485.00	5485.00			5485.00	474.92	4274.28		1210.72	77.9
401320-2310-	- - Health Insurance	8414.00	8414.00			8414.00	697.98	6281.82		2132.18	74.6
401320-2400-	- - Group Life Insurance	621.00	621.00			621.00	53.77	483.93		137.07	77.9
401320-2410-	- - Group Life Insurance										
401320-3310-	- - Maintenance	1300.00	1300.00			1300.00	35.99	741.20		558.80	57.0

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 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-3600-	Advertising	1600.00	1600.00			1600.00		460.00		1140.00	28.7
401320-5210-	Postage	750.00	750.00			750.00		33.06		716.94	4.4
401320-5230-	Telephone	2000.00	2000.00			2000.00	152.06	1205.40		794.60	60.2
401320-5540-	Travel Conference & Educations	1800.00	1800.00			1800.00		798.90		1001.10	44.3
401320-6001-	Office Supplies	1100.00	1100.00			1100.00	71.25	1047.06		52.94	95.1
401320-8202-	Capital Outlay										
	DEPT. TOTAL	89168.00	89168.00			89168.00	7249.38	66133.79		23034.21	74.1
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							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	3115.91	3115.91		1884.09	62.3
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	6.93	56.89		943.11	5.6
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		1262.67-	310.4
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00		765.00		1735.00	30.6
402110-8202-	Capital Outlay										
	DEPT. TOTAL	25806.00	25806.00			25806.00	3122.84	8904.67		16901.33	34.5
GENERAL DISTRICT COURT											
402120-3150-	Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	Contractural Service	900.00	900.00			900.00		330.00		570.00	36.6
402120-3310-	Maintenace	500.00	500.00			500.00				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	117.65	832.56		1567.44	34.6
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	238.00	316.00		684.00	31.6
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	355.65	17966.56		6093.44	74.6
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.24	306.94		393.06	43.8
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	38.24	422.94		1201.06	26.0
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	71296.00		18513.00	79.3
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	960.00	3580.00		420.00	89.5

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	50428.62		14410.38	77.7
402160-2100-	FICA	12137.00	12137.00			12137.00	1026.02	9155.31		2981.69	75.4
402160-2210-	Retirement Insurance	17893.00	17893.00			17893.00	1508.09	13572.69		4320.31	75.8
402160-2310-	Health Insurance	20389.00	20389.00			20389.00	1690.36	15213.24		5175.76	74.6
402160-2400-	Group Life Insurance	2026.00	2026.00			2026.00	168.82	1519.38		506.62	74.9
402160-3150-	Professional Services	5000.00	5000.00			5000.00	4650.00	4650.00		350.00	93.0
402160-3310-	Maintenance	14000.00	14000.00			14000.00	2150.06	9931.42		4068.58	70.9
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00	292.95	292.95		4707.05	5.8
402160-5210-	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	Telephone	2950.00	2950.00			2950.00	239.42	1641.98		1308.02	55.6
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00	109.25	999.25		500.75	66.6
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		410.00	41.4
402160-6001-	Office Supplies	3600.00	3600.00			3600.00	192.97	923.95		2676.05	25.6
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		1523.02		976.98	60.9
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay		7785.00			7785.00	200.00	500.00		7285.00	6.4
	DEPT. TOTAL	255983.00	263768.00			263768.00	26275.12	186374.09		77393.91	70.6
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	51474.24		17158.76	74.9
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	18044.28		6015.72	74.9
402210-2100-	FICA	7092.00	7092.00			7092.00	570.42	5133.78		1958.22	72.3
402210-2210-	Retirement Insurance	10725.00	10725.00			10725.00	870.56	7835.04		2889.96	73.0
402210-2310-	Health Insurance	9744.00	9744.00			9744.00	808.28	7274.52		2469.48	74.6
402210-2400-	Group Life Insurance	1215.00	1215.00			1215.00	98.56	887.04		327.96	73.0
402210-3150-	Professional Services							163.48		163.48-	
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	181.09		1268.91	12.4
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	Office Supplies	600.00	600.00			600.00	60.64	429.75		170.25	71.6
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	3150.00		1050.00	75.0
	DEPT. TOTAL	130744.00	130744.00			130744.00	10498.20	94655.32		36088.68	72.3
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	57545.28		19182.72	74.9
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	452245.68		145552.32	75.6
403120-2100-	FICA	51762.00	51762.00			51762.00	4251.61	38387.42		13374.58	74.1
403120-2210-	Retirement Insurance	78043.00	78043.00			78043.00	6512.56	58516.58		19526.42	74.9
403120-2310-	Health Insurance	107788.00	107788.00			107788.00	8944.28	81209.23		26578.77	75.3
403120-2400-	Group Life Insurance	8837.00	8837.00			8837.00	737.38	6625.50		2211.50	74.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
SHERIFF											
403120-2820-	In Service Training	3600.00	3600.00			3600.00	582.22	3711.37		111.37-	103.0
403120-2821-	Compensation of COPS Grant										
403120-3310-	Maintenance	12000.00	12000.00			12000.00	3605.00	7167.03		4832.97	59.7
403120-3600-	Advertising	360.00	360.00			360.00		225.00		135.00	62.5
403120-5210-	Postage	1350.00	1350.00			1350.00		335.75		1014.25	24.8
403120-5230-	Telephone	6200.00	6200.00			6200.00	555.35	5129.32		1070.68	82.7
403120-5400-	Sheriff Courthouse Security Fees										
403120-5510-	Travel	900.00	900.00			900.00	11.98	273.70		626.30	30.4
403120-5540-	Travel & Conference Expenses	800.00	800.00			800.00	150.00	1953.73		1153.73-	244.2
403120-6001-	Office Supplies	2600.00	2600.00			2600.00	390.97	2043.27		556.73	78.5
403120-6008-	Gas & Oil	42000.00	42000.00			42000.00	2908.84	26512.00		15488.00	63.1
403120-6009-	Maintenance of Vehicles	17000.00	17000.00	187.67		17187.67	235.21	18360.96		1173.29-	106.8
403120-6010-	Police Supplies	22000.00	22000.00			22000.00	458.16	6585.22		15414.78	29.9
403120-6011-	Wearing Apparel	3600.00	3600.00			3600.00	81.07	1996.09		1603.91	55.4
403120-6012-	Dues & Subscriptions	1200.00	1200.00			1200.00		1434.24		234.24-	119.5
403120-6028-	Misc For Sheriff										
403120-6029-	Investigative Task Force	3000.00	3000.00			3000.00		3000.00			100.0
403120-6030-	Dare/Class Action Program	2250.00	2250.00			2250.00		3594.76		1344.76-	159.7
403120-6031-	CSCJTC	13600.00	13600.00			13600.00				13600.00	
403120-6032-	Sheriff's K-9 Program Expense	1500.00	3223.59			3223.59	50.53	347.60		2875.99	10.7
403120-6033-	Crime Prevention	5000.00	12133.52			12133.52		2671.94		9461.58	22.0
403120-6034-	Special Programs		3265.92			3265.92	165.00	10733.19		7467.27-	328.6
403120-8203-	Radios & Repairs	2500.00	2500.00			2500.00		979.15		1520.85	39.1
403120-8205-	Capital Outlay Vehicles	60000.00	60000.00			60000.00		63336.00		3336.00-	105.5
403120-8206-	USFS Contract Supplement	5000.00	5000.00			5000.00				5000.00	
403120-8207-	Computer Technology	2500.00	2500.00			2500.00		1142.83		1357.17	45.7
403120-8208-	Sheriff's Grants										
403120-8209-	Vehicle Equipment	8000.00	8000.00			8000.00		13276.33		5276.33-	165.9
	DEPT. TOTAL	1140016.00	1152139.03	187.67		1152326.70	85928.34	869339.17		282987.53	75.4
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00		9992.34		1190.66	89.3
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	71825.00	71825.00			71825.00		71825.00			100.0
403220-5701-	BATH-HIGHLAND/BURNSVILLE	37187.00	37187.00	9000.00-		28187.00		26987.00		1200.00	95.7
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	5815.00	5815.00			5815.00				5815.00	
403220-5703-	MILLBORO VFA	50000.00	50000.00			50000.00		56000.00		6000.00-	112.0
403220-5704-	MOUNTAIN GROVE VFD	43575.00	43575.00			43575.00		21787.50		21787.50	50.0
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD	10000.00	10000.00			10000.00				10000.00	
403220-5707-	SHARON VFD	2300.00	2300.00			2300.00		1150.00		1150.00	50.0
	DEPT. TOTAL	231885.00	231885.00	9000.00-		222885.00		187741.84		35143.16	84.2
RESCUE SERVICES											
403230-2500-	Rescue Services Professional Serv	6000.00	6000.00			6000.00		3000.00		3000.00	50.0

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RESCUE SERVICES											
403230-5302-	Fire & Rescue Prevention Insurance										
403230-5688-	EMS Council										
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	18000.00	18000.00	9000.00		27000.00	9000.00	27000.00			100.0
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 LEPG										
403230-6040-	Four for Life Expense							238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95	9000.00		165771.95	9000.00	84260.24		81511.71	50.8
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1800.00		600.00	75.0
403240-2100-	FICA	184.00	184.00			184.00	15.31	136.59		47.41	74.2
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00		2422.58		16077.42	13.0
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	198.00	3312.54		1687.46	66.2
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	819.04	16050.58		949.42	94.4
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00		22275.00		7425.00	75.0
403240-6039-	VDEM LEMPG	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	1232.35	74853.10		31330.90	70.4
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	80681.22		26894.78	74.9
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	21674.16		7224.84	74.9

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PLANNING, BUILDING & ZONING											
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	7344.63		3096.37	70.3
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	11634.30		4155.70	73.6
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	12629.88		4314.12	74.5
403410-2400-	Group Life Insurance	1787.00	1787.00			1787.00	146.37	1317.33		469.67	73.7
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		750.00		3250.00	18.7
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	77.29	535.74		864.26	38.2
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	109.76	1331.89		2468.11	35.0
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00		1515.51		2984.49	33.6
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		951.16		2848.84	25.0
403410-5820-	Road Signs	5000.00	5000.00			5000.00	97.50	2325.58		2674.42	46.5
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	78.34	1366.98		1133.02	54.6
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		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 E&S Programs										
	DEPT. TOTAL	221587.00	221587.00	1202.93		222789.93	15394.17	146777.36		76012.57	65.8
Wearing Apparel											
403420-6011-	- Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	5656.68	45265.29		2765.29-	106.5
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	401.38	3423.22		1281.78	72.7
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	646.63	5164.53		246.53-	105.0
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	715.78	6356.06		734.94	89.6
403510-2400-	Group Life Insurance	557.00	557.00			557.00	71.49	573.57		16.57-	102.9
403510-3310-	Maintenance	3500.00	3500.00			3500.00	704.35	3132.02		367.98	89.4
403510-3600-	Advertsing	300.00	300.00			300.00	140.00	285.00		15.00	95.0
403510-5110-	Electricity	4000.00	4000.00			4000.00	246.48	1739.54		2260.46	43.4
403510-5130-	Water & Sewage	800.00	800.00			800.00	81.90	339.19		460.81	42.3
403510-5230-	Telephone	2000.00	2000.00			2000.00	113.68	1050.06		949.94	52.5
403510-5510-	Travel	1500.00	1500.00			1500.00		938.27		561.73	62.5
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	617.22	1287.76		4212.24	23.4
403510-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00				1500.00	
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00		884.11		1115.89	44.2
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	313.27	3006.40		993.60	75.1
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	62.25	473.10		726.90	39.4
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00	90.00	806.00		306.00-	161.2
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	9861.11	77919.17		31651.83	71.1

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EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3762.36	33861.24		11287.76	74.9
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	140334.74		46726.26	75.0
403520-2100-	FICA	17765.00	17765.00			17765.00	1410.40	12693.46		5071.54	71.4
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	20149.29		6717.71	74.9
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	38621.34		13246.66	74.4
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	2281.50		760.50	75.0
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	25884.44	60590.62		590.62-	100.9
403520-3600-	Advertising	300.00	300.00			300.00		86.00		214.00	28.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	13554.90	42126.84		9173.16	82.1
403520-5540-	Travel & Conference Expenses	2420.00	2420.00			2420.00	130.21	192.78		2227.22	7.9
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	147.23	1969.47		1030.53	65.6
403520-6011-	Wearing Apparel	700.00	700.00			700.00	95.70	409.79		290.21	58.5
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		50867.00		1133.00	97.8
403520-8207-	Computer Technology	6500.00	6500.00			6500.00		3763.96		2736.04	57.9
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	508222.00	508222.00			508222.00	67356.93	408042.03		100179.97	80.2
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00		60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00		60.00		140.00	30.0
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00		4623.39		10376.61	30.8
404210-3310-	Maintenance	35000.00	35000.00			35000.00	2374.51	14256.13		20743.87	40.7
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	7908.00		4092.00	65.9
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	34381.65	400839.60		202432.97	66.4
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	19812.56	199370.10		23629.90	89.4
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	12253.17	164226.04		143773.96	53.3
404210-6044-	Litter Control	5000.00	5000.00			5000.00		5000.00		5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	817.40	4178.40		27321.60	13.2
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00		5315.00		2685.00	66.4
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	105992.57		1249072.57	70551.29	808186.66		440885.91	64.7
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											

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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
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	50196.24		16732.76	74.9
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	3715.02		1405.98	72.5
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	5807.70		1936.30	74.9
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	10628.64		3662.36	74.3
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	657.54		219.46	74.9
404310-3310-	Maintenance	100000.00	100000.00			100000.00	2584.10	35913.23		64086.77	35.9
404310-5110-	Electricity	33000.00	33000.00			33000.00	2458.90	20972.25		12027.75	63.5
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	138.11	1199.82		5300.18	18.4
404310-5230-	Telephone	2500.00	2500.00			2500.00	39.90	447.21		2052.79	17.8
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	162.97	1711.44		2688.56	38.8
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	4035.44	14665.83		15334.17	48.8
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	17308.88	145914.92		125447.08	53.7
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	4650.00	27510.12		3689.88	88.1
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	355.34	2104.22		282.78	88.1
404600-2210-	Retirement	3610.00	3610.00			3610.00	399.42	2263.38		1346.62	62.6
404600-2310-	Health Insurance										
404600-2400-	Group Life Insurance	409.00	409.00			409.00	585.92	5273.28		5273.28-	
404600-5230-	Telephone	840.00	840.00			840.00	42.58	241.24		167.76	58.9
	DEPT. TOTAL	38446.00	38446.00			38446.00	6033.26	37392.24		1053.76	97.2
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	99227.00	99227.00			99227.00		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		74420.25		24806.75	75.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		25443.00		8481.00	75.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		25443.00		8481.00	75.0
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		49616.25		16538.75	75.0
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		57616.25		18538.75	75.6
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		4811.75		937.25	83.6
	DEPT. TOTAL	5749.00	5749.00			5749.00		4811.75		937.25	83.6
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	139355.00	139355.00			139355.00	11772.22	104833.62		34521.38	75.2
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	992.37	9654.59		4374.41	68.8
407110-2210-	- Retirement Insurance	16124.00	16124.00			16124.00	1387.29	12348.34		3775.66	76.5
407110-2310-	- Health Insurance	21271.00	21271.00			21271.00	1757.76	15819.84		5451.16	74.3
407110-2400-	- Group Life Insurance	1826.00	1826.00			1826.00	151.60	1349.77		476.23	73.9
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	233.37	13862.64		16437.36	45.7
407110-3600-	- Advertising	2500.00	2500.00			2500.00	250.00	705.00		1795.00	28.2
407110-5110-	- Electricity	19200.00	19200.00			19200.00	522.87	8364.97		10835.03	43.5
407110-5130-	- Water & Sewer	5000.00	5000.00			5000.00	81.00	2986.07		2013.93	59.7
407110-5210-	- Postage	300.00	300.00			300.00		300.00			100.0
407110-5230-	- Telephone	3750.00	3750.00			3750.00	247.85	2462.14		1287.86	65.6
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00		2442.85		6557.15	27.1
407110-5808-	- Donation expended for P&R Prog			3326.00		3326.00		5729.50		2403.50-	172.2
407110-5809-	- Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	- Wings & Wheels						8780.99	18655.57		18655.57-	
407110-6001-	- Office Supplies	3000.00	3000.00			3000.00	117.00	1222.80		1777.20	40.7
407110-6005-	- Pool Supplies	16000.00	16000.00			16000.00	295.00	12147.15		3852.85	75.9
407110-6009-	- Maintenance of Vehicles	3000.00	3000.00			3000.00		1354.36		1645.64	45.1
407110-6046-	- Umpires & Officials	17600.00	17600.00			17600.00	4383.00	14514.00		3086.00	82.4
407110-6047-	- Recreation Supplies	27000.00	27000.00			27000.00	1745.00	12824.00		14176.00	47.4
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	655.00	8873.10		11126.90	44.3
407110-6050-	- Sports Camps										
407110-8201-	- Capital Outlay Equipment										
407110-8202-	- Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10	3326.00		407438.10	33372.32	268691.48		138746.62	65.9
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	161962.00	161962.00			161962.00	40490.50	161962.00			100.0

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	3333.83	83402.40		29580.60	73.8
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- Compensation	104886.00	104886.00			104886.00	8483.92	75924.78		28961.22	72.3
408240-1300-	- Part Time Help										
408240-2100-	- FICA	8023.00	8023.00			8023.00	645.87	5779.82		2243.18	72.0
408240-2210-	- Retirement Insurance	9590.00	9590.00			9590.00	775.87	6982.83		2607.17	72.8
408240-2400-	- Group Life Insurance	1086.00	1086.00			1086.00	87.85	790.65		295.35	72.8
408240-5689-	- Contribution MSWCD	3000.00	3000.00			3000.00		1500.00		1500.00	50.0
408240-6051-	- Programs	19200.00	19200.00			19200.00		3500.00		15700.00	18.2
	DEPT. TOTAL	145785.00	145785.00			145785.00	9993.51	94478.08		51306.92	64.8
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	- Telephone	1200.00	1200.00			1200.00	70.85	744.22		455.78	62.0
408350-5689-	- Contribution VPI Extention Bld	52465.00	52465.00			52465.00		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	70.85	18806.33		38408.67	32.8
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	141.05	1027.72		3972.28	20.5
409110-0009-	- Service Charge for BH&T Bank										
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	141.05	1027.72		3972.28	20.5
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		2388.30		2611.70	47.7
409120-2835-	- Court Security										
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

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8315-	BCHS Bleachers										
409410-8316-	BCHS Locker Room										
409410-8317-	Courthouse Roofing										
409410-8319-	BCHS Softball Field										
409410-8320-	Tipping Floor										
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-	ES11 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	52500.00	52500.00	3833.00		56333.00	52500.00	52500.00		3833.00	93.1
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	52500.00	137312.50		514520.50	21.0
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	128053.00		17313825.13	5135155.45	10064294.19		7249530.94	58.1

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BATH COUNTY

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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
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ACCT PERIOD:2020/03 BATH COUNTY
 FUND- 3 TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- Total Budget Expenditures						740868.73	5891848.21		5891848.21-	
	DEPT. TOTAL						740868.73	5891848.21		5891848.21-	
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	740868.73	5891848.21		4380267.79	57.3

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ACCT PERIOD:2020/03 BATH COUNTY
 FUND- 4 Subsidized Adoption

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	105000.00	105000.00			105000.00	10344.00	61212.25		43787.75	58.2
	DEPT. TOTAL	105000.00	105000.00			105000.00	10344.00	61212.25		43787.75	58.2
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	584570.00	584570.00			584570.00	1950.61	17533.68		567036.32	2.9
405311-1100-	- Compensation						31314.54	282211.32		282211.32-	
405311-1101-	- Part Time						1306.44	11757.96		11757.96-	
405311-2100-	- FICA						2446.69	22046.10		22046.10-	
405311-2210-	- VRS						3542.21	31879.89		31879.89-	
405311-2310-	- Health						4740.66	42665.94		42665.94-	
405311-2410-	- Group Life						396.92	3572.28		3572.28-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45698.07	411667.17		172902.83	70.4
	** Local Only **										
405312-1100-	- Compensation						375.00	3375.00		3375.00-	
405312-2100-	- FICA						28.68	258.12		258.12-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	3633.12		3633.12-	
	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	56445.75	477162.78		350707.22	57.6

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FUND- 5 Expenditures in total -School Food'

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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	41978.28	325839.81		301233.19	51.9
	DEPT. TOTAL	627073.00	627073.00			627073.00	41978.28	325839.81		301233.19	51.9
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	41978.28	325839.81		301233.19	51.9

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FUND- 12 EXPENDITURES

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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						4607.48	116313.38		116313.38-	
	DEPT. TOTAL						4607.48	116313.38		116313.38-	
	FUND TOTAL						4607.48	116313.38		116313.38-	

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FUND- 15 1* MARKETING EXPENDITURES

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	9425.00	64255.00		20245.00	76.0
409400-3600-	Advertising	73456.00	73456.00			73456.00	7602.00	78731.86		5275.86-	107.1
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00	5820.00	18315.48		58884.52	23.7
409400-3603-	Events	30000.00	30000.00			30000.00	1000.00	9545.75		20454.25	31.8
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	30.65	276.87		1323.13	17.3
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00	17.40	232.64		1767.36	11.6
409400-5540-	Travel/Conference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	Office Supplies	2000.00	2000.00			2000.00	165.15	1709.37		290.63	85.4
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	24060.20	182030.62		167040.38	52.1
FUND TOTAL		349071.00	349071.00			349071.00	24060.20	182030.62		167040.38	52.1

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FUND- 16 1½ CAPITAL & SPECIAL PROJECTS EXPEN

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1½ 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						992.24	20532.72		20532.72-	
409400-3300-	Maintenance	197941.00	197941.00			197941.00		61446.29		136494.71	31.0
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	992.24	81979.01		940961.99	8.0
FUND TOTAL		1022941.00	1022941.00			1022941.00	992.24	81979.01		940961.99	8.0

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FUND- 18 Room Tax Expenditures

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	- - EDA Economic Incentive Grant Progr	2750000.00	2750000.00			2750000.00				2750000.00	
	DEPT. TOTAL	2750000.00	2750000.00			2750000.00				2750000.00	
	FUND TOTAL	2750000.00	2750000.00			2750000.00				2750000.00	

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ACCT PERIOD:2020/03
 FUND- 19 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	- Residential-Public-Mandated										
405300-1001-	- Residential-Private-Mandated										
405300-1002-	- NonResidential-Public-Mandated						17825.26	60773.87		60773.87-	
405300-1003-	- Non Residential-Private-Mandated										
405300-1007-	- Non Residential-Private-NonMandate										
405300-1008-	- Administrative Costs	17500.00	17500.00			17500.00	1539.17	11820.88		5679.12	67.5
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	19364.43	72594.75		94905.25	43.3
	FUND TOTAL	167500.00	167500.00			167500.00	19364.43	72594.75		94905.25	43.3

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ACCT PERIOD:2020/03
FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	- Expenditures							3666.72		3666.72-	
	DEPT. TOTAL							3666.72		3666.72-	
	FUND TOTAL							3666.72		3666.72-	
COMPANY TOTAL		<u>33181600.00</u>		<u>128053.00</u>		<u>33330396.13</u>		<u>17215729.47</u>		<u>16114666.66</u>	
			<u>33202343.13</u>		<u>.00</u>		<u>6023472.56</u>		<u>.00</u>		<u>51.6</u>