

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
**TREASURERS ACCOUNTABILITY**						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	4,175,527.28	2,867,165.45	2,771,760.59	1,369,368.11-	4,269,557.93
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	140,053.80	24,610.56	9,656.40-	155,007.96
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	11,953.18	16,701.12	374.94	13.90-	17,062.16
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	206,018.75	9,383.35		215,402.10
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	1,353,070.95	1,779.38		1,354,850.33
100-1120	Checking-BB&T-School Food Fund	7,098.12	47,354.52	35,929.03	61,070.66-	22,212.89
100-1180	First and Citizens Bank	658,234.75	665,472.38	141.82		665,614.20
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	1,635,970.00	1,356.64		1,637,326.64
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **		9,544,917.50	9,333,111.37	2,845,336.31	1,440,109.07-	10,738,338.61
TOTAL ASSETS		9,544,917.50	9,333,111.37	2,845,336.31	1,440,109.07-	10,738,338.61
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-		9.02-	11.20-

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		17.64-	1,550.88
201-2010	2010 Personal Property Taxes	929.32	929.32		17.62-	911.70
201-2011	2011 Personal Property Taxes	1,101.10	1,032.77			1,032.77
201-2012	2012 Personal Property Taxes	853.36	805.91			805.91
201-2013	2013 Personal Property Taxes	1,204.15	1,170.64		20.38-	1,150.26
201-2014	2014 Personal Property Taxes	1,583.53	1,588.60			1,588.60
201-2015	2015 Personal Property Taxes	2,544.10	2,429.56			2,429.56
201-2016	2016 Personal Property Tax	2,422.61	2,006.93		15.79-	1,991.14
201-2017	2017 Personal Property Tax	2,245.61	1,754.53		69.83-	1,684.70
201-2018	2018 Personal Property Taxes	8,701.98	3,475.50		397.05-	3,078.45
201-2019	2019 Personal Property Taxes		14,768.40		1,306.13-	13,462.27
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	31,085.31-	1,853.46		29,231.85-
	** Receivable Personal Property **			1,853.46	1,853.46-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Service 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half		3,457,098.63		1,553,534.00-	1,903,564.63
203-9999	PSC Reserve	4,280.71-	3,461,379.34-	1,553,534.00	1,553,534.00-	1,907,845.34-
	** Receivables Public Service **			1,553,534.00	1,553,534.00-	
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	77.83	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	987.18		33.78-	953.40
204-2114	2012 Real Estate 2nd Half	1,687.60	1,165.36		37.39-	1,127.97
204-2115	2013 Real Estate Taxes 1st Half	2,152.22	1,575.84		424.80-	1,151.04
204-2116	2013 Real Estate Taxes 2nd Half	2,761.71	1,702.00		139.37-	1,562.63
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	1,915.49			1,915.49
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	2,258.81		136.87-	2,121.94
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	3,464.13		82.17-	3,381.96
204-2121	2016 Real Estate Tax 1st Half	9,619.28	4,567.78		75.60-	4,492.18
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	5,156.78		133.00-	5,023.78
204-2123	2017 Real Estate Tax 1st Half	17,840.64	9,283.40		624.04-	8,659.36
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	16,416.61		502.91-	15,913.70
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	20,805.00		582.02-	20,222.98
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	43,337.16	48.50	2,209.30-	41,176.36
204-2127	2019 Real Estate Tax 1st Half		68,456.22		6,978.77-	61,477.45
204-2128	2019 Real Estate Tax 2nd Half		1,615,242.33		763,229.93-	852,012.40
204-9999	RE Reserve	269,910.16-	1,799,716.43-	775,141.45		1,024,574.98-
	** Receivables Real Estate **			775,189.95	775,189.95-	
205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax		8.00-	389.00	570.00-	189.00-
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,096.00-	389.00	570.00-	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-	4,595.00	4,595.00-	250.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,081,261.00-	4,595.00	4,595.00-	2,081,261.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,082,357.00	5,165.00	4,984.00-	2,082,538.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,082,357.00	5,165.00	4,984.00-	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			2,340,726.41	2,340,726.41-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	6,034,950.38-	514,279.76	2,514,665.48-	8,035,336.10-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		480,695.19	761,298.30	198,640.45-	1,043,353.04
300-0004	Virginia Public Assistance Fund		3,141.91	53,809.22	60,762.63-	3,811.50-
300-0005	School Cafeteria Fund	7,098.12-	47,354.52-	61,070.66	35,929.03-	22,212.89-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			2,860.00	2,860.00-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	754,545.50-	14,794.16	700.66-	740,452.00-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,199,227.96-		688.16-	1,199,916.12-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund		1,731,288.98-		816.37-	1,732,105.35-
300-0019	Comprehensive Services Act		2,502.56	12,052.59	8,878.65-	5,676.50

6/04/2020  
 FUND #-099

\*GL070A\*  
 \*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
 BALANCE SHEET

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-0021	Litter Prev & Recycling Grant	40,499.00-	45,382.00-			45,382.00-
300-0032	Sheriff's Forfeited Assets Accoun	6,540.14-	4,679.22-		1,450.50-	6,129.72-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	9,544,917.50-	9,333,111.37-	1,420,164.69	2,825,391.93-	10,738,338.61-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	9,333,111.37-	1,420,164.69	2,825,391.93-	10,738,338.61-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,333,111.37-	3,760,891.10	5,166,118.34-	10,738,338.61-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4405290.00-	4405290.00-			4405290.00-	774850.45-	3394795.72-		1010494.28-	77.0
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-	774850.45-	3395685.56-		795343.44-	81.0
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7051876.00-	7051876.00-			7051876.00-	1553534.00-	5018768.06-		2033107.94-	71.1
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-	1553534.00-	5022864.77-		2033686.23-	71.1
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	175417.00-	175417.00-			175417.00-	1010.25-	187863.45-		12446.45	107.0
031103-0002-	Delinquent Taxes Personal Propety	250.00-	250.00-			250.00-	25.26-	40.18-		209.82-	16.0
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received						2013.79-	40275.63-		40275.63	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	3049.30-	228179.26-		52512.26	129.8
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	807.95-	74277.83-		4912.17-	93.7
031104-0002-	Vehicle License Fee-Delinquent						10.00-	40.00-		40.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	817.95-	74317.83-		4872.17-	93.8
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	692.58-	18416.80-		8416.80	184.1
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1005.93-	14339.33-		4339.33	143.3
031106-0003-	Land Use Applications						280.75-	310.75-		310.75	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1979.26-	33066.88-		13066.88	165.3
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	40849.63-	777026.43-		72966.57-	91.4
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	6600.71-	654708.74-		251198.26-	72.2
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	47450.34-	1431735.17-		324164.83-	81.5

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-	752.25-	753.00-		1247.00-	37.6
031203-0067-	- Business Liense										
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	752.25-	753.00-		1247.00-	37.6
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	36615.00-	36615.00-		1385.00-	96.3
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	36615.00-	36615.00-		1385.00-	96.3
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	836.47-	7548.92-		2451.08-	75.4
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1791.53-	25184.02-		15184.02	251.8
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-	333.80-	2048.63-		1548.63	409.7
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1484.47-	17497.10-		502.90-	97.2
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	650.00-	4115.00-		2115.00	205.7
031207-0009-	- Registration-Short Term Rental						420.00-	430.00-		430.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	5516.27-	56823.67-		15823.67	138.5
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	1376.32-	409667.52-		135512.48-	75.1
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	1376.32-	409667.52-		135512.48-	75.1
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						77.00-	1001.00-		1001.00	
	DEPT. TOTAL						77.00-	1001.00-		1001.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						16.20-	223.20-		223.20	
031303-0007-	- Zoning and Subdivision Permits						490.00-	1565.00-		1565.00	
031303-0008-	- Building Permits						506.50-	16365.86-		16365.86	
031303-0009-	- Construction Waste						734.50-	21579.12-		21579.12	
	DEPT. TOTAL						1747.20-	39733.18-		39733.18	
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						486.10-	2155.45-		2155.45	
	DEPT. TOTAL						486.10-	2155.45-		2155.45	
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						3277.84-	68542.46-		68542.46	
	DEPT. TOTAL						3277.84-	68542.46-		68542.46	
REVENUE FROM USE OF PROPERTY											





6/04/2020

ACCT PERIOD:2020/05

BATH COUNTY

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FUND- 1 \*\* GENERAL FUND \*\*

7/01/2019 - 5/31/2020

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0008-	Dog Warden Fees							525.00-		525.00	
031803-0009-	Tipping Fees			105992.57-		105992.57-	928.89-	123451.83-		17459.26	116.4
031803-0011-	Donations Sheriff X-9							4360.00-		4360.00	
031803-0012-	Crime Prevention-Sheriff							750.00-		750.00	
031803-0013-	Sheriff's Office Special Programs							14538.80-		14538.80	
031803-0017-	Soil and Erosion Fees							520.00-		520.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay						1019.08-	14761.29-		14761.29	
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant							62.01-		62.01	
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						535.54-	4585.81-		4585.81	
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-		47856.59-		9410.59	124.4
	DEPT. TOTAL	38446.00-	38446.00-	124727.00-		163173.00-	6136.57-	265441.61-		102268.61	162.6
**PAYMENT IN LIEU OF TAXES**											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	145846.00-	145846.00-			145846.00-				145846.00-	
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
032101-0012-	Cares Act Revenue(Federal)						361810.00-	361810.00-		361810.00	
	DEPT. TOTAL	145846.00-	145846.00-			145846.00-	361810.00-	361810.00-		215964.00	248.0
**NON-CATEGORICAL AID**											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax						75.00-	3794.92-		3794.92	
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax							9246.79-		9246.79	
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-		20000.00-			100.0
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-				7500.00-	
032201-0016-	Qtr Recordation & Grantors Tax							7277.67-		7277.67	
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	

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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
ABC Profits											
032201-0018-	- Communications Fund	105000.00-	105000.00-			105000.00-	8097.39-	87832.70-		17167.30-	83.6
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	8172.39-	128152.08-		44622.92-	74.1
**SHARED EXPENSES CATEGORICAL**											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	7592.88-	62932.65-		8524.35-	88.0
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	7592.88-	62932.65-		8524.35-	88.0
SHERIFF											
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45244.15-	482995.75-		33467.25-	93.5
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45244.15-	482995.75-		33467.25-	93.5
COMMISSIONER OF REVENUE											
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6150.60-	74395.93-		12.93	100.0
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6150.60-	74395.93-		12.93	100.0
TREASURER											
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	66453.46-		1871.46	102.8
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	66453.46-		1871.46	102.8
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-	13995.88-	162453.34-		15970.34	110.9
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	13995.88-	162453.34-		15970.34	110.9
**CATEGORICAL AID**											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration						19.90-	226.88-		226.88	
	DEPT. TOTAL						19.90-	226.88-		226.88	
EDUCATION											
032402-0015-	- State School Food Reimb.						643.36-	7392.68-		7392.68	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						643.36-	7392.68-		7392.68	
OTHER CATEGORICAL AID											



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FUND- 1 \*\* GENERAL FUND \*\*

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
034105-0003-	- Transfer to School Food Fund										
034105-0011-	- TRANSFER FROM FUND 11										
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-	2894864.66-	12846513.65-		4446567.35-	74.2



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Miscellaneous Reimb for Schools										
031803-0014-	- Miscellaneous 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-	49176.28-	543530.76-		40496.24-	93.0
032402-0002-	Basic State Aid	639421.00-	639421.00-			639421.00-	50112.09-	561058.75-		78362.25-	87.7
032402-0005-	Foster Home Children						41.00-	41.00-		41.00	
032402-0007-	Gifted Education SOQ	5253.00-	5253.00-			5253.00-	422.83-	4647.83-		605.17-	88.4
032402-0008-	Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1085.66-	11939.00-		1554.00-	88.4
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	64581.00-	64581.00-			64581.00-	5197.01-	57143.67-		7437.33-	88.4
032402-0014-	Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.58-	9177.08-		1193.92-	88.4
032402-0017-	Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2130.25-	23422.75-		3048.25-	88.4
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	75293.00-	75293.00-			75293.00-	2743.33-	30166.67-		45126.33-	40.0
032402-0023-	Instruction - VSRS	34093.00-	34093.00-			34093.00-	6058.66-	66622.00-		32529.00	195.4
032402-0025-	Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.59-	2096.41-		272.59-	88.4
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						186.19-	651.69-		651.69	
032402-0052-	Voc Ed - Equipment										
032402-0053-	Voc Ed - Occ Technical										
032402-0064-	Summer School										
032402-0066-	Voc Categorical	26454.00-	26454.00-			26454.00-				26454.00-	
032402-0068-	At Risk	18468.00-	18468.00-			18468.00-		17914.92-		553.08-	97.0
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)										
032402-0071-	Freschool Handicapped Allocation										
032402-0072-	Voc Ed - Jobs Training										
032402-0073-	Home Based Preschool										
032402-0076-	Educational Technology Payment	128000.00-	128000.00-			128000.00-	4099.43-	128000.00-			100.0
032402-0080-	English - Second Language	1346.00-	1346.00-			1346.00-	56.08-	1177.74-		168.26-	87.4
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						1092.41-	3991.51-		3991.51	
032402-0093-	Remedial Summer School						483.71-	2902.29-		2902.29	
032402-0098-	SOL Algebra Readiness	1356.00-	1356.00-			1356.00-	259.11-	1098.65-		257.35-	81.0
032402-0099-	Foster Care	107638.00-	107638.00-			107638.00-				107638.00-	
032402-0100-	National Board Certification Bonus	2500.00-	2500.00-			2500.00-		2500.00-			100.0
032402-0103-	Substitute Teachers										
032402-0104-	K-3 Clas Size	14221.00-	14221.00-			14221.00-				14221.00-	
032402-0105-	Ind. Student Alt Ed Program	8355.00-	8355.00-			8355.00-	1524.88-	6861.96-		1493.04-	82.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107-	Virtual Advance Placement	150.00-	150.00-			150.00-				150.00-	
032402-0108-	Preschool Pilot GRA	36538.00-	36538.00-			36538.00-	2939.17-	32330.83-		4207.17-	88.4
032402-0109-	ADD'L AFPTY WITH RETMT INFLTN PRES						168.60-	674.40-		674.40	
032402-0121-	Project Graduation	3138.00-	3138.00-			3138.00-	570.55-	2567.45-		570.55-	81.8
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-	129372.41-	1510517.36-		298317.64-	83.5
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-	6640.54-	29699.03-		6831.97-	81.2
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	36531.00-	36531.00-			36531.00-	6640.54-	29699.03-		6831.97-	81.2
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-		49790.82-		50209.18-	49.7
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-	60110.59-	110671.31-		70671.31	276.6
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-RATE	24000.00-	24000.00-			24000.00-		25560.00-		1560.00	106.5
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-		143541.85-		3541.85	102.5
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						2516.91-	11326.09-		11326.09	
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-		6603.97-		3396.03-	66.0
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-		9992.76-		20007.24-	33.3
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-	62627.50-	402782.57-		24717.43-	94.2

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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
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	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7855751.00-	7855751.00-			7855751.00-	1043353.04-	5504895.98-		2350855.02-	70.0
	DEPT. TOTAL	7855751.00-	7855751.00-			7855751.00-	1043353.04-	5504895.98-		2350855.02-	70.0
	FUND TOTAL	10272117.00-	10272117.00-			10272117.00-	1241993.49-	7456217.63-		2815899.37-	72.5



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 FUND- 4: Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
Foster Care											
032401-0004-	Foster Care										
032401-0005-	VFA Administration	496885.00-	496885.00-			496885.00-	60762.63-	521403.05-		24518.05	104.9
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-	60762.63-	522789.04-		210100.96-	71.3
Federal Welfare Revenue											
033020-0001-	- Federal Welfare Revenue										
TRANSFERS											
034105-0001-	- Transfer From General Fund	94980.00-	94980.00-			94980.00-		65271.18-		29708.82-	68.7
034105-0002-	- Transfer to Comprehensive Services										
	DEPT. TOTAL	94980.00-	94980.00-			94980.00-		65271.18-		29708.82-	68.7
	FUND TOTAL	827870.00-	827870.00-			827870.00-	60762.63-	588060.22-		239809.78-	71.0

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ACCT PERIOD:2020/05  
 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-		36223.89-		63776.11-	36.2
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-		36223.89-		63776.11-	36.2
	TRANSFERS										
034105-0001-	- Transfers from General Revenue	370290.00-	370290.00-			370290.00-	25000.00-	202733.55-		167556.45-	54.7
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-	25000.00-	202733.55-		167556.45-	54.7
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-	643.36-	7392.68-		609.68	108.9
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-	643.36-	7392.68-		609.68	108.9
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-		190645.06-		40645.06	127.0
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-		190645.06-		40645.06	127.0
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	25643.36-	436995.18-		190077.82-	69.6

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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						570.00-	15732.00-		15732.00	
	DEPT. TOTAL						570.00-	15732.00-		15732.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						62.92-	2158.98-		2158.98	
	DEPT. TOTAL						62.92-	2158.98-		2158.98	
	FUND TOTAL						632.92-	17890.98-		17890.98	

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FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1% MARKETING REVENUE	272942.00-	272942.00-			272942.00-	688.16-	205449.99-		67492.01-	75.2
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism						12.50-	781.30-		781.30	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	700.66-	206231.29-		66710.71-	75.5
TRANSFERS											
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve	76129.00-	76129.00-			76129.00-				76129.00-	
	DEPT. TOTAL	76129.00-	76129.00-			76129.00-				76129.00-	
	FUND TOTAL	349071.00-	349071.00-			349071.00-	700.66-	206231.29-		142839.71-	59.0

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ACCT PERIOD:2020/05  
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-	688.16-	205159.76-		67782.24-	75.1
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	688.16-	205159.76-		67782.24-	75.1
	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-	688.16-	205159.76-		817781.24-	20.0



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ACCT PERIOD:2020/05

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	816.37-	979696.05-		520303.95-	65.3
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	816.37-	979696.05-		520303.95-	65.3
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	1250000.00-	1250000.00-			1250000.00-				1250000.00-	
	DEPT. TOTAL	1250000.00-	1250000.00-			1250000.00-				1250000.00-	
	FUND TOTAL	2750000.00-	2750000.00-			2750000.00-	816.37-	979696.05-		1770303.95-	35.6

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ACCT PERIOD:2020/05  
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social 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-	8878.65-	71654.59-		23972.41-	74.9
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	8878.65-	71654.59-		23972.41-	74.9
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	71873.00-	71873.00-			71873.00-		25120.77-		46752.23-	34.9
	DEPT. TOTAL	71873.00-	71873.00-			71873.00-		25120.77-		46752.23-	34.9
	FUND TOTAL	167500.00-	167500.00-			167500.00-	8878.65-	96775.36-		70724.64-	57.7



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ACCT PERIOD:2020/05  
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:2020/05  
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	Receipts						1450.50-	3256.30-		3256.30	
	DEPT. TOTAL						1450.50-	3256.30-		3256.30	
	FUND TOTAL						1450.50-	3256.30-		3256.30	
	COMPANY TOTAL	<u>33181600.00-</u>		<u>128053.00-</u>		<u>33309653.00-</u>		<u>22841679.42-</u>		<u>10467973.58-</u>	
			<u>33181600.00-</u>		<u>.00</u>		<u>4236431.40-</u>		<u>.00</u>		<u>68.5</u>

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	34100.00		11500.00	74.7
401101-2100-	FICA	3489.00	3489.00			3489.00	234.36	2585.50		903.50	74.1
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	595.04	6748.60		858.40	88.7
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	14292.00	55317.74		4682.26	92.1
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00		53525.45		3525.45-	107.0
401101-3600-	Advertising	9000.00	9000.00			9000.00	3631.25	4755.25		4244.75	52.8
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	40.01	1790.01		12209.99	12.7
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		2965.25		34.75	98.8
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	21892.66	163377.80		34893.20	82.4
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	101582.80		9235.20	91.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	79658.48		7242.52	91.6
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.48	13259.92		1866.08	87.6
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	20969.52		1907.48	91.6
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	25105.54		2373.46	91.3
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	2374.35		216.65	91.6
401211-2500-	Professional Services	20000.00	20000.00			20000.00		11105.00		8895.00	55.5
401211-3310-	Maintenance	1500.00	1500.00	1844.01		3344.01		4178.76		834.75-	124.9
401211-3600-	Advertising	1500.00	1500.00			1500.00		855.25		644.75	57.0
401211-5210-	Postage	2000.00	2000.00			2000.00		1120.00		880.00	56.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	291.94	2759.51		1740.49	61.3
401211-5306-	Premium On Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00		345.11		1154.89	23.0
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00		4354.32		6645.68	39.5
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	36.88	3032.42		717.58	80.8
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	312542.00	312542.00	1844.01		314386.01	22418.35	271728.22		42657.79	86.4
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	61419.38		5584.62	91.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		2792.50		707.50	79.7
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	62290.36		5663.64	91.6
401231-2100-	FICA	10593.00	10593.00			10593.00	816.39	9193.90		1399.10	86.7

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BATH COUNTY

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FUND- 1 \*\* GENERAL FUND \*\*

7/01/2019 - 5/31/2020

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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	14511.86		1103.14	92.9
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	20568.02		3047.98	87.0
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	1620.63		147.37	91.6
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	50.0
401231-5230-	Telephone	1600.00	1600.00			1600.00	89.42	868.58		731.42	54.2
401231-5510-	Travel	2000.00	2000.00			2000.00		715.16		1284.84	35.7
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00		3022.16		1477.84	67.1
401231-5810-	Due and Subscription	400.00	400.00			400.00	400.00	810.00		410.00-	202.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	112.67	1938.63		561.37	77.5
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	16001.23	181450.18		21899.82	89.2
ASSESSORS											
401232-1100-	Compensation										
401232-3150-	Professional Services										
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
EQUALIZATION BOARD											
401233-1100-	Compensation										
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA										
401233-3150-	Profess. Services										
401233-3600-	Advertising										
401233-5510-	Travel										
401233-5540-	Travel and Conference Exp										
**FINANCIAL ADMINISTRATION**											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	73505.00	73505.00			73505.00	6125.40	67379.40		6125.60	91.6
401241-1300-	Parttime Help	3500.00	3500.00			3500.00		4068.00		568.00-	116.2
401241-1900-	Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	63534.24		5776.76	91.6
401241-2100-	FICA	11194.00	11194.00			11194.00	893.90	10127.41		1066.59	90.4
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	15146.78		1377.22	91.6
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1792.06	19816.23		1975.77	90.9
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	1715.01		155.99	91.6
401241-3150-	Professional Services	5000.00	5000.00			5000.00		3808.87		1191.13	76.1
401241-3160-	Service Fees	9000.00	9000.00			9000.00	144.86	12009.41		3009.41-	133.4
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		4530.09		2469.91	64.7
401241-5230-	Telephone	1500.00	1500.00			1500.00	98.21	816.80		683.20	54.4
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00				2000.00	

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ACCT PERIOD:2020/05 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
TREASURER											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	34.01	2420.41		2579.59	48.4
401241-5810-	Dues	900.00	900.00			900.00		930.00		30.00-	103.3
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	111.60	4043.52		456.48	89.8
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00	1234.87	3469.34		530.66	86.7
401241-6015-	Customer Refunds			1002.82		1002.82		937.05		65.77	93.4
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	17743.64	224642.24		22357.58	90.9
**INTERNAL SERVICES**											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation					20000.00	14.99	23208.58		3208.58-	116.0
401251-3310-	Maintenance	20000.00	20000.00			6500.00		3937.14		2562.86	60.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			5500.00	466.44	2140.99		3359.01	38.9
401251-5230-	Telephone	5500.00	5500.00			3500.00		65.54		3434.46	1.8
401251-5540-	Travel Conference & Education	3500.00	3500.00			2200.00	165.00	952.44		1247.56	43.2
401251-6001-	Office Supplies	2200.00	2200.00			500.00		500.00		500.00	
401251-6012-	Books & Subscriptions	500.00	500.00			10000.00		16822.60		6822.60-	168.2
401251-6022-	Software Development	10000.00	10000.00			5000.00		5000.00		5000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			35000.00		32140.94		2859.06	91.8
401251-8202-	Capital Outlay	35000.00	35000.00			88200.00	646.43	79268.23		8931.77	89.8
DEPT. TOTAL		88200.00	88200.00								
**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	157.50	14275.10		14474.90	49.6
401310-1900-	OE Compensation										
401310-2100-	FICA	2691.00	2691.00			2691.00	12.05	91.80		2599.20	3.4
401310-3310-	Maintenance	7000.00	7000.00			7000.00	3865.00	11083.13		4083.13-	158.3
401310-5210-	Postage							47.50		47.50-	
401310-5430-	Rent on Polling Places	3150.00	3150.00			3150.00		1213.95		1936.05	38.5
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00		2818.07		581.93	82.8
401310-6001-	Office Supplies	1600.00	1600.00			1600.00	1024.71	4021.06		2421.06-	251.3
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00	1215.56	7514.91		4485.09	62.6
401310-8201-	Capital outlay	16000.00	16000.00	2000.00		16000.00		19510.00		1510.00-	108.3
DEPT. TOTAL		81011.00	81011.00	2000.00		83011.00	6274.82	63755.58		19255.42	76.8
REGISTRAR											
401320-1100-	Compensation	47400.00	47400.00			47400.00	4104.66	16418.64		30981.36	34.6
401320-1300-	Parttime Help	14000.00	14000.00			14000.00	896.00	41039.62		27039.62-	293.1
401320-2100-	FICA	4698.00	4698.00			4698.00	351.52	4054.26		643.74	86.2
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	5224.12		260.88	95.2
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	7677.78		736.22	91.2
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	591.47		29.53	95.2
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00		741.20		558.80	57.0

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ACCT PERIOD:2020/05 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
REGISTRAR											
401320-3600-	Advertising	1600.00	1600.00			1600.00	280.00	740.00		860.00	46.2
401320-5210-	Postage	750.00	750.00			750.00		33.06		716.94	4.4
401320-5230-	Telephone	2000.00	2000.00			2000.00	133.68	1469.25		530.75	73.4
401320-5540-	Travel Conference & Educations	1800.00	1800.00			1800.00	14.99	813.89		986.11	45.2
401320-6001-	Office Supplies	1100.00	1100.00			1100.00		1047.06		52.94	95.1
401320-8202-	Capital Outlay										
DEPT. TOTAL		89168.00	89168.00			89168.00	7007.52	79850.35		9317.65	89.5
**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		1884.09	62.3
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	1.16	60.68		939.32	6.0
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00	596.36	2459.03		1859.03-	409.8
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	597.52	9504.82		16301.18	36.8
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	126.56	1125.89		1274.11	46.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		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	126.56	18259.89		5800.11	75.8
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	76.41	421.59		278.41	60.2
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	76.41	537.59		1086.41	33.1
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	86264.00		3545.00	96.0
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	1040.00	5660.00		1660.00-	141.5

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	61634.98		3204.02	95.0
402160-2100-	FICA	12137.00	12137.00			12137.00	1032.14	11219.59		917.41	92.4
402160-2210-	Retirement Insurance	17893.00	17893.00			17893.00	1508.09	16588.87		1304.13	92.7
402160-2310-	Health Insurance	20389.00	20389.00			20389.00	1690.36	18593.96		1795.04	91.1
402160-2400-	Group Life Insurance	2026.00	2026.00			2026.00	168.82	1857.02		168.98	91.6
402160-3150-	Professional Services	5000.00	5000.00			5000.00		4650.00		350.00	93.0
402160-3310-	Maintenance	14000.00	14000.00			14000.00		15693.38		1693.38-	112.0
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		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	197.14	2057.40		892.60	69.7
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00	126.50	1252.25		247.75	83.4
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00	175.00	1031.28		5968.72	14.7
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	55.98	1297.55		2302.45	36.0
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	1895.00	2395.00		5390.00	30.7
	DEPT. TOTAL	255983.00	263768.00			263768.00	20976.21	232301.25		31466.75	88.0
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	62912.96		5720.04	91.6
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	22054.12		2005.88	91.6
402210-2100-	FICA	7092.00	7092.00			7092.00	570.42	6274.62		817.38	88.4
402210-2210-	Retirement Insurance	10725.00	10725.00			10725.00	870.56	9576.16		1148.84	89.2
402210-2310-	Health Insurance	9744.00	9744.00			9744.00	808.28	8891.08		852.92	91.2
402210-2400-	Group Life Insurance	1215.00	1215.00			1215.00	98.56	1084.16		130.84	89.2
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	15.35	211.79		1238.21	14.6
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	551.03		48.97	91.8
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		434.75		565.25	43.4
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	3850.00		350.00	91.6
	DEPT. TOTAL	130744.00	130744.00			130744.00	10498.09	116011.50		14732.50	88.7
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	70333.12		6394.88	91.6
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	552034.20		45763.80	92.3
403120-2100-	FICA	51762.00	51762.00			51762.00	4251.61	46890.64		4871.36	90.5
403120-2210-	Retirement Insurance	78043.00	78043.00			78043.00	6512.56	71541.70		6501.30	91.6
403120-2310-	Health Insurance	107788.00	107788.00			107788.00	8944.28	99097.79		8690.21	91.9
403120-2400-	Group Life Insurance	8837.00	8837.00			8837.00	737.38	8100.26		736.74	91.6





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>FIRE DEPARTMENT</b>											
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	1200.00	28187.00			100.0
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	43575.00			100.0
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	22987.50	210729.34		12155.66	94.5
<b>RESCUE SERVICES</b>											
403230-2500-	Rescue Services Professional Serv	6000.00	6000.00			6000.00		3000.00		3000.00	50.0
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		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	50250.00	77271.95			100.0
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 LEPC										
403230-6040-	Four for Life Expense							238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95	9000.00		165771.95	50250.00	134510.24		31261.71	81.1
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2200.00		200.00	91.6
403240-2100-	FICA	184.00	184.00			184.00	15.31	167.21		16.79	90.8
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	126.48	3636.27		1363.73	72.7
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	3568.28	22559.27		5559.27-	132.7
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	29700.00			100.0
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	6385.07	89541.14		16642.86	84.3

\*\*CORRECTION AND DETENTION\*\*

6/04/2020

ACCT PERIOD:2020/05 BATH COUNTY  
FUND- 1 \*\* GENERAL FUND \*\*

7/01/2019 - 5/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403310-6038-	Computer Maintenance										
	- Computer Maintenance										
	**REGIONAL JAIL**										
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	100000.00	100000.00			100000.00		93589.50		6410.50	93.5
403320-6041-	- Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00		93589.50		6410.50	93.5
	**COUNTY INSPECTOR**										
	PLANNING, BUILDING & ZONING										
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	107576.00	107576.00			107576.00	8964.58	98610.38		8965.62	91.6
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	26490.64		2408.36	91.6
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	8976.77		1464.23	85.9
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	14219.70		1570.30	90.0
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	15436.52		1507.48	91.1
403410-2400-	Group Life Insurance	1787.00	1787.00			1787.00	146.37	1610.07		176.93	90.0
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	94.00	702.72		697.28	50.1
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	40.39	1526.53		2273.47	40.1
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		1017.72		2782.28	26.7
403410-5820-	Road Signs	5000.00	5000.00			5000.00		2325.58		2674.42	46.5
403410-6001-	Office Supplies	2500.00	2500.00			2500.00		1897.29		602.71	75.8
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1202.93		3452.93		1733.43		1719.50	50.2
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	15165.67	178078.91		44711.02	79.9
	Wearing Apparel										
403420-6011-	- Wearing Apparel										
	**OTHER PROTECTION**										
	ANIMAL WARDEN										
403510-1100-	Compensation	42500.00	42500.00			42500.00	5134.73	55537.00		13037.00-	130.6
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	389.19	4187.89		517.11	89.0
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	646.63	6457.79		1539.79-	131.3
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	313.99	7320.44		229.44-	103.2
403510-2400-	Group Life Insurance	557.00	557.00			557.00	71.49	716.55		159.55-	128.6
403510-3310-	Maintenance	3500.00	3500.00			3500.00	607.50	3842.49		342.49-	109.7
403510-3600-	Advertising	300.00	300.00			300.00		285.00		15.00	95.0
403510-5110-	Electricity	4000.00	4000.00			4000.00	202.48	2174.64		1825.36	54.3
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.55	418.29		381.71	52.2



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TRANSFER STATION											
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	35640.56	475973.15		127299.42	78.8
404210-6042-	Traah Pick UP Service	223000.00	223000.00			223000.00	20667.99	242414.85		19414.85-	108.7
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	33240.52	230799.47		77200.53	74.9
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00		4995.20		26504.80	15.8
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00		6387.00		1613.00	79.8
404210-8218-	Transfer Station Oper Contract Fee										
DEPT. TOTAL		1143080.00	1143080.00	105992.57		1249072.57	91333.50	1001110.25		247962.32	80.1
**MAINTENANCE OF BLDGS & GROUNDS**											
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	61350.96		5578.04	91.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	4540.58		580.42	88.6
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	7098.30		645.70	91.6
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	12990.56		1300.44	90.9
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	803.66		73.34	91.6
404310-3310-	Maintenance	100000.00	100000.00			100000.00	5746.61	44480.45		55519.55	44.4
404310-5110-	Electricity	33000.00	33000.00			33000.00	2013.33	26300.37		7699.63	76.6
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	147.86	1468.15		5031.85	22.5
404310-5230-	Telephone	2500.00	2500.00			2500.00	40.38	528.07		1971.93	21.1
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	221.94	2568.91		1831.09	58.3
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00		16221.09		13778.91	54.0
404310-8202-	Building & Grounds Capital Outlay										
DEPT. TOTAL		271362.00	271362.00			271362.00	16059.58	177351.10		94010.90	65.3
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	3250.00	34010.12		2810.12-	109.0
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	248.24	2600.70		213.70-	108.9
404600-2210-	Retirement	3610.00	3610.00			3610.00	399.42	3062.22		547.78	84.8
404600-2310-	Health Insurance						585.92	5893.06		5893.06-	
404600-2400-	Group Life Insurance	409.00	409.00			409.00	42.58	326.40		82.60	79.8
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
DEPT. TOTAL		38446.00	38446.00			38446.00	4526.16	45892.50		7446.50-	119.3
**HEALTH**											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	99227.00	99227.00			99227.00		99227.00			100.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
LOCAL HEALTH DEPARTMENT											
405110-6004-	- Dental Programs										
405110-6008-	- Gas & Oil										
405110-6045-	- NVHSA INC										
	DEPT. TOTAL	99227.00	99227.00			99227.00		99227.00			100.0
MENTAL HEALTH SERVICES											
405220-5620-	- Contributions To Mental Health	33924.00	33924.00			33924.00		33924.00			100.0
405220-5621-	- Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		33924.00			100.0
PUBLIC WELFARE											
405260-5670-	- Crime Prevention Carryover										
405260-5671-	- ALLBIGHANY 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
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							10000.00		10000.00-	
	DEPT. TOTAL	76155.00	76155.00			76155.00		67616.25		8538.75	88.7
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	128378.06		10976.94	92.1
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	893.08	11440.75		2588.25	81.5
407110-2210-	- Retirement Insurance	16124.00	16124.00			16124.00	1387.29	15122.92		1001.08	93.7
407110-2310-	- Health Insurance	21271.00	21271.00			21271.00	1757.76	19335.36		1935.64	90.9
407110-2400-	- Group Life Insurance	1826.00	1826.00			1826.00	151.60	1652.97		173.03	90.5
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	1698.36	16740.00		13560.00	55.2
407110-3600-	- Advertising	2500.00	2500.00			2500.00		705.00		1795.00	28.2
407110-5110-	- Electricity	19200.00	19200.00			19200.00	488.47	9360.80		9839.20	48.7
407110-5130-	- Water & Sewer	5000.00	5000.00			5000.00	67.60	3134.67		1865.33	62.6
407110-5210-	- Postage	300.00	300.00			300.00		300.00			100.0
407110-5230-	- Telephone	3750.00	3750.00			3750.00	296.44	3059.25		690.75	81.5
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00		2975.62		6024.38	33.0
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	



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PLANNING</b>											
408110-6071-	Program Income										
408110-6072-	Thomastown CIG										
408110-6073-	Pinehurst CIG 10-07 Rehab Reserve										
408110-6074-	Bear Dumpster Grant										
408110-8218-	Blighted Structures	3500.00	3500.00			3500.00		16625.00		13125.00-	475.0
408110-8219-	Web/GIS Maintenance	3000.00	3000.00			3000.00	1273.00	1273.00		1727.00	42.4
408110-8220-	Secure Rural Schools I										
408110-8221-	Secure Rural Schools II										
408110-8222-	Community Planning Grant										
408110-8223-	Airport										
408110-8224-	Valley Special Needs										
408110-8225-	Millboro Special Needs										
408110-8226-	HIGH SCHOOL SPECIAL NEEDS										
408110-8227-	STORM WATER GRANT										
408110-8228-	Broadband Planning Grant										
408110-8229-	Special Needs Materials										
408110-8230-	Department of Historic Resources										
	<b>DEPT. TOTAL</b>	<b>112983.00</b>	<b>112983.00</b>			<b>112983.00</b>	<b>7671.45</b>	<b>96479.06</b>		<b>16503.94</b>	<b>85.3</b>
<b>**ENVIRONMENTAL MANAGEMENT**</b>											
<b>SOIL &amp; WATER CONSERVATION DISTRICT</b>											
408240-1100-	Compensation	104886.00	104886.00			104886.00	8091.92	92199.62		12686.38	87.9
408240-1300-	Part Time Help										
408240-2100-	FICA	8023.00	8023.00			8023.00	615.87	7018.52		1004.48	87.4
408240-2210-	Retirement Insurance	9590.00	9590.00			9590.00	775.87	8534.57		1055.43	88.9
408240-2400-	Group Life Insurance	1086.00	1086.00			1086.00	87.85	966.35		119.65	88.9
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		15616.96		3583.04	81.3
	<b>DEPT. TOTAL</b>	<b>145785.00</b>	<b>145785.00</b>			<b>145785.00</b>	<b>9571.51</b>	<b>125836.02</b>		<b>19948.98</b>	<b>86.3</b>
<b>**COOP EXTENTION PROGRAM**</b>											
<b>COOP EXTENTION PROGRAM</b>											
408350-5230-	Telephone	1200.00	1200.00			1200.00	80.29	904.98		295.02	75.4
408350-5689-	Contribution VPI Extention Bld	52465.00	52465.00			52465.00		29760.07		22704.93	56.7
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	
	<b>DEPT. TOTAL</b>	<b>57215.00</b>	<b>57215.00</b>			<b>57215.00</b>	<b>80.29</b>	<b>30665.05</b>		<b>26549.95</b>	<b>53.5</b>
<b>**VJCCA**</b>											
<b>VJCCA</b>											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6385.00	6385.00			6385.00		6585.00		200.00-	103.1
408550-7013-	DMV Stop Fees										
	<b>DEPT. TOTAL</b>	<b>6385.00</b>	<b>6385.00</b>			<b>6385.00</b>		<b>6585.00</b>		<b>200.00-</b>	<b>103.1</b>
<b>**NON DEPARTMENTAL BENEFITS**</b>											
<b>DMV Expenditures</b>											
409110-0008-	DMV Expenditures	5000.00	5000.00			5000.00	140.74	1310.36		3689.64	26.2







ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
**ECONOMIC DEVELOPMENT**											
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										
409500-8221-	Local Cares Emergency COVID 19 Prg										
**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	1582761.95	12257132.23		5056692.90	70.7



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FUND- 3 TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						761298.30	7456217.63		7456217.63-	
	DEPT. TOTAL						761298.30	7456217.63		7456217.63-	
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	761298.30	7456217.63		2815898.37	72.5

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	7122.00	75471.25		29528.75	71.8
	DEPT. TOTAL	105000.00	105000.00			105000.00	7122.00	75471.25		29528.75	71.8
COMPREHENSIVE SERVICES											
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	584570.00	584570.00			584570.00	2518.86	21972.22		562597.78	3.7
405311-1100-	- Compensation						31330.54	344920.40		344920.40-	
405311-1101-	- Part Time						1306.44	14370.84		14370.84-	
405311-2100-	- FICA						2447.91	26945.60		26945.60-	
405311-2210-	- VRS						3542.21	38964.31		38964.31-	
405311-2310-	- Health						4740.66	52147.26		52147.26-	
405311-2410-	- Group Life						396.92	4366.12		4366.12-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	46283.54	503686.75		80883.25	86.1
** Local Only **											
405312-1100-	- Compensation						375.00	4125.00		4125.00-	
405312-2100-	- FICA						28.68	315.48		315.48-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	4440.48		4440.48-	
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	53809.22	584248.72		243621.28	70.5

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2019 - 5/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	627073.00	627073.00			627073.00	50784.99	421880.41		205192.59	67.2
	DEPT. TOTAL	627073.00	627073.00			627073.00	50784.99	421880.41		205192.59	67.2
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	50784.99	421880.41		205192.59	67.2

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ACCT PERIOD:2020/05  
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						5227.92	146973.98		146973.98-	
	DEPT. TOTAL						5227.92	146973.98		146973.98-	
	FUND TOTAL						5227.92	146973.98		146973.98-	

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	5500.00	72331.49		12168.51	85.5
409400-3600-	Advertising	73456.00	73456.00			73456.00		83851.86		10395.86	114.1
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00			77200.00	9207.13	34600.61		42599.39	44.8
409400-3603-	Events	30000.00	30000.00			30000.00		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	22.03	329.55		1270.45	20.5
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00		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	65.00	1990.96		9.04	99.5
409400-6012-	Books and Subscriptions	125.00	125.00			125.00				125.00	
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	349071.00	349071.00			349071.00	14794.16	211846.51		137224.49	60.6
	FUND TOTAL	349071.00	349071.00			349071.00	14794.16	211846.51		137224.49	60.6



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ACCT PERIOD:2020/05

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2019 - 5/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services							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		81979.01		940961.99	8.0
FUND TOTAL		1022941.00	1022941.00			1022941.00		81979.01		940961.99	8.0



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BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2019 - 5/31/2020

\*GL150\*

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

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ACCT PERIOD:2020/05  
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2019 - 5/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated						10761.40	87966.45		87966.45-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00	1291.19	14485.41		3014.59	82.7
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	12052.59	102451.86		65048.14	61.1
	FUND TOTAL	167500.00	167500.00			167500.00	12052.59	102451.86		65048.14	61.1

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FUND- 32 EXPENDITURES

7/01/2019 - 5/31/2020

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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>21266397.07</u>		<u>12063999.06</u>	
			<u>33202343.13</u>		<u>.00</u>		<u>2480729.13</u>		<u>.00</u>		<u>63.8</u>