

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	4,631,368.93	3,678,248.31	4,481,594.95-	3,828,022.29
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	154,721.09	46,195.74		200,916.83
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	17,062.16	542.43		17,604.59
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	215,182.70			215,182.70
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,000.00	134,788.60	146.58		134,935.18
100-1108	CASH-Highland's Community Bank	500,065.75	1,354,850.33	392,082.00		1,746,932.33
100-1120	Checking-BB&T-School Food Fund	7,098.12	22,212.89	165,079.43	123,368.73-	63,923.59
100-1180	First and Citizens Bank	658,234.75	665,614.20			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	1,637,326.64	2,297.67		1,639,624.31
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Account					
** Assets **						
	TOTAL ASSETS	9,544,917.50	11,099,643.34	4,284,592.16	4,604,963.68-	10,779,271.82
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-	11.20-			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	1,550.88			1,550.88
201-2010	2010 Personal Property Taxes	929.32	911.70			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	1,150.26		9.91-	1,140.35
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	1,991.14		27.84-	1,963.30
201-2017	2017 Personal Property Tax	2,245.61	1,684.70		48.03-	1,636.67
201-2018	2018 Personal Property Taxes	8,701.98	3,078.45		125.92-	2,952.53
201-2019	2019 Personal Property Taxes		13,462.27		1,830.68-	11,631.59
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	29,231.85-	2,042.38		27,189.47-
	** Receivable Personal Property **			2,042.38	2,042.38-	
	** 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		1,903,564.63		1,903,812.59-	247.96-
203-2128	2019 Public Service Tax 2nd Half	4,280.71-	1,907,845.34-	1,903,812.59		4,032.75-
203-9999	PSC Reserve			1,903,812.59	1,903,812.59-	
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	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	953.40			953.40
204-2114	2012 Real Estate 2nd Half	1,687.60	1,127.97			1,127.97
204-2115	2013 Real Estate Taxes 1st Half	2,152.22	1,151.04			1,151.04
204-2116	2013 Real Estate Taxes 2nd Half	2,761.71	1,562.63			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	2,121.94		52.93-	2,069.01
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	3,381.96		255.28-	3,126.68
204-2121	2016 Real Estate Tax 1st Half	9,619.28	4,492.18		163.72-	4,328.46
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	5,023.78		119.52-	4,904.26
204-2123	2017 Real Estate Tax 1st Half	17,840.64	8,659.36		460.04-	8,199.32
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	15,913.70	.08	1,809.09-	14,104.69
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	20,222.98		3,217.20-	17,005.78
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	41,176.36		6,549.92-	34,626.44
204-2127	2019 Real Estate Tax 1st Half		61,477.45		11,653.54-	49,823.91
204-2128	2019 Real Estate Tax 2nd Half		852,012.40		668,435.45-	183,576.95
204-9999	RE Reserve	269,910.16-	1,024,574.98-	692,716.61		331,858.37-
	** Receivables Real Estate **			692,716.69	692,716.69-	
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		189.00-			189.00-
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,277.00-			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-	16,443.00	43,890.00-	27,697.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,081,261.00-	16,443.00	43,890.00-	2,108,708.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,082,538.00	43,890.00	16,443.00-	2,109,985.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,082,538.00	43,890.00	16,443.00-	2,109,985.00
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			2,658,904.66	2,658,904.66-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	7,353,287.79-	1,791,168.30	3,212,731.11-	8,774,850.60-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund			2,117,914.79	397,121.91-	1,720,792.88
300-0004	Virginia Public Assistance Fund		3,811.50-	50,634.44	24,126.48-	22,696.46
300-0005	School Cafeteria Fund	7,098.12-	22,212.89-	123,368.73	165,079.43-	63,923.59-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			29,778.26	29,778.26-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	740,452.00-	16,471.94	917.28-	724,897.34-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	1,199,916.12-	1,000.00	700.81-	1,199,616.93-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund		1,732,105.35-			1,732,105.35-
300-0019	Comprehensive Services Act		5,676.50	18,549.36	6,397.24-	17,828.62

7/09/2020
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 Account	6,540.14-	6,129.72-	297.89		5,831.83-
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-	11,099,643.34-	4,149,183.71	3,836,852.52-	10,787,312.15-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	11,099,643.34-	4,149,183.71	3,836,852.52-	10,787,312.15-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		11,099,643.34-	6,808,088.37	6,495,757.18-	10,787,312.15-

7/09/2020

ACCT PERIOD:2020/06

BATH COUNTY

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FUND- ** GENERAL FUND **

7/01/2019 6/30/2020

GL150

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-	692716.61-	4087512.33-		317777.67-	92.7
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-	692716.61-	4088402.17-		102626.83-	97.5
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7051876.00-	7051876.00-			7051876.00-	1903812.59-	6922580.65-		129295.35-	98.1
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-	1903812.59-	6926677.36-		129873.64-	98.1
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	175417.00-	175417.00-			175417.00-	1296.68-	189160.13-		13743.13	107.8
031103-0002-	Delinquent Taxes Personal Property	250.00-	250.00-			250.00-		40.18-		209.82-	16.0
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							40275.63-		40275.63	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	1296.68-	229475.94-		53808.94	130.6
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	745.70-	75023.53-		4166.47-	94.7
031104-0002-	Vehicle License Fee-Delinquent							40.00-		40.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	745.70-	75063.53-		4126.47-	94.7
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	3535.09-	21951.89-		11951.89	219.5
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1300.75-	15640.08-		5640.08	156.4
031106-0003-	Land Use Applications						200.75	110.00-		110.00	
031106-0004-	PFTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4635.09-	37701.97-		17701.97	188.5
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	24665.08-	801691.51-		48301.49-	94.3
031201-0002-	Meals Tax	905907.00-	905907.00-			905907.00-	4771.04-	659479.78-		246427.22-	72.7
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	29436.12-	1461171.29-		294728.71-	83.2

7/09/2020

ACCT PERIOD:2020/06

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 6/30/2020

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-	902.25-	1655.25-		344.75-	82.7
031203-0067-	- Business Liense										
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	902.25-	1655.25-		344.75-	82.7
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	6022.00-	42637.00-		4637.00	112.2
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	6022.00-	42637.00-		4637.00	112.2
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-		7548.92-		2451.08-	75.4
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	4572.53-	29756.55-		19756.55	297.5
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-		500.00-		500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-	340.79-	2389.42-		1889.42	477.8
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1278.55-	18775.65-		775.65	104.3
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	625.00-	4740.00-		2740.00	237.0
031207-0009-	- Registration-Short Term Rental						80.00-	510.00-		510.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	6896.87-	63720.54-		22720.54	155.4
TRANSCYENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	1401.62-	411069.14-		134110.86-	75.4
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	1401.62-	411069.14-		134110.86-	75.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						99.00-	1100.00-		1100.00	
	DEPT. TOTAL						99.00-	1100.00-		1100.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						18.90-	242.10-		242.10	
031303-0007-	- Zoning and Subdivision Permits						675.00-	2240.00-		2240.00	
031303-0008-	- Building Permits						3275.87-	19641.73-		19641.73	
031303-0009-	- Construction Waste						4736.03-	26315.15-		26315.15	
	DEPT. TOTAL						8705.80-	48438.98-		48438.98	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						124.37-	2279.82-		2279.82	
	DEPT. TOTAL						124.37-	2279.82-		2279.82	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						12327.13-	80875.73-		80875.73	
	DEPT. TOTAL						12327.13-	80875.73-		80875.73	
REVENUE FROM USE OF PROPERTY											

7/09/2020

ACCT PERIOD:2020/06

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 6/30/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
EXPENDITURE REFUNDS											
031803-0008-	Dog Warden Fees							525.00-		525.00	
031803-0009-	Tipping Fees			105992.57-		105992.57-		123451.83-		17459.26	116.4
031803-0011-	Donations Sheriff K-9							4360.00-		4360.00	
031803-0012-	Crime Prevention-Sheriff							750.00-		750.00	
031803-0013-	Sheriff's Office Special Programs						100.00-	14638.80-		14638.80	
031803-0017-	Soil and Erosion Fees						260.00-	780.00-		780.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay							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						941.31-	5527.12-		5527.12	
031803-0042-	Airport Authority	38446.00-	38446.00-			38446.00-		47856.59-		9410.59	124.4
	DEPT. TOTAL	38446.00-	38446.00-	137471.94-		175917.94-	6540.79-	271982.40-		96064.46	154.6
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-	358230.00-	358230.00-		212384.00	245.6
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	
	DEPT. TOTAL	145846.00-	145846.00-			145846.00-	358230.00-	720040.00-		574194.00	493.6
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax							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-		87832.70-		17167.30-	83.6
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-		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-	6340.20-	69272.85-		2184.15-	96.9
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6340.20-	69272.85-		2184.15-	96.9
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	50969.15-	533964.90-		17501.90	103.3
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	50969.15-	533964.90-		17501.90	103.3
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6141.61-	80537.54-		6154.54	108.2
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6141.61-	80537.54-		6154.54	108.2
TREASURER											
032304-0001-	Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6023.42-	72476.88-		7894.88	112.2
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6023.42-	72476.88-		7894.88	112.2
MEDICAL EXAMINER											
032305-0001-	Shared Exp-Medical Examiner										
032306-0001-	REGISTRAR/ELECTORAL BOARD										
032306-0001-	Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-	42095.00-	42095.00-		16100.00	161.9
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-	42095.00-	42095.00-		16100.00	161.9
CLERK OF THE CIRCUIT COURT											
032307-0001-	Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-	13805.74-	176259.08-		29776.08	120.3
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	13805.74-	176259.08-		29776.08	120.3
CATEGORICAL AID											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	State & Local Hospitalization										
032401-0005-	VPA Administration										
032401-0012-	Fuel Administration						5.42-	232.30-		232.30	
	DEPT. TOTAL						5.42-	232.30-		232.30	
EDUCATION											
032402-0015-	State School Food Reimb.						1765.81-	9158.49-		9158.49	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						1765.81-	9158.49-		9158.49	
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-	151187.94-		17316215.94-	3277367.07-	16123886.86-		1192329.08-	93.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
Misellaneous Reimb for Schools											
031803-0014-	- - Misellaneous Reimb for Schools	9000.00-	9000.00-			9000.00-		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-	47378.72-	590909.48-		6882.48	101.1
032402-0002-	Basic State Aid	639421.00-	639421.00-			639421.00-	48966.36-	610025.11-		29395.89-	95.4
032402-0005-	Poster Home Children						41.00-	82.00-		82.00-	
032402-0007-	Gifted Education SOQ	5253.00-	5253.00-			5253.00-	423.17-	5071.00-		182.00-	96.5
032402-0008-	Remedial Education SOQ	13493.00-	13493.00-			13493.00-	1086.00-	13025.00-		468.00-	96.5
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	64581.00-	64581.00-			64581.00-	5199.33-	62343.00-		2238.00-	96.5
032402-0014-	Free/Rental Textbooks	10371.00-	10371.00-			10371.00-	834.92-	10012.00-		359.00-	96.5
032402-0017-	Vocational Education SOQ	26471.00-	26471.00-			26471.00-	2131.25-	25554.00-		917.00-	96.5
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	75293.00-	75293.00-			75293.00-	2744.33-	32911.00-		42382.00-	43.7
032402-0023-	Instruction - VSRS	34093.00-	34093.00-			34093.00-	6061.00-	72683.00-		38590.00	213.1
032402-0025-	Instruction - Insurance	2369.00-	2369.00-			2369.00-	190.59-	2287.00-		82.00-	96.5
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						186.19-	837.88-		837.88	
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-	40303.72-	40303.72-		13849.72	152.3
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-	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-			100.0
032402-0080-	English - Second Language	1346.00-	1346.00-			1346.00-		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						1356.49-	5348.00-		5348.00	
032402-0093-	Remedial Summer School						483.71-	3386.00-		3386.00	
032402-0098-	SOL Algebra Readiness	1356.00-	1356.00-			1356.00-	278.35-	1377.00-		21.00	101.5
032402-0099-	Poster 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-	1524.89-	8386.85-		31.85	100.3

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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-	35270.00-		1268.00-	96.5
032402-0109-	ADD'L AFPTY WITH REIMT INFLTN PRES						168.60-	843.00-		843.00	
032402-0121-	Project Graduation	3138.00-	3138.00-			3138.00-	570.55-	3138.00-			100.0
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program	619.00-	619.00-			619.00-				619.00-	
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1808835.00-	1808835.00-			1808835.00-	162868.34-	1673385.70-		135449.30-	92.5
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-	6692.97-	36392.00-		139.00-	99.6
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	36531.00-	36531.00-			36531.00-	6692.97-	36392.00-		139.00-	99.6
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-	134500.00-	134500.00-			100.0
033101-0002-	SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-	134500.00-	134500.00-			100.0
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-	45100.24-	94891.06-		5108.94-	94.8
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-	70671.31-		110671.31-		110671.31-			100.0
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-	13843.00-		13843.00	
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-	68212.81-	78205.57-		48205.57	260.6
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-	920.00-	33594.22-		10405.78-	76.3
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	427500.00-	427500.00-	70671.31-		498171.31-	116749.96-	519532.53-		21361.22	104.2

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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Transfer From General Fund										
034105-0001-	Transfer From General Fund	7855751.00-	7855751.00-			7855751.00-		5504895.98-		2350855.02-	70.0
	DEPT. TOTAL	7855751.00-	7855751.00-			7855751.00-		5504895.98-		2350855.02-	70.0
	FUND TOTAL	10272117.00-	10272117.00-	70671.31-		10342788.31-	420811.27-	7877028.90-		2465759.41-	76.1

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 FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Foster Care											
032401-0004-	Foster Care										
032401-0005-	VFA Administration	496885.00-	496885.00-			496885.00-	24126.48-	545529.53-		48644.53	109.7
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-	24126.48-	546915.52-		185974.48-	74.6
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-	24126.48-	612186.70-		215683.30-	73.9

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FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
INTEREST											
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
CAFETERIA SALES											
031612-0004-	- Cafeteria Sales	100000.00-	100000.00-			100000.00-		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-	40000.00-	242733.55-		127556.45-	65.5
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-	40000.00-	242733.55-		127556.45-	65.5
Reimb State Food Receipts											
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-	1765.81-	9158.49-		2375.49	135.0
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-	1765.81-	9158.49-		2375.49	135.0
National School Lunch Receipts											
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-	113635.30-	304280.36-		154280.36	202.8
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-	113635.30-	304280.36-		154280.36	202.8
LOCAL FOOD SERVICE FUNDS											
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	155401.11-	592396.29-		34676.71-	94.4

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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							15732.00-		15732.00	
DEPT. TOTAL								15732.00-		15732.00	
SHERIFF FEES											
012000-0001-	Sheriff Fees 2/3						202.26-	2361.24-		2361.24	
DEPT. TOTAL								202.26-	2361.24-	2361.24	
FUND TOTAL								202.26-	18093.24-	18093.24	

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ACCT PERIOD:2020/06
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-	700.81-	206150.80-		66791.20-	75.5
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism			290.23-		290.23-		781.30-		491.07	269.2
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-	290.23-		273232.23-	700.81-	206932.10-		66300.13-	75.7
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-	290.23-		349361.23-	700.81-	206932.10-		142429.13-	59.2

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ACCT PERIOD:2020/06
FUND- 16 REVENUE

BATH COUNTY

7/01/2019 - 6/30/2020

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GL150

ACCT#	DESCRIPTION	TOTAL				ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
		BUDGET	APPROP.	SUPPL.	TRANSFERS						
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	272942.00-	272942.00-			272942.00-	700.81-	205860.57-		67081.43-	75.4
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	700.81-	205860.57-		67081.43-	75.4
	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-	700.81-	205860.57-		817080.43-	20.1

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ACCT PERIOD:2020/06

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2019 - 6/30/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-		979696.05-		520303.95-	65.3
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-		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-		979696.05-		1770303.95-	35.6

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ACCT PERIOD:2020/06
FUND- 19 REVENUE

BATH COUNTY

7/01/2019 - 6/30/2020

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899-0075-	Refund to Foster Care from Social S										
	- 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-	6397.24-	78051.83-		17575.17-	81.6
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	6397.24-	78051.83-		17575.17-	81.6
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	71873.00-	71873.00-			71873.00-		25120.77-		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-	6397.24-	103172.60-		64327.40-	61.5

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ACCT PERIOD:2020/06
FUND- 21 REVENUE

BATH COUNTY

7/01/2019 - 6/30/2020

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GL150

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

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ACCT PERIOD:2020/06
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2019 - 6/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS							3256.30-		3256.30	
	- Receipts							3256.30-		3256.30	
	DEPT. TOTAL							3256.30-		3256.30	
	FUND TOTAL							3256.30-		3256.30	
	COMPANY TOTAL	<u>33181600.00-</u>		<u>222149.48-</u>		<u>33403749.48-</u>		<u>26727392.61-</u>		<u>6676356.87-</u>	
		<u>33181600.00-</u>		<u>.00</u>		<u>3885707.05-</u>		<u>.00</u>		<u>80.0</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	37200.00		8400.00	81.5
401101-2100-	FICA	3489.00	3489.00			3489.00	234.20	2819.70		669.30	80.8
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	623.76	7372.36		234.64	96.9
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		55317.74		4682.26	92.1
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	4007.45	57532.90		7532.90-	115.0
401101-3600-	Advertising	9000.00	9000.00			9000.00	104.00	4859.25		4140.75	53.9
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		1790.01		12209.99	12.7
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00	886.54	2026.54		26.54-	101.3
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	275.65-	2689.60		310.40	89.6
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	8680.30	172058.10		26212.90	86.7
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	110817.60		.40	99.9
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	86900.16		.84	99.9
401211-2100-	FICA	15126.00	15126.00			15126.00	1203.66	14463.58		662.42	95.6
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	22875.84		1.16	99.9
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2320.73	27426.27		52.73	99.8
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	2590.20		.80	99.9
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	70.00	925.25		574.75	61.6
401211-5210-	Postage	2000.00	2000.00			2000.00	440.00	1560.00		440.00	78.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	269.78	3029.29		1470.71	67.3
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	14.47	4368.79		6631.21	39.7
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	475.59	3508.01		241.99	93.5
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	312542.00	312542.00	1844.01		314386.01	23392.88	295121.10		19264.91	93.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	67002.96		1.04	99.9
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	67953.12		.88	99.9
401231-2100-	FICA	10593.00	10593.00			10593.00	797.46	9991.36		601.64	94.3

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	15831.12		216.12-	101.3
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	2236.72	22804.74		811.26	96.5
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	1767.96		.04	99.9
401231-3310-	Maintenance									400.00	
401231-3600-	Advertising	400.00	400.00			400.00					
401231-5210-	Postage	400.00	400.00			400.00	200.00	400.00			100.0
401231-5230-	Telephone	1600.00	1600.00			1600.00	87.76	956.34		643.66	59.7
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	260.00	1070.00		670.00-	267.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	98.19	2036.82		463.18	81.4
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	16393.06	197843.24		5506.76	97.2
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	73504.80		.20	99.9
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	5845.26	69379.50		68.50-	100.0
401241-2100-	FICA	11194.00	11194.00			11194.00	898.96	11026.37		167.63	98.5
401241-2210-	Retirement Insurance	16524.00	16524.00			16524.00	1376.98	16523.76		.24	99.9
401241-2310-	Health Insurance	21792.00	21792.00			21792.00	1805.00	21621.23		170.77	99.2
401241-2400-	Group Life Insurance	1871.00	1871.00			1871.00	155.91	1870.92		.08	99.9
401241-3150-	Professional Services	5000.00	5000.00			5000.00	3026.33	6835.20		1835.20-	136.7
401241-3160-	Service Fees	9000.00	9000.00			9000.00	1.40	12522.22		3522.22-	139.1
401241-3310-	Maintenance	800.00	800.00			800.00		1130.40		330.40-	141.3
401241-3600-	Advertising	600.00	600.00			600.00	70.00	70.00		530.00	11.6
401241-5210-	Postage	7000.00	7000.00			7000.00	1120.00	5650.09		1349.91	80.7
401241-5230-	Telephone	1500.00	1500.00			1500.00	84.02	900.82		599.18	60.0
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel	2000.00	2000.00			2000.00				2000.00	

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ACCT PERIOD:2020/06

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2019 - 6/30/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-3310-	Maintenance	1300.00	1300.00			1300.00		741.20		558.80	57.0
401320-3600-	Advertising	1600.00	1600.00			1600.00		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	142.67	1611.92		388.08	80.5
401320-5540-	Travel Conference & Educations	1800.00	1800.00			1800.00		813.89		986.11	45.2
401320-6001-	Office Supplies	1100.00	1100.00			1100.00	508.65	1555.71		455.71-	141.4
401320-8202-	Capital Outlay										
	DEPT. TOTAL	89168.00	89168.00			89168.00	7647.57	87497.92		1670.08	98.1
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						210.00	630.00		630.00-	
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	8000.00			100.0
402110-3310-	Maintenance	5000.00	5000.00			5000.00	990.78	4106.69		893.31	82.1
402110-5210-	Postage	900.00	900.00			900.00		900.00		900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	1.52	62.20		937.80	6.2
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00		1000.00		1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00		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	9202.30	18707.12		7098.88	72.4
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		500.00	
402120-5210-	Postage	100.00	100.00			100.00	76.00	76.00		24.00	76.0
402120-5230-	Telephone	2400.00	2400.00			2400.00	123.00	1248.89		1151.11	52.0
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	62.11	378.11		621.89	37.8
402120-6026-	Detention Home	2500.00	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	261.11	18521.00		5539.00	76.9
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.17	459.76		240.24	65.6
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	38.17	575.76		1048.24	35.4
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00		3940.00	93749.00	7484.00	93748.00		1.00	99.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1300-	Parttime Help	4000.00	4000.00		3940.00-	60.00	1120.00	6780.00		6720.00-	300.0
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	67238.16		2399.16-	103.7
402160-2100-	FICA	12137.00	12137.00			12137.00	1036.08	12255.67		118.67-	100.9
402160-2210-	Retirement Insurance	17893.00	17893.00			17893.00	1508.09	18096.96		203.96-	101.1
402160-2310-	Health Insurance	20389.00	20389.00			20389.00	1696.97	20290.93		98.07	99.5
402160-2400-	Group Life Insurance	2026.00	2026.00			2026.00	168.82	2025.84		.16	99.9
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	216.53	2273.93		676.07	77.0
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00	114.00	1366.25		133.75	91.0
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00		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	290.51	1588.06		2011.94	44.1
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00	120.00	1643.02		856.98	65.7
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay		7785.00			7785.00				5390.00	30.7
	DEPT. TOTAL	255983.00	263768.00			263768.00	19358.18	251659.43		12108.57	95.4
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	68632.32		.68	99.9
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	24059.04		.96	99.9
402210-2100-	FICA	7092.00	7092.00			7092.00	568.84	6843.46		248.54	96.4
402210-2210-	Retirement Insurance	10725.00	10725.00			10725.00	870.56	10446.72		278.28	97.4
402210-2310-	Health Insurance	9744.00	9744.00			9744.00	846.60	9737.68		6.32	99.9
402210-2400-	Group Life Insurance	1215.00	1215.00			1215.00	98.56	1182.72		32.28	97.3
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	227.14		1222.86	15.6
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	611.67		11.67-	101.9
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00	450.00	884.75		115.25	88.4
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	4200.00			100.0
	DEPT. TOTAL	130744.00	130744.00			130744.00	10984.83	126996.33		3747.67	97.1
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	76727.04		.96	99.9
403120-1300-	Parttime Help	2100.00	2100.00			2100.00				2100.00	
403120-1700-	Compensation Of Staff	597798.00	597798.00			597798.00	50019.26	602053.46		4255.46-	100.7
403120-2100-	FICA	51762.00	51762.00			51762.00	4256.79	51147.43		614.57	98.8
403120-2210-	Retirement Insurance	78043.00	78043.00			78043.00	6512.56	78054.26		11.26-	100.0
403120-2310-	Health Insurance	107788.00	107788.00			107788.00	8959.00	108056.79		268.79-	100.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL CONTROL											
403130-6011-	Uniforms										
403130-6014-	Cleaning Supplies										
403130-6039-	Feed for Animals										
403130-6040-	Claims for Dog Damage										
403130-6041-	Veterianarian Expenses										
403130-6042-	Tranquilizing Equipment										
403130-6043-	State Aid to Localities										
403130-8202-	Capital Outlay										
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 ##										
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		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		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		210729.34		12155.66	94.5
RESCUE SERVICES											
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	54000.00			100.0
403230-5702-	MILLBORO AREA	70250.00	77271.95			77271.95		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 LEFG										
403230-6040-	Four for Life Expense							238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95	9000.00		165771.95	27000.00	161510.24		4261.71	97.4
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2400.00			100.0
403240-2100-	FICA	184.00	184.00			184.00	15.31	182.52		1.48	99.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPL.	TRANSFERS						
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100	Compensation	42500.00	42500.00			42500.00	4459.10	59996.10		17496.10-	141.1
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	339.12	4527.01		177.99	96.2
403510-2210	Retirement Insurance	4918.00	4918.00			4918.00	508.50	6966.29		2048.29-	141.6
403510-2310	Health Insurance	7091.00	7091.00			7091.00	600.33	7920.77		829.77-	111.7
403510-2400	Group Life Insurance	557.00	557.00			557.00	43.67	760.22		203.22-	136.4
403510-3310	Maintenance	3500.00	3500.00			3500.00	6.29	3848.78		348.78-	109.9
403510-3600	Advertsing	300.00	300.00			300.00		285.00		15.00	95.0
403510-5110	Electricity	4000.00	4000.00			4000.00	180.44	2355.08		1644.92	58.8
403510-5130	Water & Sewage	800.00	800.00			800.00	39.55	457.84		342.16	57.2
403510-5230	Telephone	2000.00	2000.00			2000.00	123.94	1410.03		589.97	70.5
403510-5510	Travel	1500.00	1500.00			1500.00		1058.79		441.21	70.5
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		1617.16		3882.84	29.4
403510-6009	Maintenance of Vehicles	1500.00	1500.00			1500.00				1500.00	
403510-6011	Wearing Apparel	2000.00	2000.00			2000.00		1172.61		827.39	58.6
403510-6014	Cleaning Supplies	4000.00	4000.00			4000.00	366.28	4302.34		302.34-	107.5
403510-6039	Feed For Animals	1200.00	1200.00			1200.00	107.95	773.27		426.73	64.4
403510-6040	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041	Veterinarian Expenses	500.00	500.00			500.00		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	6775.17	101452.34		8118.66	92.5
EMERGENCY COMMUNICATIONS											
403520-1100	Compensation	45149.00	45149.00			45149.00	3762.36	45148.32		.68	99.9
403520-1700	Dispatchers/Staff	187061.00	187061.00			187061.00	16182.82	187693.80		632.80-	100.3
403520-2100	FICA	17765.00	17765.00			17765.00	1453.32	16922.09		842.91	95.2
403520-2210	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	26865.72		1.28	99.9
403520-2310	Health Insurance	51868.00	51868.00			51868.00	4333.31	52055.69		187.69-	100.3
403520-2400	Group Life Insurance	3042.00	3042.00			3042.00	253.50	3042.00			100.0
403520-2500	Professional Services										
403520-3310	Maintenance	60000.00	60000.00			60000.00	179.00	61559.97		1559.97-	102.5
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	4132.05	52430.35		1130.35-	102.2
403520-5540	Travel & Conference Expenses	2420.00	2420.00			2420.00		192.78		2227.22	7.9
403520-6001	Office Supplies	3000.00	3000.00			3000.00	457.53	2975.41		24.59	99.1
403520-6011	Wearing Apparel	700.00	700.00			700.00	52.91	534.62		165.38	76.3
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	345.53	9380.37		2880.37-	144.3
403520-8208	Address Road - Signs										
DEPT. TOTAL		508222.00	508222.00			508222.00	33391.14	509848.12		1626.12-	100.3
MEDICAL EXAMINER											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
MEDICAL EXAMINER											
403530-1100-	- Compensation	200.00	200.00			200.00	20.00	120.00		80.00	60.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	120.00		80.00	60.0
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	2609.81		37609.81	419.43	19134.62		18475.19	50.8
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	10644.00		1356.00	88.7
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit	7300.00	7300.00			7300.00		7470.00		170.00-	102.3
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	497280.00	497280.00	105992.57		603272.57	33870.23	509843.38		93429.19	84.5
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	22201.54	264616.39		41616.39-	118.6
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	23826.24	254625.71		53374.29	82.6
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	803.00	5798.20		25701.80	18.4
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00	946.00	7333.00		667.00	91.6
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	108602.38		1251682.38	82978.44	1084088.69		167593.69	86.6
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	66928.32		.68	99.9
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.60	4953.18		167.82	96.7
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	7743.60		.40	99.9
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1200.66	14191.22		99.78	99.3
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	876.72		.28	99.9
404310-3310-	Maintenance	100000.00	100000.00			100000.00	7254.42	51734.87		48265.13	51.7
404310-5110-	Electricity	33000.00	33000.00			33000.00	2070.48	27370.85		5629.15	82.9
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	117.42	1585.57		4914.43	24.3
404310-5230-	Telephone	2500.00	2500.00			2500.00	40.92	568.99		1931.01	22.7
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	432.97	3001.88		1398.12	68.2
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	22.95	16244.04		13755.96	54.1
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	271362.00	271362.00			271362.00	17848.14	195199.24		76162.76	71.9
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	3250.00	37260.12		6060.12-	119.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
****AIRPORT****											
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	248.24	2848.94		461.94-	119.3
404600-2210-	Retirement	3610.00	3610.00			3610.00	399.42	3461.64		148.36	95.8
404600-2310-	Health Insurance						576.90	6469.96		6469.96-	
404600-2400-	Group Life Insurance	409.00	409.00			409.00	42.58	368.98		40.02	90.2
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
	DEPT. TOTAL	38446.00	38446.00			38446.00	4517.14	50409.64		11963.64-	131.1
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	99227.00	99227.00			99227.00		99227.00			100.0
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-	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
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00		2000.00			100.0
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	66155.00			100.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	Public Welfare			10000.00		10000.00		10000.00			100.0
	DEPT. TOTAL	76155.00	76155.00	10000.00		86155.00	16538.75	84155.00		2000.00	97.6
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	937.25	5749.00			100.0
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	5749.00			100.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	139355.00	139355.00	8672.46		148027.46	11772.22	140150.28		7877.18	94.6
407110-1300-	Parttime Help	44022.00	44022.00			44022.00		17991.17		26030.83	40.8
407110-2100-	FICA	14029.00	14029.00			14029.00	893.08	12333.83		1695.17	87.9
407110-2210-	Retirement Insurance	16124.00	16124.00			16124.00	1387.29	16510.21		386.21-	102.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PARKS AND RECREATION											
407110-2310-	Health Insurance	21271.00	21271.00			21271.00	1767.62	21102.98		168.02	99.2
407110-2400-	Group Life Insurance	1826.00	1826.00			1826.00	151.60	1804.57		21.43	98.8
407110-3310-	Maintenance	30300.00	30300.00			30300.00	6495.97	23235.97		7064.03	76.6
407110-3600-	Advertising	2500.00	2500.00			2500.00	385.00	1090.00		1410.00	43.6
407110-5110-	Electricity	19200.00	19200.00			19200.00	1255.68	10616.48		8583.52	55.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	146.00	3280.67		1719.33	65.6
407110-5210-	Postage	300.00	300.00			300.00		300.00			100.0
407110-5230-	Telephone	3750.00	3750.00			3750.00	113.04	3172.29		577.71	84.5
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			4116.00		4116.00		5729.50		1613.50-	139.2
407110-5809-	Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	Wings & Wheels			10125.00		10125.00		10855.57		730.57-	107.2
407110-6001-	Office Supplies	3000.00	3000.00			3000.00		1328.78		1671.22	44.2
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	3783.25	15930.40		69.60	99.5
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		1374.36		1625.64	45.8
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00		14714.00		2886.00	83.6
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00		13863.15		13136.85	51.3
407110-6048-	Senior Operations	10000.00	10000.00			10000.00		250.00		9750.00	2.5
407110-6049-	Special Programs	20000.00	20000.00	10000.00		30000.00		8908.10		21091.90	29.6
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10	32913.46		437025.56	28150.75	327517.93		109507.63	74.9
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	161962.00	161962.00			161962.00		161962.00			100.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	161962.00	161962.00			161962.00		161962.00			100.0
TOURISM											
407400	**TOURISM**										
407400-0001-	Marketing										
PLANNING & COMMUNITY DEVELOP											
PLANNING											
408110-1100-	Compensation	27300.00	27300.00			27300.00	450.00	12839.85		14460.15	47.0
408110-2100-	FICA	2089.00	2089.00			2089.00	11.47	581.49		1507.51	27.8
408110-5230-	Telephone (Toll-Free)	6000.00	6000.00			6000.00	509.70	6236.89		236.89-	103.9
408110-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00		12000.00			100.0
408110-5694-	Meals On Wheels										
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00				500.00	
408110-6054-	Matching Grants										
408110-6055-	BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00			9000.00		9000.00			100.0
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00	
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00		5000.00			100.0
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00		759.00			100.0

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FUND- 1 ** GENERAL FUND **

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPL.	TRANSFERS						
PLANNING											
408110-6059	CENTRAL SHENANDOAH PLANG DIST COMM	19331.00	19331.00			19331.00		18131.00		1200.00	93.7
408110-6060	TC WALKER SCHOOL										
408110-6061	VHDA Planning Grant										
408110-6062	MTN VALLEY PLAYERS										
408110-6063	SEQQU OF AMRCAN CIVL WAR CMTE										
408110-6064	SHENANDOAH VALLEY PARTNERSHIP	8004.00	8004.00			8004.00		8004.00			100.0
408110-6065	TALKING BK CTR	500.00	500.00			500.00		500.00			100.0
408110-6066	VA INST OF GOVERNMENT	500.00	500.00			500.00	500.00	500.00			100.0
408110-6067	W B SKELTON 4H CON CTR @SMITH MNT	1000.00	1000.00			1000.00	500.00	1000.00			100.0
408110-6069	Planning	10000.00	10000.00			10000.00		6000.00		4000.00	60.0
408110-6070	Cedar Creek Com Dev Block Grant										
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		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	Milboro 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										
	DEPT. TOTAL	112983.00	112983.00			112983.00	1971.17	98450.23		14532.77	87.1
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100	Compensation	104886.00	104886.00			104886.00	8105.92	100305.54		4580.46	95.6
408240-1300	Part Time Help										
408240-2100	FICA	8023.00	8023.00			8023.00	616.94	7635.46		387.54	95.1
408240-2210	Retirement Insurance	9590.00	9590.00			9590.00	775.87	9310.44		279.56	97.0
408240-2400	Group Life Insurance	1086.00	1086.00			1086.00	87.85	1054.20		31.80	97.0
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
	DEPT. TOTAL	145785.00	145785.00			145785.00	9586.58	135422.60		10362.40	92.8
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230	Telephone	1200.00	1200.00			1200.00	80.29	985.27		214.73	82.1
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	550.00			100.0
408350-6056	4-H Program	3000.00	3000.00			3000.00	3000.00	3000.00			100.0
	DEPT. TOTAL	57215.00	57215.00			57215.00	3630.29	34295.34		22919.66	59.9

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
CAPITAL PROJECTS											
409410-8206-	Millboro Rescue Squad Unit										
409410-8208-	B/H VFD-WILLIAMSVILLE RENOVATION										
409410-8209-	BURNSVILLE FIRE & RESCUE										
409410-8210-	GENERATORS-EMERGENCY SERVICES										
409410-8240-	School Bus										
409410-8241-	CCA Computer Contract										
409410-8251-	Fire/Rescue Depts										
409410-8265-	School Safe/Security Equipment										
409410-8270-	Capital Projects BCHS Parking Lot										
409410-8271-	BCHS Baseball Field	180000.00	180000.00			180000.00				180000.00	
409410-8272-	BCHS Gym HVAC	316500.00	316500.00		1967.80	318467.80		1967.80		316500.00	.6
409410-8273-	Bolar Fire Department	25000.00	25000.00		1967.80-	23032.20				23032.20	
409410-8275-	BCHS Building Renovation										
409410-8282-	Capital Improvement Projects										
409410-8283-	E911 - Addressing and Mapping										
409410-8290-	COURTHOUSE RENOVATIONS										
409410-8291-	PAVING-CRTHS, LIB, SHRF OFFICE										
409410-8292-	COURTHOUSE PAINTING EXTERIOR										
409410-8298-	Animal Control Shelter										
409410-8302-	MILLBORO VFA-2 FIRE TRUCKS	62500.00	62500.00			62500.00		67511.70		5011.70-	108.0
409410-8303-	PARKS & RECREATION										
409410-8304-	SHERIFF'S RENOVATIONS & WALK REP										
409410-8306-	Reverse 911										
409410-8307-	Old Millboro School Abatement/Demo										
409410-8308-	Millboro Flood Study										
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-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	52500.00	52500.00	7414.94	3833.00-	56081.94		56081.94			100.0
409410-8342-	Millboro Area Rescue Squad	11500.00	11500.00		3833.00	15333.00		15333.00			100.0
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	7414.94		655414.94		140894.44		514520.50	21.4

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FUND- 1 ** GENERAL FUND **

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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-	DUKS										
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			160000.00		160000.00	164725.00	164725.00		4725.00-	102.9
	DEPT. TOTAL			160000.00		160000.00	164725.00	164725.00		4725.00-	102.9
DEBT SERVICE											
409510-9120-	School Debt Service										
409510-9140-	Bath County High School	1090312.00	1090312.00	7744.00		1098056.00	1059062.50	1098055.90		.10	99.9
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1090312.00	1090312.00	7744.00		1098056.00	1059062.50	1098055.90		.10	99.9
	FUND TOTAL	17165029.00	17185772.13	310687.94		17496460.07	1850298.75	14107942.39		3388517.68	80.6

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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						2141604.15	9597821.78		9597821.78-	
	DEPT. TOTAL						2141604.15	9597821.78		9597821.78-	
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	70671.31		975442.31				975442.31	
	DEPT. TOTAL	904771.00	904771.00	70671.31		975442.31				975442.31	
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	70671.31		10342787.31	2141604.15	9597821.78		744965.53	92.7

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 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	7290.00	82761.25		22238.75	78.8
	DEPT. TOTAL	105000.00	105000.00			105000.00	7290.00	82761.25		22238.75	78.8
057200-2000-	COMPREHENSIVE SERVICES										
- -	Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Adminstration	584570.00	584570.00			584570.00	4726.30	26698.52		557871.48	4.5
405311-1100-	Compensation						31410.54	376330.94		376330.94-	
405311-1101-	Part Time						1306.44	15677.28		15677.28-	
405311-2100-	FICA						2458.10	29403.70		29403.70-	
405311-2210-	VRS						3542.21	42506.52		42506.52-	
405311-2310-	Health						4758.01	56905.27		56905.27-	
405311-2410-	Group Life						396.92	4763.04		4763.04-	
	DEPT. TOTAL	584570.00	584570.00			584570.00	48598.52	552285.27		32284.73	94.4
	** Local Only **										
405312-1100-	Compensation						375.00	4500.00		4500.00-	
405312-2100-	FICA						28.68	344.16		344.16-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	4844.16		4844.16-	
	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	827870.00	827870.00			827870.00	56292.20	640540.92		187329.08	77.3
	FUND TOTAL	827870.00	827870.00			827870.00	56292.20	640540.92		187329.08	77.3

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FUND- 15 Expenditures in total -School Food'

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	627073.00	627073.00			627073.00	123690.41	545570.82		81502.18	87.0
	DEPT. TOTAL	627073.00	627073.00			627073.00	123690.41	545570.82		81502.18	87.0
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	123690.41	545570.82		81502.18	87.0

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FUND- 12 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						44092.26	191066.24		191066.24-	
	DEPT. TOTAL						44092.26	191066.24		191066.24-	
	FUND TOTAL						44092.26	191066.24		191066.24-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USRD
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	9485.00	81816.49		2683.51	96.8
409400-3600-	Advertising	73456.00	73456.00	290.23		73746.23	216.47-	83635.39		9889.16-	113.4
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives	77200.00	77200.00	500.00		77700.00	5971.00	40571.61		37128.39	52.2
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	1000.00	1000.00		4000.00	20.0
409400-5230-	Telephone	1600.00	1600.00			1600.00	15.94	345.49		1254.51	21.5
409400-5510-	Travel/Mileage	2000.00	2000.00			2000.00		232.64		1767.36	11.6
409400-5540-	Travel/Cmference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	Office Supplies	2000.00	2000.00			2000.00		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	790.23		349861.23	16255.47	228101.98		121759.25	65.1
	FUND TOTAL	349071.00	349071.00	790.23		349861.23	16255.47	228101.98		121759.25	65.1

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

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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				44261.55	44261.55	1000.00	21532.72		22728.83	48.6
409400-3300-	Maintenance	197941.00	197941.00		44261.55-	153679.45		61446.29		92233.16	39.9
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3604-	Pubs/Printing										
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscripions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay	825000.00	825000.00			825000.00				825000.00	
409400-8219-	Webb/GIS										
409400-9998-	RESERVE ACTUAL										
	DEPT. TOTAL	1022941.00	1022941.00			1022941.00	1000.00	82979.01		939961.99	8.1
	FUND TOTAL	1022941.00	1022941.00			1022941.00	1000.00	82979.01		939961.99	8.1

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FUND- 18 Room Tax Expenditures

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	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	

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						16245.00	104211.45		104211.45-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	17500.00	17500.00			17500.00	2304.36	16789.77		710.23	95.9
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	18549.36	121001.22		46498.78	72.2
	FUND TOTAL	167500.00	167500.00			167500.00	18549.36	121001.22		46498.78	72.2

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FUND- 32 EXPENDITURES

7/01/2019 - 6/30/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
403100-1000-	Expenditures						297.89	3964.61		3964.61-	
	DEPT. TOTAL						297.89	3964.61		3964.61-	
	FUND TOTAL						297.89	3964.61		3964.61-	
COMPANY TOTAL		<u>33181600.00</u>		<u>382149.48</u>		<u>33584492.61</u>		<u>25518988.97</u>		<u>8065503.64</u>	
			<u>33202343.13</u>		<u>.00</u>		<u>4252080.49</u>		<u>.00</u>		<u>75.9</u>