

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	3,601,276.18	2,977,092.28	1,073,638.83	967,087.12-	3,083,643.99
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	182,659.63	4,742.72		187,402.35
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	17,606.02	17,905.99	501.48		18,407.47
100-1105	Cash Checking BB&T Online Pymts C	235,137.62	241,596.85			241,596.85
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,670.92	135,703.35			135,703.35
100-1108	CASH-Highland's Community Bank	1,748,733.58	1,748,733.58	2,376.36		1,751,109.94
100-1120	Checking-BB&T-School Food Fund	53,923.59	53,923.59		3,093.30-	51,063.61
100-1180	First and Citizens Bank	665,902.66	665,902.66	146.64		666,049.30
100-1190	General Revenue Fund Investments	2,308,830.57	2,308,830.57			2,308,830.57
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,646,874.60	1,646,874.60	450.66		1,647,325.26
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,591,761.63	9,980,123.10	1,082,090.01	970,180.42-	10,092,032.69
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	11.20-	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	1,550.88	1,550.88			1,550.88
201-2010	2010 Personal Property Taxes	911.70	911.70			911.70
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77			1,032.77
201-2012	2012 Personal Property Taxes	805.91	805.91			805.91
201-2013	2013 Personal Property Taxes	1,140.35	1,140.35			1,140.35
201-2014	2014 Personal Property Taxes	1,588.60	1,588.60			1,588.60
201-2015	2015 Personal Property Taxes	2,429.56	2,429.56			2,429.56
201-2016	2016 Personal Property Tax	1,963.30	1,928.17			1,928.17
201-2017	2017 Personal Property Tax	1,636.67	1,597.53			1,597.53
201-2018	2018 Personal Property Taxes	2,952.53	2,891.11		25.39-	2,865.72
201-2019	2019 Personal Property Taxes	11,631.59	11,171.50		161.25-	11,010.25
201-2020	2020 Personal Property Tax			324,144.01	54.46-	324,089.55
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	26,593.69-	241.10	324,144.01-	350,496.60-
	** Receivable Personal Property **			324,385.11	324,385.11-	
	** 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 Servic 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half					
203-9999	PSC Reserve	4,032.75-	4,032.75-			4,032.75-
	** Receivables Public Service **					
	** Receivables Real Estate **					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
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	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	772.93			772.93
204-2113	2012 Real Estate 1st Half	953.40	938.55			938.55
204-2114	2012 Real Estate 2nd Half	1,127.97	1,108.81			1,108.81
204-2115	2013 Real Estate Taxes 1st Half	1,151.04	1,151.04		3.60-	1,147.44
204-2116	2013 Real Estate Taxes 2nd Half	1,562.63	1,562.63		3.60-	1,559.03
204-2117	2014 Real Estate Taxes 1st Half	1,699.79	1,699.79		3.60-	1,696.19
204-2118	2014 Real Estate Taxes 2nd Half	1,915.49	1,915.49		3.60-	1,911.89
204-2119	2015 Real Estate Taxes 1st Half	2,069.01	2,069.01		3.60-	2,065.41
204-2120	2015 Real Estate Taxes 2nd Half	3,126.68	2,970.35		3.60-	2,966.75
204-2121	2016 Real Estate Tax 1st Half	4,328.46	4,272.38		220.60-	4,051.78
204-2122	2016 Real Estate Tax 2nd Half	4,904.26	4,715.04		77.70-	4,637.34
204-2123	2017 Real Estate Tax 1st Half	8,199.32	7,969.83		335.46-	7,634.37
204-2124	2017 Real Estate Tax 2nd Half	14,104.69	13,881.65		399.29-	13,482.36
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	16,195.38		307.92-	15,887.46
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	33,132.10		691.21-	32,440.89
204-2127	2019 Real Estate Tax 1st Half	49,823.91	45,863.03		4,499.75-	41,363.28
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	161,561.51		81,647.67-	79,913.84
204-2129	2020 Real Estate Taxes 1st Half			2,317,009.79	520.76-	2,316,489.03
204-2130	2020 Real Estates Taxes 2nd Half			2,316,986.46	82.50-	2,316,903.96
204-9999	RE Reserve	331,858.37-	302,689.14-	88,804.46		4,847,880.93-
	** Receivables Real Estate **			4,722,800.71	4,722,800.71-	
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-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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					
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax					
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,088.00-			1,088.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	27,447.00-	31,222.00-	622.00	1,679.00-	32,279.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,108,458.00-	2,112,233.00-	622.00	1,679.00-	2,113,290.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,109,546.00	2,113,321.00	1,679.00	622.00-	2,114,378.00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,113,321.00	1,679.00	622.00-	2,114,378.00
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			5,049,486.82	5,049,486.82-	
	** Fund Balance Accounts **					
300-0001	General Fund	6,860,926.04-	6,309,001.97-	670,293.79	802,481.57-	6,441,189.75-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		48,687.05	246,954.54	141,396.44-	154,245.15
300-0004	Virginia Public Assistance Fund		6,040.12	53,402.43	47,482.36-	11,960.19
300-0005	School Cafeteria Fund	53,923.59-	53,923.59-	3,093.30	233.32-	51,063.61-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			1,531.03	1,531.03-	

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GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
300-0015	Lodging Tax - 1% Marketing	699,993.75-	693,788.64-	22,285.00	16,307.16-	687,810.80-
300-0016	Lodging Tax - 1% Capital	1,199,616.93-	1,201,895.90-		26,307.16-	1,228,203.06-
300-0017	Com Atty Forfieted Assets Accccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	1,732,105.35-	1,734,391.00-		66,946.50-	1,801,337.50-
300-0019	Comprehensive Services Act		2,846.80	1,256.19		4,102.99
300-0021	Litter Prev & Recycling Grant	45,382.00-	45,382.00-			45,382.00-
300-0032	Sheriff's Forfeited Assets Accoun	5,831.83-	5,331.83-			5,331.83-
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 **	10,599,801.96-	9,988,163.43-	998,816.28	1,102,685.54-	10,092,032.69-
	TOTAL PRIOR YR FUND BALANCE	10,599,801.96-	9,988,163.43-	998,816.28	1,102,685.54-	10,092,032.69-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,988,163.43-	6,048,303.10	6,152,172.36-	10,092,032.69-

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	4858654.00-	4858654.00-			4858654.00-	88489.46-	117658.69-		4740995.31-	2.4
031101-0002-	- Delinquent Years										
031101-0003-	- Land Redemptions										
031101-0004-	- Current Year Tax Relief for Elderl	84637.00	84637.00			84637.00				84637.00	
031101-0005-	- Land Use/Conservation Easements	150917.00	150917.00			150917.00				150917.00	
	DEPT. TOTAL	4623100.00-	4623100.00-			4623100.00-	88489.46-	117658.69-		4505441.31-	2.5
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7614565.00-	7614565.00-			7614565.00-				7614565.00-	
031102-0002-	- Delinquent Taxes Public Service										
031102-0003-	- Public Service Corp - Personal Pro	5267.00-	5267.00-			5267.00-				5267.00-	
	DEPT. TOTAL	7619832.00-	7619832.00-			7619832.00-				7619832.00-	
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	260759.00-	260759.00-			260759.00-	158.52-	472.20-		260286.80-	.1
031103-0002-	- Delinquent Taxes Personal Propety										
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received						2013.78-	2013.78-		2013.78	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	260759.00-	260759.00-			260759.00-	2172.30-	2485.98-		258273.02-	.9
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	77760.00-	77760.00-			77760.00-	82.58-	364.68-		77395.32-	.4
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	77760.00-	77760.00-			77760.00-	82.58-	364.68-		77395.32-	.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	4414.73-	5843.83-		4156.17-	58.4
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	386.81-	876.20-		9123.80-	8.7
031106-0003-	- Land Use Applications										
031106-0004-	- FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4801.54-	6720.03-		13279.97-	33.6
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	33548.30-	61274.19-		766425.81-	7.4
031201-0002-	- Meals Tax	828554.00-	828554.00-			828554.00-	44815.66-	56331.88-		772222.12-	6.7
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	78363.96-	117606.07-		1538647.93-	7.1

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-		551.50-		1448.50-	27.5
031203-0067-	- Business Liense										
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-		551.50-		1448.50-	27.5
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	Recordation Taxes	10000.00-	10000.00-			10000.00-	1281.07-	2494.69-		7505.31-	24.9
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	3406.63-	6427.96-		3572.04-	64.2
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-		38.45-		461.55-	7.6
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-	1288.65-	2501.73-		15498.27-	13.8
031207-0008-	DMV Stops Fee	2000.00-	2000.00-			2000.00-	175.00-	475.00-		1525.00-	23.7
031207-0009-	Registration-Short Term Rental							20.00-		20.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	6151.35-	11957.83-		29042.17-	29.1
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	500000.00-	500000.00-			500000.00-	32614.31-	37172.26-		462827.74-	7.4
	DEPT. TOTAL	500000.00-	500000.00-			500000.00-	32614.31-	37172.26-		462827.74-	7.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						28.00-	80.00-		80.00	
	DEPT. TOTAL						28.00-	80.00-		80.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						19.80-	36.00-		36.00	
031303-0007-	- Zoning and Subdivision Permits							560.00-		560.00	
031303-0008-	- Building Permits						510.23-	5409.71-		5409.71	
031303-0009-	- Construction Waste						740.22-	7081.02-		7081.02	
	DEPT. TOTAL						1270.25-	13086.73-		13086.73	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						416.93-	495.95-		495.95	
	DEPT. TOTAL						416.93-	495.95-		495.95	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						2975.17-	32444.83		32444.83-	
	DEPT. TOTAL						2975.17-	32444.83		32444.83-	
REVENUE FROM USE OF PROPERTY											

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ACCT PERIOD:2020/08

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2020 - 8/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	* - Rent of County Property						833.36-	1666.72-		1666.72	
031502-0002-	* - Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	* - Mosaic Design Works Inc. Rent										
031502-0005-	- - Courthouse Maintenance Fund						305.90-	599.16-		599.16	
031502-0007-	- - Sale of County Vehicles										
031502-0008-	- - Document Reproduction Costs										
	DEPT. TOTAL						1139.26-	2265.88-		2265.88	
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	* - Sheriff Fees							320.85-		320.85	
031601-0004-	* - Law Library Fees						23.20-	106.80-		106.80	
031601-0005-	* - Reimbursement Jury Claims										
031601-0006-	* - Courthouse Security Fee						1607.00-	3071.61-		3071.61	
031601-0007-	* - Blood Test/Tna Fee						14.25-	42.75-		42.75	
031601-0008-	- - Non-Consevutive Jail Time										
031601-0009-	* - Court Appointed Attorney										
031601-0010-	* - LOCAL1 DC14										
	DEPT. TOTAL						1644.45-	3542.01-		3542.01	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- - Commonwealth Attorney Fees						59.72-	144.46-		144.46	
031602-0002-	- - Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						59.72-	144.46-		144.46	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	* - Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1582.90-	1582.90-		3417.10-	31.6
031603-0003-	* - Work Release Receipts										
031603-0004-	- - Asset Forfeit Proceeds										
031603-0005-	* - Sale of Gun Permits						315.00-	660.00-		660.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	1897.90-	2242.90-		2757.10-	44.8
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	* - Recreation Fees										
031613-0004-	* - Swimming Pool Receipts										
031613-0005-	* - Wings & Wheels										
031613-0007-	* - Donations-Parks & Recreation										
031613-0008-	- - Donations-Celebration Committee										
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	* - Refunds & Recoveries - County						61873.83-	69704.55-		69704.55	
031803-0004-	- - COVID Cares Act Revenue										
031803-0005-	* - Telephone Reimbursements						127.92-	296.97-		296.97	
031803-0006-	- - Recycling Reimbursement						1546.00-	1546.00-		1546.00	
031803-0007-	* - Recycling Litter Control Grant										
031803-0008-	* - Dog Warden Fees						100.00-	100.00-		100.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0009-	Tipping Fees										
031803-0011-	Donations Sheriff K-9										
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						1820.00-	7825.00-		7825.00	
031803-0017-	Soil and Erosion Fees										
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay						2598.03-	5889.35-		5889.35	
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										
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						91.47-	387.96-		387.96	
031803-0042-	Airport Authority	65977.00-	65977.00-			65977.00-	14109.98-	14109.98-		51867.02-	21.3
	DEPT. TOTAL	65977.00-	65977.00-			65977.00-	82267.23-	99859.81-		33882.81	151.3
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-	Emergency Grant										
032101-0012-	Cares Act Revenue(Federal)	611810.00-	611810.00-			611810.00-	361810.00-	361810.00-		250000.00-	59.1
	DEPT. TOTAL	757656.00-	757656.00-			757656.00-	361810.00-	361810.00-		395846.00-	47.7
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax							7219.96-		7219.96	
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax						124.07-	9092.14-		9092.14	
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-				20000.00-	
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-				7500.00-	
032201-0016-	Qtr Recordation & Grantors Tax										
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	105000.00-	105000.00-			105000.00-	7917.00-	15697.97-		89302.03-	14.9

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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										
032201-0019	- - Hazmat Reimbursement										
032201-0020	- - Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	8041.07-	32010.07-		140764.93-	18.5
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- - Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	5194.57-	11345.17-		60111.83-	15.8
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	5194.57-	11345.17-		60111.83-	15.8
	SHERIFF										
032302	SHERIFF										
032302-0001-	- - Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	30768.17-	76012.32-		440450.68-	14.7
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	30768.17-	76012.32-		440450.68-	14.7
	COMMISSIONER OF REVENUE										
032303-0001-	- - Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6506.91-	12863.97-		61519.03-	17.2
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6506.91-	12863.97-		61519.03-	17.2
	TREASURER										
032304-0001-	- - Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	4888.25-	10925.26-		53656.74-	16.9
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	4888.25-	10925.26-		53656.74-	16.9
	MEDICAL EXAMINER										
032305-0001-	- - Shared Exp-Medical Examiner										
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-	12351.38-	25894.52-		120588.48-	17.6
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	12351.38-	25894.52-		120588.48-	17.6
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- - State & Local Hospitalization										
032401-0005-	- - VPA Administration										
032401-0012-	- - Fuel Administration										
	EDUCATION										
032402-0015-	- - State School Food Reimb.										
032402-0016-	- - Litter Control Grant										
	OTHER CATEGORICAL AID										
032404-0008-	- - Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-		29385.81-		94126.19-	23.7
032404-0020-	- - Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	
032404-0021-	- - State E-911 Wireless Funds	42000.00-	42000.00-			42000.00-		3595.63-		38404.37-	8.5
032404-0022-	- - VA Commission For The Arts	4500.00-	4500.00-			4500.00-				4500.00-	
032404-0023-	- - Litter Control Grant	6000.00-	6000.00-			6000.00-				6000.00-	

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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
	Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
	GENERAL FUND BALANCE										
	General Fund Balance June 30										
350001-0001-	- General Fund Balance June 30	399695.00-	399695.00-			399695.00-				399695.00-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	399695.00-	399695.00-			399695.00-				399695.00-	
	FUND TOTAL	17326768.00-	17326768.00-			17326768.00-	734434.73-	950078.64-		16376689.36-	5.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Misellaneous Reimb for Schools											
031803-0014	- Misellaneous Reimb for Schools	8500.00-	8500.00-			8500.00-				8500.00-	
031803-0015	- Tuition for Out of County Students										
	DEPT. TOTAL	8500.00-	8500.00-			8500.00-				8500.00-	
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001	- State Sales Tax	567804.00-	567804.00-			567804.00-	28818.96-	70440.54-		497363.46-	12.4
032402-0002	- Basic State Aid	626839.00-	626839.00-			626839.00-	50043.58-	100087.16-		526751.84-	15.9
032402-0005	- Foster Home Children										
032402-0007	- Gifted Education SOQ	5300.00-	5300.00-			5300.00-	427.16-	854.32-		4445.68-	16.1
032402-0008	- Remedial Education SOQ	16400.00-	16400.00-			16400.00-	1321.84-	2643.68-		13756.32-	16.1
032402-0009	- Enrollment Loss	4254.00-	4254.00-			4254.00-				4254.00-	
032402-0010	- Salary Supplement Payments										
032402-0012	- Special Education SOQ	78300.00-	78300.00-			78300.00-	6311.00-	12622.00-		65678.00-	16.1
032402-0014	- Free/Rental Textbooks	10747.00-	10747.00-			10747.00-	866.16-	1732.32-		9014.68-	16.1
032402-0017	- Vocational Education SOQ	54200.00-	54200.00-			54200.00-	4368.50-	8737.00-		45463.00-	16.1
032402-0018	- FVIS Behavior Intervention										
032402-0021	- Instruction - FICA	89800.00-	89800.00-			89800.00-	3095.00-	6190.00-		83610.00-	6.8
032402-0023	- Instruction - VSRS	38500.00-	38500.00-			38500.00-	7205.66-	14411.32-		24088.68-	37.4
032402-0025	- Instruction - Insurance	2700.00-	2700.00-			2700.00-	217.58-	435.16-		2264.84-	16.1
032402-0040	- Reimb. Adult Literacy										
032402-0045	- Student Drop Out Prevention										
032402-0046	- Homebound Payment										
032402-0052	- Voc Ed - Equipment										
032402-0053	- Voc Ed - Occ Technical										
032402-0064	- Summer School										
032402-0066	- Voc Categorical	49373.00-	49373.00-			49373.00-				49373.00-	
032402-0068	- At Risk	35272.00-	35272.00-			35272.00-	2572.26-	3858.39-		31413.61-	10.9
032402-0069	- Literacy Fund - Ed Tech Equip										
032402-0070	- Title VI (Flow Through)										
032402-0071	- Preschool Handicapped Allocation										
032402-0072	- Voc Ed - Jobs Training										
032402-0073	- Home Based Preschool										
032402-0076	- Educational Technology Payment	128000.00-	128000.00-			128000.00-				128000.00-	
032402-0080	- English - Second Language	574.00-	574.00-			574.00-	47.84-	95.68-		478.32-	16.6
032402-0082	- Bath Pt of Mines & Mineral Rig										
032402-0083	- SOL Staff Development										
032402-0087	- Reading Intervention	5688.00-	5688.00-			5688.00-				5688.00-	
032402-0088	- At Risk Four Year Old										
032402-0089	- SOL Remediation										
032402-0092	- Early Intervention										
032402-0093	- Remedial Summer School	1853.00-	1853.00-			1853.00-	154.42-	308.84-		1544.16-	16.6
032402-0098	- SOL Algebra Readiness	2873.00-	2873.00-			2873.00-				2873.00-	
032402-0099	- Foster Care	82.00-	82.00-			82.00-				82.00-	
032402-0100	- National Board Certification Bonus	2500.00-	2500.00-			2500.00-				2500.00-	
032402-0103	- Substitute Teachers										
032402-0104	- K-3 Clas Size	20855.00-	20855.00-			20855.00-				20855.00-	
032402-0105	- Ind. Student Alt Ed Program	8386.00-	8386.00-			8386.00-				8386.00-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107	Virtual Advance Placement	850.00-	850.00-			850.00-				850.00-	
032402-0108	Preschool Pilot	16795.00-	16795.00-			16795.00-				16795.00-	
032402-0109	ADD'L APFTY WITH REIMT INFLTN PRES										
032402-0121	Project Graduation	3104.00-	3104.00-			3104.00-				3104.00-	
032402-0122	Epi pen grant										
032402-0123	Additional state assistance										
032402-0124	Industry Certification Costs										
032402-0125	virginia Workplace Readiness Grant										
032402-0126	Mentor Teacher Program	843.00-	843.00-			843.00-				843.00-	
032402-0127	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1771892.00-	1771892.00-			1771892.00-	105449.96-	222416.41-		1549475.59-	12.5
Lottery-Per Pupil Amount											
032403-0097	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-				200000.00-	
032403-0099	Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002	SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-				134500.00-	
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001	Adult Education										
033302-0002	Chapter I Local Ed	100000.00-	100000.00-			100000.00-	33781.39-	33781.39-		66218.61-	33.7
033302-0003	Chapter II	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0004	Title VI-B (Spec Ed Flow Through}										
033302-0008	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-				40000.00-	
033302-0028	Safe & Drug Free Schools Act										
033302-0029	E-RATE	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0033	Title VI	140000.00-	140000.00-			140000.00-				140000.00-	
033302-0034	Title VI-Federal Preschool Handica										
033302-0035	K - 3 Initiative										
033302-0037	Voc Ed - Federal Payment										
033302-0040	Title III	1500.00-	1500.00-			1500.00-				1500.00-	
033302-0041	School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
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-				8000.00-	
033302-0250	Medicaid	30000.00-	30000.00-			30000.00-	2165.09-	2165.09-		27834.91-	7.2
033302-0260	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-				44000.00-	
033302-0261	AP Test Fee										
033302-0270	Title V-A Inovative Programs										
033302-0280	Federal Stimulus										
033302-0394	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	421500.00-	421500.00-			421500.00-	35946.48-	35946.48-		385553.52-	8.5

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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7767579.00-	7767579.00-			7767579.00-				7767579.00-	
	DEPT. TOTAL	7767579.00-	7767579.00-			7767579.00-				7767579.00-	
	FUND TOTAL	10303971.00-	10303971.00-			10303971.00-	141396.44-	258362.89-		10045608.11-	2.5

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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-	- - VPA Administration	501824.00-	501824.00-			501824.00-	47482.36-	96085.86-		405738.14-	19.1
032401-0009-	- - Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	- - Purchased Services	26195.00-	26195.00-			26195.00-		4.23		26199.23-	
032401-0018-	- - Subsidized Adoption	140000.00-	140000.00-			140000.00-				140000.00-	
032401-0019-	- - Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	773859.00-	773859.00-			773859.00-	47482.36-	96081.63-		677777.37-	12.4
	Federal Welfare Revenue										
033020-0001-	- - Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	- - Transfer From General Fund	98316.00-	98316.00-			98316.00-				98316.00-	
034105-0002-	- - Transfer to Comprehensive Services										
	DEPT. TOTAL	98316.00-	98316.00-			98316.00-				98316.00-	
	FUND TOTAL	872175.00-	872175.00-			872175.00-	47482.36-	96081.63-		776093.37-	11.0

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FUND- 5 INTEREST

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	37500.00-	37500.00-			37500.00-	233.32-	233.32-		37266.68-	.6
	DEPT. TOTAL	37500.00-	37500.00-			37500.00-	233.32-	233.32-		37266.68-	.6
	TRANSFERS										
034105-0001-	- Transfers from General Revenue										
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	7863.00-	7863.00-			7863.00-				7863.00-	
	DEPT. TOTAL	7863.00-	7863.00-			7863.00-				7863.00-	
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	177500.00-	177500.00-			177500.00-				177500.00-	
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	177500.00-	177500.00-			177500.00-				177500.00-	
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	408391.00-	408391.00-			408391.00-				408391.00-	
	DEPT. TOTAL	408391.00-	408391.00-			408391.00-				408391.00-	
	FUND TOTAL	631254.00-	631254.00-			631254.00-	233.32-	233.32-		631020.68-	

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTM	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										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						112.03-	135.13-		135.13	
	DEPT. TOTAL						112.03-	135.13-		135.13	
	FUND TOTAL						112.03-	135.13-		135.13	

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ACCT PERIOD:2020/08
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	16307.16-	18586.13-		231413.87-	7.4
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism										
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	16307.16-	18586.13-		231413.87-	7.4
TRANSFERS											
034105-0001-	Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve	6854.00-	6854.00-			6854.00-				6854.00-	
	DEPT. TOTAL	6854.00-	6854.00-			6854.00-				6854.00-	
	FUND TOTAL	256854.00-	256854.00-			256854.00-	16307.16-	18586.13-		238267.87-	7.2

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ACCT PERIOD:2020/08
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250000.00-	250000.00-			250000.00-	16307.16-	18586.13-		231413.87-	7.4
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	16307.16-	18586.13-		231413.87-	7.4
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue						10000.00-	10000.00-		10000.00	
	DEPT. TOTAL						10000.00-	10000.00-		10000.00	
	FUND TOTAL	250000.00-	250000.00-			250000.00-	26307.16-	28586.13-		221413.87-	11.4

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ACCT PERIOD:2020/08

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2020 - 8/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	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-	66946.50-	69232.15-		1430767.85-	4.6
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	66946.50-	69232.15-		1430767.85-	4.6
	Special Tax Reserves										
350001-0001-	- - Special Tax Reserves	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
	DEPT. TOTAL	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
	FUND TOTAL	3697007.00-	3697007.00-			3697007.00-	66946.50-	69232.15-		3627774.85-	1.8

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ACCT PERIOD:2020/08
FUND- 19 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	68007.00-	68007.00-			68007.00-		7571.89-		60435.11-	11.1
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	68007.00-	68007.00-			68007.00-		7571.89-		60435.11-	11.1
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	150844.00-	150844.00-			150844.00-				150844.00-	
	DEPT. TOTAL	150844.00-	150844.00-			150844.00-				150844.00-	
	FUND TOTAL	218851.00-	218851.00-			218851.00-		7571.89-		211279.11-	3.4

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ACCT PERIOD:2020/08
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										
	FUND TOTAL										
COMPANY TOTAL		33556880.00-		.00		33556880.00-		1428867.91-		32128012.09-	
			33556880.00-		.00		1033219.70-		.00		4.2

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	37200.00	37200.00			37200.00	3100.00	6200.00		31000.00	16.6
401101-2100-	FICA	2846.00	2846.00			2846.00	234.19	468.39		2377.61	16.4
401101-2310-	Health Insurance	7486.00	7486.00			7486.00	623.76	1247.52		6238.48	16.6
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00				60000.00	
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00				50000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00	870.00	870.00		8130.00	9.6
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00				14000.00	
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		1157.00		843.00	57.8
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				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	65.55	95.52		2904.48	3.1
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	189107.00	189107.00			189107.00	4893.50	10038.43		179068.57	5.3
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	18469.60		92348.40	16.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	14483.36		72417.64	16.6
401211-2100-	FICA	15126.00	15126.00			15126.00	1203.54	2407.08		12718.92	15.9
401211-2210-	Retirement Insurance	28274.00	28274.00			28274.00	2356.15	4712.30		23561.70	16.6
401211-2310-	Health Insurance	28738.00	28738.00			28738.00	2394.80	4696.92		24041.08	16.3
401211-2400-	Group Life Insurance	2650.00	2650.00			2650.00	220.79	441.58		2208.42	16.6
401211-2500-	Professional Services	20000.00	20000.00			20000.00		1204.00		18796.00	6.0
401211-3310-	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	55.75	306.64		4193.36	6.8
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00				1500.00	
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	245.90	245.90		10754.10	2.2
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		25.00		975.00	2.5
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	332.63	332.63		3417.37	8.8
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	319257.00	319257.00			319257.00	23286.04	47325.01		271931.99	14.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5990.50	11856.16		55147.84	17.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	133.00	133.00		3367.00	3.8
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	11325.52		56628.48	16.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel	2000.00	2000.00			2000.00				2000.00	
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00				5000.00	
401241-5810-	Dues	900.00	900.00			900.00		775.00		125.00	86.1
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	134.24	247.22		4252.78	5.4
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds										
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				1000.00	
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	DEPT. TOTAL	250694.00	250694.00			250694.00	14151.71	33154.21		217539.79	13.2
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	3924.17	4559.17		35440.83	11.3
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		510.00		5990.00	7.8
401251-5230-	Telephone	5500.00	5500.00			5500.00		29.04		5470.96	.5
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00				3500.00	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	198.75	198.75		2001.25	9.0
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00				10000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				5000.00	
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	88200.00	88200.00			88200.00	4122.92	5296.96		82903.04	6.0
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	4431.00	4431.00			4431.00				4431.00	
401310-1300-	Parttime Help	4000.00	4000.00			4000.00				4000.00	
401310-1900-	OE Compensation	25920.00	25920.00			25920.00				25920.00	
401310-2100-	FICA	1028.00	1028.00			1028.00				1028.00	
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00				3600.00	
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00				3400.00	
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	14000.00	14000.00			14000.00				14000.00	
401310-7000-	Electroral Careas Act COVID-19 Fund						517.92	517.92		517.92-	
401310-8201-	Capital outlay										
	DEPT. TOTAL	56379.00	56379.00			56379.00	517.92	517.92		55861.08	.9
REGISTRAR											
401320-1100-	Compensation	80232.00	80232.00			80232.00	4104.66	8209.32		72022.68	10.2
401320-1300-	Parttime Help							1120.00		1120.00-	
401320-2100-	FICA	6138.00	6138.00			6138.00	281.56	648.80		5489.20	10.5
401320-2210-	Retirement Insurance	11474.00	11474.00			11474.00	586.96	1173.92		10300.08	10.2
401320-2310-	Health Insurance	16156.00	16156.00			16156.00	732.48	1464.96		14691.04	9.0
401320-2400-	Group Life Insurance	1076.00	1076.00			1076.00	55.00	110.00		966.00	10.2

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00				12000.00	
401320-3600-	Advertising	1800.00	1800.00			1800.00				1800.00	
401320-5210-	Postage	2600.00	2600.00			2600.00	11.00	11.00		2589.00	.4
401320-5230-	Telephone	2000.00	2000.00			2000.00	130.05	130.05		1869.95	6.5
401320-5540-	Travel Conference & Educations	2600.00	2600.00			2600.00				2600.00	
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	175.70	175.70		3324.30	5.0
401320-8202-	Capital Outlay										
	DEPT. TOTAL	139576.00	139576.00			139576.00	6077.41	13043.75		126532.25	9.3
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	2800.00	2800.00			2800.00				2800.00	
402110-1900-	JURORS Compensation										
402110-2100-	FICA	215.00	215.00			215.00				215.00	
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	1.18	1.18		998.82	.1
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00				600.00	
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	Capital Outlay										
	DEPT. TOTAL	22015.00	22015.00			22015.00	1.18	1.18		22013.82	
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
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	137.23	137.23		2262.77	5.7
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00				1000.00	
402120-6026-	Detention Home	2500.00	2500.00			2500.00				2500.00	
402120-6027-	Detention Services	11250.00	11250.00			11250.00			13950.00	2700.00-	124.0
402120-8202-	Capital Outlay										
402120-8203-	Probation	2655.00	2655.00			2655.00				2655.00	
	DEPT. TOTAL	21305.00	21305.00			21305.00	137.23	14087.23		7217.77	66.1
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00			38.44	661.56	5.4
402130-5605-	Pro-rata of Chief Magistr	120.00	120.00			120.00				120.00	
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	1628.00	1628.00			1628.00		38.44		1589.56	2.3
CLERK OF CIRCUIT COURT											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	14968.00		74841.00	16.6
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	1040.00	2340.00		1660.00	58.5
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	11206.36		53632.64	17.2
402160-2100-	FICA	12137.00	12137.00			12137.00	1029.96	2079.81		10057.19	17.1
402160-2210-	Retirement Insurance	22061.00	22061.00			22061.00	1862.50	3725.00		18336.00	16.8
402160-2310-	Health Insurance	21253.00	21253.00			21253.00	1771.04	3542.08		17710.92	16.6
402160-2400-	Group Life Insurance	2072.00	2072.00			2072.00	172.69	345.38		1726.62	16.6
402160-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	Maintenance	14000.00	14000.00			14000.00				14000.00	
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	Telephone	2950.00	2950.00			2950.00	37.00	201.21		2748.79	6.8
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00	126.50	126.50		1373.50	8.4
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00				7000.00	
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3600.00	3600.00			3600.00	119.14	119.14		3480.86	3.3
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00				2500.00	
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay										
DEPT. TOTAL		261061.00	261061.00			261061.00	33138.51	52545.98		208515.02	20.1
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	11438.72		57194.28	16.6
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	4009.84		20050.16	16.6
402210-2100-	FICA	7092.00	7092.00			7092.00	568.84	1137.68		5954.32	16.0
402210-2210-	Retirement Insurance	13256.00	13256.00			13256.00	1075.98	2151.96		11104.04	16.2
402210-2310-	Health Insurance	10160.00	10160.00			10160.00	846.60	1693.20		8466.80	16.6
402210-2400-	Group Life Insurance	1242.00	1242.00			1242.00	100.83	201.66		1040.34	16.2
402210-3150-	Professional Services						191.25	191.25		191.25-	
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	60.77	105.77		1344.23	7.2
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	Office Supplies	600.00	600.00			600.00	60.64	121.28		478.72	20.2
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	700.00		3500.00	16.6
DEPT. TOTAL		133718.00	133718.00			133718.00	10979.19	21751.36		111966.64	16.2
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	12787.84		63940.16	16.6
403120-1300-	Parttime Help	2100.00	2100.00			2100.00				2100.00	
403120-1700-	Compensation Of Staff	562134.00	562134.00			562134.00	48219.38	95063.76		467070.24	16.9
403120-2100-	FICA	49034.00	49034.00			49034.00	4150.77	8196.36		40837.64	16.7
403120-2210-	Retirement Insurance	91358.00	91358.00			91358.00	7613.08	15226.16		76131.84	16.6

9/01/2020

ACCT PERIOD:2020/08

BATH COUNTY

PAGE 8

FUND- 1 ** GENERAL FUND **

7/01/2020 - 8/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240-1100-	- - Compensation	2400.00	2400.00			2400.00	200.00	400.00		2000.00	16.6
403240-2100-	- - FICA	184.00	184.00			184.00	15.31	30.62		153.38	16.6
403240-3310-	- - Generator Maintenance	18500.00	18500.00			18500.00				18500.00	
403240-5640-	- - Hazmat										
403240-5674-	- - Local Emergency Planning Commissio	5000.00	5000.00			5000.00				5000.00	
403240-5689-	- - VA Dept of Fire Programs	20000.00	20000.00			20000.00				20000.00	
403240-6035-	- - Emergency Services Director	17000.00	17000.00			17000.00	2359.70	2873.69		14126.31	16.9
403240-6036-	- - High School Generator Lease	29700.00	29700.00			29700.00		27225.00		2475.00	91.6
403240-6039-	- - VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	- - Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	- - Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	2575.01	30529.31		75654.69	28.7
CORRECTION AND DETENTION											
Computer Maintenance											
403310-6038-	- - Computer Maintenance										
REGIONAL JAIL											
403320-6039-	- - Depreciation										
403320-6040-	- - Monthly Operations	100000.00	100000.00			100000.00		2655.00		97345.00	2.6
403320-6041-	- - Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00		2655.00		97345.00	2.6
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	- - Compensation	107576.00	107576.00			107576.00	8964.58	17929.16		89646.84	16.6
403410-1300-	- - Parttime Help										
403410-1700-	- - Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	4816.48		24082.52	16.6
403410-2100-	- - FICA	10441.00	10441.00			10441.00	827.45	1654.90		8786.10	15.8
403410-2210-	- - Retirement Insurance	19173.00	19173.00			19173.00	1597.72	3195.44		15977.56	16.6
403410-2310-	- - Health Insurance	17645.00	17645.00			17645.00	1470.36	2940.72		14704.28	16.6
403410-2400-	- - Group Life Insurance	1797.00	1797.00			1797.00	149.72	299.44		1497.56	16.6
403410-2500-	- - PROFESSIONAL SERVICES	7500.00	7500.00			7500.00		7500.00			100.0
403410-3310-	- - Maintenance										
403410-3600-	- - Advertising	4000.00	4000.00			4000.00				4000.00	
403410-5210-	- - Postage	800.00	800.00			800.00				800.00	
403410-5230-	- - Telephone	1400.00	1400.00			1400.00	69.16	69.16		1330.84	4.9
403410-5305-	- - Insurance On Cars										
403410-5510-	- - Travel	3800.00	3800.00			3800.00	103.16	103.16		3696.84	2.7
403410-5540-	- - Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
403410-5810-	- - Dues and Subscriptions	3800.00	3800.00			3800.00	93.34	93.34		3706.66	2.4
403410-5820-	- - Road Signs	5000.00	5000.00			5000.00	32.50	32.50		4967.50	.6
403410-6001-	- - Office Supplies	2500.00	2500.00			2500.00				2500.00	
403410-6009-	- - Maintenance of Vehicles	2250.00	2250.00			2250.00	20.00	20.00		2230.00	.8
403410-6012-	- - Books and Subscriptions	1600.00	1600.00			1600.00				1600.00	
403410-8219-	- - Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	- - Stormwater E&S Programs										
	DEPT. TOTAL	224681.00	224681.00			224681.00	15736.23	38654.30		186026.70	17.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL WARDEN											
403510-1100-	Compensation	67880.00	67880.00			67880.00	4966.84	9631.18		58248.82	14.1
403510-1300-	Parttime Help										
403510-2100-	FICA	5193.00	5193.00			5193.00	379.76	736.38		4456.62	14.1
403510-2210-	Retirement Insurance	9364.00	9364.00			9364.00	476.66	953.32		8410.68	10.1
403510-2310-	Health Insurance	7929.00	7929.00			7929.00	36.92	1691.37-		9620.37	21.3-
403510-2400-	Group Life Insurance	878.00	878.00			878.00	44.67	89.34		788.66	10.1
403510-3310-	Maintenance	4000.00	4000.00			4000.00				4000.00	
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	203.57	203.57		3796.43	5.0
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.55	39.55		760.45	4.9
403510-5230-	Telephone	2000.00	2000.00			2000.00	5.74	118.27		1881.73	5.9
403510-5510-	Travel	1500.00	1500.00			1500.00				1500.00	
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00				5500.00	
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00				2000.00	
403510-6014-	Cleaning Supplies	4500.00	4500.00			4500.00	271.35	451.08		4048.92	10.0
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00				1200.00	
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	120044.00	120044.00			120044.00	6425.06	10531.32		109512.68	8.7
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3762.36	7524.72		37624.28	16.6
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	31176.24		155884.76	16.6
403520-2100-	FICA	17765.00	17765.00			17765.00	1411.01	2822.02		14942.98	15.8
403520-2210-	Retirement Insurance	33207.00	33207.00			33207.00	2767.10	5534.20		27672.80	16.6
403520-2310-	Health Insurance	53960.00	53960.00			53960.00	4496.68	7951.14		46008.86	14.7
403520-2400-	Group Life Insurance	3112.00	3112.00			3112.00	259.32	518.64		2593.36	16.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	40000.00	40000.00			40000.00	414.30	9660.10		30339.90	24.1
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3764.48	4523.41		46776.59	8.8
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	315.81	315.81		2684.19	10.5
403520-6011-	Wearing Apparel	700.00	700.00			700.00				700.00	
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	34700.00	34700.00			34700.00				34700.00	
403520-8207-	Computer Technology	2000.00	2000.00			2000.00	276.00	276.00		1724.00	13.8
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	474504.00	474504.00			474504.00	33055.18	70302.28		404201.72	14.8
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00				200.00	
	DEPT. TOTAL	200.00	200.00			200.00				200.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00				15000.00	
404210-3310-	Maintenance	35000.00	35000.00			35000.00	31889.08	31889.08		3110.92	91.1
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	1824.00		10176.00	15.2
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit	7300.00	7300.00			7300.00				7300.00	
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	497280.00	497280.00			497280.00	64055.55	64055.55		433224.45	12.8
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00				223000.00	
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	24323.55	24323.55		283676.45	7.8
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00				31500.00	
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00				8000.00	
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00			1143080.00	122180.18	122092.18		1020987.82	10.6
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	11154.72		55774.28	16.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	419.00	838.00		4283.00	16.3
404310-2210-	Retirement Insurance	9571.00	9571.00			9571.00	797.56	1595.12		7975.88	16.6
404310-2310-	Health Insurance	14851.00	14851.00			14851.00	1237.58	2475.16		12375.84	16.6
404310-2400-	Group Life Insurance	897.00	897.00			897.00	74.74	149.48		747.52	16.6
404310-3310-	Maintenance	100000.00	100000.00			100000.00	6364.13	6639.83		93360.17	6.6
404310-5110-	Electricity	33000.00	33000.00			33000.00	3039.79	3039.79		29960.21	9.2
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	151.14	151.14		6348.86	2.3
404310-5230-	Telephone	2500.00	2500.00			2500.00	41.10	41.10		2458.90	1.6
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	4400.00	4400.00			4400.00	729.98	729.98		3670.02	16.5
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00				30000.00	
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	273769.00	273769.00			273769.00	18432.38	26814.32		246954.68	9.7
AIRPORT											
404600-1100-	Compensation	42000.00	42000.00			42000.00	3250.00	6500.00		35500.00	15.4
404600-1300-	Part-time Help	6000.00	6000.00			6000.00				6000.00	
404600-2100-	FICA	3672.00	3672.00			3672.00	248.24	496.48		3175.52	13.5
404600-2210-	Retirement	6006.00	6006.00			6006.00	491.74	983.48		5022.52	16.3
404600-2310-	Health Insurance	7366.00	7366.00			7366.00	613.82	1227.64		6138.36	16.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
****AIRPORT****											
404600-2400-	- Group Life Insurance	563.00	563.00			563.00	43.55	87.10		475.90	15.4
404600-5230-	- Telephone										
	DEPT. TOTAL	65607.00	65607.00			65607.00	4647.35	9294.70		56312.30	14.1
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	- Contributions To Health Dept	100592.00	100592.00			100592.00		24806.75		75785.25	24.6
405110-6004-	- Dental Programs										
405110-6008-	- Gas & Oil										
405110-6045-	- NVHSA INC										
	DEPT. TOTAL	100592.00	100592.00			100592.00		24806.75		75785.25	24.6
MENTAL HEALTH SERVICES											
405220-5620-	- Contributions To Mental Health	33924.00	33924.00			33924.00		8481.00		25443.00	25.0
405220-5621-	- Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		8481.00		25443.00	25.0
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	
405260-5676-	- SENIOR NAVIGATOR	1500.00	1500.00			1500.00		750.00		750.00	50.0
405260-5677-	- SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	- TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00				66155.00	
405260-5680-	- VALLEY ASSOC FOR INDEPENTENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	- Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00		750.00		75405.00	.9
Tax Relief for the Elderly											
405310-5714-	- Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	5749.00	5749.00			5749.00	2937.25	2937.25		2811.75	51.0
	DEPT. TOTAL	5749.00	5749.00			5749.00	2937.25	2937.25		2811.75	51.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	146015.00	146015.00			146015.00	12148.14	24096.28		121918.72	16.5
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00				44022.00	
407110-2100-	- FICA	14175.00	14175.00			14175.00	927.58	1841.80		12333.20	12.9
407110-2210-	- Retirement Insurance	19859.00	19859.00			19859.00	1737.21	3474.42		16384.58	17.4
407110-2310-	- Health Insurance	22098.00	22098.00			22098.00	1851.40	3692.86		18405.14	16.7
407110-2400-	- Group Life Insurance	1861.00	1861.00			1861.00	157.43	314.86		1546.14	16.9
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	1276.16	1277.26		29022.74	4.2
407110-3600-	- Advertising	2500.00	2500.00			2500.00				2500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
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										
409410-8272-	BCHS Gym HVAC						102000.00	127408.00		127408.00-	
409410-8273-	Bolar Fire Department	25408.00	25408.00			25408.00				25408.00	
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	66781.00	66781.00			66781.00		66781.42		.42-	100.0
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	57348.00	57348.00			57348.00				57348.00	
409410-8342-	Millboro Area Rescue Squad	15333.00	15333.00			15333.00				15333.00	
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		164870.00	164870.00			164870.00	102000.00	194189.42		29319.42-	117.7

ECONOMIC DEVELOPMENT

9/01/2020

ACCT PERIOD:2020/08

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2020 8/31/2020

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-	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	611810.00	611810.00			611810.00		167931.81		443878.19	27.4
	DEPT. TOTAL	611810.00	611810.00			611810.00		167931.81		443878.19	27.4
DEBT SERVICE											
409510-9120-	School Debt Service										
409510-9140-	Bath County High School	1087362.00	1087362.00			1087362.00				1087362.00	
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1087362.00	1087362.00			1087362.00				1087362.00	
	FUND TOTAL	17326768.00	17326768.00			17326768.00	594434.47	1362065.73		15964702.27	7.8

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2020 - 8/31/2020

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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						246954.54	412608.04		412608.04-	
	DEPT. TOTAL						246954.54	412608.04		412608.04-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	6894411.00	6894411.00			6894411.00				6894411.00	
	DEPT. TOTAL	6894411.00	6894411.00			6894411.00				6894411.00	
ADMINISTRATION											
406210-1000-	- - Administration	501642.00	501642.00			501642.00				501642.00	
	DEPT. TOTAL	501642.00	501642.00			501642.00				501642.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	925691.00	925691.00			925691.00				925691.00	
	DEPT. TOTAL	925691.00	925691.00			925691.00				925691.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1528078.00	1528078.00			1528078.00				1528078.00	
	DEPT. TOTAL	1528078.00	1528078.00			1528078.00				1528078.00	
TECHNOLOGY											
407610-1000-	- - Technology	454149.00	454149.00			454149.00				454149.00	
	DEPT. TOTAL	454149.00	454149.00			454149.00				454149.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools										
	FUND TOTAL	10303971.00	10303971.00			10303971.00	246954.54	412608.04		9891362.96	4.0

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FUND- 4 Subsidized Adoption

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	140000.00	140000.00			140000.00	5614.94	12736.94		127263.06	9.0
	DEPT. TOTAL	140000.00	140000.00			140000.00	5614.94	12736.94		127263.06	9.0
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	593875.00	593875.00			593875.00	1726.49	3953.43		589921.57	.6
405311-1100-	- Compensation						31346.54	62725.08		62725.08-	
405311-1101-	- Part Time						1306.44	2612.88		2612.88-	
405311-2100-	- FICA						2446.69	4895.83		4895.83-	
405311-2210-	- VRS						4374.96	8749.92		8749.92-	
405311-2310-	- Health						4971.70	9943.40		9943.40-	
405311-2410-	- Group Life						405.99	811.98		811.98-	
	DEPT. TOTAL	593875.00	593875.00			593875.00	46578.81	93692.52		500182.48	15.7
	** Local Only **										
405312-1100-	- Compensation						375.00	750.00		750.00-	
405312-2100-	- FICA						28.68	57.36		57.36-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	807.36		807.36-	
	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	805.00	805.00		30195.00	2.5
	DEPT. TOTAL	31000.00	31000.00			31000.00	805.00	805.00		30195.00	2.5
	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	872175.00	872175.00			872175.00	53402.43	108041.82		764133.18	12.3
	FUND TOTAL	872175.00	872175.00			872175.00	53402.43	108041.82		764133.18	12.3

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FUND- 3 Expenditures in total -School Food'

7/01/2020 - 8/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	631254.00	631254.00			631254.00	3093.30	3093.30		628160.70	.4
	DEPT. TOTAL	631254.00	631254.00			631254.00	3093.30	3093.30		628160.70	.4
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	631254.00	631254.00			631254.00	3093.30	3093.30		628160.70	.4

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FUND- 12 EXPENDITURES

7/01/2020 - 8/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						1791.03	7689.13		7689.13-	
	DEPT. TOTAL						1791.03	7689.13		7689.13-	
	FUND TOTAL						1791.03	7689.13		7689.13-	

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BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2020 8/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION	20000.00	20000.00			20000.00				20000.00	
409400-2100-	FICA	1530.00	1530.00			1530.00				1530.00	
409400-2210-	RETIREMENT INS	2314.00	2314.00			2314.00				2314.00	
409400-2310-	HEALTH INS	3683.00	3683.00			3683.00				3683.00	
409400-2400-	GROUP LIFE	127.00	127.00			127.00				127.00	
409400-3150-	Professional Services	85000.00	85000.00			85000.00	8480.00	8480.00		76520.00	9.9
409400-3600-	Advertising	92400.00	92400.00			92400.00	13805.00	22049.00		70351.00	23.8
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives										
409400-3603-	Events	17500.00	17500.00			17500.00				17500.00	
409400-3604-	Pubs/Printing	18500.00	18500.00			18500.00				18500.00	
409400-5210-	Postage	2500.00	2500.00			2500.00				2500.00	
409400-5230-	Telephone	800.00	800.00			800.00		27.10		772.90	3.3
409400-5510-	Travel/Mileage	1000.00	1000.00			1000.00				1000.00	
409400-5540-	Travel/Conference	1750.00	1750.00			1750.00				1750.00	
409400-5810-	Dues	250.00	250.00			250.00				250.00	
409400-6001-	Office Supplies	1000.00	1000.00			1000.00		212.98		787.02	21.2
409400-6012-	Books and Subscriptions										
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL	5000.00	5000.00			5000.00				5000.00	
	DEPT. TOTAL	256854.00	256854.00			256854.00	22285.00	30769.08		226084.92	11.9
	FUND TOTAL	256854.00	256854.00			256854.00	22285.00	30769.08		226084.92	11.9

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BATH COUNTY

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FUND- 16

1% CAPITAL

SPECIAL PROJECTS EXPEN

7/01/2020 - 8/31/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	1% CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	COMPENSATION	20000.00	20000.00			20000.00				20000.00	
409400-2100-	FICA	1530.00	1530.00			1530.00				1530.00	
409400-2210-	RETIREMENT INS	2314.00	2314.00			2314.00				2314.00	
409400-2310-	HEALTH INS	3683.00	3683.00			3683.00				3683.00	
409400-2400-	GROUP LIFE	127.00	127.00			127.00				127.00	
409400-3150-	Professional Services										
409400-3300-	Maintenance	10000.00	10000.00			10000.00				10000.00	
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00				30000.00	
409400-3604-	Pubs/Printing										
409400-5210-	Postage	2500.00	2500.00			2500.00				2500.00	
409400-5215-	Credit Card Fees										
409400-5230-	Telephone	800.00	800.00			800.00				800.00	
409400-5510-	Travel/Milage	1000.00	1000.00			1000.00				1000.00	
409400-5540-	Travel/Conference	1750.00	1750.00			1750.00				1750.00	
409400-5690-	Agency Support										
409400-5810-	Dues	250.00	250.00			250.00				250.00	
409400-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL	173046.00	173046.00			173046.00				173046.00	
	DEPT. TOTAL	250000.00	250000.00			250000.00				250000.00	
	FUND TOTAL	250000.00	250000.00			250000.00				250000.00	

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FUND- 18 Room Tax Expenditures

7/01/2020 - 8/31/2020

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	3697007.00	3697007.00			3697007.00				3697007.00	
	DEPT. TOTAL	3697007.00	3697007.00			3697007.00				3697007.00	
	FUND TOTAL	3697007.00	3697007.00			3697007.00				3697007.00	

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ACCT PERIOD:2020/08
 FUND- 19 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated							9004.40		9004.40-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00			18851.00	1256.19	2670.48		16180.52	14.1
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	218851.00	218851.00			218851.00	1256.19	11674.88		207176.12	5.3
	FUND TOTAL	218851.00	218851.00			218851.00	1256.19	11674.88		207176.12	5.3

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FUND- 32 EXPENDITURES

7/01/2020 - 8/31/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	- Expenditures							500.00		500.00-	
	DEPT. TOTAL							500.00		500.00-	
	FUND TOTAL							500.00		500.00-	
COMPANY TOTAL		<u>33556880.00</u>		<u>.00</u>		<u>33556880.00</u>		<u>1936441.98</u>		<u>31620438.02</u>	
			<u>33556880.00</u>		<u>.00</u>		<u>923216.96</u>		<u>.00</u>		<u>5.7</u>