

10/08/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
10/08/2020

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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	3,057,654.62	660,218.09	1,495,277.08-	2,222,595.63
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	186,482.57	11,869.58		198,352.15
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	18,407.47	420.10		18,827.57
100-1105	Cash Checking BB&T Online Pymts C	235,137.62	241,965.13			241,965.13
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	1,751,109.94	2,379.59		1,753,489.53
100-1120	Checking-BB&T-School Food Fund	53,923.59	47,990.31	25,732.00	30,296.16-	43,426.15
100-1180	First and Citizens Bank	665,902.66	666,049.30	146.64		666,195.94
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	1,647,325.26	359.90		1,647,685.16
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,591,761.63	10,062,418.52	701,125.90	1,525,573.24-	9,237,971.18
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-

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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		16.96-	1,571.64
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	2,865.72		56.57-	2,809.15
201-2019	2019 Personal Property Taxes	11,631.59	11,010.25		215.17-	10,795.08
201-2020	2020 Personal Property Tax		324,089.55		3,523.36-	320,566.19
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	350,496.60-	3,812.06		346,684.54-
	** Receivable Personal Property **			3,812.06	3,812.06-	
	** 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 **					

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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					
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	1,147.44			1,147.44
204-2116	2013 Real Estate Taxes 2nd Half	1,562.63	1,559.03			1,559.03
204-2117	2014 Real Estate Taxes 1st Half	1,699.79	1,696.19			1,696.19
204-2118	2014 Real Estate Taxes 2nd Half	1,915.49	1,911.89			1,911.89
204-2119	2015 Real Estate Taxes 1st Half	2,069.01	2,065.41			2,065.41
204-2120	2015 Real Estate Taxes 2nd Half	3,126.68	2,966.75			2,966.75
204-2121	2016 Real Estate Tax 1st Half	4,328.46	4,051.78		71.88-	3,979.90
204-2122	2016 Real Estate Tax 2nd Half	4,904.26	4,637.34		61.36-	4,575.98
204-2123	2017 Real Estate Tax 1st Half	8,199.32	7,634.37		169.36-	7,465.01
204-2124	2017 Real Estate Tax 2nd Half	14,104.69	13,482.36		366.33-	13,116.03
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	15,812.46		362.18-	15,450.28
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	32,365.89		1,451.60-	30,914.29
204-2127	2019 Real Estate Tax 1st Half	49,823.91	41,245.53		2,775.09-	38,470.44
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	79,291.25		7,140.02-	72,151.23
204-2129	2020 Real Estate Taxes 1st Half		2,316,489.03	568.64	30,402.89-	2,286,654.78
204-2130	2020 Real Estate Taxes 2nd Half		2,316,903.96	19,367.12	2,679.59-	2,333,591.49
204-9999	RE Reserve	331,858.37-	4,846,990.59-	45,164.70	19,620.16-	4,821,446.05-
	** Receivables Real Estate **			65,100.46	65,100.46-	
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-

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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-	32,279.00-	7,500.00	44,493.00-	69,272.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,108,458.00-	2,113,290.00-	7,500.00	44,493.00-	2,150,283.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,109,546.00	2,114,378.00	44,493.00	7,500.00-	2,151,371.00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,114,378.00	44,493.00	7,500.00-	2,151,371.00
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			120,905.52	120,905.52-	
	** Fund Balance Accounts **					
300-0001	General Fund	6,860,926.04-	6,441,060.38-	623,065.22	358,121.04-	6,176,116.20-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		151,151.85	731,915.93	127,391.41-	755,676.37
300-0004	Virginia Public Assistance Fund		11,960.19	55,266.25	46,295.53-	20,930.91
300-0005	School Cafeteria Fund	53,923.59-	47,990.31-	30,296.16	25,732.00-	43,426.15-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			30,967.72	30,967.72-	

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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-	687,810.80-	30,609.23	18,769.56-	675,971.13-
300-0016	Lodging Tax - 1% Capital	1,199,616.93-	1,228,203.06-	11,281.62	18,769.56-	1,235,691.00-
300-0017	Com Atty Forfieted Assets Accoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	1,732,105.35-	1,801,337.50-		76,667.00-	1,878,004.50-
300-0019	Comprehensive Services Act		33,607.79	24,542.87	10,783.84-	47,366.82
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-	10,062,418.52-	1,537,945.00	713,497.66-	9,237,971.18-
	TOTAL PRIOR YR FUND BALANCE	10,599,801.96-	10,062,418.52-	1,537,945.00	713,497.66-	9,237,971.18-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		10,062,418.52-	1,658,850.52	834,403.18-	9,237,971.18-

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ACCT PERIOD:2020/09 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2020 - 9/30/2020

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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											
REAL PROPERTY TAXES											
031101	Current Year	4858654.00-	4858654.00-			4858654.00-	29941.13-	147889.94-		4710764.06-	3.0
031101-0001-	Delinquent Years										
031101-0002-	Land Redemptions										
031101-0003-	Current Year Tax Relief for Elderl	84637.00	84637.00			84637.00				84637.00	
031101-0004-	Land Use/Conservation Easements	150917.00	150917.00			150917.00				150917.00	
	DEPT. TOTAL	4623100.00-	4623100.00-			4623100.00-	29941.13-	147889.94-		4475210.06-	3.1
PUBLIC SERVICE CORP TAXES											
PUBLIC SERVICE CORP TAXES											
031102	Current Year Taxes	7614565.00-	7614565.00-			7614565.00-				7614565.00-	
031102-0001-	Delinquent Taxes Public Service										
031102-0002-	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											
PERSONAL PROPERTY TAXES											
031103	Personal Property Current Year Tax	260759.00-	260759.00-			260759.00-	2065.08-	2537.28-		258221.72-	.9
031103-0001-	Delinquent Taxes Personal Property										
031103-0002-	Mobile Home Taxes										
031103-0003-	Commonwealth Abatement Received							2013.78-		2013.78	
031103-0004-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	260759.00-	260759.00-			260759.00-	2065.08-	4551.06-		256207.94-	1.7
MACHINERY & TOOLS TAXES											
MACHINERY & TOOLS TAXES											
031104	Current Year Taxes Vehicle License	77760.00-	77760.00-			77760.00-	834.01-	1198.69-		76561.31-	1.5
031104-0001-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	77760.00-	77760.00-			77760.00-	834.01-	1198.69-		76561.31-	1.5
MERCHANTS CAPITAL											
PENALTY ON TAXES											
PENALTY ON TAXES											
031106	Penalty on Taxes	10000.00-	10000.00-			10000.00-	642.83-	6501.17-		3498.83-	65.0
031106-0001-	Interest on Taxes	10000.00-	10000.00-			10000.00-	406.88-	1283.08-		8716.92-	12.8
031106-0002-	Land Use Applications										
031106-0003-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1049.71-	7784.25-		12215.75-	38.9
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201	Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	61774.70-	123048.89-		704651.11-	14.8
031201-0001-	Meals Tax	828554.00-	828554.00-			828554.00-	46806.77-	103138.65-		725415.35-	12.4
031201-0002-		1656254.00-	1656254.00-			1656254.00-	108581.47-	226187.54-		1430066.46-	13.6

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ACCT PERIOD:2020/09

BATH COUNTY

FUND- 1 ** GENERAL FUND **

7/01/2020 - 9/30/2020

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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-	594.46-	3089.15-		6910.85-	30.8
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	2600.52-	9028.48-		971.52-	90.2
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-	154.82-	193.27-		306.73-	38.6
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1563.72-	4065.45-		13934.55-	22.5
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	200.00-	675.00-		1325.00-	33.7
031207-0009-	- Registration-Short Term Rental						30.00-	50.00-		50.00-	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	5143.52-	17101.35-		23898.65-	41.7
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	500000.00-	500000.00-			500000.00-	37539.11-	74711.37-		425288.63-	14.9
	DEPT. TOTAL	500000.00-	500000.00-			500000.00-	37539.11-	74711.37-		425288.63-	14.9
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						26.00-	106.00-		106.00-	
	DEPT. TOTAL						26.00-	106.00-		106.00-	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						20.70-	56.70-		56.70-	
031303-0007-	- Zoning and Subdivision Permits							560.00-		560.00-	
031303-0008-	- Building Permits						16289.00-	21698.71-		21698.71-	
031303-0009-	- Construction Waste						20329.00-	27410.02-		27410.02-	
	DEPT. TOTAL						36638.70-	49725.43-		49725.43-	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						224.55-	720.50-		720.50-	
	DEPT. TOTAL						224.55-	720.50-		720.50-	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						2887.66-	29549.37-		29549.37-	
	DEPT. TOTAL						2887.66-	29549.37-		29549.37-	
REVENUE FROM USE OF PROPERTY											

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ACCT PERIOD:2020/09 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2020 - 9/30/2020

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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-	2500.08-		2500.08	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund						325.19-	924.35-		924.35	
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL						1158.55-	3424.43-		3424.43	
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						43.20-	150.00-		150.00	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee						1650.00-	4721.61-		4721.61	
031601-0007-	Blood Test/Tna Fee							42.75-		42.75	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						1693.20-	5235.21-		5235.21	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						24.84-	169.30-		169.30	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						24.84-	169.30-		169.30	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1167.10-	2750.00-		2250.00-	55.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						315.00-	975.00-		975.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	1482.10-	3725.00-		1275.00-	74.5
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						3191.83-	72896.38-		72896.38	
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						106.75-	403.72-		403.72	
031803-0006-	Recycling Reimbursement							1546.00-		1546.00	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							100.00-		100.00	

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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
EXPENDITURE REFUNDS											
031803-0009	- Tipping Fees										
031803-0011	- Donations Sheriff K-9										
031803-0012	- Crime Prevention-Sheriff										
031803-0013	- Sheriff's Office Special Programs							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						2583.93-	8473.28-		8473.28	
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						269.98-	671.69-		671.69	
031803-0042	- Airport Authority	65977.00-	65977.00-			65977.00-		14109.98-		51867.02-	21.3
	DEPT. TOTAL	65977.00-	65977.00-			65977.00-	6152.49-	106026.05-		40049.05	160.7
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004	- Timber Sales										
032101-0008	- Payment in Lieu of Taxes	145846.00-	145846.00-			145846.00-				145846.00-	
032101-0009	- Secure Rural Schools Title II										
032101-0010	- Secure Rural Schools TT III										
032101-0011	- Energy Grant										
032101-0012	- Cares Act Revenue(Federal)	611810.00-	611810.00-			611810.00-		361810.00-		250000.00-	59.1
	DEPT. TOTAL	757656.00-	757656.00-			757656.00-		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							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-	7500.00-			100.0
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-	7443.00-	23140.97-		81859.03-	22.0

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 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	ABC Profits										
032201-0019-	- - Hazmat Reimbursement										
032201-0020-	- - Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	14943.00-	46953.07-		125821.93-	27.1
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- - Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	6150.60-	17495.77-		53961.23-	24.4
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	17495.77-		53961.23-	24.4
	SHERIFF										
032302	SHERIFF										
032302-0001-	- - Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45244.15-	121256.47-		395206.53-	23.4
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45244.15-	121256.47-		395206.53-	23.4
	COMMISSIONER OF REVENUE										
032303-0001-	- - Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	6906.36-	19770.33-		54612.67-	26.5
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6906.36-	19770.33-		54612.67-	26.5
	TREASURER										
032304-0001-	- - Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	16962.93-		47619.07-	26.2
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	16962.93-		47619.07-	26.2
	MEDICAL EXAMINER										
032305-0001-	- - Shared Exp-Medical Examiner										
	REGISTRAR/ELECTORAL BOARD										
032306-0001-	- - Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-				25995.00-	
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-				25995.00-	
	CLERK OF THE CIRCUIT COURT										
032307-0001-	- - Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-	13543.14-	39437.66-		107045.34-	26.9
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	13543.14-	39437.66-		107045.34-	26.9
	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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BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	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-	328685.61-	1279090.43-		16047677.57-	7.3

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031803-0014-	Miscellaneous Reimb for Schools										
031803-0015-	Miscellaneous Reimb for Schools	8500.00-	8500.00-			8500.00-	1084.00-	1084.00-		7416.00-	12.7
	Tuition for Out of County Students										
	DEPT. TOTAL	8500.00-	8500.00-			8500.00-	1084.00-	1084.00-		7416.00-	12.7
	CATEGORICAL AID										
	EDUCATION (STATE)										
032402-0001-	State Sales Tax	567804.00-	567804.00-			567804.00-	45851.74-	116292.28-		451511.72-	20.4
032402-0002-	Basic State Aid	626839.00-	626839.00-			626839.00-	50043.58-	150130.74-		476708.26-	23.9
032402-0005-	Foster Home Children										
032402-0007-	Gifted Education SOQ	5300.00-	5300.00-			5300.00-	427.16-	1281.48-		4018.52-	24.1
032402-0008-	Remedial Education SOQ	16400.00-	16400.00-			16400.00-	1321.84-	3965.52-		12434.48-	24.1
032402-0009-	Enrollment Loss	4254.00-	4254.00-			4254.00-					
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	78300.00-	78300.00-			78300.00-	6311.00-	18933.00-		59367.00-	24.1
032402-0014-	Free/Rental Textbooks	10747.00-	10747.00-			10747.00-	866.16-	2598.48-		8148.52-	24.1
032402-0017-	Vocational Education SOQ	54200.00-	54200.00-			54200.00-	4368.50-	13105.50-		41094.50-	24.1
032402-0018-	FVIS Behavior Intervention										
032402-0021-	Instruction - FICA	89800.00-	89800.00-			89800.00-	3095.00-	9285.00-		80515.00-	10.3
032402-0023-	Instruction - VSRS	38500.00-	38500.00-			38500.00-	7205.66-	21616.98-		16883.02-	56.1
032402-0025-	Instruction - Insurance	2700.00-	2700.00-			2700.00-	217.58-	652.74-		2047.26-	24.1
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-	6430.65-		28841.35-	18.2
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-	143.52-		430.48-	25.0
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-	463.26-		1389.74-	25.0
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-	

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107-	Virtual Advance Placement	850.00-	850.00-			850.00-				850.00-	
032402-0108-	Preschool Pilot GRA	16795.00-	16795.00-			16795.00-				16795.00-	
032402-0109-	ADD'L AFFTY WITH RETMT INFLIN 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-	122482.74-	344899.15-		1426992.85-	19.4
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-	3824.67-	37606.06-		62393.94-	37.6
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-		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-	3824.67-	39771.15-		381728.85-	9.4

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	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-	127391.41-	385754.30-		9918216.70-	3.7

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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-	45523.19-	141609.05-		360214.95-	28.2
032401-0009-	- Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	- Purchased Services	26195.00-	26195.00-			26195.00-	772.34-	768.11-		25426.89-	2.9
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-	46295.53-	142377.16-		631481.84-	18.3
	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-	46295.53-	142377.16-		729797.84-	16.3

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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	37500.00-	37500.00-			37500.00-	732.00-	985.32-		36514.68-	2.6
	DEPT. TOTAL	37500.00-	37500.00-			37500.00-	732.00-	985.32-		36514.68-	2.6
TRANSFERS											
034105-0001-	- Transfers from General Revenue						25000.00-	25000.00-		25000.00	
	DEPT. TOTAL						25000.00-	25000.00-		25000.00	
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-	25732.00-	25985.32-		605268.68-	4.1

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ACCT PERIOD:2020/09 BATH COUNTY
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										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3										
	DEPT. TOTAL						208.72-	343.85-		343.85	
	FUND TOTAL						208.72-	343.85-		343.85	

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ACCT PERIOD:2020/09
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-	18769.56-	37355.69-		212644.31-	14.9
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism										
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	18769.56-	37355.69-		212644.31-	14.9
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-	18769.56-	37355.69-		219498.31-	14.5

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ACCT PERIOD:2020/09
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250000.00-	250000.00-			250000.00-	18769.56-	37355.69-		212644.31-	14.9
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	18769.56-	37355.69-		212644.31-	14.9
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue							10000.00-		10000.00	
	DEPT. TOTAL							10000.00-		10000.00	
	FUND TOTAL	250000.00-	250000.00-			250000.00-	18769.56-	47355.69-		202644.31-	18.9

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ACCT PERIOD:2020/09

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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	Special Room Tax Revenue										
	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	76667.00-	145899.15-		1354100.85-	9.7
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	76667.00-	145899.15-		1354100.85-	9.7
350001-0001-	Special Tax Reserves										
	- 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-	76667.00-	145899.15-		3551107.85-	3.9

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ACCT PERIOD:2020/09
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0075-	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	68007.00-	68007.00-			68007.00-	10783.64-	18355.53-		49651.47-	26.9
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	68007.00-	68007.00-			68007.00-	10783.64-	18355.53-		49651.47-	26.9
	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-	10783.64-	18355.53-		200495.47-	8.3

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ACCT PERIOD: 2020/09
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		<u>33556880.00-</u>		<u>.00</u>		<u>33556880.00-</u>	<u>653303.03-</u>	<u>2082517.12-</u>	<u>.00</u>	<u>31474362.88-</u>	<u>6.2</u>

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ACCT PERIOD:2020/09 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	9300.00		27900.00	25.0
401101-2100-	FICA	2846.00	2846.00			2846.00	234.20	702.59		2143.41	24.6
401101-2310-	Health Insurance	7486.00	7486.00			7486.00	623.76	1871.28		5614.72	24.9
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	4090.97	4090.97		55909.03	6.8
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	1100.00	1100.00		48900.00	2.2
401101-3600-	Advertising	9000.00	9000.00			9000.00		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	
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	146.95	242.47		2757.53	8.0
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	9295.88	19334.31		169772.69	10.2
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	27704.40		83113.60	24.9
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	21725.04		65175.96	24.9
401211-2100-	FICA	15126.00	15126.00			15126.00	1203.54	3610.62		11515.38	23.8
401211-2210-	Retirement Insurance	28274.00	28274.00			28274.00	2356.15	7068.45		21205.55	24.9
401211-2310-	Health Insurance	28738.00	28738.00			28738.00	2394.80	7091.72		21646.28	24.6
401211-2400-	Group Life Insurance	2650.00	2650.00			2650.00	220.79	662.37		1987.63	24.9
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	505.00	505.00		995.00	33.6
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	58.79	365.43		4134.57	8.1
401211-5306-	Premium On Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00				1500.00	
401211-5520-	COVID Cares Act Funding						1647.93	1647.93		1647.93-	
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	28.38	274.28		10725.72	2.4
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	79.98	412.61		3337.39	11.0
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	319257.00	319257.00			319257.00	24971.84	72296.85		246960.15	22.6
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	6115.34	17971.50		49032.50	26.8
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		133.00		3367.00	3.8
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	16988.28		50965.72	24.9

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ACCT PERIOD:2020/09

BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel	2000.00	2000.00			2000.00				2000.00	
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	185.00-	185.00-		5185.00	3.7-
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	554.91	802.13		3697.87	17.8
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	19086.99	53053.15		197640.85	21.1
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	14.99	4574.16		35425.84	11.4
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		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	124.84	124.84		9875.16	1.2
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	139.83	5436.79		82763.21	6.1
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	846.00	846.00		3154.00	21.1
401310-1900-	OE Compensation	25920.00	25920.00			25920.00				25920.00	
401310-2100-	FICA	1028.00	1028.00			1028.00	64.71	64.71		963.29	6.2
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	133.98	133.98		133.98-	
401310-7000-	Electroral Cares Act COVID-19 Fund						11.32	11.32		13988.68	
401310-8201-	Capital outlay						9397.54	9915.46		9915.46-	
	DEPT. TOTAL	56379.00	56379.00			56379.00	10453.55	10971.47		45407.53	19.4
REGISTRAR											
401320-1100-	Compensation	80232.00	80232.00			80232.00	4104.66	12313.98		67918.02	15.3
401320-1300-	Parttime Help						112.00	1232.00		1232.00-	
401320-2100-	FICA	6138.00	6138.00			6138.00	290.12	938.92		5199.08	15.2
401320-2210-	Retirement Insurance	11474.00	11474.00			11474.00	586.96	1760.88		9713.12	15.3
401320-2310-	Health Insurance	16156.00	16156.00			16156.00	732.48	2197.44		13958.56	13.6
401320-2400-	Group Life Insurance	1076.00	1076.00			1076.00	55.00	165.00		911.00	15.3

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ACCT PERIOD:2020/09 BATH COUNTY
FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00				12000.00	
401320-3600-	Advertising	1800.00	1800.00			1800.00	150.00	150.00		1650.00	8.3
401320-5210-	Postage	2600.00	2600.00			2600.00	512.96	523.96		2076.04	20.1
401320-5230-	Telephone	2000.00	2000.00			2000.00	131.01	261.06		1738.94	13.0
401320-5540-	Travel Conference & Educations	2600.00	2600.00			2600.00				2600.00	
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	14.99	190.69		3309.31	5.4
401320-8202-	Capital Outlay										
	DEPT. TOTAL	139576.00	139576.00			139576.00	6690.18	19733.93		119842.07	14.1
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	2800.00	2800.00			2800.00	2800.00	2800.00			100.0
402110-1900-	JURORS Compensation						210.00	210.00		210.00-	
402110-2100-	FICA	215.00	215.00			215.00	206.56	206.56		8.44	96.0
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	3.06	4.24		995.76	.4
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	3219.62	3220.80		18794.20	14.6
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	147.85	285.08		2114.92	11.8
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	147.85	14235.08		7069.92	66.8
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	.41	38.85		661.15	5.5
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	.41	38.85		1589.15	2.3
CLERK OF CIRCUIT COURT											

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ACCT PERIOD:2020/09 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	22452.00		67357.00	24.9
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	1680.00	4020.00		20.00-	100.5
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	16809.54		48029.46	25.9
402160-2100-	FICA	12137.00	12137.00			12137.00	1086.58	3166.39		8970.61	26.0
402160-2210-	Retirement Insurance	22061.00	22061.00			22061.00	1862.50	5587.50		16473.50	25.3
402160-2310-	Health Insurance	21253.00	21253.00			21253.00	1771.04	5313.12		15939.88	24.9
402160-2400-	Group Life Insurance	2072.00	2072.00			2072.00	172.69	518.07		1553.93	25.0
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				1500.00	
402160-5306-	Premium on Surety Bond						238.92	440.13		2509.87	14.9
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00	120.75	247.25		1252.75	16.4
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	337.33	456.47		3143.53	12.6
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	20356.99	72902.97		13892.50- 188158.03	27.9
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	17158.08		51474.92	24.9
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	6014.76		18045.24	24.9
402210-2100-	FICA	7092.00	7092.00			7092.00	568.84	1706.52		5385.48	24.0
402210-2210-	Retirement Insurance	13256.00	13256.00			13256.00	1075.98	3227.94		10028.06	24.3
402210-2310-	Health Insurance	10160.00	10160.00			10160.00	846.60	2539.80		7620.20	24.9
402210-2400-	Group Life Insurance	1242.00	1242.00			1242.00	100.83	302.49		939.51	24.3
402210-3150-	Professional Services									191.25-	
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	60.89	166.66		1283.34	11.4
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	Office Supplies	600.00	600.00			600.00	60.64	181.92		418.08	30.3
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	Office Rent	4200.00	4200.00			4200.00				3150.00	25.0
DEPT. TOTAL		133718.00	133718.00			133718.00	10788.06	32539.42		101178.58	24.3
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	19181.76		57546.24	24.9
403120-1300-	Parttime Help	2100.00	2100.00			2100.00				2100.00	
403120-1700-	Compensation Of Staff	562134.00	562134.00			562134.00	49494.38	144558.14		417575.86	25.7
403120-2100-	FICA	49034.00	49034.00			49034.00	4248.32	12444.68		36589.32	25.3
403120-2210-	Retirement Insurance	91358.00	91358.00			91358.00	7613.08	22839.24		68518.76	24.9

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EMERGENCY MANAGEMENT											
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	600.00		1800.00	25.0
403240-2100-	FICA	184.00	184.00			184.00	15.31	45.93		138.07	24.9
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	198.82	198.82		18301.18	1.0
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				13279.75	21.8
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	846.56	3720.25		2475.00	91.6
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00		27225.00		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	1260.69	31790.00		74394.00	29.9
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	26893.74		80682.26	24.9
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	7224.72		21674.28	24.9
403410-2100-	FICA	10441.00	10441.00			10441.00	827.45	2482.35		7958.65	23.7
403410-2210-	Retirement Insurance	19173.00	19173.00			19173.00	1597.72	4793.16		14379.84	24.9
403410-2310-	Health Insurance	17645.00	17645.00			17645.00	1470.36	4411.08		13233.92	24.9
403410-2400-	Group Life Insurance	1797.00	1797.00			1797.00	149.72	449.16		1347.84	24.9
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					
403410-5305-	Insurance On Cars						81.70	150.86		1249.14	10.7
403410-5510-	Travel	3800.00	3800.00			3800.00					
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	100.52	203.68		3596.32	5.3
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00				3500.00	
403410-5820-	Road Signs	5000.00	5000.00			5000.00		93.34		3706.66	2.4
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	600.00	632.50		4367.50	12.6
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00				2500.00	
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00		20.00		2230.00	.8
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				1600.00	
403410-8229-	Stormwater E&S Programs									3000.00	
	DEPT. TOTAL	224681.00	224681.00			224681.00	16200.29	54854.59		169826.41	24.4

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ANIMAL WARDEN											
403510-1100-	Compensation	67880.00	67880.00			67880.00	3793.71	13424.89		54455.11	19.7
403510-1300-	Parttime Help										
403510-2100-	FICA	5193.00	5193.00			5193.00	289.77	1026.15		4166.85	19.7
403510-2210-	Retirement Insurance	9364.00	9364.00			9364.00	476.66	1429.98		7934.02	15.2
403510-2310-	Health Insurance	7929.00	7929.00			7929.00	36.92	1654.45-		9583.45	20.8-
403510-2400-	Group Life Insurance	878.00	878.00			878.00	44.67	134.01		743.99	15.2
403510-3310-	Maintenance	4000.00	4000.00			4000.00	432.50	432.50		3567.50	10.8
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	219.81	423.38		3576.62	10.5
403510-5130-	Water & Sewage	800.00	800.00			800.00	39.55	79.10		720.90	9.8
403510-5230-	Telephone	2000.00	2000.00			2000.00	1.70	119.97		1880.03	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	486.34	937.42		3562.58	20.8
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	87.68	87.68		1112.32	7.3
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	5909.31	16440.63		103603.37	13.6
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	4199.86	11724.58		33424.42	25.9
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	17656.87	48833.11		138227.89	26.1
403520-2100-	FICA	17765.00	17765.00			17765.00	1602.73	4424.75		13340.25	24.9
403520-2210-	Retirement Insurance	33207.00	33207.00			33207.00	2767.10	8301.30		24905.70	24.9
403520-2310-	Health Insurance	53960.00	53960.00			53960.00	4496.68	12447.82		41512.18	23.0
403520-2400-	Group Life Insurance	3112.00	3112.00			3112.00	259.32	777.96		2334.04	24.9
403520-2500-	Professional Services										
403520-3310-	Maintenance	40000.00	40000.00			40000.00	330.21	9990.31		30009.69	24.9
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	4132.19	8655.60		42644.40	16.8
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	176.27	492.08		2507.92	16.4
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		1724.00	13.8
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	474504.00	474504.00			474504.00	35621.23	105923.51		368580.49	22.3
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	20.00		180.00	10.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	20.00		180.00	10.0

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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	2804.43	34693.51		306.49	99.1
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	2736.00		9264.00	22.8
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit	7300.00	7300.00			7300.00	1172.00	1172.00		6128.00	16.0
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	497280.00	497280.00			497280.00	37757.24	101812.79		395467.21	20.4
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	19801.81	19801.81		203198.19	8.0
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	24271.14	48594.69		259405.31	15.7
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	837.50	837.50		30662.50	2.6
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	87556.12	209648.30		933431.70	18.3
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	16732.08		50196.92	24.9
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	419.00	1257.00		3864.00	24.5
404310-2210-	Retirement Insurance	9571.00	9571.00			9571.00	797.56	2392.68		7178.32	24.9
404310-2310-	Health Insurance	14851.00	14851.00			14851.00	1237.58	3712.74		11138.26	24.9
404310-2400-	Group Life Insurance	897.00	897.00			897.00	74.74	224.22		672.78	24.9
404310-3310-	Maintenance	100000.00	100000.00			100000.00	12472.92	19112.75		80887.25	19.1
404310-5110-	Electricity	33000.00	33000.00			33000.00	2814.41	5854.20		27145.80	17.7
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	87.84	238.98		6261.02	3.6
404310-5230-	Telephone	2500.00	2500.00			2500.00	42.52	83.62		2416.38	3.3
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	299.04	1029.02		3370.98	23.3
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	1931.24	1931.24		28068.76	6.4
404310-8202-	Building & Grounds Capital Outlay										
DEPT. TOTAL		273769.00	273769.00			273769.00	25754.21	52568.53		221200.47	19.2
****AIRPORT****											
404600-1100-	Compensation	42000.00	42000.00			42000.00	3250.00	9750.00		32250.00	23.2
404600-1300-	Part-time Help	6000.00	6000.00			6000.00				6000.00	
404600-2100-	FICA	3672.00	3672.00			3672.00	248.24	744.72		2927.28	20.2
404600-2210-	Retirement	6006.00	6006.00			6006.00	491.74	1475.22		4530.78	24.5
404600-2310-	Health Insurance	7366.00	7366.00			7366.00	613.82	1841.46		5524.54	24.9

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****AIRPORT****											
404600-2400-	- Group Life Insurance	563.00	563.00			563.00	43.55	130.65		432.35	23.2
404600-5230-	- Telephone										
	DEPT. TOTAL	65607.00	65607.00			65607.00	4647.35	13942.05		51664.95	21.2
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	16538.75	16538.75		49616.25	25.0
405260-5680-	- VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	- Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	16538.75	17288.75		58866.25	22.7
Tax Relief for the Elderly											
405310-5714-	- Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	146015.00	146015.00			146015.00	11948.14	36044.42		109970.58	24.6
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00				44022.00	
407110-2100-	- FICA	14175.00	14175.00			14175.00				14175.00	
407110-2210-	- Retirement Insurance	19859.00	19859.00			19859.00	912.54	2754.34		11420.66	19.4
407110-2310-	- Health Insurance	22098.00	22098.00			22098.00	1737.21	5211.63		14647.37	26.2
407110-2400-	- Group Life Insurance	1861.00	1861.00			1861.00	1851.40	5544.26		16553.74	25.0
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	157.43	472.29		1388.71	25.3
407110-3600-	- Advertising	2500.00	2500.00			2500.00	3149.71	4426.97		25873.03	14.6
										2500.00	

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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						56763.00	184171.00		184171.00-	
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	56207.07	56207.07		1140.93	98.0
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	112970.07	307159.49		142289.49-	186.3

ECONOMIC DEVELOPMENT

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ACCT PERIOD:2020/09

BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	29153.20	197085.01		414724.99	32.2
	DEPT. TOTAL	611810.00	611810.00			611810.00	29153.20	197085.01		414724.99	32.2
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	614934.37	1977812.05		15348955.95	11.4

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BATH COUNTY

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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						731915.93	1141430.67		1141430.67-	
	DEPT. TOTAL						731915.93	1141430.67		1141430.67-	
	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	731915.93	1141430.67		9162540.33	11.0

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ACCT PERIOD:2020/09 BATH COUNTY
 FUND- 4 Subsidized Adoption

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	140000.00	140000.00			140000.00	7510.76	20247.70		119752.30	14.4
	DEPT. TOTAL	140000.00	140000.00			140000.00	7510.76	20247.70		119752.30	14.4
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	593875.00	593875.00			593875.00	1502.82	5456.25		588418.75	.9
405311-1100-	- Compensation						31394.54	94119.62		94119.62-	
405311-1101-	- Part Time						1306.44	3919.32		3919.32-	
405311-2100-	- FICA						2450.36	7346.19		7346.19-	
405311-2210-	- VRS						4374.96	13124.88		13124.88-	
405311-2310-	- Health						4971.70	14915.10		14915.10-	
405311-2410-	- Group Life						405.99	1217.97		1217.97-	
	DEPT. TOTAL	593875.00	593875.00			593875.00	46406.81	140099.33		453775.67	23.5
	** Local Only **										
405312-1100-	- Compensation						375.00	1125.00		1125.00-	
405312-2100-	- FICA						28.68	86.04		86.04-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	1211.04		1211.04-	
	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	945.00	1750.00		29250.00	5.6
	DEPT. TOTAL	31000.00	31000.00			31000.00	945.00	1750.00		29250.00	5.6
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service										
	FUND TOTAL	872175.00	872175.00			872175.00	55266.25	163308.07		708866.93	18.7

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ACCT PERIOD:2020/09

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2020 - 9/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTM	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- - Expenditures in total -School Food	631254.00	631254.00			631254.00	30296.16	36482.76		594771.24	5.7
	DEPT. TOTAL	631254.00	631254.00			631254.00	30296.16	36482.76		594771.24	5.7
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	631254.00	631254.00			631254.00	30296.16	36482.76		594771.24	5.7

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ACCT PERIOD:2020/09
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						44701.72	52390.85		52390.85-	
	DEPT. TOTAL						44701.72	52390.85		52390.85-	
	FUND TOTAL						44701.72	52390.85		52390.85-	

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ACCT PERIOD:2020/09

BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2020 - 9/30/2020

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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	6400.00	14880.00		70120.00	17.5
409400-3600-	Advertising	92400.00	92400.00			92400.00	12204.21	34253.21		58146.79	37.0
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	10298.81	10298.81		8201.19	55.6
409400-5210-	Postage	2500.00	2500.00			2500.00	1500.00	1500.00		1000.00	60.0
409400-5230-	Telephone	800.00	800.00			800.00	6.98	34.08		765.92	4.2
409400-5510-	Travel/Mileage	1000.00	1000.00			1000.00	199.23	199.23		800.77	19.9
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	30609.23	61378.31		195475.69	23.8
	FUND TOTAL	256854.00	256854.00			256854.00	30609.23	61378.31		195475.69	23.8

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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	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	11281.62	11281.62		1281.62-	112.8
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	11281.62	11281.62		238718.38	4.5
	FUND TOTAL	250000.00	250000.00			250000.00	11281.62	11281.62		238718.38	4.5

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BATH COUNTY

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FUND- 18 Room Tax Expenditures

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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:2020/09
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										
405300-1003-	Non Residential-Private-Mandated						23251.48	61690.68		61690.68-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00			18851.00	1291.19	4031.67		14819.33	21.3
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	24542.67	65722.35		153128.65	30.0
	FUND TOTAL	218851.00	218851.00			218851.00	24542.67	65722.35		153128.65	30.0

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ACCT PERIOD:2020/09
FUND- 32 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES							500.00		500.00-	
	DEPT. TOTAL							500.00		500.00-	
	FUND TOTAL							500.00		500.00-	
COMPANY TOTAL		33556880.00		.00		33556880.00		3510306.68		30046573.32	
			33556880.00				1543547.95		.00		10.4