12/03/2020 FUND #-099	*GL070A* **TREASURERS ACCOUNTABILITY**	BATH COUNT BALANC 12/03/	e sheet			PAGE 1 TIME 15:53
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			000.00
100-1100	Checking-BB&T Branch Banking	3,601,276.18	1,976,097.42	2,599,781.08	1,589,571.44-	900.00
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	200,282.39	21,323.64	1,000,071.44-	221,606.03
100-1102	Cash-CDBG Funds First & Citizens			,		221,000,00
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104 100-1105	CDBG Program Income Acct F&C	17,606.02	18,904.06	226.35		19,130.41
100-1105	Cash Checking BB&T Online Pymts C Cash-Checking Summit Bank	235,137.62	259,386.77			259,386.77
100-1100	CASH - Summit Bank	115 670 00	100 000 00			
100-1108	CASH-Highland's Community Bank	135,670.92 1,748,733.58	135,703.35	0 705 06		135,703.35
100-1120	Checking-BB&T-School Food Fund	53,923.59	1,755,795.49 59,271.91	2,385.96	CO 435 46	1,758,181.45
100-1180	First and Citizens Bank	665,902.66	666,305.15	978.49 112.87	62,435.16-	2,184.76-
100-1190	General Revenue Fund Investments	2,308,830.57	2,308,830.57	112.07		666,418.02 2,308,830.57
100-1218	US Bank Perm Financing Loan 06					2,300,030.37
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,646,874.60	1,647,979.76	262.01		1,648,241.77
100-1232 100-1233	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun ** Assets **	10 501 761 60	0.000.486.00			
		10,591,761.63	9,029,456.87	2,625,070.40	1,652,006.60-	10,002,520.67
	TOTAL ASSETS	10,591,761.63	9,029,456.87	2,625,070.40	1,652,006.60-	10,002,520.67
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 200-2008	Possible C/W Reimbursement 2005 Possible C/W Reimbursement					
200-2102	2010 Commmonwealth 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					P.C.
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	11.20-	11.20-			11.20-

12/03/2020 FUND #-099	*GL070A* **TREASURERS ACCOUNTABILITY**	BATH COUNT BALANC 12/03/	E SHEET			PAGE 2 TIME 15:53
ACCOUNT	ACCOUNT	BEG. YR	PREVIOUS			ENDING
NUMBER	DESCRIPTION	BALANCE	BALANCE	DEBIT	CREDIT	BALANCE
		444444				
201-2007	2007 Personal Property Taxes	105.32-	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-	337.87-			
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88			337.87-
201-2010	2010 Personal Property Taxes	911.70	911.70			1,550.88
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77			911.70
201-2012	2012 Personal Property Taxes	805.91	805.91			1,032.77
201-2013	2013 Personal Property Taxes	1,140.35	1,140.35			805.91
201-2014	2014 Personal Property Taxes	1,588.60	1,571.64			1,140.35
201-2015	2015 Personal Property Taxes	2,429.56	2,429.56			1,571.64
201-2016	2016 Personal Property Tax	1,963.30	1,881.21			2,429.56
201-2017	2017 Personal Property Tax	1,636.67				1,881.21
201-2019	2018 Personal Property Taxes	2,952.53	1,597.53		4.02-	1,593.51
201-2019	2019 Personal Property Taxes	11,631.59	2,675.77		33.95-	2,641.82
201-2020	2020 Personal Property Tax	11,631.33	10,361.87		156.85-	10,205.02
201-2102	Possible C/W Reimbursement		246,483.82		82,828.00-	163,655.82
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	266 160 27	FO 162 FF		
202 3333	** Receivable Personal Property **	21,103.41-	266,162.37-	79,163.57		186,998.80-
	Receivable Felsonal Ploperty		5,826.25	79,163.57	83,022.82-	1,967.00
	** 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			4 000 04
203-2122	2016 Public Service Tax 2nd Half	41000.14	4,003,74			4,063.74
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			016 00
203-2125	2018 Public Service 1st Half	420157	210.31			216.97
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 06
203-2129	2020 Public Service Tax 1st Half		3,780,080.47		1 000 000 14	247.96-
203-2130	2020 Public Service Tax 2nd Half		3,780,080.34		1,002,829.14-	
203-9999	PSC Reserve	4,032.75-	7,570,019.81-	1,006,688.39		3,780,080.34
	** Receivables Public Service **	2,030.13-	5,826.25-	1,006,688.39	1 000 000 14	6,563,331.42-
			3,020.25-	1,000,000.39	1,002,829.14-	1,967.00-

\*\* Receivables Real Estate \*\*

12/03/2020 FUND #-099	*GL070A* **TREASURERS ACCOUNTABILITY**	BATH COUNT BALANC 12/03/	E SHEET			PAGE 3 TIME 15:53
ACCOUNT	ACCOUNT	BEG. YR	PREVIOUS			ENDING
NUMBER	DESCRIPTION	BALANCE	BALANCE	DEBIT	CREDIT	BALANCE
			*****		CKEDII	DALIANCE
204-0911	1991 Real Estate 1st Half					
204-0912 204-2011	1991 Real Estate 2nd Half 2001 Real Estate 1st Half					
204-2011	2001 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 1st 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			20 50
204-2091	2009 Real Estate 1st Half	38.50	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 204-2121	2015 Real Estate Taxes 2nd Half 2016 Real Estate Tax 1st Half	3,126.68	2,895.19			2,895.19
204-2121	2016 Real Estate Tax 1st Half	4,328.46	3,767.09		119.61-	3,647.48
204-2123	2017 Real Estate Tax 2Nd Half	4,904.26	4,366.28		63.99-	4,302.29
204-2124	2017 Real Estate Tax 2nd Half	8,199.32 14,104.69	6,783.38		238.00-	6,545.38
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	11,077.06		86.61-	10,990.45
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	13,475.87 28,794.44	81.25	.89-	13,474.98
204-2127	2019 Real Estate Tax 1st Half	49,823.91	36,163.74	01.43	222.97-	28,652.72
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	66,333.15		56.16- 2,978.88-	36,107.58
204-2129	2020 Real Estate Taxes 1st Half	,0.0.50	1,606,618.08		626,241.57-	63,354.27 980,376.51
204-2130	2020 Real Estates Taxes 2nd Half		2,233,016.44		8,095.14-	
204-9999	RE Reserve	331,858.37-	4,025,400.59-	638,022.57	0,033.14-	3,387,378.02-
	** Receivables Real Estate **		_,,	638,103.82	638,103,82-	3,301,376.02-
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-

12/03/2020	*GL070A*	BATH COUNT	rv			
FUND #-099	**TREASURERS ACCOUNTABILITY**		CE SHEET			PAGE 4
		12/03/				TIME 15:53
ACCOUNT	ACCOUNT	BEG. YR	PREVIOUS			PATRICA
NUMBER	DESCRIPTION	BALANCE	BALANCE	DEBIT	CREDIT	ENDING BALANCE
	===		=	12211	CREDII	DALIANCE
206-2012	2012 State Income Tax					
206-2013 206-2014	2013 State Income Taxes					
206-2014	2014 State Income Tax 2015 State Income Tax					
206-2015	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-			
		1,000.00-	1,000.00-			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 207-2018	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-
207-2020	2019 ESTIMATED INCOME TAX 2020 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
20, 2020	RECEIVABLE ESTIMATED INCOME TAX	27,447.00-	69,647.00-	270.00	270.00-	69,647.00-
	ABCBIVABUE ESTIMATED INCOME TAX	2,108,458.00-	2,150,658.00-	270.00	270.00-	2,150,658.00~
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,109,546.00	2,151,746.00	270.00	270.00-	2 151 246 00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,151,746.00	270.00	270.00-	
			_,,	2,0.00	270.00-	2,151,746.00
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	Decrees for Minor Decrees					,
210-0001	Reserve for Miscellaneous Revenue 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					
	TOTAL DIABILITIES			1,724,495.78	1,724,495.78-	
	** Fund Balance Accounts **					
300-0001	General Fund	6,860,926.04-	6,485,156.17-	755,978.70	2 360 300 00	0 000 405 05
300-0002	Capital Projects and Reserve Fund	,	-, 100, 100, 17-	133,510.70	2,360,309.29-	8,089,486.76-
300-0003	County School Fund		1,332,151.44	744,525.57	201.395.09-	1,875,281.92
300-0004	Virginia Public Assistance Fund		25,815.34	46,977.55	45,485.46-	27,307.43
300-0005	School Cafeteria Fund	53,923.59-	59,271.91-	62,133.67	677.00-	2,184.76
300-0011	Community Development Fund			,	0.,.00-	2,202.10
300-0012	Commonwealth Current Credit Accou			423.68	423.68-	

12/03/2020 FUND #-099	*GL070A* **TREASURERS ACCOUNTABILITY**	BATH COUNT BALANC 12/03/	E SHEET			PAGE 5 TIME 15:53	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE	
300-0015 300-0016 300-0017 300-0018 300-0019 300-0021 300-0032 300-3085 300-4100	Lodging Tax - 1% Capital Com Atty Forfieted Assets Accoun Special Room Tax Fund Comprehensive Services Act Litter Prev & Recycling Grant Sheriff's Forfeited Assets Accoun Long Term Indebtedness Treasurers Deferred Account	699,993.75- 1,199,616.93- 2,022.47- 1,732,105.35- 45,382.00- 5,831.83-	659,725,95- 1,249,747,56- 2,022.47- 1,937,883.04- 50,637.28 45,382.00- 1,128.17	16,568.45 4,388.20 29,543.47	3,853.63- 3,853.63- 10,787.00- 5,608.00- 1,210.31-	647,011.13- 1,249,212.99- 2,022.47- 1,937,883.04- 69,393.75 50,990.00- 82.14-	
300-4200 300-4300 300-4301 300-4302 300-4500	BCHS Construction Loan BCHS Permenant Financing 06 BCHS Permenant Financing 07	10,599,801.96-	9,029,456.87-	1,660,539.29	2,633,603.09-	10,002,520.67-	
	TOTAL PRIOR YR FUND BALANCE	10,599,801.96-	9,029,456.87-	1,660,539.29	2,633,603.09-	10,002,520.67-	
	TOTAL REVENUE TOTAL EXPENDITURE TOTAL CURRENT FUND BALANCE						
	TOTAL LIABILITIES AND FUND BALANCE		9,029,456.87-	3,385,035.07	4,358,098.87~	10,002,520.67-	

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY 1 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*\*GL150\*

			-		•						
				TOTAL							
ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	1-1-1-1								maconing,	WATTHELL	OBED
003302-0037-	** GENERAL FUND ** Broadband Planning Grant - Broadband Planning Grant ** REVENUES - TAXES ** REAL PROPERTY TAXES									, i	
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4858654.00-	4858654.00-			4858654.00-	638022.57-	1422242.37-		3436411.63-	29.2
031101-0002-	Delinquent Years									3430444.03-	23.2
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-	638022.57-	1422242.37-		3200857.63-	30.7
031102 031102-0001- 031102-0002-	PUBLIC SERVICE CORP TAXES PUBLIC SERVICE CORP TAXES CUrrent Year Taxes Delinquent Taxes Public Service	7614565.00-	7614565.00-				1002829.14-			6611735.86-	13.1
031102-0003-	Public Service Corp - Personal Pro	5267.00-	5267.00-			5267.00-	3859.25-	3859.25-		1407.75-	73.2
	DEPT. TOTAL	7619832.00-	7619832.00-			7619832.00-	1006688.39~			6613143.61-	13.2
031103 031103-0001- 031103-0002- 031103-0004- 031103-0005- 031104-0001- 031104-0001- 031104-0002-	PERSONAL PROPERTY TAXES  PERSONAL PROPERTY TAXES  Personal Property Current Year Tax  Delinquent Taxes Personal Propety  Mobile Home Taxes  Commonwealth Abatement Received  Judicial Sale - Atty & Adv Fees  DEPT. TOTAL  MACHINERY & TOOLS TAXES  MACHINERY & TOOLS TAXES  Current Year Taxes Vehicle License  Vehicle License Fee-Delinquent	260759.00- 260759.00- 77760.00-	260759.00- 260759.00-			260759.00- 260759.00- 77760.00-	66932.77- 30206.72- 97139.49-	130953.44~ 32220.50~ 163173.94~ 29464.02~		129805.56- 32220.50 97585.06-	50.2 62.5 37.8
031106	DEPT. TOTAL  MERCHANTS CAPITAL  PENALTY ON TAXES  PENALTY ON TAXES	77760.00-	77760.00-			77760.00-	12230.80-	29464.02-		48295.98-	37.8
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	201.86-	7515.14-		2424 25	
031106-0002-	- Interest on Taxes	10000.00-	10000.00~			10000.00-	178.86-	2780.99-		2484.86-	75.1
031106-0003- 031106-0004-	Land Use Applications PPTRA Annual Distribution		20000100			10000.00-	170.00-	2780.33-		7219.01-	27.8
	DEPT, TOTAL	20000.00-	20000.00-			20000.00-	380.72-	10296.13-		9703.87-	51.4
031201-0001- 031201-0002-	**OTHER LOCAL TAXES** LOCAL SALES AND USE TAXES LOCAL Sales and Use Taxes Meals Tax DEFT. TOTAL	827700.00~ 828554.00- 1656254.00-	827700.00- 828554.00- 1656254.00-			827700.00- 828554.00- 1656254.00-	60298.06- 18648.19- 78946.25-	246042.76- 163674.82- 409717.58-	:	581657.24- 664879.18- 1246536.42-	29.7 19.7 24.7

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 2
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 \*11/30/2020 \*GL150\*

			TOTAL							
	BUDGET	APPROP.	SUPPL.	transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
			0.000.00							
COUNTY BUSINESS LICENSES										
- Mixed Beverage License	2000.00-	2000.00-			2000 00-		EE3 E0-		1440 50	27.5
- Business Liense					2000.00		551.50-		1448.50-	27.5
DEPT. TOTAL	2000.00-	2000.00-			2000.00-		551.50-		1448.50-	27.5
	20000 00	20000 00								
DEFI. ICIAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX										
Recordation Taxes	10000.00-	10000.00-			10000.00-	1441.15-	5210.97-		4789.03~	52.1
Local Grantee Tax	10000.00-	10000.00-			10000.00-					170.0
Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-					270.0
Co Probate Tax	500.00-	500.00-			500.00-	61.08-	328.99-		171.01-	65.7
1 No. 121	18000.00-	18000.00-			18000.00-	1428.45-	5493.90-		12506.10-	30.5
	2000.00-	2000.00-			2000.00-	50.00~	925.00-		1075.00-	46.2
							50.00-		50.00	
DEPT. TOTAL	41000.00-	41000.00-			41000.00-	8136.06-	29014.69-		11985.31-	70.7
TRANSIENCY OCCUPANY TAX										
	500000.00-	500000.00-			500000.00=	7707 25-	110531 73-		200450 27	22.1
DEPT. TOTAL	500000.00-	500000.00-								22.1
DEET, IVANG						4.00~	136.00-		136.00	
PERMITS AND OTHER LICENSES										
Transfer Fees						26.10-	112.27-		172 27	
<ul> <li>Zoning and Subdivision Permits</li> </ul>							860.00-			
						102.30-	22401.01-			
						90.50-	28326.20-		28326.20	
DEPT. TOTAL						218.90-	51699.48-		51699.48	
**PTNPG AND EXPRENTMENT*										
Court Fines & Forfeitures						2 70-	1249 40-		1040 40	
DEPT. TOTAL										
						2.70	4410.20		1240.40	
**REVENUE FR USE OF MONEY & PROP**										
REVENUE FROM USE OF MONEY										
						2760.84-	24061.16		24061.16-	
DEFT. TOTAL						2760.84-	24061.16		24061.16-	
REVENUE FROM USE OF PROPERTY										
	Business Liense DEFT. TOTAL  BANK STOCK TAX  Bank Stock Tax  Bank Stock Tax  Becordation Taxes  Local Grantee Tax Otr. Recordation & Grantor's Tax  Co Probate Tax Consumption Tax  DMV Stops Fee Registration-Short Term Rental DEFT. TOTAL  TRANSIENCY OCCUPANY TAX  TRANSIENCY OCCUPANY TAX  TRANSIENCY OCCUPANY TAX  Animal Licenses  Animal Licenses  Transient Occupancy Tax  DEFT. TOTAL  **PERMITS FEES & REGULATORY LICEN** ANIMAL LICENSES  Transfer Fees  Zoning and Subdivision Permits Building Permits Construction Waste DEFT. TOTAL  **FINES AND FORFEITURES** COURT FINES AND FORFEITURES  TOTAL  **REVENUE FROM USE OF MONEY REVENUE FROM USE OF MONEY REVENUE FROM USE OF MONEY REVENUE FROM USE OF MONEY Interest-Bank Deposits & Investmen DEFT. TOTAL	COUNTY BUSINESS LICENSES COUNTY BUSINESS LICENSES Mixed Beverage License Business License DEPT. TOTAL  BANK STOCK TAX BEACK STOCK TAX BEACK STOCK TAX BEACCORDATION TAX RECORDATION TAX REGISTRATION TERM RENTAL REPERMITS FEES & REGULATORY LICEN** ANIMAL LICENSES ANIMAL LICENSES ANIMAL LICENSES ANIMAL LICENSES ANIMAL LICENSES REGULATORY LICEN** ANIMAL LICENSES REGULATORY LICEN** CONSTRUCTION WASTE DEPT. TOTAL REFINES AND OTHER LICENSES RUBING PERMITS CONSTRUCTION WASTE DEPT. TOTAL REFINES AND FORFEITURES COURT FINES AND FORFEITURES COURT FINES AND FORFEITURES COURT FINES AND FORFEITURES COURT FINES AND FORFEITURES TOTAL REVENUE FROM USE OF MONEY	COUNTY BUSINESS LICENSES COUNTY BUSINESS LICENSES Mixed Beverage License Business klense  DEPT. TOTAL  BANK STOCK TAX Bank Stock Tax Bank Stock Tax Coefficient Taxes Local Grantee Tax Consumption Tax Consumption Tax Becordation Farm 18000.00- 100	COUNTY BUSINESS LICENSES COUNTY BUSINESS LICENSES Mixed Beverage License BUST TOTAL BANK STOCK TAX BERN STOCK TAX COPETY TOTAL BANK STOCK TAX COPETY TOTAL BERN STOCK TAX COPETY TOTAL C	COUNTY BUSINESS LICENSES COUNTY BUSINESS LICENSES Mixed Beverage Licenses Business Liense DEFT. TOTAL  BANK STOCK TAX BANK STO	CCUNTY BUSINESS LICENSES COUNTY BUSINESS AND FORPETURESS COUNTY BUSINESS AND FORPETURES AND FORPETURESS COUNT	DESCRIPTION BUSINESS LICENSES  COUNTY BUSINESS LICENSES  COUNTY BUSINESS LICENSES  COUNTY BUSINESS LICENSES  COUNTY BUSINESS LICENSES  - Mixed Reverage License 2000.00- 2000.	COUNTY BURINESS LICENSES	COUNTY BUSINESS LICENSESS LICENSESS LICENSESS LICENSES LICEN	DEFINITION OF THE REPLAY NOTAL STORES APPROP SUPPL. TRANSPERS ACT/HUD. CUL/MOTH USINES ACT/HUD.

REVENUE FROM USE OF PROPERTY

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 3
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*GL150\*

				TOTAL							
ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
					********	******	******	+			
	REVENUE FROM USE OF PROPERTY										
031502-0001-	Rent of County Property						794.88-	4128.32-		4128.32	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	🥶 🛫 Mosaic Design Works Inc. Rent										
031502-0005-	- Courthouse Maintenance Fund						305.76-	1556.18-		1556.18	
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL						1100.64-	5684.50-		5684.50	
	** CHARGES FOR SERVICES **										
	COURT FINES										
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						23.20-	235.80-		235.80	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee						2119.00-	8397.11-		8397.11	
031601-0007-	Blood Test/Tna Fee							42.75-		42.75	
031601-0008-	<ul> <li>Non-Consevutive Jail Time</li> </ul>										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						2142.20-	8996.51~		8996.51	
	COMMONWEALTH ATTORNEY FEES										
031602-0001-	Commonwealth Attorney Fees							203.28-		203.28	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL							203.28-		203.28	
	CHARGES FOR LAW ENFORCEMENT										
031603-0002-	Law Enforcement-Lake Mocmaw	5000.00-	5000.00-			5000.00-		3915.30-		1084.70-	78.3
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						135.00-	1365.00-		1365.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	135.00-	5280.30-		280.30	105.6
	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		67232.49-			67232.49-	626.67-	76494.40-		9261.91	113.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						116.93-	601.42-		601.42	
031803-0006-	Recycling Reimbursement						512.60-	2058.60-		2058.60	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							100.00-		100.00	

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 4
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*\*GL150\*

40275.00-

105000.00-

40275.00-

105000.00-

032201-0016-

032201-0017-

032201-0018-

Qtr Recordation & Grantors Tax

Communications Fund

PPTRA Commonwealth Reimbursment

TOTAL ACCT# DESCRIPTION BUDGET APPROP. 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 300.00-8925.00-8925.00 031803-0017-Soil and Erosion Fees 031803-0018-Health Dept Year End Settlement 031803-0019-Land Sale Refund 031803-0022-License Agent Pay 12792.61-1966.92-12792.61 E911 Addressing and Mapping Projec 031803-0024-031803-0025-Unclaimed checks under \$100.00 031803-0026-Unclaimed checks over \$100.00 031803-0627-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 488.57-1642.95-1642.95 031803-0042-Airport Authority 65977.00-65977.00-65977.00-28052.03-37924.97-42.5 DEPT. TOTAL 65977.00- 133209.49-133209.49-4011.69-130667.01-2542.48-98.0 \*\*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 10997.32-10997.32 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 7500.00-7500.00-7500.00-7500.00-100.0

40275.00-

105000.00-

7219.59-

37888.42-

40275.00-

67111.58-

36.0

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 5
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 - 11/30/2020 \*GL150\*

				TOTAL							
ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	**********		1002101				******		277273335		17.7.7
	ABC Profits										
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	7219.59-	65477.88-		107297.12~	37.8
032301	**SHARED EXPENSES CATEGORICAL** COMMONWEALTH ATTORNEY COMMONWEALTH ATTORNEY										
032301-0001-	<ul> <li>Shared Exp-Commonwealth Attorney</li> </ul>	71457.00-	71457.00-			71457.00-	6150.60-	29796.97-		41660.03-	41.6
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	29796.97-		41660.03-	41.6
032302	Sheriff Sheriff										
032302-0001-	Shared Exp- Sheriff	516463.00-	516463.00-			516463.00~	45244.15-	211744.77-		304718.23-	40.9
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45244.15-	211744.77-		304718.23-	40.9
	COMMISSIONER OF REVENUE										
032303-0001-	<ul> <li>Shared Exp-Commissioner of Revenue</li> </ul>	74383.00-	74383.00-			74383.00-	6906.36-	33583.05-		40799.95-	45.1
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	6906.36-	33583.05-		40799.95-	45.1
	TREASURER										
032304-0001-	Shared Exp-Treasurer DEPT. TOTAL	64582.00- 64582.00-	64582.00- 64582.00-			64582.00-	6037.67-	29038.27-		35543.73-	44.9
	BEFT. IQIAE	04302.00-	64584.00-			64582.00-	6037.67-	29038.27-		35543.73-	44.9
032305-0001-	MEDICAL EXAMINER - Shared Exp-Medical Examiner REGISTRAR/ELECTORAL BOARD										
032306-0001-	<ul> <li>Shared Exp-Registrar/Electoral Ed</li> </ul>	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-	14846.46-	73785.65-		72697.35-	50.3
	DEPT. TOTAL	146483.00-	146403.00-			146483.00-	14846.46~	73705.65-		72697.35-	50.3
032400	**CATEGORICAL AID**  **CATEGORICAL AID** WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration							19.09-		19.09	
	DEPT. TOTAL							19.09-		19.09	
	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-		60496.70-		63015.30-	48.9
032404-0020-	Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	
032404-0021-	- State B-911 Wireless Funds	42000.00-	42000.00-			42000.00-	3642.83-	10977.99-		31022.01-	26.1

12/03/2020 ACCT PERIOD;2020/11 BATH COUNTY PAGE 6
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 - 11/30/2020 \*GLL50\*

					TOTAL							
ACCT#	DESC	RIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	****	******	******		*****	*******					********	2022
	OTHE	R CATEGORICAL AID										
032404-0022-	011111	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-	
032404-0024-		E-911 Grant	***************************************	0000100			0000.00				0000.00-	
032404-0025-	100	VA JUENILE COMM CRIME CONTROL										
032404-0026-		Dept of Juvenille VJCCCA										
032404-0027-		Library of VA-Clerk Records Pres G										
032404-0028-		VA Outdoors Foundation										
032404-0029-		VHDA Planning Grant										
032404-0124-		State Diaster Recovery Funds										
	DEPT.		181012.00-	181012.00-			181012.00-	3642.83-	71474.69-		109537.31-	39.4
033300	**CA	TEGORICAL AID**  **CATEGORICAL AID**										
033300	DITEST.	IC WORKS										
033302	POBL	PUBLIC WORKS										
033302-0001-	103.0	U.S. Forest Service Bear Dumpsters										
033302-0001-		National School Lunch							57044 50			
033302-0032-	20.0	CDBG-Thomastown Program Income						226.35-	57244.69-		57244.69	
033302-0032-	5 E	CBBG Grant Funds						220.35-	1519.83-		1519.83	
033302-0034-		CDBG Federal Grant - Pinehurst										
033302-0035-		CDBG - Thomastown										
033302-0036-	CES II	STORM WATER GRANT										
033302-0037-	250 8	Broadband Planning Grant						409500.00-	409500.00-		409500.00	
033302-0038-		Economic Development Planning Gran						405500.00	-00.000.00-		403300.00	
033302-0039-	100	Justice Assistance Grant										
033302-0281-	F 2	DEQ RENTS/ROYALTIES										
	DEPT.	TOTAL						409726.35-	468264.52-		468264.52	
		Constant and Company of the Company										
033305 0005	VA JI	uvenile Comm Crime Control Act VA Juvenile Comm Crime Control Act	CEOF 44									
033305-0007- 033305-0008-		CDBG Planning	6585.00-	6585.00-			6585.00-		1646.00-		4939.00-	24.9
033305-0010-	(S) B	DEQ Mines and Minerals										
033305-0010-	1919	Ground Transportation Grant										
033305-0011-		Edward Byrne JAG Funding										
033303-0012-	DEPT.		6585.00-	6585.00-			6585.00-		1646.00-		4939.00-	24.9
							0303.00		1040.00-		4939.00-	24.3
		ON-REVENUE RECEIPTS **										
		rance Recovery										
034101-0001-	(6) -	Insurance Recovery										
		seds from Loan										
034104-0001-	,	Proceeds from Loan TRANSFERS										
034105	FUND	FUND TRANSFERS										
034105	9S S	Transfer To School Fund										
034105-0001-		Transfer to VPA Fund										
034105-0002-	1000	Transfer to VPA Fund Transfer to School Food Fund										
034105-0003-	(설 출	TRANSFER FROM FUND 11										
034105-0011-		Transfer from Fund 20 Sheriff Carr										
034103-0020-	A23 E	TIMESTEL TION FUNT SO CHOTILL CALL										

12/03/2020	ACCT PERIOD:2020/11 BATH COUNTY FUND- 1 ** GENERAL FUND **	7/01/2020 = 11/30/2020	PAGE *GL150*
		TOTAL	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
034500-0001- 034500-0002-	Proceeds from Indebtedness - Proceeds from Indebtedness - Proceeds from Capital Lease GENERAL FUND BALANCE General Fund Balance June 30										
350001-0001- 350001-0004-	- General Fund Balance June 30 - Capital Improvement Proj Fund Bal	399695.00-	399695.00-			399695.00~				399695.00-	
I	DEPT. TOTAL	399695.00-	399695.00-			399695.00-	90			399695.00-	
	FUND TOTAL	17326768.00- 1	17394000.49-		15	7394000.49-	2359401.51-	4708175.56-	12	685824.93-	27.0

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 8 FUND- 2 TRANSFER IN 7/01/2020 - 11/30/2020 \*GL150\*

TOTAL

APPROP.

SUPPL. TRANSFERS

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ACT/BUD.

CUR/MTH THIS YEAR ENCUMBER. AVAILABLE

\*\*\*\*\*\*\*\*

USED

BUDGET

\*\*\*\* -----------

TRANSFER IN

ACCT#

034105 TRANSFER IN
034105-0001- Transfer From General Fund
FUND TOTAL

DESCRIPTION

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY FAGE 9
FUND- 3 Misellaneous Reimb for Schools 7/01/2020 = 11/30/2020 \*GL150\*

						TOTAL							
ACCT#			CRIPTION	BUDGET	APPROP.	SUPPL.	transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1,5-1,01						******				4,44,444			
		Mise	ellaneous Reimb for Schools										
031803-0014-	: 10		Misellaneous Reimb for Schools	8500.00-	8500.00-			8500.00-		3622.00-		4878.00-	42.6
031803-0015-	-	-	Tuition for Out of County Students		0000100			0,00.00-		3022.00-		40/0.00-	44.0
	1	EPT.	TOTAL	8500.00-	8500.00-			8500.00-		3622.00-		4878.00-	42.6
								0500.00		3022.00-		40/0.00-	42.5
			ATEGORICAL AID** CATION (STATE)										
032402-0001-		-	State Sales Tax	567804.00-	567804.00-			567804.00-	72011.76-	235942.86-		331861.14-	41.5
032402-0002-	4		Basic State Aid	626839.00-	626839.00-			626839.00-	50043.58-	250217.90-		376621.10-	39.9
032402-0005-	-	-	Foster Home Children										
032402-0007-		- 50	Gifted Education SOQ	5300.00-	5300.00-			5300.00-	427.17-	2135.81-		3164.19-	40.2
032402-0008-	-	-	Remedial Education SOQ	16400.00-	16400.00-			16400.00-	1321.83-	6609.19-		9790.81-	40.2
032402-0009-		. 8	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-	31555.00-		46745.00-	40.3
032402-0014-	-4		Free/Rental Textbooks	10747.00-	10747.00~			10747.00-	866.17-	4330.81-		6416.19-	40.2
032402-0017-	-	-	Vocational Education SOQ	54200.00-	54200.00-			54200.00-	4368.50-	21842.50-		32357.50-	40.2
032402-0018-		7.5	PVIS Behavior Intervention										
032402-0021-	4	-	Instruction - FICA	89800.00-	89800.00-			89800.00-	3095.00-	15475.00-		74325.00-	17.2
032402-0023-	-	-	Instruction - VSRS	38500.00-	38500.00-			38500.00~	7205.67-	36028.31-		2471.69-	93.5
032402-0025-	-	-	Instruction - Insurance	2700.00-	2700.00-			2700.00-	217.58-	1087.90-		1612.10-	40.2
032402-0040-	-	8.5	Reimb. Adult Literacy										
032402-0045-	-4	100	Student Drop Out Prevention										
032402-0046-	1.0	-	Homebound Payment										
032402-0052-	-	-	Voc Ed - Equipment										
032402-0053-	-	-	Voc Ed - Occ Technical										
032402-0064-	-	6.4	Summer School										
032402-0066-	- 11	4	Voc Categorical	49373.00-	49373.00-			49373.00-				49373.00-	
032402-0068-		30	At Risk	35272.00-	35272.00-			35272.00-	2572.26-	11575.17-		23696.83-	32.8
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-		7	Educational Technology Payment	128000.00-	128000.00-			128000.00-				128000.00-	
032402-0080-	-	*	English - Second Language	574.00-	574.00-			574.00-	47.83-	239.19-		334.81-	41.6
032402-0082-		15	Bath Pt of Mines & Mineral Rig										
032402-0083-	1.0		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-		- 17	Remedial Summer School	1853.00-	1853.00-			1853.00-	154.42~	772.10-		1080.90-	41.6
032402-0098-	8	53	SOL Algebra Readiness	2873.00-	2873.00-			2873.00-				2873.00-	
032402-0099-	1.0		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-	7	50	Ind. Student Alt Ed Program	8386.00-	8386.00-			8386.00-				8386.00-	

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 10
FUND- 3 Misellaneous Reimb for Schools 7/01/2020 = 11/30/2020 \*GL150\*

RECURSION   RECU					TOTAL							
HUCKTION (STAYE)  FOR THE PARTY WITH REPORT INFORMATION FROM 1575.00- 16795.		DESCRIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER. AV	AILABLE	USED
1932-0-1079-	0 4 4 5 5	<b>L</b>	100000		******				******			
1932-0-1079-		www.da.aa.aa.aa.aa.aa.aa.aa.aa.aa.aa.aa.aa.										
Preschool Pilot GRA   16795.00	010400 0100											
1979-00-00-00-00-00-00-00-00-00-00-00-00-00									805.00-			94.7
3104.00   3104			16795.00-	16795.00-			16795.00-			16	795.00-	
1000000000000000000000000000000000000												
Additional date sasistance   Section   Secti			3104.00-	3104.00-			3104.00-			3	104.00-	
1000000000000000000000000000000000000		-F- F 3										
033402-0125-   Virginia Morkplace Readinese Grant   S43.00-   S4												
Marker   Marker Program   843.00   84												
No. Loss PRODUMS FF19   171892.00   171892.00   187842.77   61866.74   15375.26   34.9												
DEFT. TOTAL   1771892.00			843.00-	843.00-			843.00-				843.00-	
Lottery-Per Pupil Amount   200000.00   20000000   200000.00   200000000   20000000000	032402-0127-											
103403-00997   -		DEPT. TOTAL	1771892.00-	1771892.00-			1771892.00-	148642.77-	618616.74~	11,53	275.26-	34.9
103403-00997   -		Inthony-Ber Dunil Amount										
Supplemental Operating-Construction   Supplementation   Supplemental Operating-Construction   Supplementation   Supplementation   Supplementation   Supplementation   Supplementation   Supplementation   Supplementation   Supplementation   Supplementation   Su	032403-0097-		200000 00	200000 00								
DEPT. TOTAL  PAYMENT IN LIEU OF TAXES (Federal)  20000.00- 20000.0			200000.00-	200000.00-			200000.00-			200	-00.000	
## PAYMENT IN LIEU OF TAXES (Federal)  033101-0002: - Payment in lieu of Taxes   134500.00- 133302-0001- 134500.00- 134500.00- 100000.00- 100000.00- 100000.00- 100000.00- 100000.00- 100000.00- 100000.00- 100000.00- 1000	002105 0033	and the state of t	200000 00	200000 00								
033101-0001   -   Paywent in lieu of Taxes   134500.00   134500.		Jan 11 Total	200000.00-	200000.00-			200000.00-			200	000.00-	
033101-0001   -   Payment in lieu of Taxes   134500.00   134500.		PAYMENT IN LIEU OF TAXES (Federal)										
- SRS (Forest Reserve) DET TOTAL	033101-0001-		134500.00-	134500.00-			134500 00-			124		
**CATSSORICAL AID** **CATSSORICAL AID** **CATSSORICAL AID** **EDUCATION (Federal)  33302-0002	033101-0002-			201000100			234500.00-			134.	500.00-	
**CATEGORICAL AID** EDUCATION (Federal)  033302-0002- 033302-0002- 033302-0002- 033302-0003- 033302-0004- 033302-0004- 033302-0008- 033302-008- 03302- 034- 034- 034- 034- 034- 034- 034- 034			134500 00-	134500 00-			124500 00					
Note							134300.00-			134	500.00-	
033302-0002- 033302-0002- 033302-0003- 033302-0003- 033302-0003- 033302-0006- 033302-0006- 033302-0008- 033302-0008- 033302-0008- 033302-0008- 033302-0008- 033302-0008- 033302-0008- 033302-0008- 033302-0008- 033302-0028- 033302-0033- 033302-0033- 033302-0033- 033302-0033- 033302-0034- 033302-0034- 033302-0035- 033302-0035- 033302-0040- 033302-0040- 033302-0053- 033302-0040- 033302-0054- 033002-0054- 0340000- 040000- 0400000- 0												
Chapter I Local Ed												
033302-0004 - Chapter II												
033302-0004- 033302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-008- 03302-08- 08- 08- 08- 08- 08- 08- 08- 08- 08-							100000.00-		40406.06-	59!	593.94-	40.4
033302-0088		Chilptor II	24000.00-	24000.00-			24000.00-			241	000.00-	
033302-0028- 033302-0033- 033302-0033- 033302-0033- 033302-0034- 033302-0035- 033302-0036- 033302-0036- 033302-0037- 033302-0038- 033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0039-  033302-0039-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0038-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  03302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  033302-0039-  03302-003												
033302-0029- 033302-0033- 033302-0033- 033302-0033- 033302-0035- 033302-0035- 033302-0037- 033302-0037- 033302-0037- 033302-0037- 033302-0037- 033302-0037- 033302-0040- 033302-0040- 033302-0053- 033302-0053- 033302-0053- 033302-0054- 03302-0054- 0330			40000.00-	40000.00-			40000.00-	52716.35-	52716.35-	12'	716.35	131.7
033302-0033- 033302-0034- 033302-0035- 033302-0040- 033302-0040- 033302-0040- 033302-0053- 033302-0053- 033302-0053- 033302-0054- 033302-0064- 033302-0084- 033302-0084- 033302-0084- 033302-0084- 033302-0084- 033302-0084- 03302-00		Date & Didg Fice Schools Acc										
033302-0034-							24000.00-			240	000.00-	
033302-0035-			140000.00-	140000.00-			140000.00-		39669.15-	100	330.85-	28.3
033302-0037-												
033302-0040- 033302-0041- 033302-0051- 033302-0052- 033302-0100- 033302-0100- 033302-0100- 033302-0100- 033302-0100- 033302-0240- 033302-0250- 033302-0250- 033302-0250- 033302-0250- 033302-0250- 033302-0250- 033302-0260- 033302-0260- 033302-0260- 033302-0260- 033302-0260- 033302-0260- 033302-0270- 033302-0270- 033302-0280- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 03302-0304- 03302-0304- 03302-0304- 03000- 03000- 03000- 03000- 03000- 03												
033302-0041- School Title IV 10000.00- 100000.00- 10000.00- 10000.00- 10000.00- 10000.00- 10000.00- 10000.00- 10000.00- 10000.												
033302-0053-   IDEA 611 Flow Through Title B   10000.00-   100000.00-   100000.00-   100000.00-   100000.00-   100000.00-   100000.00-   1		All							1489.89-		10.11-	99.3
033302-054- 033302-0100- 033302-0240- 033302-0250- 033302-0260- 033302-0261- 033302-0270- 033302-0270- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 03302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 03000-0302- 03000-0302- 03000-0302- 03000-0302-			10000.00-	10000.00-			10000.00-			100	-00.00	
033302-0100- 033302-0240- 033302-0250- 033302-0250- 033302-0260- 033302-0261- 033302-0261- 033302-0270- 033302-0270- 033302-0280- 033302-0280- 033302-0280- 033302-0280- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 033302-0394- 03400.00- 03000.00- 04000.00- 04000.00- 04000.00- 04000.00- 04000.00- 04000.00- 04000.00- 04000.00- 04000.00- 03000.00- 04000.00-												
033302-0240- Voc Ed Carl Perkins 8000.00- 8000.00- 8000.00- 7345.19- 654.81- 91.8 033302-0250- Medicaid 30000.00- 30000.00- 30000.00- 30000.00- 743.16- 2908.25- 27091.75- 9.6 033302-0261- AP Test Fee 44000.00- 44000.00- 44000.00- 44000.00- 44000.00- 743.16- 2908.25- 27091.75- 9.6 033302-0270- Title V-A Inovative Programs 033302-0280- Federal Stimulus 033302-0394- State Fiscal Stablizaion Fund												
033302-0250- Medicaid 30000.00- 30000.00- 30000.00- 30000.00- 743.16- 2908.25- 27091.75- 9.6 033302-0260- Rural Education Achievement Grant 44000.00- 44000.												
033302-0260- Rural Education Achievement Grant 44000.00- 44000.00- 44000.00- 44000.00- 44000.00- 44000.00- 44000.00- 44000.00- 44000.00- 033302-0261- AP Test Fee										•	654.81-	91.8
033302-0261- AP Test Fee 033302-0270- Title V-A Inovative Programs 033302-0280- Federal Stimulus 033302-0394- State Fiscal Stablizaion Fund								743.16-	2908.25-	270	091.75-	9.6
033302-0270- Title V-A Inovative Programs 033302-0280- Federal Stimulus 033302-0394- State Fiscal Stablizaion Fund			44000.00-	44000.00-			44000.00-			440	000.00-	
033302-0280- Federal Stimulus 033302-0394- State Fiscal Stablizaion Fund												
033302-0394- State Fiscal Stablizaion Fund												
THEM MANY												
DEPT. TOTAL 421500.00- 421500.00- 421500.00- 53459.51- 144534.89- 276965.11- 34.2	U33302-0394-											
		DEPT. TOTAL	421500.00-	421500.00-			421500.00-	53459.51-	144534.89-	2769	965.11-	34,2

12/03/2020	ACCT PERIOD: 2020/11	BATH COUNTY		PAGE 11
	FUND- 3 Misellane	ous Reimb for Schools	7/01/2020 - 11/30/2020	*GL150*

	TOTAL										
ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	************			*****		********					
034105-0001-	Transfer From General Fund Transfer From General Fund DEPT. TOTAL FUND TOTAL		7767579.00- 7767579.00- 0303971.00-			7767579.00- 7767579.00- 10303971.00-	202102.28-	766773.63-		7767579.00- 7767579.00- 9537197.37-	7.4

12/03/2020	ACCT PERIOD: 2020/11	BATH COUNTY	PAGE 12
	FUND- 4 Foster Care	7/01/2020 - 11/30/2020	*GL150*

12/03/2020	ACCT PERIOD:2020/11 BATE FUND- 4 Foster Care	1 COUNTY	7/01	L/2020 - 11/3	0/2020		AGE 12 GL150*				
t manual i				TOTAL							
ACCT#	DESCRIPTION	BUDGET	APPROP.	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-	45485.46-	234118.51-		267705.49-	46.6
032401-0009-	Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	- Purchased Services	26195.00-	26195.00-			26195.00-		1566.64-		24628.36-	5.9
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-	45485.46-	235685.15~		538173.85-	30.4
033020-0001-	Federal Welfare Revenue - Federal Welfare Revenue TRANSFERS										
	Transfer From General Fund Transfer to Comprehensive Services	98316.00-	98316.00-			98316.00-				98316.00-	
004200-0002-	DEPT. TOTAL	98316.00-	98316.00-			98316.00-				98316.00-	
	FUND TOTAL	872175.00-	872175.00-			872175.00-	45485.46-	235685.15-		636489.85-	27.0

12/03/2020	ACCT PERIOD:2020/11 FUND- 5 INTEREST	BATH COUNTY	7/01/2020 = 11/30/2020	PAGE 13 *GL150*
"			TOTAL	

ACCT#	DESCRIPTION	BUDGET	Approp.	TOTAL SUPPL, TRANSFER		CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031501-0001-	INTEREST - Interest									
031501-0002-	- Refunds & Rebates CAFETERIA SALES									
031612-0004-	- Cafeteria Sales DBPT. TOTAL	37500.00- 37500.00-	37500.00- 37500.00-		37500.00- 37500.00-	1293.80- 1293.80-	3460.52- 3460.52-		34039.48- 34039.48-	9.2 9.2
034105-0001-	TRANSFERS - Transfers from General Revenue DEPT. TOTAL					25000.00- 25000.00-	75000.00- 75000.00-		75000.00 75000.00	
321021-0005-	Reimb State Food Receipts - Reimb State Food Receipts DEPT. TOTAL	7863.00- 7863.00-	7863.00- 7863.00-		7863.00- 7863.00-				7863.00- 7863.00-	
333021-0003- 333021-0004-	National School Lunch Receipts - National School Lunch Receipts - USDA Commodities Received	177500.00-	177500.00-		177500.00-		57244.69-		120255.31-	32,2
	DEPT. TOTAL	177500.00-	177500.00-		177500.00-		57244.69-		120255.31-	32.2
334021-0003-	LOCAL FOOD SERVICE FUNDS  LOCAL FOOD SERVICE FUNDS  DEPT. TOTAL	408391.00- 408391.00-	408391.00- 408391.00-		408391.00- 408391.00-				408391.00- 408391.00-	
	FUND TOTAL	631254.00-	631254.00-		631254.00-	26293.80-	135705.21-		495548.79-	21.4

12/03/2020	ACCT PERIOD:2020/11 BATH COUNTY FUND- 12 2007 Estimated Income Tax	7/01/2020 = 11/30/2020	PAGE 14 *GL150*
		TANKE T	

					TOTAL							
ACCT#		DESCRIPTION	BUDGET	APPROP.	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-	7	2010 Estimated Income Tax										
		2008 State Income Tax										
001100-2008-	4	2008 State Income Tax										
001100-2009-		2009 State Income Tax										
001100-2010-		= 2010 State Income Tax										
001100-2011-		2011 State Income Tax										
		2012 State Income Tax										
		2013 State Income Taxes										
001100-2014-		2014 State Income Taxes										
001100-2015-	4	2015 State Income Taxes										
001100-2016-		2016 STATE INCOME TAX										
001100-2017-		2017 STATE INCOME TAX										
001100-2018-		2018 STATE INCOME TAX										
001130-2019-	÷	2019 State Income Tax										
		SHERIFF FEES										
012000-0001-		Sheriff Fees 2/3										
	DI	EPT. TOTAL						153.68-	890.69-		890.69	
								153.68-	890.69-		890.69	
	3	FUND TOTAL						152.50				
								153.68-	890.69-		890.69	

12/03/2020	ACCT PERIOD:2020/11	BATH COUNTY	PAGE 15
	FUND- 15 REVENUE	7/01/2020 11/3	0/2020 *GL150*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	encumber.	AVAILABLE	USED
031899-0001- 031899-0002- 031899-0003-	REVENUE  - 1% MARKETING REVENUE  - 1% CAPITAL PROJECTS  - Sale of Merchandise/Tourism	250000.00-	250000.00-			250000.00-	3853.63-	55265.88-		194734.12-	22.1
031899-0316-	- Registration Fees/Tourism DEPT. TOTAL TRANSFERS	250000.00-	250000.00-			250000.00-	3853.63-	55265.88-		194734.12-	22.1
034105-0001- 350001-0001-	- Transfer from General Revenue Tourism Marketing Reserve - Tourism Marketing Reserve DEPT. TOTAL	6854.00- 6854.00-	6854.00- 6854.00-			6854.00~ 6854.00-				6854.00- 6854.00-	
	FUND TOTAL	256854.00-	256854.00-			256854.00-	3853.63-	55265.88-		201588.12-	21.5

12/03/2020	ACCT PERIOD:2020/11	BATH COUNTY		PAGE 16
	FUND- 16 REVENUE		7/01/2020 11/30/2020	*GL150*

ACCT#	DESCRIPTION	BUDGET	APPROP,	TOTAL	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	encumber.	AVAILABLE	USED	
031899-0002-	REVENUE  1% LODGING TAX  - 1% LODGING TAX  DEPT. TOTAL	250000.00- 250000.00-	250000.00- 250000.00-			250000.00- 250000.00-	3853.63- 3853.63-	55265.88- 55265.88-		194734.12- 194734.12-	22.1 22.1	
350001-0001- 360001-0001-	Tourism Capital Reserves  - Tourism Capital Reserves Grant Reimbursement Revenue  - Grant Reimbursement Revenue DEPT. TOTAL							10000.00- 10000.00-		10000.00		
	FUND TOTAL	250000.00-	250000.00-			250000.00-	3853.63-	65265.88-		184734.12-	26,1	

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 17
FUND- 17 REVENUE 7/01/2020 11/30/2020 \*GL150\*

TOTAL

ACCT# DESCRIPTION BUCGET APPROP. SUPPL. TRANSFERS ACT/BUD. CUR/MTH THIS YEAR ENCUMBER. AVAILABLE USED

REVENUE

031899-0001- Revenue from Reimbursements

031899-0002- Revenue Federal

FUND TOTAL

12/03/2020	ACCT PERIOD:2020/11 BATH CO	NTY	PAGE 18
	FUND- 18 Special Room Tax Reven	re 7/01/2020 11/30/2020	*GL150*

	TOTAL											
ACC	T#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	++	# 1 x x x x x x x x x x x x x x x x x x	= + + + + +						*******			1222
031	899-0001-	Special Room Tax Revenue - Special Room Tax Revenue	1500000.00-	1500000.00~			1500000.00-		205777.69-		1294222.31-	12.5
031	033-0001-	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-		205777.69-		1294222.31-	13.7 13.7
		2004, 200	2500000.00	2500000.00			1500000.00-		203777.03-		1254222.31-	13.7
		Special Tax Reserves										
350	001-0001-	Special Tax Reserves	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
		DEPT. TOTAL	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
		brian manay	2607007 00	7507007 00			242525					
		FUND TOTAL	3697007.00-	3697007.00-			3697007.00-		205777.69-		3491229.31-	5.5

12/03/2020	ACCT PERIOD:2020/11 FUND- 19 REVENUE	BATH COUNTY	7/01/2020 - 11/30/2020	PAGE 19 *GL150*	
			.,,, 22,00,2020	- GTT20-	

	ESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0075 F 032401-0005- 032401-0006- 032401-0007-	evenue  efund to Foster Care from Social S  - Refund to Foster Care from Social  'Y94 Administrative Allocation  - FY94 Administrative Allocation  - State Reimb FY94 - Mandated  - STATE & LOCAL FOSTER CARE PAYMENT  T. TOTAL	68007.00- 68007.00-	68007.00- 68007.00-			68007.00- 68007.00-	10787.00-	47597.40- 47597.40-		20409.60-	69.9
033301-0001 TI 034105-0001-	ederal CSA SSBG - Federal CSA SSBG RANSFERS - Transfer from General Fund 001 T. TOTAL	150844.00- 150844.00-	150844.00- 150844.00-			150844.00- 150844.00-	20707.00-	*/35/.40-		20409.60- 150844.00- 150844.00-	69.9
FUI	ND TOTAL	218851.00-	218851.00-			218851.00-	10787.00-	47597.40-		171253.60~	21.7

12/03/2020	ACCT PERIOD:2020/11 FUND- 21 REVENUE	BATH COUNTY	7/01/2020 - 11/30/2020	PAGE 20 *GL150*
			TOTAL	

		TOTAL									
ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	•••	*****		0.00			****				
031899 031899-0001-	REVENUE REVENUE - Revenue DEPT. TOTAL						5608.00- 5608.00-	5608.00- 5608.00-		5608.00 5608.00	
	FUND TOTAL						5608.00-	5608.00-		5608.00	

12/03/2020	ACCT PERIOD:2020/11 FUND- 32 RECEIPTS	BATH COUNTY	7/01/2020 - 11/30/2020				AGE 21 *GL150*				
				TOTAL							
ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	**************************************		*****		*******						****
031899-0001-	RECEIPTS Receipts DEPT. TOTAL						1210.31- 1210.31-	1210.31- 1210.31-		1210.31 1210.31	
	FUND TOTAL						1210.31-	1210.31-		1210.31	
	COMPANY TOTAL	3 <u>3556880.00-</u> 3 <u>3</u>	624112.49-	.00	.00	3 <u>3624112,49-</u>	2658749.30-	6227955.40-	.00	7396157.09-	18.5

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY

PAGE 1 FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 - 11/30/2020 \*GL150\*

					TOTAL							
ACCT#	DESC	RIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
		******	*****		*****						<b>*</b>	
		ENERAL FUND **										
		eneral Fund **										
	BOAR	D OF SUPERVISORS										
401101-1100-	20.00	Compensation	37200.00	37200.00			37200.00	3200.00	15600.00		21600.00	41.9
401101-2100-	Fi 25	FICA	2846.00	2846.00			2846.00	241.85	1178.63		1667.37	41.4
401101-2310-	8 25	Health Insurance	7486.00	7486.00			7486.00	623.76	3118.80		4367.20	41.6
401101-3150-	2) 12	Professional Services-County Atty	60000.00	60000.00			60000.00		13429.69		46570.31	22.3
401101-3151-	50.00	Professional Services-Auditors	50000.00	50000.00			50000.00		5606.00		44394.00	11.2
401101-3600-	93 (9	Advertising	9000.00	9000.00			9000.00	90.00	1335.00		7665.00	14.8
401101-5306-		Premium On Surety Bonds										
401101-5540-	55. 35	Travel & Conference Expenses	14000.00	14000.00			14000.00		50.00		13950.00	.3
401101-5810-	50.00	Dues & Subcriptions	2000.00	2000.00			2000.00		1157.00		843.00	57.8
401101-5811-	63.00	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	- 00	NACo	500.00	500.00			500.00				500.00	
401101-6001-	-	Office Supplies	3000.00	3000.00			3000.00	104.82	442.60		2557.40	14.7
401101-6012-		Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	51.05	Emergency Capital Outlay Equipment										
401101-8203-	-	State Payment										
	DEPT.	TOTAL	189107.00	189107.00			189107.00	4260.43	41917.72		147189.28	22.1
		N & FINANCIAL ADMINISTRATION** TY ADMINISTRATOR										
401211-1100-	COOM	Compensation	110818.00	110818.00			110818.00	0004 00				
401211-1300-		Parttime Help	110010.00	110010.00			110818.00	9234.80	46174.00		64644.00	41.6
401211-1700-	9.9	Compensation Of Staff	86901.00	86901.00			06001 00	2011 50				
401211-2100-	3. 3	FICA	15126.00	15126.00			86901.00	7241.68	36208.40		50692.60	41.6
401211-2210-	31.3	Retirement Insurance	28274.00	28274.00			15126.00 28274.00	1203.54	6017.70		9108.30	39.7
401211-2310-	200	Health Insurance	28738.00	28738.00				2356.15	11780.75		16493.25	41.6
401211-2400-		Group Life Insurance	2650.00	2650.00			28738.00	2394.80	11881.32		16856.68	41.3
401211-2500-	- 4	Professional Services	20000.00	20481.60			2650.00	220.79	1103.95		1546.05	41.6
401211-3310-		Maintenance	1500.00	1500.00			20481.60 1500.00		2104.00		18377.60	10.2
401211-3600-		Advertising	1500.00	1500.00					1211.00		289.00	80.7
401211-5210-		Postage	2000.00	2000.00			1500.00		505.00		995.00	33.6
401211-5230-	20	Telephone	4500.00	4500.00			2000.00				2000.00	
401211-5306-		Premium on Surety Bonds	4500.00	4500.00			4500.00	280.49	913.18		3586.82	20.2
401211-5510-	160 17	Travel/Fuel	1500.00	1500.00			1500.00					
401211-5520-	9	COVID Cares Act Funding	1500.00	1500.00			1500.00	312.50	312.50		1187.50	20.8
401211-5540-		Travel & Conference Expenses	11000.00	77000 00				22540.97	33430.39		33430.39-	
401211-5810-	보기 전 -	Dues & Subscriptions		11000.00			11000.00	50.00	324.28		10675.72	2.9
401211-6001-	336 9 -	_	1000.00	1000.00			1000.00		302.04		697.96	30.2
401211-6001-	31.8	Office Supplies AUTO ALLOWANCE	3750.00	3750.00			3750.00	359.40	812.99		2937.01	21.6
401511-000G-	DEPT.		310055 00	******								
	DELI.	IVIPLI	319257.00	319738.60			319738.60	46195.12	153081.50		166657.10	47.0
		VENUE ADMINISTRATION** ISSIONER OF REVENUE										
401231-1100-		Compensation	67004.00	67004.00			67004.00	5990.50	20052 50			
401231-1300-		Parttime Help	3500.00	3500.00			3500.00	2220.50	29952.50		37051.50	44.7
401231-1900-		Compensation of Deputies	67954.00	67954.00				F660 D6	133.00		3367.00	3.8
-3444-4500-	8 89	ownerserver or reherres	3/334.00	0/354.00			67954.00	5662.76	28313.80		39640.20	41.6

12/03/2020 ACCT PERIOD:2020/11 ATTI COUNTY PAGE FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 - 11/30/2020 \*GL150\*

						TOTAL							
ACCT#		DESCR	LIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
			**							INIO IMAR	ANCOMBER.	AVALUADUS	0550
		COMMI	SSIONER OF REVENUE										
401231-2100-	(9)	-	FICA	10593.00	10593.00			10593.00	828.68	4153.58		6439.42	39.2
401231-2210-	- 41	-	Retirement Insurance	18870.00	18870.00			18870.00	1687.24	8418.35		10451.65	44.6
401231-2310-	333	(%)	Health Insurance	23522.00	23522.00			23522.00	2384.86	11924.30		11597.70	50.6
401231-2400-			Group Life Insurance	1809.00	1809.00			1809.00	156.15	779.08		1029.92	43.0
401231-3310-		-	Maintenance										-010
401231-3600-			Advertising	400.00	400.00			400.00				400.00	
401231-5210-	-	-	Postage	400.00	400.00			400.00				400.00	
401231-5230-	-	_	Telephone	1600.00	1600.00			1600.00	109.10	392.07		1207.93	24.5
401231-5510-	100	-	Travel	2000.00	2000.00			2000.00		9.00		1991.00	.4
401231-5540-		70	Travel & Conference Expenses	4500.00	4500.00			4500.00		200.00		4300.00	4.4
401231-5810-	. 1	-	Due and Subscription	400.00	400.00			400.00		220.00		180.00	55.0
401231-6001-	-10	-	Office Supplies	2500.00	2500.00			2500.00	182,74	759.06		1740.94	30.3
401231-6022-	-		Software	1500.00	1500.00			1500.00				1500.00	
401231-8202-	12	-	Capital Outlay										
	DE	PT. T	OTAL	206552.00	206552.00			206552.00	17002.03	85254.74		121297.26	41.2
		asses											
401232-1100-		-	Compensation										
401232-3150-		+	Professional Services										
401232-3600-		-	Advertising										
401232-5230-		52	Telephone										
401232-6001-			Office Supplies										
401232-6002-	-		Telephone										
		RQUAL	IZATION BOARD										
401233-1100-	-		Compensation										
401233-1300-	-	-	Equalization Board - Parttime Help										
401233-2100- 401233-3150-	-	2.1	Equalization Board - FICA										
	13	2::	Profess. Services										
401233-3600-	7	50	Advertising										
401233-5510- 401233-5540-			Travel										
4U1233~554U-	7		Travel and Conference Exp ANCIAL ADMINISTRATION**										
		TREAS											
401241		IKEAS	TREASURER										
401241-1100-	_	0.7	Compensation	73505.00	73505.00								
401241-1100-	72	1	Parttime Help	3500.00	73505.00 3500.00			73505.00	6125.40	30627.00		42878.00	41.6
401241-1900-	£.		Compensation of Deputies	69311.00	69311.00			3500.00				3500.00	
401241-2100-			FICA					69311.00	5607.76	26598.99		42712.01	38.3
401241-2210-	62	33	Retirement Insurance	11194.00 20423.00	11194.00 20423.00			11194.00	080.48	4293.34		6900.66	38.3
401241-2310-	5.5	33	Health Insurance					20423.00	1697.23	8137.75		12285.25	39.8
401241-2310-	-		Group Life Insurance	22547.00 1914.00	22547.00			22547.00	1878.84	8780.38		13766.62	38.9
401241-3150-	1	34	Professional Services	1914.00 5000.00	1914.00			1914.00	157.23	757.13		1156.87	39.5
401241-3150-	72	Ē	Service Fees		5000.00			5000.00		1990.55		3009.45	39.8
401241-3310-	92	5	Maintenance	9000.00	9000.00			9000.00	1.70	3940.55		5059.45	43.7
401241-3600-			Advertising	800.00	800.00			800.00				800.00	
401241-5000-	7		Postage	600.00	600.00			600.00		194.00		406.00	32.3
401241-5230-	1.0	2	Telephone	7000.00	7000.00			7000.00	_	2448.17		4551.83	34.9
401241-5230-	1.0			1500.00	1500.00			1500.00	85.92	388.08		1111.92	25.8
#0T7#T-3300-	1.7	57	Premium On Surety Bonds										

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY

PAGE 3 FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*GL150\*

				55	TOTAL							
ACCT#	DESC	RIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.		
				*****				COK/MIN	INIS IRAK	ENCOMBER.	AVAILABLE	UŞED
								•				2000
	TREA	ASURER										
401241-5510-	15 12	Travel	2000.00	2000.00			2000.00		29.00		1971.00	1.4
401241-5540-		Travel & Conference Expenses	5000.00	5000.00			5000.00	750.00	565.00		4435.00	11.3
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		1088.81		3411.19	24.1
401241-6014-		Tax Tickets	4000.00	4000.00			4000.00		2247.39		1752.61	56.1
401241-6015-		Customer Refunds									1/32.01	30.1
401241-6032-	E : -	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	17184.56	92861.14		157832.86	37.0
	****	TERNAL SERVICES**										
		PROCESSING										
401251	D7122	DATA PROCESSING										
401251-1100-	100	Compensation										
401251-3310-		Maintenance	40000 00	40000 00								
401251-3320-	E 8	Repairs & Maintenance	40000.00 6500.00	40000.00			40000.00	497.46	16516.62		23483.38	41.2
401251-5230-		Telephone		6500.00			6500.00	2250.00	2760.00		3740.00	42.4
401251-5540-	100	-	5500.00	5500.00			5500.00	296.05	352.99		5147.01	6.4
401251-5540-		Travel Conference & Education	3500.00	3500.00			3500.00		14.99		3485.01	.4
	15 X	Office Supplies	2200.00	2200.00			2200.00	145.65	480.42		1719.58	21.8
401251-6012-		Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	15 8	Software Development	10000.00	10000.00			10000.00		5124.84		4875.16	51.2
401251-6023-		ADP Supplies	5000.00	5000.00			5000.00		71,99		4928.01	1.4
401251-8202-	1000	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT.	TOTAL	88200.00	88200.00			88200.00	3189.16	25321.85		62878.15	28.7
	**B0	ARD OF ELECTIONS**										
	ELEC	TORAL BOARD AND OFFICIALS										
401310-1100-	300 30	Compensation	4431.00	4431.00			4431.00	1590.00	1590.00		0041 00	
401310-1300-		Parttime Help	4000.00	4000.00			4000.00	8135.03	9653.03		2841.00	35.8
401310-1900-	-	OE Compensation	25920.00	25920.00			25920.00	0133.03	9033.03		5653.03-	241.3
401310-2100-	140	FICA	1028.00	1028.00			1028.00	71.60	187.73		25920.00	
401310-3310-	520 -	Maintenance		-020100			1028.00	71.00			840.27	18.2
401310-5210-	(4)	Postage							170.00		170.00~	
401310-5430-	120 8	Rent on Polling Places	3600.00	3600.00			3600.00	1050.00	1050 00			
401310-5540-	100 1 100	Travel Conference & Education	3400.00	3400.00			3400.00		1050.00		2550.00	29.1
401310-6001-	-	Office Supplies	0.400100	2=00.00			3400.00	73.52	73.52		3326.48	2.1
401310-6024-	-	Printing Ballots	14000.00	14000.00			14000 00	2000 00	678.52		678.52-	
401310-7000-		Electroral Cares Act COVID-19 Fund	14000.00	44098.00			14000.00	3702.99	3757.31		10242.69	26.8
401310-8201-		Capital outlay		44090.00			44098.00	1688.81	15270.18		28827.82	34.6
	DEPT.		56379.00	100477.00								
			30373.00	100477.00			100477.00	16311.95	32430.29		68046.71	32.2
		STRAR										
401320-1100-	-	Compensation	80232.00	80232.00			80232.00	4104.66	20523.30		59708.70	25.5
401320-1300-	-4	Parttime Help						1953.00	5117.00		5117.00-	40.0
401320-2100-	50.00	FICA	6138.00	6138.00			6138.00	430.95	1799.22		4338.78	29.3
401320-2210-	90	Retirement Insurance	11474.00	11474.00			11474.00	586.96	2934.80		8539.20	25.5
401320-2310-		Health Insurance	16156.00	16156.00			16156.00	732.48	3662.40		12493.60	22.6
401320-2400-	- 93	Group Life Insurance	1076.00	1076.00			1076.00	55.00	275.00		801.00	25.5
									~,5.00		001.00	40.5

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 4
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 = 11/30/2020 \*GL150\*

	1940 2 W GRIEGE FORD		7/01/2020 11/30/2020			*	GL150*					
					TOTAL							
ACCT#	DESC	RIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	EDICE DE PO		
		******					ACI/BOD.	COR/MIH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REGI	STRAR										
401320-2410-	120 3	Group Life Insurance										
401320-3310-		Maintenance	12000.00	12000.00			12000.00				12000.00	
401320-3600-		Advertising	1800.00	1800.00			1800.00		396.75		1403.25	22.0
401320-5210-		Postage	2600.00	2600.00			2600.00	776.00	1574.96		1025.04	60.5
401320-5230-	1.83	Telephone	2000.00	2000.00			2000.00	151.64	554.45		1445.55	27.7
401320-5540-	100	Travel Conference & Educations	2600.00	2600.00			2600.00	247.60	247.60		2352.40	9.5
401320-6001-		Office Supplies	3500.00	3500.00			3500.00	14.99	512.71		2987.29	14.6
401320-8202-	(9) =	Capital Outlay										
	DEPT.	TOTAL:	139576.00	139576.00			139576.00	9053.28	37598.19		101977.81	26.9
	at an entered											
		URTS**										
402110-1300-	CIRC	UIT COURT										
402110-1300-		Parttime Help										
402110-1800-	크! 홍	Compensation Jury Commissioners	2800.00	2800.00			2800.00		2800.00			100.0
402110-2100-	91.9	JURORS Compensation FICA							210.00		210.00-	
402110-2100-		Contractural Service	215.00	215.00			215.00		206.56		8.44	96.0
402110-3310-	Della Sec	Maintenance	8000.00	8000.00			8000.00				8000.00	
402110-5310-	8 8	Postage	5000.00 900.00	5000.00			5000.00				5000.00	
402110-5210-	3 8	Telephone		900.00			900.00				900.00	
402110-5540-		Travel Conference & Educations	1000.00 1000.00	1000.00			1000.00	3.86	9.76		990.24	.9
402110-6001-	4 6	Office Supplies	600.00	1000.00 600.00			1000.00				1000.00	
402110-6012-		Books and Subscriptions	2500.00	2500.00			600.00				600.00	
402110-8202-		Capital Outlay	2500.00	2500.00			2500.00				2500.00	
	DEPT.		22015.00	22015.00								
			22015.00	22015.00			22015.00	3.86	3226.32		18788.68	14.6
	GENE	RAL DISTRICT COURT										
402120-3150-		Professional Services										
402120-3190-	4 4	Contractural Service	900.00	900.00			900.00					
402120-3310-		Maintenace	500.00	500.00			500.00				900.00	
402120-5210-	12 21	Postage	100.00	100.00			100.00				500.00	
402120-5230-	- K	Telephone	2400.00	2400.00			2400.00	160.67	580.13		100.00 1819.87	24.1
402120-5510-	3 8	Travel						200.07	300.13		1019.87	24.1
402120-6001-	G 2/	Office Supplies	1000.00	1000.00			1000.00		330.00		670.00	33.0
402120-6026-		Detention Home	2500.00	2500.00			2500.00				2500.00	33.0
402120-6027-	(* *)	Detention Services	11250.00	11250.00			11250.00		13950.00		2700.00-	124.0
402120-8202-		Capital Outlay									2700.00-	124.0
402120-8203-	(2 2)	Probation	2655.00	2655.00			2655.00				2655.00	
	DEPT, 7	POTAL	21305.00	21305.00			21305.00	160.67	14860.13		6444.87	69.7
								-				V2.7
		STRATE										
402130-5230-		Telephone	700.00	700.00			700.00	38.52	115.88		584.12	16.5
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. 7	IVIAL	1628.00	1628.00			1628.00	38.52	115.88		1512.12	7.1

CLERK OF CIRCUIT COURT

12/03/2020 ACCT FERIOD:2020/11 BATH COUNTY FACE 5
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*GL150\*

						TOTAL							
ACCT#		DESCR	IPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****													
400360 3300			OF CIRCUIT COURT										
402160-1100- 402160-1300-	133		Compensation	89809.00	89809.00			89809.00	7484.00	37420.00		52389.00	41.6
402160-1300-			Parttime Help	4000.00	4000.00			4000.00	840.00	6540.00		2540.00-	163.5
402160-1900-	-	-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	28015.90		36823.10	43.2
402160-2100-	2.5	- 3		12137.00	12137.00			12137.00	1014.66	5259.97		6877.03	43.3
402160-2210-			Retirement Insurance	22061.00	22061.00			22061.00	1862.50	9312.50		12748.50	42.2
402160-2310-		33	Health Insurance	21253.00	21253.00			21253.00	1771.04	8855.20		12397.80	41.6
402160-2400-			Group Life Insurance	2072.00	2072.00			2072.00	172.69	863.45		1208.55	41.6
402160-3150-		3	Professional Services Maintenance	5000.00	5000.00			5000.00				5000.00	
		-		14000.00	14000.00			14000.00	5853.20	5853.20		8146.80	41.8
402160-3500-			Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	17.1	2	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	3.		Telephone	2950.00	2950.00			2950.00	325.15	1032.91		1917.09	35.0
402160-5306-	-	-	Premium on Surety Bond										
402160-5307-		-	Insurance										
402160-5510-			Travel	1500.00	1500.00			1500.00	120.75	488.75		1011.25	32.5
402160-5540-		25	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	178.98	944.58		2655.42	26.2
	-		Books & Subscriptions	2500.00	2500.00			2500.00	726.00	1286.61		1213.39	51.4
402160-6027-	- 1	-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	-	8	Capital Outlay		13892.00			13892.00	2850.00	16742.50		2850.50-	120.5
	D:	EPT. T	OTAL	261061.00	274953.00			274953.00	28802.15	122615.57		152337.43	44.5
			MONWEALTH ATTORNEY**										
		COMMO	WEALTH ATTORNEY										
402210			COMMONWEALTH ATTORNEY										
402210-1100-	•	-	Compensation	68633.00	68633.00			68633.00	5719.36	28596.80		40036.20	41.6
402210-1700-		55	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	10024.60		14035.40	41.6
402210-2100- 402210-2210-	-	8	FICA	7092.00	7092.00			7092.00	568.84	2844.20		4247.80	40.1
	-	8	Retirement Insurance	13256.00	13256.00			13256.00	1075.98	5379.90		7876.10	40.5
402210-2310- 402210-2400-			Health Insurance	10160.00	10160.00			10160.00	846.60	4233.00		5927.00	41.6
			Group Life Insurance	1242.00	1242.00			1242.00	100.83	504.15		737.85	40.5
402210-3150-			Professional Services							191.25		191.25-	
402210-5210-		40.0	Postage	25.00	25.00			25.00				25.00	
402210-5230-	100	81	Telephone	1450.00	1450.00			1450.00	60.93	288.52		1161.48	19.8
402210-5540-	0	100	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	2	*	Office Supplies	600.00	600.00			600.00	60.64	303.20		296.80	50.5
402210-6012-	-		Books & Subscriptions	1000.00	1000.00			1000.00	79.75	79.75		920.25	7.9
402210-6013-	-	<u>.</u>	Office Rent	4200.00	4200.00			4200.00	350.00	1750.00		2450.00	41.6
	וע	SPT. TO	TAL	133718.00	133718.00			133718.00	10867.85	54195.37		79522.63	40.5
		++13**	Thybon Concerns a manager a conserva-										
		SHERII	ENFORCEMENT & TRAFFIC CONT**										
403120-1100-	-	-	Compensation	76728.00	76728.00			76728.00	6893.92	22450 50			
403120-1300-	12	237	Parttime Help	2100.00	2100.00			2100.00	0073.32	32469.60		44258.40	42.3
403120-1700-		_	Compensation Of Staff	562134.00	562134.00			562134.00	45000 00			2100.00	
403120-2100-		40	FICA	49034.00	49034.00			49034.00	45802.38	239186.15		322947.85	42.5
403120-2210-	12	2	Retirement Insurance	91358.00	91358.00				4004.24	20646.36		28387.64	42.1
TOTES HELD.			WOOTE THOUTHING	31330.00	94300.00			91358.00	7044.01	37496.33		53861.67	41.0

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE # FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*GL150\*

ACCT#		DES	CRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR			
*****		9.00	******					ACI/BOD.	COR/MIN	INIS IMAK	ENCUMBER.	AVAILABLE	USE
403120-2310-	1.0		RIFF Health Insurance	103690.00	103500 00								
403120-2400-	-	17.	Group Life Insurance		103690.00			103690.00	8064.36	42163.26		61526.74	40.6
403120-2400-	-	-	In Service Training	8561.00	8561.00			8561.00	660.09	3513.77		5047.23	41.0
403120-2821-	- 55	3 8	Compensation of COPS Grant	3600.00	3600.00			3600.00	201.76	698.72		2901.28	19.4
403120-2021-	-35	8 🕮	Maintenance										
403120-3510-			Advertising	12000.00	12000.00			12000.00	540.00	6047.95		5952.05	50.3
403120-5210-	- 10		Postage	360.00	360.00			360.00				360.00	
403120-5230-	- 12	5 ( <u>B</u> )	Telephone	1350.00	1350.00			1350.00	8.70	43.35		1306.65	3.2
403120-5400-			Sheriff Courthouse Security Fees	6200.00	6200.00			6200.00	509.87	2169.82		4030.18	34.9
403120-5510-	-		Travel	200 00	13425.91			13425.91				13425.91	
403120-5540-	- 82	9 3	Travel & Conference Expenses	900.00	900.00			900.00	25.25	107.59		792.41	11.9
403120-5540-	-33	(8)	Office Supplies	800.00	800.00			800.00		19.11		780.89	2.3
403120-6001-	12	: 9	Gas & Oil	2600.00	2600.00			2600.00	60.77	179.31		2420.69	6.8
403120-6009-	-		Maintenance of Vehicles	42000.00	42000.00			42000.00	2720.88	11910.88		30089,12	28.3
403120-6010-			Police Supplies	15000.00	15000.00			15000.00	1139.33	6178.57		8821.43	41.1
403120-6011-	- 6			72000.00	72000.00			72000.00	30437.10	37128.94		34871.06	51.5
403120-6011-			Wearing Apparel	3600.00	3600.00			3600.00	114.99	1633.23		1966.77	45.3
403120-6028-	- 0.0	10	Dues & Subscriptions	1200.00	1200.00			1200.00	100.00	1192.00		8.00	99.3
403120-6028-	-		Misc For Sheriff										
403120-6029-	- 0		Investigative Task Force	3000.00	3000.00			3000.00		3000.00			100.0
403120-6030-			Dare/Class Action Program CSCJTC	2250.00	2250.00			2250.00	353.73	434.23-		2684.23	19.2-
	-			13600.00	13600.00			13600.00				13600.00	
403120-6032- 403120-6033-		- 61	Sheriff's K-9 Program Expense	1500.00	7136.99			7136.99	46.32	755.37		6381.62	10.5
403120-6034-			Crime Prevention	5000.00	11874.42			11874.42	574.49	2622.36		9252.06	22.0
		-	Special Programs		6919.77			6919.77	356.55	1365.46		5554.31	19.7
403120-8203-			Radios & Repairs	2500.00	2500.00			2500.00				2500.00	
403120-8205- 403120-8206-		0.0	Capital Outlay Vehicles										
403120-8206-			USFS Contract Supplement	5000.00	5000.00			5000.00				5000.00	
403120-8207-	53	-	Computer Technology	2500.00	2500.00			2500.00		369.86		2130.14	14.7
403120-8208-		- 5	Sheriff's Grants										
402TZ0-0703-			Vehicle Equipment	8000.00	8000.00			8000.00				8000.00	
	1	EPT.	TOTAL	1098565.00	1131422.09			1131422.09	109658.74	450463.76		680958.33	39.8
		ANI	MAL CONTROL										
403130			ANIMAL CONTROL										
403130-1100-	-	-	Compensation	36599.00	36599.00			36599.00	3049.88	15249.40		21349.60	41.6
403130-1300-	5.3	-	Part-time Help					00000	3045.00	45015.10		21343.00	61.0
403130-2100-	-		FICA	2800.00	2800.00			2800.00	201.64	1008.20		1791.80	36.0
403130-2210-	1.75	7.7	Retirement Insurance	5234.00	5234.00			5234.00	436.14	2180.70		3053.30	41.6
403130-2310-	- 4	- 93	Health Insurance	8790.00	8790.00			8790.00	732.48	3662.40		5127.60	41.6
403130-2400-	-	23	Group Life Insurance	491.00	491.00			491.00	40.87	204.35		286.65	
403130-3310-	12	2.5	Maintenance	500.00	500.00			500.00	20.07	45.59			41.6
403130-3600-	2.5	-	Advertising					200.00		40.07		454.41	9.1
403130-5110-	-	-	Electricity										
403130-5130-	1.2		Water & Sewage										
403130-5230-		+	Telephone	675.00	675.00			675.00	48.57	194.22		400 50	
403130-5510-			Travel	1000.00	1000.00			1000.00	20.2/	134.44		480.78	28.7
403130-6004-			Medical Expenses					1000.00				1000.00	
403130-6008-			Gas										

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FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 - 11/30/2020 \*GL150\*

						TOTAL							
ACCT#		DESCR	IPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
		11000			*****				******				
		NITME	L CONTROL										
403130-6009-		124 225-25	Maintenance on Vehicles	1500.00	1500.00			1500 00					
403130-6011-	353	8	Uniforms	1300.00	1300.00			1500.00		84.94		1415.06	5.6
403130-6014-	100		Cleaning Supplies										
403130-6039-	_		Feed for Animals										
403130-6040-		-	Claims for Dog Damage										
403130-6041-	_		Veterianarian Expenses	500.00	500.00								
403130-6042-			Tranquilizing Equipment	500.00	500.00			500.00				500.00	
403130-6043-	33	9	State Aid to Localities										
403130-8202-	20	8	Capital Outlay										
403130-0202-		PT. I		F4440 00	F0000 00								
	DE	, T	OTAL	58089.00	58089.00			58089.00	4509.58	22629.80		35459.20	38.9
		**FIR	E PREVENTION**										
		FIRE	DEPARTMENT										
403220			FIRE DEPARTMENT										
403220-5308-	390	-	Liability Insurance										
403220-5697-	40		State Forest Services	11183.00	11183.00			11183.00		9992.34		1190.66	89.3
403220-5699-	-	-	Fire Rescue & College PR										49.5
403220-5700-	. 4	200	HOT SPRINGS VFA	71825.00	71825.00			71825.00		35912.50		35912.50	50.0
403220-5701-	-40	-	BATH-HIGHLAND/BURNSVILLE	15015.00	15015.00			15015.00	15015.00	15015.00		33348.30	100.0
403220-5702-	100		BATH-HIGHLAND/WILLIAMSVILLE	5815.00	5815.00			5815.00				5815.00	200.0
403220-5703-	100		MILLBORO VFA	50000.00	50000.00			50000.00	8029.56	8029.56		41970.44	16.0
403220-5704-	-	-	MOUNTAIN GROVE VFD	43575.00	43575.00			43575.00	21787.50	21787.50		21787.50	50.0
403220-5705-	-		DEERFIELD VFD						22707130	42707.30		41/0/.DU	50.0
403220-5706-	-	-	BOLAR VFD										
403220-5707-	-	-	SHARON VFD	2300.00	2300.00			2300.00		1150.00		1150.00	50.0
	DE	T. T	OTAL	199713.00	199713.00			199713.00	44832.06	91886.90		107826.10	46.0
									11002100	22000.30		107020.10	40.0
		RESCU	E SERVICES										
403230-2500-			Rescue Services Professional Serv	6000.00	6000.00			6000.00				6000.00	
403230-5302-	-	-0.7	Fire & Rescue Prevention Insurance										
403230-5688-		33	EMS Council										
403230-5689-	_	*	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-		*	VDH DEMS (FOUR FOR LIFE)										
403230-5699-			Fire Rescue & College PR										
403230-5700-			BURNSVILLE FIRST RESPONDERS	18000.00	18000.00			18000.00	9000.00	9000.00		9000.00	50.0
403230-5701-	4	2	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	•		MILLBORO AREA	66560.00	66560.00			66560.00				66560.00	
403230-5703-	12	50	MILLBORO FIRST RESPONDERS										
403230-5704-	3 2	33	SHARON FIRST RESPONDERS										
403230-6035-	3.5		Emergency Services Director										
403230-6036-	1.5		High School Generator Lease										
403230-6037-	100	=	AMERICAN RED CROSS	1500.00	1500.00			1500.00		750.00		750.00	50,0
403230-6038-			Radio Needs Assessment										
403230-6039-			VDEM LEPG										
403230-6040-	17	7.0	Four for Life Expense										
	DEI	T. T	DTAL	146060.00	146060.00			146060.00	9000.00	9750.00		136310.00	6.6
	1	MRBG	ENCY MANAGEMENT										
			were the same and additional to										

403240 EMERGENCY MANAGEMENT

403240 EMERGENCY MANAGEMENT

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FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*\*GL150\*

224681.00

224681.00

DEPT. TOTAL

TOTAL ACCT# DESCRIPTION BUDGET APPROP. SUPPL. TRANSFERS ACT/BUD. CUR/MTH THIS YEAR ENCUMBER. AVAILABLE TISED -----------------EMERGENCY MANAGEMENT 403240-1100-Compensation 2400.00 2400.00 2400.00 B00.00 1600.00 33.3 403240-2100-FICA 184.00 184.00 184.00 61.24 122 76 33.2 403240-3310-Generator Maintenance 18500.00 18500.00 18500.00 365.18 18134,82 1.9 403240-5640-Hazmat 403240-5674-Local Emergency Planning Commissio 5000.00 5000 00 5000.00 5.18 4994 82 .1 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 90.92 4014.11 12985.89 23.6 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 Four for Life Expenses 403240-6040-5900.00 5900.00 5900.00 5900.00 403240-8202-Capital Outlay DEPT. TOTAL 106184.00 106184.00 106184.00 90.92 32470.71 73713,29 30.5 \*\*CORRECTION AND DETENTION\*\* Computer Maintenance 403310-6038-Computer Maintenance \*\*REGIONAL JAIL\*\* 403320-6039-Depreciation 403320-6040-Monthly Operations 100000.00 100000.00 100000.00 104033.55 4033.55-104.0 403320-6041-Regional Jail - Fuel Extradition DEPT. TOTAL 100000.00 100000.00 100000 00 104033.55 4033.55-104.0 \*\*COUNTY INSPECTOR\*\* PLANNING, BUILDING & ZONING 403410 PLANNING, BUILDING & ZONING 403410-1100-Compensation 107576.00 107576.00 107576 00 9314.58 45172.90 62403.10 41.9 403410-1300-Parttime Help 403410-1700-Compensation Of Secretaries 28899.00 28899.00 28899.00 2408.24 12041.20 16857.80 41.6 403410-2100-FICA 10441.00 10441.00 10441.00 854.23 4164.03 6276.97 39.8 403410-2210-Retirement Insurance 19173.00 19173.00 19173.00 1597.72 7988.60 11184.40 41.6 403410-2310-Health Insurance 17645.00 17645.00 17645.00 1470.36 7351.80 10293.20 41.6 403410-2400-Group Life Insurance 1797.00 1797.00 1797.00 149.72 748.60 1048.40 41.6 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 65.00 65.00 3935.00 1.6 403410-5210-Postage 800.00 800.00 800.00 800.00 403410-5230-Telephone 1400.00 1400.00 1400.00 75.34 295.26 1104.74 21.0 403410-5305-Insurance On Cars 403410-5510-Travel 3800.00 3800.00 3800.00 94.23 388.98 3411.02 10.2 403410-5540- -Travel & Conference Expenses 3500.00 3500.00 3500.00 3500.00 403410-5810-Dues and Subscriptions 3800.00 3800.00 3800.00 948.0B 1475.39 2324.61 38.8 403410-5820-Road Signs 5000.00 5000.00 5000.00 280.16 1079.68 3920.32 21.5 403410-6001-Office Supplies 2500.00 2500.00 2500.00 126,73 126.73 2373.27 5.0 403410-6009-Maintenance of Vehicles 2250.00 2250.00 2250.00 52.51 2197.49 2.3 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

224681.00

17384.39

88450.68

136230.32

39.3

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FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 - 11/30/2020 \*GL150\*

						TOTAL							
ACCT#		DESCR:		BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
****									1111111				•
		ANTMAI	L WARDEN										
403510-1100-	-	_	Compensation	67880.00	67880.00			67880.00	5413.34	23608.05			
403510-1300-	5.6		Parttime Help					0,000,00	2413.34	23800.05		44271.95	34.7
403510-2100-		4	FICA	5193.00	5193.00			5193.00	413.36	1803.33			
403510-2210-			Retirement Insurance	9364.00	9364.00			9364.00	791.36	2698.00		3389.67	34.7
403510-2310-	-	+	Health Insurance	7929.00	7929.00			7929.00	650.74	2698.00 966.79-		6666.00	28.8
403510-2400-	-	-	Group Life Insurance	878.00	878.00			878.00	72.54	251.22		8895.79	12.1-
403510-3310-	-	9	Maintenance	4000.00	4000.00			4000.00	65.00	504.37		626.78	28.6
403510-3600-	-	_	Advertsing	300.00	300.00			300.00	63.00	504.37		3495.63	12.6
403510-5110-		-	Electricity	4000.00	4000.00			4000.00	132.66	698.13		300.00	
403510-5130-	-	0.00	Water & Sewage	800.00	800.00			800.00	91.10	209.75		3301.87	17.4
403510-5230-		-	Telephone	2000.00	2000.00			2000.00	117.65	362.08		590.25	26.2
403510-5510-	-		Travel	1500.00	1500.00			1500.00	117.30			1637.92	18.1
403510-6004-	_	+	Medical Expenses	1000.00	1000.00			1000.00	60.00	252.08		1247.92	16.8
403510-6008-		-	Gas	5500.00	5500.00			5500.00	60.00	60.00		940.00	6.0
403510-6009-		8	Maintenance of Vehicles	3500100	3300.00			3500.00				5500.00	
403510-6011-			Wearing Apparel	2000.00	2000.00			2000.00					
403510-6014-		25	Cleaning Supplies	4500.00	4500.00			4500.00	345.92	1629.78		2000.00	
403510-6039-			Feed For Animals	1200.00	1200.00			1200.00	131.78			2870.22	36.2
403510-6040-	-		Claims For Dog Damage	750.00	750.00			750.00	131.78	307.53		812.47	32.2
403510-6041-		-	Veterinarian Expenses	500.00	500.00			500.00				750.00	
403510-6042-		-	Tranquilizing Equipment	750.00	750.00			750.00				500.00	
403510-6043-		-33	State Aid to Localities	, 50100	,50.00			750.00				750.00	
403510-8202-			Capital Outlay										
	D	EPT. TO		120044.00	120044.00			120044.00	8402.75	31497.53		88546.47	26.2
												55544.41	20.2
		* * EMER	GENCY COMMUNICATIONS**										
403520-1100-		4.7	Compensation	45149.00	45149.00			45149.00	4056.11	19543.05		25605.95	43.2
403520-1700-	5.5	2.5	Dispatchers/Staff	187061.00	187061.00			187061.00	17919.37	85515.60		101545.40	45.7
403520-2100-			FICA	17765.00	17765.00			17765.00	1611.84	7690.46		10074.54	43.2
403520-2210-		-	Retirement Insurance	33207.00	33207.00			33207.00	2767.10	13835.50		19371.50	41.6
403520-2310-			Health Insurance	53960.00	53960.00			53960.00	4496.68	21441.18		32518.82	39.7
403520-2400-		-	Group Life Insurance	3112.00	3112.00			3112.00	259.32	1296.60		1815.40	41.6
403520-2500-		+	Professional Services										
403520-3310-	-		Maintenance	40000.00	40000.00			40000.00	1168.47	11483.38		28516.62	28.7
403520-3600-	3.5	5.5	Advertising	300.00	300.00			300.00				300.00	
403520-5210-		73	Postage										
403520-5230-		8	Telephone	51300.00	51300.00			51300.00	3382.46	15438.33		35861.67	30.0
403520-5540-	1.5		Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
403520-6001-	-	-	Office Supplies	3000.00	3000.00			3000.00	84.05	778.72		2221.28	25.9
403520-6011-	9	53	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		509.60		1490.40	25.4
403520-8208-		P-1	Address Road - Signs										2012
	Ð	SPT. TO	TAL	474504.00	474504.00			474504.00	35745.40	177532.42		296971.58	37.4
		**MEDI	CAL EXAMINER**										
403530-1100-	-	_	Compensation	200.00	200.00			200.00		86.55			
· · · · · · · · · · · · · · · ·	D	EPT. TO		200.00	200.00			200.00		20.00		180.00	10.0
				20100	200.00			200.00		20.00		180.00	10.0

PAGE 10 \*GL150\* FUND- \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020

						TOTAL	,						
ACCT#			RIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
****			******			******	*******					********	
			NITATATION & WASTE REMOVAL** SFER STATION										
404210-1300-	_	TRAN	Parttime Help										
404210-3350-	- 5	- 15	Transfer Station Professional Serv	15000.00	7====								
404210-3310-	-		Maintenance	35000.00	15000.00 49800.00			15000.00				15000.00	
404210-3310-	- 23		Property Lease	12000.00	12000.00			49800.00	440.43	38050.56		11749.44	76.4
404210-3600-		- 5	Advertising	12000.00	12000.00			12000.00	912.00	4560.00		7440.00	38.0
404210-5130-		-	Water & Sewer										
404210-5410-			Machine Lease & Replacement										
404210-5620-	_		DEO Permit	7300.00	7300.00			7300.00		7619.00			
404210-6033-		-	Transfer Station Supplies	1000.00	1000.00			1000.00		7619.00		319.00-	104.3
404210-8041-	-	-	Solid Waste Disposal	497280.00	497280.00		21309.82	518589.82	30467.48	171019.31		1000.00	
404210-5042-	- 2	- 1	Trash Pick UP Service	223000.00	223000.00		21309.82-	201690.18	20509.82	59852.38		347570.51	32.9
404210-5043-		12	Solid Waste Management	308000.00	308000.00		22303702	308000.00	23177.70	96110.05		141837.80	29.6
404210-6044-		-0.	Litter Control	5000.00	5000.00			5000.00	23177.70	36110.03		211889.95	31,2
404210-6045-	-	-	Recycling Expense	31500.00	31500.00			31500.00	874.40	2603.10		5000.00 28896.90	
404210-8212-	-	-	Landfill Improvements/Closure					02000.00	012.20	2003.10		40090.90	8.2
404210-8216-	-	-	Uniforms										
404210-8217-	100	- 4	Tire Disposal Fee	8000.00	8000.00			8000.00		2725.00		5275.00	34.0
404210-8218-			Transfer Station Oper Contract Fee									3273.00	31.0
	I	EPT.	POTAL	1143080.00	1157880.00			1157880.00	76381.83	382539.40		775340.60	33.0
												775520100	33.0
			INTENANCE OF BLDGS & GROUNDS**										
		BUILI	DING & GROUNDS										
404310-1100-	7		Compensation	66929.00	66929.00			66929.00	6927.36	29236.80		37692.20	43.6
404310-1300-		8	Part-time Help										
404310-2100-			FICA	5121.00	5121.00			5121.00	522.27	2198.27		2922.73	42.9
404310-2210- 404310-2310-		-	Retirement Insurance Bealth Insurance	9571.00	9571.00			9571.00	797.56	3987.80		5583.20	41.6
404310-2400-	-0		Group Life Insurance	14851.00	14851.00			14851.00	1237.58	6187.90		8663.10	41.6
404310-3310-		-	Maintenance	897.00 100000.00	897.00			897.00	74.74	373.70		523.30	41.6
404310-5110-		-	Electricity	33000.00	100000.00 33000.00			100000.00	37423.49	57803.05		42196.95	57.8
404310-5130-	82	-	Water & Sewer	6500.00	6500.00			33000.00	1706.44	9740.51		23259.49	29.5
404310-5230-	23		Telephone	2500.00	2500.00			6500.00	230.15	671.72		5828.28	10.3
404310-5301-		-	Boiler fees	2500.00	2500.00			2500.00	44.47	170.66		2329.34	6.8
404310-5304-		- 2	Building Insurance										
404310-5510-	3	2	Travel										
404310-5620-	1		Cedar Creek Permit										
404310-6005-			Cleaning Supplies	4400.00	4400.00			4400.00	183.69	1100 12			
404310-6008-			Gas € Oil	30000.00	30000.00			30000.00	82.41	1466.41		2933.59	33.3
404310-8202-	-	-	Building & Grounds Capital Outlay					30000.00	04.41	2079.61		27920.39	6.9
	I	EPT. 1	TOTAL	273769.00	273769.00			273769.00	49230.16	113916.43		159852.57	41.6
									-200110	-53310.43		AU3034.37	#T'0
		_	AIRPORT***										
404600-1100-	-	-	Compensation	42000.00	42000.00			42000.00	4357.50	18407.50		23592.50	43.8
404600-1300-		2	Part-time Help	6000.00	6000.00			6000.00				6000.00	20.0
404600-2100-	4		FICA	3672.00	3672.00			3672.00	333.35	1406.63		2265.37	38.3
404600-2210-	-	-	Retirement	6006.00	6006.00			6006.00		1966.96		4039.04	32.7
404600-2310-	-	95	Health Insurance	7366.00	7366.00			7366.00		2455.28		4910.72	33.3

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 11
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 \*11/30/2020 \*GL150\*

					TOTAL							
ACCT#	DESCR	IPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	***	11070
****		*****			BOLLE.	11011101-2012	ACI/BUD.	CORTAIN	INIS IEAR	ENCOMBER.	AVAILABLE	USED
	****	IRPORT****										
404600-2400-	S -	Group Life Insurance	563.00	563.00			563.00		174.20		388.80	30.9
404600-5230-	-	Telephone										
	DEPT. T	TAL	65607.00	65607.00			65607.00	4690.85	24410.57		41196.43	37.2
	**HEA	T.PU++										
		HEALTH DEPARTMENT										
405110-5610-	БОСА	Contributions To Health Dept	100592.00	100592.00			100000 00	00001 40				
405110-6004-	100	Dental Programs	200552.00	100352.00			100592.00	25261.42	50068.17		50523.83	49.7
405110-6008-	-	Gas & Oil										
405110-6045-	100	NVHSA INC										
	DEPT. I	OTAL	100592.00	100592.00			100592.00	25261.42	50068.17		50523.83	49.7
									50000111		20223.03	27.7
	MENTA	L HEALTH SERVICES										
405220-5620-		Contributions To Mental Health	33924.00	33924.00			33924.00		16962.00		16962.00	50.0
405220-5621-		Parent Enpowerment Program										
	DEPT. T	OTAL	33924.00	33924.00			33924.00		16962.00		16962.00	50.0
	TOTAL T	C WELFARE										
405260-5670-	FUBLIL	Crime Prevention Carryover										
405260-5671-	100	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-		CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	9	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-		SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00				4500.00	
405260-5676-	121 V	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		750.00		750.00	E0 0
405260-5677-		SOUTHWEST RURAL COMMUNITY ASSIST					1500100		730.00		750.00	50.0
405260-5678-	(6) ¥	TCTAL ACTION AGAINST POVERTY (TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	141 4	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		16538.75		49616.25	25.0
405260-5680-	160 30	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	23.0
405260-5698-	(+) +	Public Welfare									2000.00	
	DEPT. T	OTAL	76155.00	76155.00			76155.00		17288.75		58866.25	22.7
		elief for the Elderly										
405310-5714-		Tax Relief for the Elderly										
406800-5687-		NITY COLLEGES Dabney Lancaster College	5749.00	2740 00								
400000-3007-	DEPT. T		5749.00	5749.00 5749.00			5749.00		2937.25		2811.75	51.0
	DEET. I	OIM	3743.00	5/49.00			5749.00		2937.25		2811.75	51.0
	**PAR	KS & RECREATION**										
	PARKS	AND RECREATION										
407110		PARKS AND RECREATION										
407110-1100-	T 2	Compensation	146015.00	146015.00			146015.00	12698.14	60690.70		85324.30	41.5
407110-1300-	4.77	Parttime Help	44022.00	44022.00			44022.00				44022.00	
407110-2100-	30 8	FICA	14175.00	14175.00			14175.00	969.65	4637.15		9537.85	32.7
407110-2210-	G: 8	Retirement Insurance	19859.00	19859.00			19859.00	1737.21	8686.05		11172.95	43.7
407110-2310-	80.8	Health Insurance	22098.00	22098.00			22098.00	1851.40	9247.06		12850.94	41.8
407110-2400-	3.0	Group Life Insurance	1861.00	1861.00			1861.00	157.43	787.15		1073.85	42.2
407110-3310-		Maintenance	30300.00	30300.00			30300.00	2609.66	8784.38		21515.62	28.9
407110-3600-	127 2	Advertising	2500.00	2500.00			2500.00		405.00		2095.00	16.2

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 12
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 = 11/30/2020 \*GL150\*

					TOTAL	tı.						
ACCT#		IPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
			*****						•		325000000	1111
	PARKS	AND RECREATION										
407110-5110-	51 15	Electricity	19200.00	19200.00			19200.00	930.38	5124.93		14075.07	26.6
407110-5130-	- 96	Water & Sewer	5000.00	5000.00			5000.00	384.88	2779.30		2220.70	20.0 55.5
407110-5210-	200	Postage	300.00	300.00			300.00	302700	2775.30		300.00	55.5
407110-5230-		Telephone	3750.00	3750.00			3750.00	133.95	1444.70		2305.30	20 -
407110-5540-		Travel & Conference Expenses	9000.00	9000.00			9000.00	113,33	1237.03		7762.97	38.5
407110-5808-		Donation expended for PAR Prog		742.50-			742.50-		1237.03		742.50-	13.7
407110-5809-	F	Expense-Donations Celebrations Com		835.10			835.10	105.00	105.00		730.10	10.5
407110-5810-		Wings & Wheels		11414.43			11414.43	203100	103.00		11414.43	12.5
407110-6001-	(E) E	Office Supplies	3000.00	3000.00			3000.00		463.05			
407110-6005-	10.1	Pool Supplies	16000.00	16000.00			16000.00		621,20		2536.95	15.4
407110-6009-	100	Maintenance of Vehicles	3000.00	3000.00			3000.00		85.85		15378.80	3.8
407110-6046-	190 9	Umpires & Officials	17600.00	17600.00			17600.00		00.00		2914.15	2.8
407110-6047-		Recreation Supplies	27000.00	27000.00			27000.00	1030.15	5503.93		17600.00	
407110-6048-	4 -	Senior Operations	10000.00	10000.00			10000.00	1030.13	2203.33		21496.07	20.3
407110-6049-		Special Programs	20000.00	20000.00			20000.00	44.00	44.00		10000.00	_
407110-6050-	100	Sports Camps					20000.00	44.00	44.00		19956.00	.2
407110-8201-	18.1	Capital Outlay Equipment										
407110-8202-		Capital Outlay										
	DEPT. TO	YTAL	414680.00	426187.03			426187.03	22651.85	110646.48		315540.55	25.9
	**LIBE	27744										2015
		STRATION										
407310-5696-		Library Contributions	145766.00	145766.00			345066 00					
407310-8202-		Capital Outlay	W4D/00.00	143700.00			145766.00		72883.00		72883.00	50.0
	DEPT. TO		145766.00	145766.00			145766.00		72883.00			
									/2003.00		72883.00	50.0
407400	**TOUR											
407400-0001-		**TOURISM**										
#07400-0001-	-	Marketing										
	PLANNI	NING & COMMUNITY DEVELOP**										
408110-1100-	-	Compensation	27300.00	27300.00								
408110-2100-	-	FICA	2089.00	2089.00			27300.00	350.00	3975.00		23325.00	14.5
408110-5230-		Telephone (Toll-Free)	6000.00	6000.00			2089.00	3.83	189.37		1899.63	9.0
408110-5540-		Travel & Conference Expenses	3500.00	3500.00			6000.00	706.09	2124.77		3875.23	35.4
408110-5690-	5 5	Planning Ind Development	3300.00	3300.00			3500.00				3500.00	
408110-5691-		Chamber Of Commerce	12000.00	12000.00								
408110-5694-	5 5	Meals On Wheels	12000.00	12000.00			12000.00		6000.00		6000.00	50.0
408110-5810-		Dues & Subscriptions	500.00	500.00								
408110-6054-	4 4	Matching Grants		500.00			500.00				500.00	
408110-6055-		BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00								
408110-6056-		BATH COUNTY AFTER PROM	1000.00	1000.00			9000.00		9000.00			100.0
408110-6057-	9 9	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			1000.00				1000.00	
408110-6058-	T 55	BLUE RIDGE LEGAL SERVICES	759.00	759.00			5000.00				5000.00	
108110-6059-	7 2	CENTRAL SHENANDOAH PLANG DIST COMM	19402.00	19402.00			759.00		379.50		379.50	50.0
408110-6060-		TC WALKER SCHOOL	19402.00	13402.00			19402.00		9065.00		10337.00	46.7
408110-6061-		VHDA Planning Grant										

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY FAM: 13
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 - 11/30/2020 \*GL150\*

408550

VJCCA

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					TOTAL							
ACCT#		RIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
0.04	****	****	533244				****					
	PLAN	NYFMO										
408110-6063-	2.224	SESQU OF AMRCAN CVL WAR CMTE										
408110-6064-	46 12	SHENANDOAH VALLEY PARTNERSHIP	8004.00	8004.00			8004.00					
408110-6065-		TALKING BK CTR	500.00	500.00			500.00		4002.00		4002.00	50.0
408110-6066-		VA INST OF GOVERNMENT	500.00	500.00			500.00		500.00			100.0
408110-6067-	20 22	W E SKELTON 4H CON CTR @SMITH MNT	1000.00	1000.00			1000.00				500.00	
408110-6069-	- 3	Planning					1000.00				1000.00	
408110-6070-	T	Cedar Creek Com Dev Block Grant										
408110-6071-	월 (일	Program Income										
408110-6072-	E 34	Thomastown CIG										
408110-6073-	21 12	Pinehurst CIG 10-07 Rehab Reserve										
408110-6074-		Bear Dumpster Grant										
408110-8218-		Blighted Structures										
408110-8219-		Web/GIS Maintenance	3000.00	3000.00			3000.00		1727.00		1273.00	57.5
408110-8220-	95	Secure Rural Schools I									22/3/00	31.3
408110-8221-	-	Secure Rural Schools II										
408110-8222-	60.00	Community Planning Grant										
408110-8223-		Airport										
408110-8224-		Valley Special Needs										
408110-8225-		Millboro Special Needs										
408110-8226-		HIGH SCHOOL SPECIAL NEEDS										
408110-8227-	5 3	STORM WATER GRANT										
408110-8228-	8.8	Broadband Planning Grant										
408110-8229-	. S. S.	Special Needs Materials										
408110-8230-		Department of Historic Resources										
408110-8231-	DEPT.	Broadband Care Act Grant										
	DEPT.	TOTAL	99554.00	99554.00			99554.00	1059.92	36962.64		62591.36	37.1
	**EN	VIRONMENTAL MANAGEMENT**										
		& WATER CONSERVATION DISTRICT										
408240-1100-	200	Compensation	82856.00	82856.00			82856.00	8647.10	42951.25			
408240-1300-	4	Part Time Help	18311.00	18311.00			18311.00	0047.10	42351.25		39904.75	51.8
408240-2100-		FICA	7742.00	7742.00			7742.00	658.42	3270.35		18311.00	
408240-2210-	(F) -	Retirement Insurance	11853.00	11853.00			11853.00	987.71	4938.55		4471.65	42.2
408240-2400-	1 4 1	Group Life Insurance	1111.00	1111.00			1111.00	92.56	462.80		6914.45	41.6
408240-5689-	171. 3	Contribution MSWCD	3000.00	3000.00			3000.00	92.30	462.00		648.20 3000.00	41.6
408240-6051-	061 8	Programs	19200.00	19200.00			19200.00				19200.00	
	DEPT. :	TOTAL	144073.00	144073.00			144073.00	10385.79	51622.95		92450.05	35.8
											22#30.05	22.0
		OP EXTENTION PROGRAM**										
400350 5030	COOP	EXTENTION PROGRAM										
408350-5230-		Telephone	1200.00	1200.00			1200.00	81.14	324.41		875.59	27.0
408350-5689- 408350-6013-	450	Contribution VPI Extention Bld	56006.00	56006.00			56006.00		8165.46		47840.54	14.5
408350-6013-	왕 등	Education Supplies	550.00	550.00			550.00				550.00	
400300-0000-	DEPT. 7	4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT.	OTAL.	60756.00	60756.00			60756.00	81.14	8489.87		52266.13	13.9
	**VJ(	:CA**										
	VJCC	<del>-</del>										
408550		**************************************										

12/03/2020	ACCT PERIOD:2020/11	BATH COUNTY		PAGE 14
	FUND- I ** GENER	AL FUND **	7/01/2020 11/30/2020	*GL150*

					TOTAL							
ACCT#	DESCRIPTI		BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
							******					
408550-7012-	VJCCA	and brokens and and										
408550-7012-		CCA - Purchased Services	6585.00	6585.00			6585.00	6585.00	6585.00			100.0
400000-7010-	DEPT. TOTAL	V Stop Fees	fror 00									
	DEFT. TOTAL	ı	6585.00	6585.00			6585.00	6585.00	6585.00			100.0
	**NON DED	ARTMENTAL BENEFITS**										
	DMV Expen											
409110-0008-		V Expenditures	5000.00	5000.00			5000.00	142.45				
409110-0009-		rvice Charge for BB&T Bank	3000.00	3000.00			5000.00	143.45	572,72		4427.28	11.4
409110-0010-		dicial Sale - Atty & Adv Fees										
	DEPT. TOTAL		5000.00	5000.00			5000.00	143.45	FR0 #0			
			3000.00	3555.00			5000.00	143.45	572.72		4427.28	11.4
	CONTINGEN	CIES										
409120-2500-	- Wo	rkman's Comp Insurance	30775.00	30775.00			30775.00		30775.00			100.0
409120-2600-		imb Unemployment Compensation	10000.00	10000.00			10000.00	1471.05	5909.02		4090.98	59.0
409120-2831-	Li	ability Insurance	32668.00	32668.00			32668.00	14/4.00	33792.00		1124.00-	103.4
409120-2832-	Во	nd Insurance	1669.00	1669.00			1669.00		1669.00		1124.00-	100.0
409120-2833-	Vo.	lunteer Insurance	32405.00	32405.00			32405.00		33163.00		758.00-	100.0
409120-2834-	DM	V Stops	5000.00	5000.00			5000.00		450.00		4550.00	9.0
409120-2835-	Cor	urt Security							130100		4550.00	3.0
409120-6057-	Re	serve for Operating										
409120-6058-	Co	ntingencles	115000.00	116169.14			116169.14	2500.00	2500.00		113669.14	2.1
409120-8202-	Cay	pital Outlay									213003.11	
409120-8204-	Li	ne of Duty	17257.00	17257.00			17257.00		17257.00			100.0
409120-8205-	He	alth Self Insurance Pool										20010
409120-8206-		Y CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL		244774.00	245943.14			245943.14	3971.05	125515.02		120428.12	51.0
	**TRANSFE											
409310		fr/to General Fund										
409310-0001-		ansfer fr/to General Fund ansfer from General Rev Fund										
409310-0001-									57244.69		57244.69-	
409310-0002-		ans to Fund 2 Cap Projects Reser ansfer To Fund 3 County Schools	7767579.00	7767579.00								
409310-9204-		ensfer to Fund 4 VPA Fund	98316.00	98316.00			7767579.00				7767579.00	
409310-9205-		ensier to Fund 5 School Cafeteri	408391.00	408391.00			98316.00	DE000 00			98316.00	
409310-9218-		ansfer to Crime Prevention Fund	400391.00	200331.00			408391.00	25000.00	75000.00		333391.00	18.3
409310-9219-		ansfer to Fund 19 CSA	150844.00	150844.00			150844.00					
	DEPT. TOTAL		8425130.00	8425130.00			8425130.00	25000.00	120044 60		150844.00	
							0423130.00	25000.00	132244.69		8292885.31	1.5

## \*\*CAPITAL PROJECTS\*\*

CAPITAL PROJECTS

409410-8201409410-8202409410-8203Park Facility Pavement
Sheriff's 4x4

409410-8205409410-8205409410-8206409410-8208B/H VFD-WILLIAMSVILLE RENOVATION

12/03/2020 ACCT PERIOD:2020/11 NATH COUNTY
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 ~ 11/30/2020 \*GL150\*

			I did I danaton roll		7/0.	1/2020 - 11/3	0/2020	*6	L150*				
						TOTAL							
ACCT#		DESC	RIPTION	BUDGET	100000				1				
*****				125006	APPROP.	SUPPL.	transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	used
		CAPI	TAL PROJECTS										
409410-8209~	-	200	BURNSVILLE FIRE & RESCUE										
409410-8210-		23	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-	- 23		BCHS Baseball Field		180000.00			180000.00					
409410-8272-	2		BCHS Gym HVAC		316500.00							180000.00	
409410-8273-		_	Bolar Fire Department	25408.00	25408.00			316500.00		184171.00		132329.00	58.1
409410-8275-			BCHS Building Renovation	25200.00	23400.00			25408.00				25408.00	
409410-8282-			Capital Improvement Projects										
409410-8283-	_		E911 - Addressing and Mapping										
409410-8290-	_		COURTHOUSE RENOVATIONS										
409410-8291-	- 2		PAVING-CRIMS, LIB, SHRF OFFICE										
409410-8292-	-		COURTHOUSE PAINTING EXTERIOR										
409410-8298-	-	-	Animal Control Shelter										
409410-8302-	-	_	MILLBORO VFA-2 FIRE TRUCKS	66703 00	CC751 00								
409410-8303-	-	Sa.	PARKS & RECREATION	66781.00	66781.00			66781.00		66781.42		.42-	100.0
409410-8304-	- 63		SHERIFF'S RENOVATIONS & WALK REP										
409410-8306-			Reverse 911										
409410-8306-													
409410-8307-	_		Old Millboro School Abatement/Demo Millboro Flood Study										
409410-8315-	-		BCHS Bleahers										
409410-8316-	•		BCHS Locker Room										
409410-8317-													
409410-8317-		8	Courthouse Roofing BCHS Softball Field										
409410-8319-													
409410-8320-			Tipping Floor										
409410-8321-	-	59	BCHS Doors and Security Radio Towers										
409410-8324-													
		1.7	Hot Springs Fire Bldg										
409410-8325- 409410-8327-	-	- 55	Radio Needs Assessment										
	- 85	35	Courthouse Columns										
409410-8328- 409410-8330-			Retirement Home Detention Basin										
409410-8340-		3	SERVICE AUTHORITY										
409410-8340-	= 1		E911 SOFTWARE UPGRADE										
	•		Mountain Grove VFD	57348.00	57348.00			57348.00		56207.07		1140.93	98.0
409410-8342- 409410-8343-		£5	Millboro Area Rescue Squad	15333.00	15333.00			15333.00				15333.00	
409410-8343-	_		BCHS Auditorium										
409410-8344-	7	2	School Restrooms										
			Social Services Vehicle										
409410-8346- 409410-8347-	-	1	Millboro Ruritans HVAC										
			Library HVAC										
409410-8348-	-		Capital Projects										
409410-8350-		Den -	Capital Projects Voting Equipment										
	DE	PT. I	UTAL	164870.00	661370.00			661370.00		307159.49		354210.51	46.4

\*\*ECONOMIC DEVELOPMENT\*\*

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 16
FUND- 1 \*\* GENERAL FUND \*\* 7/01/2020 11/30/2020 \*GL150\*

					TOTAL							
ACCT#	DESCI	RIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
0.577				8				222222			AVALUADOS	USAD
	**EC0	NOMIC DEVELOPMENT**										
409500-1100-	8 2	COMPENSATION										
409500-2100-		FICA										
409500-2210-	-	Retirement										
409500-2310-		Health Insurance										
409500-2400-	-	GROUP LIFE										
409500-3600-	+	ADVERTISING										
409500-3605-	50.05	PRINTING										
409500-3606~	83 19	MEETINGS										
409500-5210-	A) 3	POSTAGE										
409500-5230-	20.00	TELEPHONE										
409500-5510-	+ 10	MILEAGE										
409500-5540-	*) (*	CONFERENCE										
409500-5810-		DUES										
409500-6001-	77 17	OFFICE SUPPLIES										
409500-6012-	-	BOOKS/SUBSCRIPTIONS										
409500-8219-		WEB/GIS										
409500-8220-	21 72	Economic Development Planning Gran										
409500-8221-	25 22	Local Cares Emergency COVID 19 Prg	611810.00	607085.00			607085.00	199131.00	396216.01		210868.99	65.2
	DEPT. T	OTAL	611810.00	607085.00			607085.00	199131.00	396216.01		210868.99	65.2
							***************************************		370220.01		210000.99	65.2
	**DEE	T SERVICE**										
409510-9120-	F .	School Debt Service										
409510-9140-		Bath County High School	1087362.00	1087362.00			1087362.00				1087362.00	
409510-9141-	20.00	BOND ISSUANCE COSTS								•	100/302.00	
409510-9150-	6-3-39	Sheriff's Vehicles										
409510-9160-		Millboro Abatement										
	DEPT. I		1087362.00	1087362.00			1087362.00				1087362.00	
											100/302.00	
	FUND 1	OTAL	17326768.00	17937347.86		1	7937347.86	807266,88	3529234.49	1	4400111 20	10.5
						_		00,200,00	33234.27	14	4408113.37	19.6

TOTAL

ACCT# DESCRIPTION BUDGET APPROP. SUPPL. TRANSFERS ACT/BUD. CUR/MTH THIS YEAR ENCUMBER. AVAILABLE USED

TRANSFERS OUT

409310 TRANSFERS OUT

409310-0001- - Transfer to General Fund

CAPITAL PROJECTS

409400 CAPITAL PROJECTS

FUND TOTAL

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 18
FUND- 3 TOTAL BUDGET EXPENDITURES 7/01/2020 11/30/2020 \*GL150\*

				TOTAL							
ACCT#	DESCRIPTION	BUDGET		SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER,	AVAILABLE	USED
K****							******	*******			****
049350 049350-1000-	TOTAL BUDGET EXPENDITURES TOTAL BUDGET EXPENDITURES Total Budget Expenditures DEPT. TOTAL						744525.57 744525.57	2641348.36 2641348.36		2641348.36~ 2641348.36-	
406110 406110-1000-	INSTRUCTION INSTRUCTION Instruction Total	6894411.00 6894411.00	6894411.00 6894411.00			6894411.00 6894411.00				6894411.00 6894411.00	
406210-1000-	ADMINISTRATION Adminstration DEPT. TOTAL	501642.00 501642.00	501642.00 501642.00			501642.00 501642.00				501642.00 501642.00	
406310 406310-1000-	PUPIL TRANSPORTATION PUPIL TRANSPORTATION Pupil Transportation DEPT. TOTAL	925691.00 925691.00	925691.00 925691.00			925691.00 925691.00				925691.00 925691.00	
406410 406410-0100- 406410-1000-	OPERATIONS OPERATIONS OPERATIONS OPERATIONS OPERATIONS & maintenance OPERATIONS & maintenance	1528078.00 1528078.00	1528078.00 1528078.00			1528078.00 1528078.00				1528078.00 1528078.00	
407610-1000-	TECHNOLOGY - Technology DEPT. TOTAL	454149.00 454149.00	454149.00 454149.00			454149.00 454149.00				454149.00 454149.00	
409310-0001-	Total Expenditures-County Schools Total Expenditures-County Schools FUND TOTAL	10303971.00	10303971.00		1	10303971.00	744525.57	2641348.36		7662622.64	25.6

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 19
FUND- Subsidized Adoption 7/01/2020 - 11/30/2020 \*GL150\*

			,,,,,	-,	, 2024	,	"GTT20"				
ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption - Subsidized Adoption DEPT. TOTAL	140000.00 140000.00	140000.00 140000.00			140000.00 140000.00	4769.00 4769.00	29785.70 29785.70		110214.30 110214.30	21.2 21.2
057200-2000-	COMPREHENSIVE SERVICES Comprehensive Services PUBLIC WELFARE ** Administration **										
405311-1000- 405311-1101- 405311-2100- 405311-2210- 405311-2310- 405311-2410-	Adminstration Compensation Part Time FICA VRS Health Group Life	593875.00	593875.00			593875.00	1957.38 31378.54 1306.44 2449.14 4374.96 4971.70 405.99	9141.96 156844.70 6532.20 12242.02 21874.80 24858.50 2029.95		584733.04 156844.70- 6532.20- 12242.02- 21874.80- 24858.50- 2029.95-	1.5
	DEPT. TOTAL  ** Local Only **	593875.00	593875.00			593875.00	46844.15	233524.13		360350.87	39.3
405312-1100- 405312-2100- 405312-2210- 405312-2310- 405312-2410-	Compensation FICA VRS Health Group Life						375.00 28.68	1875.00 143.40		1875.00- 143.40-	
405322-1000-	DEPT. TOTAL  SOCIAL SERVICES - Aged & Disabled DEPT. TOTAL	7300.00 7300.00	7300.00 7300.00			7300.00 7300.00	403.68	2018.40		2018.40- 7300.00 7300.00	
405323~1000-	PURCHASED SERVICES Purchased Services DEPT. TOTAL	31000.00 31000.00	31000.00 31000.00			31000.00 31000.00	1460.30 1460.30	4163.93 4163.93		26836.07 26836.07	13.4 13.4
405324-1000-	Child Care Child Care DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
409310-0019-	Transfer to Comprehensive Service - Transfer to Comprehensive Service FUND TOTAL	872175.00	872175.00			872175.00	53477.13	269492.16		602682.84	30.8

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 20 \*GL150\* 5 Expenditures in total -School Food' 7/01/2020 11/30/2020 \*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
406410-1000-	Expenditures in total -School Food' - Expenditures in total -School Food DEPT. TOTAL	631254.00 631254.00	631254.00 631254.00			631254.00 631254.00	62435.16 62435.16	166498.25 166498.25		464755.75 464755.75	26.3 26.3
	Salaries FOOD OTEER FUND TOTAL	631254.00	631254.00			631254.00	62435.16	166498.25		464755.75	26.3

12/03/2020	ACCT PERIOD:2020/11 BATH COUNTY FUND- 12 EXPENDITURES	7/01/2020 - 11/30/2020	PAGE 21 *GL150*
		TOTAL	

				TOTAL							
ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVATLABLE	USED
010000-0001-	EXPENDITURES Pay State Treasurer for Collection DEFT. TOTAL						423.68 423.68	54462.69 54462.69		54462.69- 54462.69-	
	FUND TOTAL						423.68	54462.69		54462.69-	

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 22
FUND- 15 1% MARKETING EXPENDITURES 7/01/2020 - 11/30/2020 \*GIL150\*

						TOTAL							
ACCT#		DESC	RIPTION	BUDGET	APPROP.	SUPPL,	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
											********	*************	daen
		1% M	ARKETING EXPENDITURES										
409400-1000-		-	PRELIM DEPT. EXPENDITURES										
409400-1100-	-	4	COMPENSATION	20000.00	20000.00			20000.00				20000.00	
409400-2100-	-	4	FICA	1530.00	1530.00			1530.00				1530.00	
409400-2210-	$\sigma_{ij}$		RETIREMENT INS	2314.00	2314.00			2314.00				2314.00	
409400-2310-	$\mathcal{H}$		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	8830.00	39369.93			
409400-3600-			Advertising	92400.00	99991.75			99991.75	6195.00	54996.00		45630.07	46.3
409400-3601-	50.	S	VTC Center	3500.00	3500.00			3500.00	0135.00	54996.00		44995.75	55.0
409400-3602-			Initiatives	*******	5500.00			3500.00				3500.00	
409400-3603-	-	-	Events	17500.00	17500.00			17500.00					
409400-3604-			Pubs/Printing	18500.00	18500.00			18500.00	000 00			17500.00	
409400-5210-	-	14	Postage	2500.00	2500.00				979.70	11278.51		7221.49	60.9
409400-5230-	4		Telephone	800.00	800.00			2500.00		1500.00		1000.00	60.0
409400-5510-		_	Travel/Mileage	1000.00	1000.00			800.00	24.35	85.95		714.05	10.7
409400-5540-		12	Travel/Conference	1750.00	1750.00			1000.00		265.73		734.27	26.5
409400-5810-			Dues	250.00	250.00			1750.00				1750.00	
409400-6001-			Office Supplies	1000.00	1000.00			250.00				250.00	
409400-5012-	0		Books and Subscriptions	2000.00	1000.00			1000.00	539.40	752.38		247.62	75.2
409400-8202-	28	-	Capital Outlay										
409400-8219-		22	WEB/GIS										
409400-9998-		_	RESERVE 1 ACTUAL	5000.00	5000.00								
-03400 3330	DE		TOTAL					5000.00				5000.00	
	DE		******	256854.00	264445.75			264445.75	16568.45	108248.50		156197.25	40.9
	10	י כתאוו	TOTAL	055054 00									
		, L.	. OIND	256854.00	264445.75			264445.75	16568.45	108248.50		156197.25	40.9

12/03/2020 ACCT PERIOD:2020/11 BATH COUNTY PAGE 23
FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN 7/01/2020 11/30/2020 \*GL150\*

ACCT#						TOTAL							
=			RIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
2122							*******			••			
		11 C	APITAL & SPECIAL PROJECTS EXPEN										
409400-1100-			COMPENSATION	20000.00	20000.00			20000.00					
409400-2100-			FICA	1530.00	1530.00			1530.00				20000.00	
409400-2210-		100	RETIREMENT INS	2314.00	2314.00			2314.00				1530.00	
409400-2310-	-		HEALTH INS	3683.00	3683.00			3683.00				2314.00	
409400-2400-	-		GROUP LIFE	127.00	127.00			127.00				3683.00	
409400-3150-	-	100	Professional Services		227100			127.00	1000.00			127.00	
409400-3300-	4	-	Maintenance	10000.00	10000.00			10000.00		1000.00		1000.00-	
409400-3600-	1.7%		Advertising		20000100			10000.00	3388,20	14669.82		4669.82-	146.6
409400-3602-	-		Special Initiatives										
409400-3603-		3.63	Events	30000.00	30000.00			30000.00					
409400-3604-	-	1	Pubs/Printing		00000100			30000.00				30000.00	
409400-5210~	$\frac{1}{2}$	-	Postage	2500.00	2500.00			2500.00					
409400-5215-	-	0-1	Credit Card Fees					2500.00				2500.00	
409400-5230-		-	Telephone	800.00	800.00			800.00					
409400-5510-		2.7	Travel/Milage	1000.00	1000.00			1000.00				800.00	
409400-5540-			Travel/Conference	1750.00	1750.00			1750.00				1000.00	
409400-5690-		40	Agency Support					1750.00				1750.00	
409400-5810-	-	-	Dues	250.00	250.00			250.00					
409400-6001-	-	3	Office Supplies	3000.00	3000.00			3000.00				250.00	
409400-6012-		-	Books and Subscripions					3000.00				3000.00	
409400-6022-	-	-	Software Development										
409400-8202-	2.0		Capital Outlay										
409400-8219-	*	. 4	Webb/GIS										
409400-9998-	-	-	RESERVE 1 ACTUAL	173046.00	173046.00			173046.00					
	D	SPT. I	OTAL	250000.00	250000.00			250000.00	4388.20	15669.82		173046.00	
								=50000.00	4300.20	12002.83		234330.18	6.2
	1	FUND I	COTAL	250000.00	250000.00			250000.00	4388.20	15000 00			
									4300.20	15669.82		234330.18	6.2

ACCT PERIOD:2020/11 12/03/2020 BATH COUNTY PAGE 24 FUND- 17 Expenditures 7/01/2020 11/30/2020 \*GL150\*

TOTAL ACCT# DESCRIPTION BUDGET APPROP. SUPPL. TRANSFERS ACT/BUD. CUR/MTH THIS YEAR ENCUMBER. AVAILABLE USED ---------55577575

Expenditures 403100-1000- - Expenditures FUND TOTAL

12/03/2020	ACCT PERIOD:2020/11 BATH COUNTY FUND- 18 Room Tax Expenditures	7/01/2020 = 11/30/2020	PAGE 25 *GL150*
		MON'S T	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL,	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVATLABLE	USED
409400 409400-0001-	Room Tax Expenditures Room Tax Expenditures - EDA Economic Incentive Grant Progr DEPT. TOTAL	3697007.00 3697007.00	3697007.00 3697007.00			3697007.00 3697007.00				3697007.00 3697007.00	
	FUND TOTAL	3697007.00	3697007.00			3697007.00				3697007.00	

12/03/2020	ACCT PERIOD:2020/11	BATH COUNTY		PAGE 26
	FUND- 19 EXPENDITURES	7/01/2	2020 - 11/30/2020	*GL150*
			TOTAL	

						TOTAL							
ACCT#		DESC	RIPTION	BUDGET	APPROP.	SUPPL.	Transfers	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
++++					0.00 to 20 to 20 to 20		******	*****					2222
		EXPE	NDITURES										
405300-1000-	+	3 = 5	Residential-Public-Mandated										
405300-1001-	-	4	Residential-Private-Mandated										
405300-1002-	i = 1	$(x_1, \dots, x_n) \in \mathcal{A}$	NonResidential-Public-Mandated						28287.28	110377.10		110377.10-	
405300-1003-		0.0	Non Residential-Private-Mandated										
405300-1007-	2	100	Non Residential-Private-NonMandate										
405300-1008-	-		Administrative Costs	18851.00	18851.00			18851.00	1256,19	6614.05		12236.95	35.0
405300-1009-		45.1	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	-	41	Compensation										
405300-2100-		-	FICA										
405300-2210-	$\pm$	1.77	Retirement										
405300-2310-			Health										
405300-2410-	-		Group Life										
	D	EPT.	TOTAL	218851.00	218851.00			218851.00	29543.47	116991.15		101859.85	53.4
		FUND	TOTAL	218851.00	218851.00			218851.00	29543.47	116991.15		101859.85	53.4

12/03/2020	ACCT PERIOD:2020/11 FUND- 32 EXPENDITURES	BATH COUNTY	PAGE 27 7/01/2020 11/30/2020 *GL150*								
ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	Encumber.	AVAILABLE	USED
403100-1000-	EXPENDITURES - Expenditures DEFT. TOTAL							6960.00 6960.00		6960.00- 6960.00-	
	FUND TOTAL							6960.00		6960.00-	
co	OMPANY TOTAL	3 <u>3556880.00</u> 3 <u>4</u>	175051.61		.00	34175051.61	1718628.54	6908905.42	.00	7266146.19	20.2