

12/03/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
12/03/2020

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	TREASURERS ACCOUNTABILITY					
	** Assets **					
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,601,276.18	1,976,097.42	2,599,781.08	1,589,571.44-	2,986,307.06
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	200,282.39	21,323.64		221,606.03
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	17,606.02	18,904.06	226.35		19,130.41
100-1105	Cash Checking BB&T Online Pymts C	235,137.62	259,386.77			259,386.77
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,670.92	135,703.35			135,703.35
100-1108	CASH-Highland's Community Bank	1,748,733.58	1,755,795.49	2,385.96		1,758,181.45
100-1120	Checking-BB&T-School Food Fund	53,923.59	59,271.91	978.49	62,435.16-	2,184.76-
100-1180	First and Citizens Bank	665,902.66	666,305.15	112.87		666,418.02
100-1190	General Revenue Fund Investments	2,308,830.57	2,308,830.57			2,308,830.57
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,646,874.60	1,647,979.76	262.01		1,648,241.77
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	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	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
	** Receivable Personal Property **					
201-0920	1992 Personal Property Taxes					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes	11.20-	11.20-			11.20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2007	2007 Personal Property Taxes	105.32-	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-	337.87-			337.87-
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88			1,550.88
201-2010	2010 Personal Property Taxes	911.70	911.70			911.70
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77			1,032.77
201-2012	2012 Personal Property Taxes	805.91	805.91			805.91
201-2013	2013 Personal Property Taxes	1,140.35	1,140.35			1,140.35
201-2014	2014 Personal Property Taxes	1,588.60	1,571.64			1,571.64
201-2015	2015 Personal Property Taxes	2,429.56	2,429.56			2,429.56
201-2016	2016 Personal Property Tax	1,963.30	1,881.21			1,881.21
201-2017	2017 Personal Property Tax	1,636.67	1,597.53		4.02-	1,593.51
201-2018	2018 Personal Property Taxes	2,952.53	2,675.77		33.95-	2,641.82
201-2019	2019 Personal Property Taxes	11,631.59	10,361.87		156.85-	10,205.02
201-2020	2020 Personal Property Tax		246,483.82		82,828.00-	163,655.82
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	266,162.37-	79,163.57		186,998.80-
	** Receivable Personal Property **		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			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Servc 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half		3,780,080.47	1,002,829.14-		2,777,251.33
203-2130	2020 Public Service Tax 2nd Half		3,780,080.34			3,780,080.34
203-9999	PSC Reserve	4,032.75-	7,570,019.81-	1,006,688.39		6,563,331.42-
	** Receivables Public Service **		5,826.25-	1,006,688.39	1,002,829.14-	1,967.00-
	** Receivables Real Estate **					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half					
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	772.93			772.93
204-2113	2012 Real Estate 1st Half	953.40	938.55			938.55
204-2114	2012 Real Estate 2nd Half	1,127.97	1,108.81			1,108.81
204-2115	2013 Real Estate Taxes 1st Half	1,151.04	1,147.44			1,147.44
204-2116	2013 Real Estate Taxes 2nd Half	1,562.63	1,559.03			1,559.03
204-2117	2014 Real Estate Taxes 1st Half	1,699.79	1,696.19			1,696.19
204-2118	2014 Real Estate Taxes 2nd Half	1,915.49	1,911.89			1,911.89
204-2119	2015 Real Estate Taxes 1st Half	2,069.01	2,065.41			2,065.41
204-2120	2015 Real Estate Taxes 2nd Half	3,126.68	2,895.19			2,895.19
204-2121	2016 Real Estate Tax 1st Half	4,328.46	3,767.09		119.61-	3,647.48
204-2122	2016 Real Estate Tax 2nd Half	4,904.26	4,366.28		63.99-	4,302.29
204-2123	2017 Real Estate Tax 1st Half	8,199.32	6,783.38		238.00-	6,545.38
204-2124	2017 Real Estate Tax 2nd Half	14,104.69	11,077.06		86.61-	10,990.45
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	13,475.87		.89-	13,474.98
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	28,794.44	81.25	222.97-	28,652.72
204-2127	2019 Real Estate Tax 1st Half	49,823.91	36,163.74		56.16-	36,107.58
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	66,333.15		2,978.88-	63,354.27
204-2129	2020 Real Estate Taxes 1st Half		1,606,618.08		626,241.57-	980,376.51
204-2130	2020 Real Estates Taxes 2nd Half		2,233,016.44		8,095.14-	2,224,921.30
204-9999	RE Reserve	331,858.37-	4,025,400.59-	638,022.57		3,387,378.02-
	** Receivables Real Estate **			638,103.82	638,103.82-	
205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
206-2012	2012 State Income Tax					
206-2013	2013 State Income Taxes					
206-2014	2014 State Income Tax					
206-2015	2015 State Income Tax					
206-2016	2016 STATE INCOME TAX					
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax					
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,088.00-			1,088.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	27,447.00-	69,647.00-	270.00	270.00-	69,647.00-
	RECEIVABLE 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-	2,151,746.00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,151,746.00	270.00	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	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			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	2,360,309.29-	8,089,486.76-
300-0002	Capital Projects and Reserve Fund					
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					
300-0012	Commonwealth Current Credit Accou			423.68	423.68-	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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300-0015	Lodging Tax - 1% Marketing	699,993.75-	659,725.95-	16,568.45	3,853.63-	647,011.13-
300-0016	Lodging Tax - 1% Capital	1,199,616.93-	1,249,747.56-	4,388.20	3,853.63-	1,249,212.99-
300-0017	Com Atty Forfeited Assets Accoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	1,732,105.35-	1,937,883.04-			1,937,883.04-
300-0019	Comprehensive Services Act		50,637.28	29,543.47	10,787.00-	69,393.75
300-0021	Litter Prev & Recycling Grant	45,382.00-	45,382.00-		5,608.00-	50,990.00-
300-0032	Sheriff's Forfeited Assets Accoun	5,831.83-	1,128.17		1,210.31-	82.14-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	10,599,801.96-	9,029,456.87-	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-

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ACCT PERIOD:2020/11

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2020 - 11/30/2020

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

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ACCT PERIOD:2020/11 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2020 - 11/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	2000.00-	2000.00-			2000.00-		551.50-		1448.50-	27.5
031203-0067-	- Business Liense										
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-		551.50-		1448.50-	27.5
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	Recordation Taxes	10000.00-	10000.00-			10000.00-	1441.15-	5210.97-		4789.03-	52.1
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	5155.38-	17005.83-		7005.83	170.0
031207-0003-	Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	Co Probate Tax	500.00-	500.00-			500.00-	61.08-	328.99-		171.01-	65.7
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-	1428.45-	5493.90-		12506.10-	30.5
031207-0008-	DMV Stops Fee	2000.00-	2000.00-			2000.00-	50.00-	925.00-		1075.00-	46.2
031207-0009-	Registration-Short Term Rental							50.00-		50.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	8136.06-	29014.69-		11985.31-	70.7
TRANSCENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	500000.00-	500000.00-			500000.00-	7707.25-	110531.73-		389468.27-	22.1
	DEPT. TOTAL	500000.00-	500000.00-			500000.00-	7707.25-	110531.73-		389468.27-	22.1
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						4.00-	136.00-		136.00	
	DEPT. TOTAL						4.00-	136.00-		136.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						26.10-	112.27-		112.27	
031303-0007-	- Zoning and Subdivision Permits							860.00-		860.00	
031303-0008-	- Building Permits						102.30-	22401.01-		22401.01	
031303-0009-	- Construction Waste						90.50-	28326.20-		28326.20	
	DEPT. TOTAL						218.90-	51699.48-		51699.48	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						2.70-	1248.40-		1248.40	
	DEPT. TOTAL						2.70-	1248.40-		1248.40	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						2760.84-	24061.16		24061.16-	
	DEPT. TOTAL						2760.84-	24061.16		24061.16-	
REVENUE FROM USE OF PROPERTY											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						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-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL 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 Moomaw	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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0009	Tipping Fees										
031803-0011	Donations Sheriff K-9										
031803-0012	Crime Prevention-Sheriff										
031803-0013	Sheriff's Office Special Programs						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						1966.92-	12792.61-		12792.61	
031803-0024	E911 Addressing and Mapping Projec										
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	Emergy 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
032201-0016	Qtr Recordation & Grantors Tax										
032201-0017	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018	Communications Fund	105000.00-	105000.00-			105000.00-	7219.59-	37888.42-		67111.58-	36.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	7219.59-	65477.88-		107297.12-	37.8
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	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
SHERIFF											
032302	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-	- Shared Exp-Commissioner of Revenue	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	64582.00-	64582.00-			64582.00-	6037.67-	29038.27-		35543.73-	44.9
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	29038.27-		35543.73-	44.9
MEDICAL EXAMINER											
032305-0001-	- Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001-	- Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-				25995.00-	
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-				25995.00-	
CLERK OF THE CIRCUIT COURT											
032307-0001-	- Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-	14846.46-	73785.65-		72697.35-	50.3
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	14846.46-	73785.65-		72697.35-	50.3
CATEGORICAL AID											
032400	**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 E-911 Wireless Funds	42000.00-	42000.00-			42000.00-	3642.83-	10977.99-		31022.01-	26.1

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Proceeds from Indebtedness										
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
	GENERAL FUND BALANCE										
	General Fund Balance June 30										
350001-0001-	- General Fund Balance June 30	399695.00-	399695.00-			399695.00-				399695.00-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	399695.00-	399695.00-			399695.00-				399695.00-	
	FUND TOTAL	17326768.00-	17394000.49-			17394000.49-	2359401.51-	4708175.56-		12685824.93-	27.0

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ACCT PERIOD:2020/11 BATH COUNTY
 FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Misellaneous Reimb for Schools											
031803-0014-	- Misellaneous Reimb for Schools	8500.00-	8500.00-			8500.00-		3622.00-		4878.00-	42.6
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	8500.00-	8500.00-			8500.00-		3622.00-		4878.00-	42.6
CATEGORICAL AID											
EDUCATION (STATE)											
032402-0001-	- State Sales Tax	567804.00-	567804.00-			567804.00-	72011.76-	235942.86-		331861.14-	41.5
032402-0002-	- Basic State Aid	626839.00-	626839.00-			626839.00-	50043.58-	250217.90-		376621.10-	39.9
032402-0005-	- Foster Home Children										
032402-0007-	- 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-	- 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-	- 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-	- FVIS Behavior Intervention										
032402-0021-	- 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-	- Reimb. Adult Literacy										
032402-0045-	- Student Drop Out Prevention										
032402-0046-	- Homebound Payment										
032402-0052-	- Voc Ed - Equipment										
032402-0053-	- Voc Ed - Occ Technical										
032402-0064-	- Summer School										
032402-0066-	- Voc Categorical	49373.00-	49373.00-			49373.00-				49373.00-	
032402-0068-	- At Risk	35272.00-	35272.00-			35272.00-	2572.26-	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-	- 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-	- Bath Pt of Mines & Mineral Rig										
032402-0083-	- SOL Staff Development										
032402-0087-	- Reading Intervention	5688.00-	5688.00-			5688.00-				5688.00-	
032402-0088-	- At Risk Four Year Old										
032402-0089-	- SOL Remediation										
032402-0092-	- Early Intervention										
032402-0093-	- Remedial Summer School	1853.00-	1853.00-			1853.00-	154.42-	772.10-		1080.90-	41.6
032402-0098-	- SOL Algebra Readiness	2873.00-	2873.00-			2873.00-				2873.00-	
032402-0099-	- Foster Care	82.00-	82.00-			82.00-				82.00-	
032402-0100-	- National Board Certification Bonus	2500.00-	2500.00-			2500.00-				2500.00-	
032402-0103-	- Substitute Teachers										
032402-0104-	- K-3 Clas Size	20855.00-	20855.00-			20855.00-				20855.00-	
032402-0105-	- Ind. Student Alt Ed Program	8386.00-	8386.00-			8386.00-				8386.00-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107-	Virtual Advance Placement	850.00-	850.00-			850.00-		805.00-		45.00-	94.7
032402-0108-	Preschool Pilot GRA	16795.00-	16795.00-			16795.00-				16795.00-	
032402-0109-	ADD'L AFFTY WITH REIMB INFLN PRES										
032402-0121-	Project Graduation	3104.00-	3104.00-			3104.00-				3104.00-	
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program	843.00-	843.00-			843.00-				843.00-	
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1771892.00-	1771892.00-			1771892.00-	148642.77-	618616.74-		1153275.26-	34.9
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-				200000.00-	
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002-	SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-				134500.00-	
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-		40406.06-		59593.94-	40.4
033302-0003-	Chapter II	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0004-	Title VI-B (Spec Ed Flow Through)										
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-	52716.35-	52716.35-		12716.35	131.7
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-RATE	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-		39669.15-		100330.85-	28.3
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative										
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-		1489.89-		10.11-	99.3
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-		7345.19-		654.81-	91.8
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	743.16-	2908.25-		27091.75-	9.6
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-				44000.00-	
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	421500.00-	421500.00-			421500.00-	53459.51-	144534.89-		276965.11-	34.2

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FUND- 3 Miscellaneous Reimb for Schools

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

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ACCT PERIOD:2020/11
FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	501824.00-	501824.00-			501824.00-	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
	Federal Welfare Revenue										
033020-0001-	Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	Transfer From General Fund	98316.00-	98316.00-			98316.00-				98316.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	98316.00-	98316.00-			98316.00-				98316.00-	
	FUND TOTAL	872175.00-	872175.00-			872175.00-	45485.46-	235685.15-		636489.85-	27.0

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ACCT PERIOD:2020/11
FUND- 5 INTEREST

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

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ACCT PERIOD:2020/11

BATH COUNTY

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FUND- 12 2007 Estimated Income Tax

7/01/2020 - 11/30/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3							153.68-		890.69	
	DEPT. TOTAL							153.68-		890.69	
	FUND TOTAL							153.68-		890.69	

12/03/2020

ACCT PERIOD:2020/11
FUND- 15 REVENUE

BATH COUNTY

7/01/2020 - 11/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	- 1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	3853.63-	55265.88-		194734.12-	22.1
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism										
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	3853.63-	55265.88-		194734.12-	22.1
TRANSFERS											
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve	6854.00-	6854.00-			6854.00-				6854.00-	
	DEPT. TOTAL	6854.00-	6854.00-			6854.00-				6854.00-	
	FUND TOTAL	256854.00-	256854.00-			256854.00-	3853.63-	55265.88-		201588.12-	21.6

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ACCT PERIOD:2020/11
FUND- 16 REVENUE

BATH COUNTY

7/01/2020 - 11/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250000.00-	250000.00-			250000.00-	3853.63-	55265.88-		194734.12-	22.1
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	3853.63-	55265.88-		194734.12-	22.1
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue							10000.00-		10000.00	
	DEPT. TOTAL							10000.00-		10000.00	
	FUND TOTAL	250000.00-	250000.00-			250000.00-	3853.63-	65265.88-		184734.12-	26.1

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ACCT PERIOD:2020/11

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2020 - 11/30/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-		205777.69-		1294222.31-	13.7
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-		205777.69-		1294222.31-	13.7
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
	DEPT. TOTAL	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
	FUND TOTAL	3697007.00-	3697007.00-			3697007.00-		205777.69-		3491229.31-	5.5

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ACCT PERIOD:2020/11
FUND- 19 REVENUE

BATH COUNTY

7/01/2020 - 11/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0075-	- Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	68007.00-	68007.00-			68007.00-	10787.00-	47597.40-		20409.60-	69.9
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	68007.00-	68007.00-			68007.00-	10787.00-	47597.40-		20409.60-	69.9
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	150844.00-	150844.00-			150844.00-				150844.00-	
	DEPT. TOTAL	150844.00-	150844.00-			150844.00-				150844.00-	
	FUND TOTAL	218851.00-	218851.00-			218851.00-	10787.00-	47597.40-		171253.60-	21.7

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ACCT PERIOD: 2020/11
FUND- 21 REVENUE

BATH COUNTY

7/01/2020 - 11/30/2020

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

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ACCT PERIOD:2020/11
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2020 - 11/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	Receipts						1210.31-	1210.31-		1210.31	
	DEPT. TOTAL						1210.31-	1210.31-		1210.31	
	FUND TOTAL						1210.31-	1210.31-		1210.31	
	COMPANY TOTAL	33556880.00-		.00		33624112.49-		6227955.40-		27396157.09-	
			33624112.49-		.00		2658749.30-		.00		18.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3200.00	15600.00		21600.00	41.9
401101-2100-	FICA	2846.00	2846.00			2846.00	241.85	1178.63		1667.37	41.4
401101-2310-	Health Insurance	7486.00	7486.00			7486.00	623.76	3118.80		4367.20	41.6
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		13429.69		46570.31	22.3
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00		5606.00		44394.00	11.2
401101-3600-	Advertising	9000.00	9000.00			9000.00	90.00	1335.00		7665.00	14.8
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		50.00		13950.00	.3
401101-5810-	Dues & Subcriptions	2000.00	2000.00			2000.00		1157.00		843.00	57.8
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACo	500.00	500.00			500.00				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	104.82	442.60		2557.40	14.7
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	189107.00	189107.00			189107.00	4260.43	41917.72		147189.28	22.1
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	46174.00		64644.00	41.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	36208.40		50692.60	41.6
401211-2100-	FICA	15126.00	15126.00			15126.00	1203.54	6017.70		9108.30	39.7
401211-2210-	Retirement Insurance	28274.00	28274.00			28274.00	2356.15	11780.75		16493.25	41.6
401211-2310-	Health Insurance	28738.00	28738.00			28738.00	2394.80	11881.32		16856.68	41.3
401211-2400-	Group Life Insurance	2650.00	2650.00			2650.00	220.79	1103.95		1546.05	41.6
401211-2500-	Professional Services	20000.00	20481.60			20481.60		2104.00		18377.60	10.2
401211-3310-	Maintenance	1500.00	1500.00			1500.00		1211.00		289.00	80.7
401211-3600-	Advertising	1500.00	1500.00			1500.00		505.00		995.00	33.6
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	280.49	913.18		3586.82	20.2
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00	312.50	312.50		1187.50	20.8
401211-5520-	COVID Cares Act Funding						22540.97	33430.39		33430.39-	
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	50.00	324.28		10675.72	2.9
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		302.04		697.96	30.2
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	359.40	812.99		2937.01	21.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	319257.00	319738.60			319738.60	46195.12	153081.50		166657.10	47.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5990.50	29952.50		37051.50	44.7
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		133.00		3367.00	3.8
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	28313.80		39640.20	41.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel	2000.00	2000.00			2000.00		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										
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				1000.00	
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	DEPT. TOTAL	250694.00	250694.00			250694.00	17184.56	92861.14		157832.86	37.0
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	497.46	16516.62		23483.38	41.2
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	2250.00	2760.00		3740.00	42.4
401251-5230-	Telephone	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
401251-6001-	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-	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-	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
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	4431.00	4431.00			4431.00	1590.00	1590.00		2841.00	35.8
401310-1300-	Parttime Help	4000.00	4000.00			4000.00	8135.03	9653.03		5653.03-	241.3
401310-1900-	OE Compensation	25920.00	25920.00			25920.00				25920.00	
401310-2100-	FICA	1028.00	1028.00			1028.00	71.60	187.73		840.27	18.2
401310-3310-	Maintenance							170.00		170.00-	
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00	1050.00	1050.00		2550.00	29.1
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	73.52	73.52		3326.48	2.1
401310-6001-	Office Supplies							678.52		678.52-	
401310-6024-	Printing Ballots	14000.00	14000.00			14000.00	3702.99	3757.31		10242.69	26.8
401310-7000-	Electroral Cares Act COVID-19 Fund		44098.00			44098.00	1688.81	15270.18		28827.82	34.6
401310-8201-	Capital outlay										
	DEPT. TOTAL	56379.00	100477.00			100477.00	16311.95	32430.29		68046.71	32.2
REGISTRAR											
401320-1100-	Compensation	80232.00	80232.00			80232.00	4104.66	20523.30		59708.70	25.5
401320-1300-	Parttime Help						1953.00	5117.00		5117.00-	
401320-2100-	FICA	6138.00	6138.00			6138.00	430.95	1799.22		4338.78	29.3
401320-2210-	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-	Group Life Insurance	1076.00	1076.00			1076.00	55.00	275.00		801.00	25.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00				12000.00	
401320-3600-	Advertising	1800.00	1800.00			1800.00		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-	Telephone	2000.00	2000.00			2000.00	151.64	554.45		1445.55	27.7
401320-5540-	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-	Capital Outlay										
	DEPT. TOTAL	139576.00	139576.00			139576.00	9053.28	37598.19		101977.81	26.9
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	2800.00	2800.00			2800.00		2800.00			100.0
402110-1900-	JURORS Compensation							210.00		210.00-	
402110-2100-	FICA	215.00	215.00			215.00		206.56		8.44	96.0
402110-3190-	Contractual Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	3.86	9.76		990.24	.9
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00				600.00	
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	Capital Outlay										
	DEPT. TOTAL	22015.00	22015.00			22015.00	3.86	3226.32		18788.68	14.6
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractual Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenace	500.00	500.00			500.00				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	160.67	580.13		1819.87	24.1
402120-5510-	Travel										
402120-6001-	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	
402120-6027-	Detention Services	11250.00	11250.00			11250.00		13950.00		2700.00-	124.0
402120-8202-	Capital Outlay										
402120-8203-	Probation	2655.00	2655.00			2655.00				2655.00	
	DEPT. TOTAL	21305.00	21305.00			21305.00	160.67	14860.13		6444.87	69.7
MAGISTRATE											
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. TOTAL	1628.00	1628.00			1628.00	38.52	115.88		1512.12	7.1
CLERK OF CIRCUIT COURT											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	- Compensation	89809.00	89809.00			89809.00	7484.00	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-	- FICA	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-	- 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-	- Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	- Maintenance	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-	- Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	- 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-	- 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
402160-6012-	- Books & Subscriptions	2500.00	2500.00			2500.00	726.00	1286.61		1213.39	51.4
402160-6027-	- Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	- Capital Outlay		13892.00			13892.00		2850.00		2850.50-	120.5
	DEPT. TOTAL	261061.00	274953.00			274953.00	28802.15	122615.57		152337.43	44.5
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- Compensation	68633.00	68633.00			68633.00	5719.36	28596.80		40036.20	41.6
402210-1700-	- Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	10024.60		14035.40	41.6
402210-2100-	- FICA	7092.00	7092.00			7092.00	568.84	2844.20		4247.80	40.1
402210-2210-	- Retirement Insurance	13256.00	13256.00			13256.00	1075.98	5379.90		7876.10	40.5
402210-2310-	- Health Insurance	10160.00	10160.00			10160.00	846.60	4233.00		5927.00	41.6
402210-2400-	- 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-	- Postage	25.00	25.00			25.00				25.00	
402210-5230-	- Telephone	1450.00	1450.00			1450.00	60.93	288.52		1161.48	19.8
402210-5540-	- Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	- Office Supplies	600.00	600.00			600.00	60.64	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-	- Office Rent	4200.00	4200.00			4200.00	350.00	1750.00		2450.00	41.6
	DEPT. TOTAL	133718.00	133718.00			133718.00	10867.85	54195.37		79522.63	40.5
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	- Compensation	76728.00	76728.00			76728.00	6893.92	32469.60		44258.40	42.3
403120-1300-	- Parttime Help	2100.00	2100.00			2100.00				2100.00	
403120-1700-	- Compensation Of Staff	562134.00	562134.00			562134.00	45802.38	239186.15		322947.85	42.5
403120-2100-	- FICA	49034.00	49034.00			49034.00	4004.24	20646.36		28387.64	42.1
403120-2210-	- Retirement Insurance	91358.00	91358.00			91358.00	7044.01	37496.33		53861.67	41.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240-1100-	Compensation	2400.00	2400.00			2400.00		800.00		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-	VDM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	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	948.08	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										
	DEPT. TOTAL	224681.00	224681.00			224681.00	17384.39	88450.68		136230.32	39.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL WARDEN											
403510-1100-	Compensation	67880.00	67880.00			67880.00	5413.34	23608.05		44271.95	34.7
403510-1300-	Parttime Help										
403510-2100-	FICA	5193.00	5193.00			5193.00	413.36	1803.33		3389.67	34.7
403510-2210-	Retirement Insurance	9364.00	9364.00			9364.00	791.36	2698.00		6666.00	28.8
403510-2310-	Health Insurance	7929.00	7929.00			7929.00	650.74	966.79-		8895.79	12.1-
403510-2400-	Group Life Insurance	878.00	878.00			878.00	72.54	251.22		626.78	28.6
403510-3310-	Maintenance	4000.00	4000.00			4000.00	65.00	504.37		3495.63	12.6
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	132.66	698.13		3301.87	17.4
403510-5130-	Water & Sewage	800.00	800.00			800.00	91.10	209.75		590.25	26.2
403510-5230-	Telephone	2000.00	2000.00			2000.00	117.65	362.08		1637.92	18.1
403510-5510-	Travel	1500.00	1500.00			1500.00	117.30	252.08		1247.92	16.8
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00	60.00	60.00		940.00	6.0
403510-6008-	Gas	5500.00	5500.00			5500.00				5500.00	
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00				2000.00	
403510-6014-	Cleaning Supplies	4500.00	4500.00			4500.00	345.92	1629.78		2870.22	36.2
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	131.78	387.53		812.47	32.2
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	120044.00	120044.00			120044.00	8402.75	31497.53		88546.47	26.2
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	4056.11	19543.05		25605.95	43.2
403520-1700-	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-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3382.46	15438.33		35861.67	30.0
403520-5540-	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-	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-	Address Road - Signs										
	DEPT. TOTAL	474504.00	474504.00			474504.00	35745.40	177532.42		296971.58	37.4
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00		20.00		180.00	10.0
	DEPT. TOTAL	200.00	200.00			200.00		20.00		180.00	10.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00				15000.00	
404210-3310-	Maintenance	35000.00	49800.00			49800.00	440.43	38050.56		11749.44	76.4
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	4560.00		7440.00	38.0
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit	7300.00	7300.00			7300.00		7619.00		319.00-	104.3
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	497280.00	497280.00		21309.82	518589.82	30467.48	171019.31		347570.51	32.9
404210-6042-	Trash Pick UP Service	223000.00	223000.00		21309.82-	201690.18	20509.82	59852.38		141837.80	29.6
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	23177.70	96110.05		211889.95	31.2
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	874.40	2603.10		28896.90	8.2
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00		2725.00		5275.00	34.0
404210-8218-	Transfer Station Oper Contract Fee										
DEPT. TOTAL		1143080.00	1157880.00			1157880.00	76381.83	382539.40		775340.60	33.0
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	6927.36	29236.80		37692.20	43.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	522.27	2198.27		2922.73	42.9
404310-2210-	Retirement Insurance	9571.00	9571.00			9571.00	797.56	3987.80		5583.20	41.6
404310-2310-	Health Insurance	14851.00	14851.00			14851.00	1237.58	6187.90		8663.10	41.6
404310-2400-	Group Life Insurance	897.00	897.00			897.00	74.74	373.70		523.30	41.6
404310-3310-	Maintenance	100000.00	100000.00			100000.00	37423.49	57803.05		42196.95	57.8
404310-5110-	Electricity	33000.00	33000.00			33000.00	1706.44	9740.51		23259.49	29.5
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	230.15	671.72		5828.28	10.3
404310-5230-	Telephone	2500.00	2500.00			2500.00	44.47	170.66		2329.34	6.8
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	4400.00	4400.00			4400.00	183.69	1466.41		2933.59	33.3
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	82.41	2079.61		27920.39	6.9
404310-8202-	Building & Grounds Capital Outlay										
DEPT. TOTAL		273769.00	273769.00			273769.00	49230.16	113916.43		159852.57	41.6
****AIRPORT****											
404600-1100-	Compensation	42000.00	42000.00			42000.00	4357.50	18407.50		23592.50	43.8
404600-1300-	Part-time Help	6000.00	6000.00			6000.00				6000.00	
404600-2100-	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-	Health Insurance	7366.00	7366.00			7366.00		2455.28		4910.72	33.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
****AIRPORT****											
404600-2400-	- Group Life Insurance	563.00	563.00			563.00		174.20		388.80	30.9
404600-5230-	- Telephone										
	DEPT. TOTAL	65607.00	65607.00			65607.00	4690.85	24410.57		41196.43	37.2
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	- Contributions To Health Dept	100592.00	100592.00			100592.00	25261.42	50068.17		50523.83	49.7
405110-6004-	- Dental Programs										
405110-6008-	- Gas & Oil										
405110-6045-	- NVHSA INC										
	DEPT. TOTAL	100592.00	100592.00			100592.00	25261.42	50068.17		50523.83	49.7
MENTAL HEALTH SERVICES											
405220-5620-	- Contributions To Mental Health	33924.00	33924.00			33924.00		16962.00		16962.00	50.0
405220-5621-	- Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		16962.00		16962.00	50.0
PUBLIC WELFARE											
405260-5670-	- Crime Prevention Carryover										
405260-5671-	- ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	- CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	- LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	- SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00				4500.00	
405260-5676-	- SENIOR NAVIGATOR	1500.00	1500.00			1500.00		750.00		750.00	50.0
405260-5677-	- SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	- TCTAL ACTION AGAINST POVERTY (TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		16538.75		49616.25	25.0
405260-5680-	- VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	- Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00		17288.75		58866.25	22.7
Tax Relief for the Elderly											
405310-5714-	- Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		2937.25		2811.75	51.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	146015.00	146015.00			146015.00	12698.14	60690.70		85324.30	41.5
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00				44022.00	
407110-2100-	- FICA	14175.00	14175.00			14175.00	969.65	4637.15		9537.85	32.7
407110-2210-	- Retirement Insurance	19859.00	19859.00			19859.00	1737.21	8686.05		11172.95	43.7
407110-2310-	- Health Insurance	22098.00	22098.00			22098.00	1851.40	9247.06		12850.94	41.8
407110-2400-	- 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-	- Advertising	2500.00	2500.00			2500.00		405.00		2095.00	16.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8209-	BURNSVILLE FIRE & RESCUE										
409410-8210-	GENERATORS-EMERGENCY SERVICES										
409410-8240-	School Bus										
409410-8241-	CCA Computer Contract										
409410-8251-	Fire/Rescue Depts										
409410-8265-	School Safe/Security Equipment										
409410-8270-	Capital Projects BCHS Parking Lot										
409410-8271-	BCHS Baseball Field			180000.00		180000.00				180000.00	
409410-8272-	BCHS Gym HVAC			316500.00		316500.00		184171.00		132329.00	58.1
409410-8273-	Bolar Fire Department	25408.00	25408.00			25408.00				25408.00	
409410-8275-	BCHS Building Renovation										
409410-8282-	Capital Improvement Projects										
409410-8283-	E911 - Addressing and Mapping										
409410-8290-	COURTHOUSE RENOVATIONS										
409410-8291-	PAVING-CRTHS, LIB, SHRP OFFICE										
409410-8292-	COURTHOUSE PAINTING EXTERIOR										
409410-8298-	Animal Control Shelter										
409410-8302-	MILLBORO VFA-2 FIRE TRUCKS	66781.00	66781.00			66781.00		66781.42		.42-	100.0
409410-8303-	PARKS & RECREATION										
409410-8304-	SHERIFF'S RENOVATIONS & WALK REP										
409410-8306-	Reverse 911										
409410-8307-	Old Millboro School Abatement/Demo										
409410-8308-	Millboro Flood Study										
409410-8315-	BCHS Bleachers										
409410-8316-	BCHS Locker Room										
409410-8317-	Courthouse Roofing										
409410-8319-	BCHS Softball Field										
409410-8320-	Tipping Floor										
409410-8321-	BCHS Doors and Security										
409410-8322-	Radio Towers										
409410-8324-	Hot Springs Fire Bldg										
409410-8325-	Radio Needs Assessment										
409410-8327-	Courthouse Columns										
409410-8328-	Retirement Home Detention Basin										
409410-8330-	SERVICE AUTHORITY										
409410-8340-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VFD	57348.00	57348.00			57348.00		56207.07		1140.93	98.0
409410-8342-	Millboro Area Rescue Squad	15333.00	15333.00			15333.00				15333.00	
409410-8343-	BCHS Auditorium										
409410-8344-	School Restrooms										
409410-8345-	Social Services Vehicle										
409410-8346-	Millboro Ruritans HVAC										
409410-8347-	Library HVAC										
409410-8348-	Capital Projects										
409410-8350-	Capital Projects Voting Equipment										
DEPT. TOTAL		164870.00	661370.00			661370.00		307159.49		354210.51	46.4

ECONOMIC DEVELOPMENT

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FUND- 1 ** GENERAL FUND **

7/01/2020 - 11/30/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ECONOMIC DEVELOPMENT											
409500-1100-	COMPENSATION										
409500-2100-	FICA										
409500-2210-	Retirement										
409500-2310-	Health Insurance										
409500-2400-	GROUP LIFE										
409500-3600-	ADVERTISING										
409500-3605-	PRINTING										
409500-3606-	MEETINGS										
409500-5210-	POSTAGE										
409500-5230-	TELEPHONE										
409500-5510-	MILEAGE										
409500-5540-	CONFERENCE										
409500-5810-	DUES										
409500-6001-	OFFICE SUPPLIES										
409500-6012-	BOOKS/SUBSCRIPTIONS										
409500-8219-	WEB/GIS										
409500-8220-	Economic Development Planning Gran										
409500-8221-	Local Cares Emergency COVID 19 Prg	611810.00	607085.00			607085.00	199131.00	396216.01		210868.99	65.2
	DEPT. TOTAL	611810.00	607085.00			607085.00	199131.00	396216.01		210868.99	65.2
DEBT SERVICE											
409510-9120-	School Debt Service										
409510-9140-	Bath County High School	1087362.00	1087362.00			1087362.00				1087362.00	
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1087362.00	1087362.00			1087362.00				1087362.00	
	FUND TOTAL	17326768.00	17937347.86			17937347.86	807266.88	3529234.49		14408113.37	19.6

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FUND- 3 TOTAL BUDGET EXPENDITURES

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

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ACCT PERIOD:2020/11 BATH COUNTY
 FUND- 4 Subsidized Adoption

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

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BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2020 - 11/30/2020

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

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ACCT PERIOD:2020/11
FUND- 12 EXPENDITURES

BATH COUNTY

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

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION	20000.00	20000.00			20000.00				20000.00	
409400-2100-	FICA	1530.00	1530.00			1530.00				1530.00	
409400-2210-	RETIREMENT INS	2314.00	2314.00			2314.00				2314.00	
409400-2310-	HEALTH INS	3683.00	3683.00			3683.00				3683.00	
409400-2400-	GROUP LIFE	127.00	127.00			127.00				127.00	
409400-3150-	Professional Services	85000.00	85000.00			85000.00	8830.00	39369.93		45630.07	46.3
409400-3600-	Advertising	92400.00	99991.75			99991.75	6195.00	54996.00		44995.75	55.0
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives										
409400-3603-	Events	17500.00	17500.00			17500.00				17500.00	
409400-3604-	Pubs/Printing	18500.00	18500.00			18500.00	979.70	11278.51		7221.49	60.9
409400-5210-	Postage	2500.00	2500.00			2500.00		1500.00		1000.00	60.0
409400-5230-	Telephone	800.00	800.00			800.00	24.35	85.95		714.05	10.7
409400-5510-	Travel/Mileage	1000.00	1000.00			1000.00		265.73		734.27	26.5
409400-5540-	Travel/Conference	1750.00	1750.00			1750.00				1750.00	
409400-5810-	Dues	250.00	250.00			250.00				250.00	
409400-6001-	Office Supplies	1000.00	1000.00			1000.00	539.40	752.38		247.62	75.2
409400-6012-	Books and Subscriptions										
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL	5000.00	5000.00			5000.00				5000.00	
	DEPT. TOTAL	256854.00	264445.75			264445.75	16568.45	108248.50		156197.25	40.9
	FUND TOTAL	256854.00	264445.75			264445.75	16568.45	108248.50		156197.25	40.9

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FUND- 16

1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2020 - 11/30/2020

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	COMPENSATION	20000.00	20000.00			20000.00				20000.00	
409400-2100-	FICA	1530.00	1530.00			1530.00				1530.00	
409400-2210-	RETIREMENT INS	2314.00	2314.00			2314.00				2314.00	
409400-2310-	HEALTH INS	3683.00	3683.00			3683.00				3683.00	
409400-2400-	GROUP LIFE	127.00	127.00			127.00				127.00	
409400-3150-	Professional Services						1000.00	1000.00		1000.00-	
409400-3300-	Maintenance	10000.00	10000.00			10000.00	3388.20	14669.82		4669.82-	146.6
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00				30000.00	
409400-3604-	Pubs/Printing										
409400-5210-	Postage	2500.00	2500.00			2500.00				2500.00	
409400-5215-	Credit Card Fees										
409400-5230-	Telephone	800.00	800.00			800.00				800.00	
409400-5510-	Travel/Milage	1000.00	1000.00			1000.00				1000.00	
409400-5540-	Travel/Conference	1750.00	1750.00			1750.00				1750.00	
409400-5690-	Agency Support										
409400-5810-	Dues	250.00	250.00			250.00				250.00	
409400-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL	173046.00	173046.00			173046.00				173046.00	
	DEPT. TOTAL	250000.00	250000.00			250000.00	4388.20	15669.82		234330.18	6.2
	FUND TOTAL	250000.00	250000.00			250000.00	4388.20	15669.82		234330.18	6.2

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BATH COUNTY

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FUND- 18 Room Tax Expenditures

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

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ACCT PERIOD:2020/11
FUND- 19 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						28287.28	110377.10		110377.10-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00			18851.00	1256.19	6614.05		12236.95	35.0
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	218851.00	218851.00			218851.00	29543.47	116991.15		101859.85	53.4
	FUND TOTAL	218851.00	218851.00			218851.00	29543.47	116991.15		101859.85	53.4

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ACCT PERIOD:2020/11
FUND- 32 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES							6960.00		6960.00-	
	- - Expenditures							6960.00		6960.00-	
	DEPT. TOTAL							6960.00		6960.00-	
	FUND TOTAL							6960.00		6960.00-	
	COMPANY TOTAL	<u>33556880.00</u>		<u>.00</u>		<u>34175051.61</u>		<u>6908905.42</u>		<u>27266146.19</u>	
			<u>34175051.61</u>		<u>.00</u>		<u>1718628.54</u>		<u>.00</u>		<u>20.2</u>