

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	5,519,875.23	2,551,335.65	3,465,514.99-	4,605,695.89
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	47,916.97	19,040.34	16,922.27-	50,035.04
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	19,506.45	300.82		19,807.27
100-1105	Cash Checking BB&T Online Pymts C	235,137.62	267,573.67			267,573.67
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,670.92	135,703.35	95.97	95.97-	135,703.35
100-1108	CASH-Highland's Community Bank	1,748,733.58	2,079,422.95	2,406.32	1,933,188.69-	148,640.58
100-1120	Checking-BB&T-School Food Fund	53,923.59	22,136.17	93,229.59	35,386.11-	79,979.65
100-1180	First and Citizens Bank	665,902.66	666,520.71	95.97		666,616.68
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	1,648,449.45	183.25		1,648,632.70
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,591,761.63	12,716,835.52	2,666,687.91	5,451,108.03-	9,932,415.40
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
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201-2007	2007 Personal Property Taxes	105.32-	105.32-			
201-2008	2008 Personal Property Taxes	337.87-	337.87-			105.32-
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		15.84-	1,140.35
201-2015	2015 Personal Property Taxes	2,429.56	2,439.22		15.19-	1,555.80
201-2016	2016 Personal Property Tax	1,963.30	1,960.41			2,424.03
201-2017	2017 Personal Property Tax	1,636.67	1,667.51			1,960.41
201-2018	2018 Personal Property Taxes	2,952.53	2,641.25		10.00-	1,657.51
201-2019	2019 Personal Property Taxes	11,631.59	9,073.21		171.45-	2,469.80
201-2020	2020 Personal Property Tax		42,761.03		614.19-	8,459.02
201-2102	Possible C/W Reimbursement				10,344.19-	32,416.84
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	67,101.49-	11,170.86		55,930.63-
	** Receivable Personal Property **			11,170.86	11,170.86-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Service 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half		3,778,920.15			3,778,920.15
203-9999	PSC Reserve	4,032.75-	3,782,952.90-			3,782,952.90-
	** Receivables Public Service **					
	** Receivables Real Estate **					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	772.93			772.93
204-2113	2012 Real Estate 1st Half	953.40	938.55			938.55
204-2114	2012 Real Estate 2nd Half	1,127.97	1,108.81			1,108.81
204-2115	2013 Real Estate Taxes 1st Half	1,151.04	1,147.44			1,147.44
204-2116	2013 Real Estate Taxes 2nd Half	1,562.63	1,273.60			1,273.60
204-2117	2014 Real Estate Taxes 1st Half	1,699.79	1,468.54			1,468.54
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	3,647.48		22.00-	3,625.48
204-2122	2016 Real Estate Tax 2nd Half	4,904.26	4,229.03		205.45-	4,023.58
204-2123	2017 Real Estate Tax 1st Half	8,199.32	6,328.70		174.01-	6,154.69
204-2124	2017 Real Estate Tax 2nd Half	14,104.69	10,790.44		471.01-	10,319.43
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	13,144.83		162.72-	12,982.11
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	28,187.74		516.19-	27,671.55
204-2127	2019 Real Estate Tax 1st Half	49,823.91	34,997.66		843.41-	34,154.25
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	51,677.98		2,940.26-	48,737.72
204-2129	2020 Real Estate Taxes 1st Half		176,858.98	16.22	41,020.30-	135,854.90
204-2130	2020 Real Estates Taxes 2nd Half		2,209,031.19	113.27	7,520.32-	2,201,624.14
204-9999	RE Reserve	331,858.37-	2,553,386.01-	53,746.18		2,499,639.83-
	** Receivables Real Estate **			53,875.67	53,875.67-	
205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-

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TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

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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-	89,436.00-	7,400.00	24,714.00-	137,212.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,108,458.00-	2,170,447.00-	7,400.00	24,714.00-	2,187,761.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,109,546.00	2,171,535.00	24,714.00	7,400.00-	2,188,849.00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,171,535.00	24,714.00	7,400.00-	2,188,849.00
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			97,160.53	97,160.53-	
	** Fund Balance Accounts **					
300-0001	General Fund	6,860,926.04-	11,278,584.78-	699,252.07	322,613.21-	10,901,945.92-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		2,482,347.79	721,551.44	148,402.60-	3,055,496.63
300-0004	Virginia Public Assistance Fund		58,111.65	50,993.27	57,527.42-	51,577.50
300-0005	School Cafeteria Fund	53,923.59-	22,136.17-	35,310.53	93,154.01-	79,979.65-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			21,945.86	20,970.86-	975.00

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TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-0015	Lodging Tax - 1% Marketing	699,993.75-	657,730.43-	12,461.46	11,099.26-	656,368.23-
300-0016	Lodging Tax - 1% Capital	1,199,616.93-	1,267,124.10-		11,099.26-	1,278,223.36-
300-0017	Com Atty Forfieted Assets Accoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	1,732,105.35-	2,051,034.72-	1,933,188.69	50,712.99-	168,559.02-
300-0019	Comprehensive Services Act		72,409.85	25,296.41		97,706.26
300-0021	Litter Prev & Recycling Grant	45,382.00-	50,990.00-			50,990.00-
300-0032	Sheriff's Forfeited Assets Accoun	5,831.83-	82.14-			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-	12,716,835.52-	3,499,999.73	715,579.61-	9,932,415.40-
	TOTAL PRIOR YR FUND BALANCE	10,599,801.96-	12,716,835.52-	3,499,999.73	715,579.61-	9,932,415.40-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		12,716,835.52-	3,597,160.26	812,740.14-	9,932,415.40-

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ACCT PERIOD:2021/01

BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
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-	53746.18-	2309246.14-		2549407.86-	47.5
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-	53746.18-	2309246.14-		2313853.86-	49.9
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7614565.00-	7614565.00-			7614565.00-		3781240.66-		3833324.34-	49.6
031102-0002-	- Delinquent Taxes Public Service										
031102-0003-	- Public Service Corp - Personal Pro	5267.00-	5267.00-			5267.00-		5826.25-		559.25	110.6
	DEPT. TOTAL	7619832.00-	7619832.00-			7619832.00-		3787066.91-		3832765.09-	49.7
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	260759.00-	260759.00-			260759.00-	7670.80-	238620.65-		22138.35-	91.5
031103-0002-	- Delinquent Taxes Personal Propety										
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received							32220.50-		32220.50	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	260759.00-	260759.00-			260759.00-	7670.80-	270841.15-		10082.15	103.8
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	77760.00-	77760.00-			77760.00-	3473.62-	53063.70-		24696.30-	68.2
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	77760.00-	77760.00-			77760.00-	3473.62-	53063.70-		24696.30-	68.2
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	2919.96-	17086.94-		7086.94	170.8
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	472.90-	3905.18-		6094.82-	39.0
031106-0003-	- Land Use Applications						30.00-	30.00-		30.00	
031106-0004-	- PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3422.86-	21022.12-		1022.12	105.1
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	50826.30-	360441.10-		467258.90-	43.5
031201-0002-	- Meals Tax	828554.00-	828554.00-			828554.00-	36795.52-	259729.28-		568824.72-	31.3
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	87621.82-	620170.38-		1036083.62-	37.4

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ACCT PERIOD:2021/01

BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
COUNTY BUSINESS LICENSES											
031203											
031203-0006-	- - Mixed Beverage License	2000.00-	2000.00-			2000.00-		551.50-		1448.50-	27.5
031203-0067-	- - Business Liense						530.00-	760.00-		760.00	
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	530.00-	1311.50-		688.50-	65.5
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-	3130.72-	8977.00-		1023.00-	89.7
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	7140.24-	25955.42-		15955.42	259.5
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-	85.43-	466.89-		33.11-	93.3
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1700.24-	9798.03-		8201.97-	54.4
031207-0008-	- - DMV Stops Fee	2000.00-	2000.00-			2000.00-	225.00-	1325.00-		675.00-	66.2
031207-0009-	- - Registration-Short Term Rental							50.00-		50.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	12281.63-	46572.34-		5572.34	113.5
TRANIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	500000.00-	500000.00-			500000.00-	22198.53-	182152.49-		317847.51-	36.4
	DEPT. TOTAL	500000.00-	500000.00-			500000.00-	22198.53-	182152.49-		317847.51-	36.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses						85.00-	223.00-		223.00	
	DEPT. TOTAL						85.00-	223.00-		223.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees						29.70-	156.37-		156.37	
031303-0007-	- - Zoning and Subdivision Permits						145.00-	1140.00-		1140.00	
031303-0008-	- - Building Permits						1695.60-	24486.61-		24486.61	
031303-0009-	- - Construction Waste						2240.50-	31099.20-		31099.20	
	DEPT. TOTAL						4110.80-	56882.18-		56882.18	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401											
031401-0001-	- - Court Fines & Forfeitures						4.68-	1617.65-		1617.65	
	DEPT. TOTAL						4.68-	1617.65-		1617.65	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501											
031501-0001-	- - Interest-Bank Deposits & Investmen						2686.39-	18737.51		18737.51-	
	DEPT. TOTAL						2686.39-	18737.51		18737.51-	
REVENUE FROM USE OF PROPERTY											

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ACCT PERIOD:2021/01 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property										
031502-0002-	- Bluegrass Woods, Inc Rent IDA Park						104.92-	5028.12-		5028.12	
031502-0004-	- Mosaic Design Works Inc. Rent										
031502-0005-	- Courthouse Maintenance Fund										
031502-0007-	- Sale of County Vehicles						191.08-	1889.63-		1889.63	
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL						296.00-	6917.75-		6917.75	
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees							320.85-		320.85	
031601-0004-	- Law Library Fees							266.60-		266.60	
031601-0005-	- Reimbursement Jury Claims						15.60-	266.60-		266.60	
031601-0006-	- Courthouse Security Fee										
031601-0007-	- Blood Test/Tna Fee						1989.50-	11760.70-		11760.70	
031601-0008-	- Non-Consevutive Jail Time							42.75-		42.75	
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL DC14										
	DEPT. TOTAL						2005.10-	12390.90-		12390.90	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees							272.95-		272.95	
031602-0002-	- Commonwealth Atty - Forfeited Asse						40.37-	272.95-		272.95	
	DEPT. TOTAL						40.37-	272.95-		272.95	
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										
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	285.00-	2205.00-		2205.00	122.4
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-	525.44-		67757.93-	1460.35-	200800.34-		133042.41	296.3
031803-0004-	- COVID Cares Act Revenue			346534.00-		346534.00-				346534.00-	
031803-0005-	- Telephone Reimbursements										
031803-0006-	- Recycling Reimbursement						122.37-	820.99-		820.99	
031803-0007-	- Recycling Litter Control Grant						1407.00-	3465.60-		3465.60	
031803-0008-	- Dog Warden Fees						250.00-	350.00-		350.00	

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ACCT PERIOD:2021/01 BATH COUNTY
FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0009	Tipping Fees										
031803-0011	Donations Sheriff K-9							871.13-		871.13	
031803-0012	Crime Prevention-Sheriff										
031803-0013	Sheriff's Office Special Programs										
031803-0017	Soil and Erosion Fees							9025.00-		9025.00	
031803-0018	Health Dept Year End Settlement										
031803-0019	Land Sale Refund										
031803-0022	License Agent Pay										
031803-0024	E911 Addressing and Mapping Projec						1751.12-	15887.29-		15887.29	
031803-0025	Unclaimed checks under \$100.00										
031803-0026	Unclaimed checks over \$100.00										
031803-0027	BCHS Building Renovation										
031803-0029	Warm Springs Historic Survey										
031803-0030	Solid Waste - Yearly Fee										
031803-0031	Millboro Asbestos Loan										
031803-0032	Millboro Water Loan/Grant										
031803-0033	Animal Control Grant										
031803-0035	Sheriff's Grants										
031803-0036	Lease Purchase for School Bus										
031803-0039	Health Insurance Recovery										
031803-0040	Credit Card Payment Processing Fee										
031803-0042	Airport Authority	65977.00-	65977.00-				414.51-	3546.64-		3546.64	
	DEPT. TOTAL	65977.00-	133209.49-	347059.44-		65977.00-	13342.78-	41394.81-		24582.19-	62.7
						480268.93-	18748.13-	276161.80-		204107.13-	57.5
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-	361810.00-		973620.00-		361810.00-		611810.00-	37.1
	DEPT. TOTAL	757656.00-	757656.00-	361810.00-		1119466.00-		361810.00-		757656.00-	32.3
NON-CATEGORICAL AID											
ABC Profits											
032201-0001	ABC Profits										
032201-0003	Motor Vehicle Carrier Tax										
032201-0005	Mobile Home Titling Tax										
032201-0006	Tax on Deeds Grantor Tax							10997.32-		10997.32	
032201-0008	Rolling Stock Tax										
032201-0012	Rental Tax							9092.14-		9092.14	
032201-0013	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-				20000.00-	
032201-0015	Dept of Emergency Management	7500.00-	7500.00-			7500.00-		7500.00-			
032201-0016	Qtr Recordation & Grantors Tax										100.0
032201-0017	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018	Communications Fund	105000.00-	105000.00-			105000.00-	6874.89-	51984.30-		53015.70-	49.5

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 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	ABC Profits										
032201-0019-	- - Hazmat Reimbursement										
032201-0020-	- - Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	6874.89-	79573.76-		93201.24-	46.0
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- - Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	6150.60-	42098.17-		29358.83-	58.9
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	42098.17-		29358.83-	58.9
	SHERIFF										
032302	SHERIFF										
032302-0001-	- - Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	44458.29-	297431.85-		219031.15-	57.5
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	44458.29-	297431.85-		219031.15-	57.5
	COMMISSIONER OF REVENUE										
032303-0001-	- - Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	14727.85-	63151.25-		11231.75-	84.9
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	14727.85-	63151.25-		11231.75-	84.9
	TREASURER										
032304-0001-	- - Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	41113.61-		23468.39-	63.6
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	41113.61-		23468.39-	63.6
	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-	6906.36-	87598.37-		58884.63-	59.8
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	6906.36-	87598.37-		58884.63-	59.8
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- - State & Local Hospitalization										
032401-0005-	- - VPA Administration										
032401-0012-	- - Fuel Administration							43.08-		43.08	
	DEPT. TOTAL							43.08-		43.08	
	EDUCATION										
032402-0015-	- - State School Food Reimb.						3491.41-	3491.41-		3491.41	
032402-0016-	- - Litter Control Grant										
	DEPT. TOTAL						3491.41-	3491.41-		3491.41	
	OTHER CATEGORICAL AID										
032404-0008-	- - Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-		60496.70-		63015.30-	48.9

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
034105-0011-	- TRANSFER FROM FUND 11										
034105-0020-	- Transfer from Fund 20 Sheriff Carr										
Proceeds from Indebtedness											
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
GENERAL FUND BALANCE											
General Fund Balance June 30											
350001-0001-	- General Fund Balance June 30	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-	1118369.44-		18512369.93-	314861.18-	9262210.00-		9250159.93-	50.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031803-0014-	Miscellaneous Reimb for Schools										
031803-0015-	- Tuition for Out of County Students	8500.00-	8500.00-			8500.00-		3622.00-		4878.00-	42.6
	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-	49989.14-	337427.70-			
032402-0002-	- Basic State Aid	626839.00-	626839.00-			626839.00-	49952.34-	350213.82-		230376.30-	59.4
032402-0005-	- Foster Home Children									276625.18-	55.8
032402-0007-	- Gifted Education SOQ	5300.00-	5300.00-			5300.00-	427.17-	2990.15-			
032402-0008-	- Remedial Education SOQ	16400.00-	16400.00-			16400.00-	1321.83-	9252.85-		2309.85-	56.4
032402-0009-	- Enrollment Loss	4254.00-	4254.00-			4254.00-				7147.15-	56.4
032402-0010-	- Salary Supplement Payments									4254.00-	
032402-0012-	- Special Education SOQ	78300.00-	78300.00-			78300.00-	6311.00-	44177.00-			
032402-0014-	- Free/Rental Textbooks	10747.00-	10747.00-			10747.00-	866.17-	6063.15-		4683.85-	56.4
032402-0017-	- Vocational Education SOQ	54200.00-	54200.00-			54200.00-	4368.50-	30579.50-		23620.50-	56.4
032402-0018-	- FVIS Behavior Intervention										
032402-0021-	- Instruction - FICA	89800.00-	89800.00-			89800.00-	3095.00-	21665.00-		68135.00-	24.1
032402-0023-	- Instruction - VSRS	38500.00-	38500.00-			38500.00-	7205.67-	50439.65-		11939.65	131.0
032402-0025-	- Instruction - Insurance	2700.00-	2700.00-			2700.00-	217.58-	1523.06-		1176.94-	56.4
032402-0040-	- Reimb. Adult Literacy										
032402-0045-	- Student Drop Out Prevention										
032402-0046-	- Homebound Payment						196.84-	196.84-		196.84	
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-	16719.69-		18552.31-	47.4
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-	334.85-		239.15-	58.3
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-	517.09-	517.09-		517.09	
032402-0098-	- SOL Algebra Readiness	2873.00-	2873.00-			2873.00-	77.21-	1003.73-		849.27-	54.1
032402-0099-	- Foster Care	82.00-	82.00-			82.00-	260.85-	260.85-		2612.15-	9.0
032402-0100-	- National Board Certification Bonus	2500.00-	2500.00-			2500.00-		2500.00-		82.00-	
032402-0103-	- Substitute Teachers										100.0
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 <i>ORA</i>	16795.00-	16795.00-			16795.00-				16795.00-	
032402-0109-	- - ADD'L AFFTY WITH RETMT INFLTN PRES						61.36-	61.36-		61.36	
032402-0121-	- - Project Graduation	3104.00-	3104.00-			3104.00-	282.18-	282.18-		2821.82-	9.0
032402-0122-	- - Epi pen grant										
032402-0123-	- - Additional state assistance										
032402-0124-	- - Industry Certification Costs										
032402-0125-	- - virginia Workplace Readiness Grant										
032402-0126-	- - Mentor Teacher Program	843.00-	843.00-			843.00-				843.00-	
032402-0127-	- - NO LOSS FUNDING FY19										
	DEPT. TOTAL	1771892.00-	1771892.00-			1771892.00-	127770.02-	877013.47-		894878.53-	49.4
Lottery-Per Pupil Amount											
032403-0097-	- - Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	18181.82-	18181.82-		181818.18-	9.0
032403-0099-	- - Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	18181.82-	18181.82-		181818.18-	9.0
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-	600.12-	41006.18-		58993.82-	41.0
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-		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						1850.64-	1850.64-		1850.64	
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-		3270.06-		26729.94-	10.9
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-	2450.76-	147347.46-		274152.54-	34.9

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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
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	Transfer From General Fund										
034105-0001-	- - Transfer From General Fund	7767579.00-	7767579.00-			7767579.00-				7767579.00-	
	DEPT. TOTAL	7767579.00-	7767579.00-			7767579.00-				7767579.00-	
	FUND TOTAL	10303971.00-	10303971.00-			10303971.00-	148402.60-	1046164.75-		9257806.25-	10.1

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ACCT PERIOD:2021/01
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-	56138.66-	335100.80-		166723.20-	66.7
032401-0009-	Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	Purchased Services	26195.00-	26195.00-			26195.00-	1388.76-	4189.35-		22005.65-	15.9
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-	57527.42-	339290.15-		434568.85-	43.8
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-	57527.42-	339290.15-		532884.85-	38.9

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ACCT PERIOD:2021/01
 FUND- = 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-	567.58-	4355.61-		33144.39-	11.6
	DEPT. TOTAL	37500.00-	37500.00-			37500.00-	567.58-	4355.61-		33144.39-	11.6
TRANSFERS											
034105-0001-	- Transfers from General Revenue							130000.00-		130000.00	
	DEPT. TOTAL							130000.00-		130000.00	
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-	92662.01-	149906.70-		27593.30-	84.4
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	177500.00-	177500.00-			177500.00-	92662.01-	149906.70-		27593.30-	84.4
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-	93229.59-	284262.31-		346991.69-	45.0

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	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						49.86-	1120.64-		1120.64	
	DEPT. TOTAL						49.86-	1120.64-		1120.64	
	FUND TOTAL						49.86-	1120.64-		1120.64	

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ACCT PERIOD:2021/01
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899-0001-	1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	11099.26-	91076.25-		158923.75-	36.4
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							43.91-		43.91	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	11099.26-	91120.16-		158879.84-	36.4
	TRANSFERS										
034105-0001-	Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve	6854.00-	6854.00-			6854.00-				6854.00-	
	DEPT. TOTAL	6854.00-	6854.00-			6854.00-				6854.00-	
	FUND TOTAL	256854.00-	256854.00-			256854.00-	11099.26-	91120.16-		165733.84-	35.4

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ACCT PERIOD: 2021/01
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250000.00-	250000.00-			250000.00-	11099.26-	91076.25-		158923.75-	36.4
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	11099.26-	91076.25-		158923.75-	36.4
	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-	11099.26-	101076.25-		148923.75-	40.4

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ACCT PERIOD:2021/01

BATH COUNTY

FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	Special Room Tax Revenue										
-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	50712.99-	369642.36-		1130357.64-	24.6
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	50712.99-	369642.36-		1130357.64-	24.6
350001-0001-	Special Tax Reserves										
-	- Special Tax Reserves	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
	DEPT. TOTAL	2197007.00-	2197007.00-			2197007.00-				2197007.00-	
	FUND TOTAL	3697007.00-	3697007.00-			3697007.00-	50712.99-	369642.36-		3327364.64-	9.9

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ACCT PERIOD:2021/01
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	68007.00-	68007.00-			68007.00-		73948.87-		5941.87	108.7
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	68007.00-	68007.00-			68007.00-		73948.87-		5941.87	108.7
	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-		73948.87-		144902.13-	33.7

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ACCT PERIOD:2021/01
FUND- 21 REVENUE

BATH COUNTY

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

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ACCT PERIOD:2021/01
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUO.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	Receipts							1210.31-		1210.31	
	DEPT. TOTAL							1210.31-		1210.31	
	FUND TOTAL							1210.31-		1210.31	
COMPANY TOTAL		<u>33556880.00-</u>		<u>1118369.44-</u>		<u>34742481.93-</u>		<u>11575653.80-</u>		<u>23166828.13-</u>	<u>33.3</u>
			<u>33624112.49-</u>		<u>.00</u>		<u>686982.16-</u>		<u>.00</u>		

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	21800.00		15400.00	58.6
401101-2100-	FICA	2846.00	2846.00			2846.00	234.20	1647.03		1198.97	57.8
401101-2310-	Health Insurance	7486.00	7486.00			7486.00	623.76	4366.32		3119.68	58.3
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		22126.48		37873.52	36.8
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	4000.00	15086.93		34913.07	30.1
401101-3600-	Advertising	9000.00	9000.00			9000.00		1465.00		7535.00	16.2
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 & Subscriptions	2000.00	2000.00			2000.00		1317.00		683.00	65.8
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	1042.93	1588.51		1411.49	52.9
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	9000.89	69447.27		119659.73	36.7
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	65643.60		45174.40	59.2
401211-1300-	Parttime Help							192.00		192.00-	
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	52691.76		34209.24	60.6
401211-2100-	FICA	15126.00	15126.00			15126.00	1216.53	8667.27		6458.73	57.3
401211-2210-	Retirement Insurance	28274.00	28274.00			28274.00	2356.15	16493.05		11780.95	58.3
401211-2310-	Health Insurance	28738.00	28738.00			28738.00	2422.24	16698.36		12039.64	58.1
401211-2400-	Group Life Insurance	2650.00	2650.00			2650.00	220.79	1545.53		1104.47	58.3
401211-2500-	Professional Services	20000.00	20481.60			20481.60		3149.00		17332.60	15.3
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	274.73	1465.68		3034.32	32.5
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00		312.50		1187.50	20.8
401211-5520-	COVID Cares Act Funding			335946.00		335946.00	3592.75	68499.93		267446.07	20.3
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00		344.27		10655.73	3.1
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	46.61	903.42		2846.58	24.0
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		319257.00	319738.60	335946.00		655684.60	26798.28	238624.41		417060.19	36.3
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5990.50	42933.50		24070.50	64.0
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	41639.32		26314.68	61.2

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		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	13.64	1795.26		2704.74	39.8
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2247.39		1752.61	56.1
401241-6015-	Customer Refunds									722.50-	
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00	722.50	722.50		1000.00	
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	DEPT. TOTAL	250694.00	250694.00			250694.00	17275.43	133541.19		117152.81	53.2
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	465.00	16981.62		23018.38	42.4
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		2760.00		3740.00	42.4
401251-5230-	Telephone	5500.00	5500.00			5500.00	149.07	711.14		4788.86	12.9
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	797.95	2067.36		132.64	93.9
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00	433.93	8590.65		1409.35	85.9
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00		225.28		4774.72	4.5
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	88200.00	88200.00			88200.00	1845.95	31351.04		56848.96	35.5
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	4431.00	4431.00			4431.00		1590.00		2841.00	35.8
401310-1300-	Parttime Help	4000.00	4000.00			4000.00	768.00	11459.03		7459.03-	286.4
401310-1900-	OE Compensation	25920.00	25920.00	9598.44		35518.44				35518.44	
401310-2100-	FICA	1028.00	1028.00			1028.00	58.76	325.89		702.11	31.7
401310-3310-	Maintenance							170.00		170.00-	
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00		1050.00		2550.00	29.1
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	180.00	253.52		3146.48	7.4
401310-6001-	Office Supplies							678.52		678.52-	
401310-6024-	Printing Ballots	14000.00	14000.00			14000.00		3757.31		10242.69	26.8
401310-7000-	Electroral Cares Act COVID-19 Fund		44098.00	9598.44-		34499.56	404.74	15674.92		18824.64	45.4
401310-8201-	Capital outlay										
	DEPT. TOTAL	56379.00	100477.00			100477.00	1411.50	34959.19		65517.81	34.7
REGISTRAR											
401320-1100-	Compensation	80232.00	80232.00			80232.00	4104.66	29732.62		50499.38	37.0
401320-1300-	Parttime Help							952.00		8112.00-	
401320-2100-	FICA	6138.00	6138.00			6138.00	354.38	2667.95		3470.05	43.4
401320-2210-	Retirement Insurance	11474.00	11474.00			11474.00	586.96	4108.72		7365.28	35.8
401320-2310-	Health Insurance	16156.00	16156.00			16156.00	732.48	5127.36		11028.64	31.7
401320-2400-	Group Life Insurance	1076.00	1076.00			1076.00	55.00	385.00		691.00	35.7

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ACCT PERIOD:2021/01 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00	2699.00	2891.50		9108.50	24.0
401320-3600-	Advertising	1800.00	1800.00			1800.00	45.00	441.75		1358.25	24.5
401320-5210-	Postage	2600.00	2600.00			2600.00	24.75	1599.71		1000.29	61.5
401320-5230-	Telephone	2000.00	2000.00			2000.00	124.86	818.71		1181.29	40.9
401320-5540-	Travel Conference & Educations	2600.00	2600.00			2600.00		247.60		2352.40	9.5
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	682.25	1537.87		1962.13	43.9
401320-8202-	Capital Outlay										
	DEPT. TOTAL	139576.00	139576.00			139576.00	10361.34	57670.79		81905.21	41.3
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	420.00		420.00-	
402110-2100-	FICA	215.00	215.00			215.00		206.56		8.44	96.0
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	5000.00	5000.00			5000.00	2280.00	2280.00		2720.00	45.6
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00	4.99	22.73		977.27	2.2
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	2494.99	5729.29		16285.71	26.0
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	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	121.59	900.94		1499.06	37.5
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	121.59	16180.94		6124.06	71.2
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.52	192.92		507.08	27.5
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	192.92		1435.08	11.8
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	53388.00		36421.00	59.4
402160-1300	Parttime Help	4000.00	4000.00			4000.00	1520.00	10157.00		6157.00	253.9
402160-1900	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	41222.26		23616.74	63.5
402160-2100	FICA	12137.00	12137.00			12137.00	1066.84	7667.13		4469.87	63.1
402160-2210	Retirement Insurance	22061.00	22061.00			22061.00	1862.50	13037.50		9023.50	59.0
402160-2310	Health Insurance	21253.00	21253.00			21253.00	1771.04	12397.28		8855.72	58.3
402160-2400	Group Life Insurance	2072.00	2072.00			2072.00	172.69	1208.83		863.17	58.3
402160-3150	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310	Maintenance	14000.00	14000.00			14000.00		5853.20		8146.80	41.8
402160-3500	Printing & Binding	5000.00	5000.00			5000.00		419.40		4580.60	8.3
402160-5210	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230	Telephone	2950.00	2950.00			2950.00	198.59	1420.53		1529.47	48.1
402160-5306	Premium on Surety Bond										
402160-5307	Insurance										
402160-5510	Travel	1500.00	1500.00			1500.00	109.25	655.50		844.50	43.7
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	131.29	1175.69		2424.31	32.6
402160-6012	Books & Subscriptions	2500.00	2500.00			2500.00		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	4062.00	20804.50		6912.50	149.7
DEPT. TOTAL		261061.00	274953.00			274953.00	23981.38	170693.43		104259.57	62.0
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100	Compensation	68633.00	68633.00			68633.00	5719.36	41035.52		27597.48	59.7
402210-1700	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	15034.44		9025.56	62.4
402210-2100	FICA	7092.00	7092.00			7092.00	568.84	4134.88		2957.12	58.3
402210-2210	Retirement Insurance	13256.00	13256.00			13256.00	1075.98	7531.86		5724.14	56.8
402210-2310	Health Insurance	10160.00	10160.00			10160.00	846.60	5926.20		4233.80	58.3
402210-2400	Group Life Insurance	1242.00	1242.00			1242.00	100.83	705.81		536.19	56.8
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	410.38		1039.62	28.3
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	424.48		175.52	70.7
402210-6012	Books & Subscriptions	1000.00	1000.00			1000.00		79.75		920.25	7.9
402210-6013	Office Rent	4200.00	4200.00			4200.00	350.00	2450.00		1750.00	58.3
DEPT. TOTAL		133718.00	133718.00			133718.00	10788.10	77924.57		55793.43	58.2
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100	Compensation	76728.00	76728.00			76728.00	6393.92	45757.44		30970.56	59.6
403120-1300	Parttime Help	2100.00	2100.00			2100.00	218.75	218.75		1881.25	10.4
403120-1700	Compensation Of Staff	562134.00	562134.00			562134.00	45833.65	339126.00		223008.00	60.3
403120-2100	FICA	49034.00	49034.00			49034.00	3939.70	29206.11		19827.89	59.5
403120-2210	Retirement Insurance	91358.00	91358.00			91358.00	7396.13	51506.87		39851.13	56.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1200.00		1200.00	50.0
403240-2100-	FICA	184.00	184.00			184.00	15.31	91.86		92.14	49.9
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00		365.18		18134.82	1.9
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commisssio	5000.00	5000.00			5000.00	5.25	15.68		4984.32	.3
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00	20000.00	20000.00			100.0
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	432.97	4447.08		12552.92	26.1
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		7701.00		201.00-	102.6
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	20653.53	61045.80		45138.20	57.4
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	525.44		108101.44	8964.58	65627.50		42473.94	60.7
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	17857.68		11041.32	61.7
403410-2100-	FICA	10441.00	10441.00			10441.00	828.38	6049.36		4391.64	57.9
403410-2210-	Retirement Insurance	19173.00	19173.00			19173.00	1597.72	11184.04		7988.96	58.3
403410-2310-	Health Insurance	17645.00	17645.00			17645.00	1470.36	10292.52		7352.48	58.3
403410-2400-	Group Life Insurance	1797.00	1797.00			1797.00	149.72	1048.04		748.96	58.3
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		3935.00	1.6
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	67.46	435.45		964.55	31.1
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	45.78	477.22		3322.78	12.5
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	136.85	1712.24		2087.76	45.0
403410-5820-	Road Signs	5000.00	5000.00			5000.00	340.13	1631.51		3368.49	32.6
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	152.99	433.71		2066.29	17.3
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00		894.27		1355.73	39.7
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00		700.00		900.00	43.7
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater M&S Programs										
	DEPT. TOTAL	224681.00	224681.00	525.44		225206.44	16162.21	125908.54		99297.90	55.9

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	35728.73		32151.27	52.6
403510-1300-	Parttime Help										
403510-2100-	FICA	5193.00	5193.00			5193.00	413.52	2727.68		2465.32	52.5
403510-2210-	Retirement Insurance	9364.00	9364.00			9364.00	791.36	4280.72		5083.28	45.7
403510-2310-	Health Insurance	7929.00	7929.00			7929.00	650.74	334.69		7594.31	4.2
403510-2400-	Group Life Insurance	878.00	878.00			878.00	72.54	396.30		481.70	45.1
403510-3310-	Maintenance	4000.00	4000.00			4000.00	90.65	1027.52		2972.48	25.6
403510-3600-	Advertising	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	202.69	1086.39		2913.61	27.1
403510-5130-	Water & Sewage	800.00	800.00			800.00	59.55	308.85		491.15	38.6
403510-5230-	Telephone	2000.00	2000.00			2000.00	115.69	593.10		1406.90	29.6
403510-5510-	Travel	1500.00	1500.00			1500.00		252.08		1247.92	16.8
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00		60.00		940.00	6.0
403510-6008-	Gas	5500.00	5500.00			5500.00	366.84	581.22		4918.78	10.5
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00	260.12	260.12		1739.88	13.0
403510-6014-	Cleaning Supplies	4500.00	4500.00			4500.00	423.77	2672.42		1827.58	59.3
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00		516.10		683.90	43.0
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	100.79	100.79		649.21	13.4
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	120044.00	120044.00			120044.00	8961.60	50926.71		69117.29	42.4
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3762.36	28642.77		16506.23	63.4
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	16356.87	125854.34		61206.66	67.2
403520-2100-	FICA	17765.00	17765.00			17765.00	1469.97	11334.06		6430.94	63.7
403520-2210-	Retirement Insurance	33207.00	33207.00			33207.00	2767.10	19369.70		13837.30	58.3
403520-2310-	Health Insurance	53960.00	53960.00			53960.00	4506.62	30444.48		23515.52	56.4
403520-2400-	Group Life Insurance	3112.00	3112.00			3112.00	259.32	1815.24		1296.76	58.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	40000.00	40000.00			40000.00	1520.16	21182.46		18817.54	52.9
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	2957.50	23789.92		27510.08	46.3
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	79.52	1079.31		1920.69	35.9
403520-6011-	Wearing Apparel	700.00	700.00			700.00	63.17	63.17		636.83	9.0
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	33742.59	264085.05		210418.95	55.6
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
SANITATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00	961.25	961.25		14038.75	6.4
404210-3310-	Maintenance	35000.00	49800.00			49800.00	90.42	38232.15		11567.85	76.7
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	6384.00		5616.00	53.2
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	28466.04	227445.27		291144.55	43.8
404210-6042-	Trash Pick UP Service	223000.00	223000.00		21309.82-	201690.18	20380.16	103200.61		98489.57	51.1
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	24948.71	143689.74		164310.26	46.6
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00	909.50	4353.40		27146.60	13.8
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00	1500.00	6134.50		1865.50	76.6
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1157880.00			1157880.00	78168.08	538019.92		619860.08	46.4
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	42391.52		24537.48	63.3
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	419.52	3189.79		1931.21	62.2
404310-2210-	Retirement Insurance	9571.00	9571.00			9571.00	797.56	5582.92		3988.08	58.3
404310-2310-	Health Insurance	14851.00	14851.00			14851.00	1237.58	8663.06		6187.94	58.3
404310-2400-	Group Life Insurance	897.00	897.00			897.00	74.74	523.18		373.82	58.3
404310-3310-	Maintenance	100000.00	100000.00			100000.00	27273.05	105550.05		5550.05-	105.5
404310-5110-	Electricity	33000.00	33000.00			33000.00	2585.08	14278.63		18721.37	43.2
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	60.47	893.08		5606.92	13.7
404310-5230-	Telephone	2500.00	2500.00			2500.00	38.18	250.53		2249.47	10.0
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	1132.16	3073.56		1326.44	69.8
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	3684.22	6385.13		23614.87	21.2
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	273769.00	273769.00			273769.00	42879.92	190781.45		82987.55	69.6
****AIRPORT****											
404600-1100-	Compensation	42000.00	42000.00			42000.00	3050.00	24127.50		17872.50	57.4
404600-1300-	Part-time Help	6000.00	6000.00			6000.00				6000.00	
404600-2100-	FICA	3672.00	3672.00			3672.00	233.33	1844.22		1827.78	50.2
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	3283.33	30568.16		35038.84	46.5
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	- - Contributions To Health Dept	100592.00	100592.00			100592.00	25261.42	75329.59		25262.41	74.8
405110-6004-	- - Dental Programs										
405110-6008-	- - Gas & Oil										
405110-6045-	- - NVHSA INC										
	DEPT. TOTAL	100592.00	100592.00			100592.00	25261.42	75329.59		25262.41	74.8
MENTAL HEALTH SERVICES											
405220-5620-	- - Contributions To Mental Health	33924.00	33924.00			33924.00	8481.00	25443.00		8481.00	75.0
405220-5621-	- - Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00	8481.00	25443.00		8481.00	75.0
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		1500.00			100.0
405260-5677-	- - SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	- - TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	- - VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		33077.50		33077.50	50.0
405260-5680-	- - VALLEY ASSOC FOR INDEPENTENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	- - Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00		34577.50		41577.50	45.4
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		3874.50		1874.50	67.3
	DEPT. TOTAL	5749.00	5749.00			5749.00		3874.50		1874.50	67.3
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- - Compensation	146015.00	146015.00			146015.00	11948.14	88586.98		57428.02	60.6
407110-1300-	- - Parttime Help	44022.00	44022.00			44022.00				44022.00	
407110-2100-	- - FICA	14175.00	14175.00			14175.00	912.28	6767.71		7407.29	47.7
407110-2210-	- - Retirement Insurance	19859.00	19859.00			19859.00	1737.21	12160.47		7698.53	61.2
407110-2310-	- - Health Insurance	22098.00	22098.00			22098.00	1851.40	12949.86		9148.14	58.6
407110-2400-	- - Group Life Insurance	1861.00	1861.00			1861.00	157.43	1102.01		758.99	59.2
407110-3310-	- - Maintenance	30300.00	30300.00			30300.00	2149.51	12141.61		18158.39	40.0
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, SHRF OFFICE										
409410-8292-	COURTHOUSE PAINTING EXTERIOR										
409410-8293-	Courthouse Columns Repair						685.35	685.35		685.35-	
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	685.35	307844.84		353525.16	46.5

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ACCT PERIOD:2021/01 BATH COUNTY
FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ECONOMIC DEVELOPMENT											
409500-1100-	COMPENSATION										
409500-2100-	FICA										
409500-2210-	Retirement										
409500-2310-	Health Insurance										
409500-2400-	GROUP LIFE										
409500-3600-	ADVERTISING										
409500-3605-	PRINTING										
409500-3606-	MEETINGS										
409500-5210-	POSTAGE										
409500-5230-	TELEPHONE										
409500-5510-	MILEAGE										
409500-5540-	CONFERENCE										
409500-5810-	DUES										
409500-6001-	OFFICE SUPPLIES										
409500-6012-	BOOKS/SUBSCRIPTIONS										
409500-8219-	WEB/GIS										
409500-8220-	Economic Development Planning Gran										
409500-8221-	Local Cares Emergency COVID 19 Prg	611810.00	607085.00	372398.00		979483.00		396216.01		583266.99	40.4
	DEPT. TOTAL	611810.00	607085.00	372398.00		979483.00		396216.01		583266.99	40.4
DEBT SERVICE											
409510-9120-	School Debt Service										
409510-9140-	Bath County High School	1087362.00	1087362.00			1087362.00		26312.50		1061049.50	2.4
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	DEPT. TOTAL	1087362.00	1087362.00			1087362.00		26312.50		1061049.50	2.4
	FUND TOTAL	17326768.00	17937347.86	1111909.44		19049257.30	689826.57	5243167.20		13806090.10	27.5

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ACCT PERIOD:2021/01 BATH COUNTY
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						721551.44	4101661.38		4101661.38-	
	DEPT. TOTAL						721551.44	4101661.38		4101661.38-	
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	721551.44	4101661.38		6202309.62	39.8

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	39323.70		100676.30	28.0
	DEPT. TOTAL	140000.00	140000.00			140000.00	4769.00	39323.70		100676.30	28.0
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	593875.00	593875.00			593875.00	2114.13	12785.67		581089.33	2.1
405311-1100-	- Compensation						30001.57	239592.22		239592.22-	
405311-1101-	- Part Time						1306.44	9645.08		9645.08-	
405311-2100-	- FICA						2304.62	18668.64		18668.64-	
405311-2210-	- VRS						4189.47	30439.23		30439.23-	
405311-2310-	- Health						5771.44	35601.64		35601.64-	
405311-2410-	- Group Life						364.93	2822.09		2822.09-	
	DEPT. TOTAL	593875.00	593875.00			593875.00	46052.60	349554.57		244320.43	58.8
	** Local Only **										
405312-1100-	- Compensation						375.00	2625.00		2625.00-	
405312-2100-	- FICA						28.68	200.76		200.76-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	2825.76		2825.76-	
	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	264.21	6180.64		24819.36	19.9
	DEPT. TOTAL	31000.00	31000.00			31000.00	264.21	6180.64		24819.36	19.9
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service	872175.00	872175.00			872175.00	51489.49	397884.67		474290.33	45.6
	FUND TOTAL	872175.00	872175.00			872175.00	51489.49	397884.67		474290.33	45.6

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ACCT PERIOD:2021/01

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Expenditures in total -School Food'										
406410-1000-	- - Expenditures in total -School Food	631254.00	631254.00			631254.00	35386.11	258206.25		373047.75	40.9
	DEPT. TOTAL	631254.00	631254.00			631254.00	35386.11	258206.25		373047.75	40.9
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	631254.00	631254.00			631254.00	35386.11	258206.25		373047.75	40.9

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ACCT PERIOD:2021/01
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						25738.86	104823.64		104823.64-	
	DEPT. TOTAL						25738.86	104823.64		104823.64-	
	FUND TOTAL						25738.86	104823.64		104823.64-	

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ACCT PERIOD:2021/01 BATH COUNTY
FUND- 15 1% MARKETING EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION	20000.00	20000.00			20000.00				20000.00	
409400-2100-	FICA	1530.00	1530.00			1530.00				1530.00	
409400-2210-	RETIREMENT INS	2314.00	2314.00			2314.00				2314.00	
409400-2310-	HEALTH INS	3683.00	3683.00			3683.00				3683.00	
409400-2400-	GROUP LIFE	127.00	127.00			127.00				127.00	
409400-3150-	Professional Services	85000.00	85000.00			85000.00	8100.00	52219.93		32780.07	61.4
409400-3600-	Advertising	92400.00	99991.75			99991.75	3379.99	67636.99		32354.76	67.6
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		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	135.02		664.98	16.8
409400-5510-	Travel/Mileage	1000.00	1000.00			1000.00	64.89	330.62		669.38	33.0
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	892.23	1644.61		644.61-	164.4
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	12461.46	134745.68		129700.07	50.9
	FUND TOTAL	256854.00	264445.75			264445.75	12461.46	134745.68		129700.07	50.9

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-	
409400-3300-	Maintenance	10000.00	10000.00			10000.00		14669.82		4669.82-	146.6
409400-3600-	Advertising										
409400-3602-	Special Initiatives							6800.00		6800.00-	
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		22469.82		227530.18	8.9
	FUND TOTAL	250000.00	250000.00			250000.00		22469.82		227530.18	8.9

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ACCT PERIOD:2021/01 BATH COUNTY
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	1933188.69	1933188.69		1763818.31	52.2
	DEPT. TOTAL	3697007.00	3697007.00			3697007.00	1933188.69	1933188.69		1763818.31	52.2
	FUND TOTAL	3697007.00	3697007.00			3697007.00	1933188.69	1933188.69		1763818.31	52.2

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ACCT PERIOD:2021/01
FUND- 19 EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated						23522.66	161976.14		161976.14-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00								
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			18851.00	1773.75	9678.99		9172.01	51.3
405300-1100-	Compensation					200000.00				200000.00	
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	218851.00	218851.00			218851.00	25296.41	171655.13		47195.87	78.4
	FUND TOTAL	218851.00	218851.00			218851.00	25296.41	171655.13		47195.87	78.4

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ACCT PERIOD:2021/01
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
	EXPENDITURES										
403100-1000-	Expenditures			6460.00		6460.00		6960.00		500.00-	107.7
	DEPT. TOTAL			6460.00		6460.00		6960.00		500.00-	107.7
	FUND TOTAL			6460.00		6460.00		6960.00		500.00-	107.7
COMPANY TOTAL		<u>33556880.00</u>	<u>34175051.61</u>	<u>1118369.44</u>	<u>.00</u>	<u>35293421.05</u>	<u>3494939.03</u>	<u>12374762.46</u>	<u>.00</u>	<u>22918658.59</u>	<u>35.0</u>