

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
TREASURERS ACCOUNTABILITY						
** Assets **						
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,601,276.18	3,573,567.21	752,254.99	1,419,818.43-	2,906,003.77
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	50,585.72	20,627.73		71,213.45
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	20,153.11	575.71		20,728.82
100-1105	Cash Checking BB&T Online Pymts C	235,137.62	278,196.58			278,196.58
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	149,944.22	184.04		150,128.26
100-1120	Checking-BB&T-School Food Fund	53,923.59	80,375.23	70,337.16	45,729.47-	104,982.92
100-1180	First and Citizens Bank	665,902.66	666,701.60	76.71		666,778.31
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	1,648,811.28	145.03		1,648,956.31
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,591,761.63	8,913,768.87	844,201.37	1,465,547.90-	8,292,422.34
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	1,555.80			1,140.35
201-2015	2015 Personal Property Taxes	2,429.56	2,424.03		.92-	1,554.88
201-2016	2016 Personal Property Tax	1,963.30	1,960.41	2.92	26.71-	2,424.03
201-2017	2017 Personal Property Tax	1,636.67	1,645.35			1,936.62
201-2018	2018 Personal Property Taxes	2,952.53	2,424.90	10.00	34.62-	1,645.35
201-2019	2019 Personal Property Taxes	11,631.59	8,234.85	10.00	797.17-	2,400.28
201-2020	2020 Personal Property Tax		27,267.95		7,205.48-	7,447.68
201-2102	Possible C/W Reimbursement					20,062.47
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	50,500.51-	8,041.98		42,458.53-
	** Receivable Personal Property **			8,064.90	8,064.90-	
	** 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		213.41-	1,698.48
204-2119	2015 Real Estate Taxes 1st Half	2,069.01	2,065.41		55.34-	2,010.07
204-2120	2015 Real Estate Taxes 2nd Half	3,126.68	2,895.19		48.51-	2,846.68
204-2121	2016 Real Estate Tax 1st Half	4,328.46	3,570.76			3,570.76
204-2122	2016 Real Estate Tax 2nd Half	4,904.26	3,817.40		43.71-	3,773.69
204-2123	2017 Real Estate Tax 1st Half	8,199.32	6,154.69		124.72-	6,029.97
204-2124	2017 Real Estate Tax 2nd Half	14,104.69	10,129.15		772.60-	9,356.55
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	12,372.78		930.00-	11,442.78
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	27,394.36		1,413.09-	25,981.27
204-2127	2019 Real Estate Tax 1st Half	49,823.91	32,646.17		2,028.93-	30,617.24
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	45,811.30		3,430.09-	42,381.21
204-2129	2020 Real Estate Taxes 1st Half		105,372.85		14,825.19-	90,547.66
204-2130	2020 Real Estates Taxes 2nd Half		2,195,386.25		20,470.49-	2,174,915.76
204-9999	RE Reserve	331,858.37-	2,457,147.69-	44,356.08		2,412,791.61-
	** Receivables Real Estate **			44,356.08	44,356.08-	
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					
206-2020	2020 State Income Tax		675.00-	1,864.00	1,864.00-	675.00-
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,763.00-	1,864.00	1,864.00-	1,763.00-
	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-	106,750.00-		3,500.00-	110,250.00-
207-2021	2021 Estimated Income Tax					
	RECEIVABLE ESTIMATED INCOME TAX	2,108,458.00-	2,187,761.00-		3,500.00-	2,191,261.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,109,546.00	2,189,524.00	5,364.00	1,864.00-	2,193,024.00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,189,524.00	5,364.00	1,864.00-	2,193,024.00
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			59,648.98	59,648.98-	
	** Fund Balance Accounts **					
300-0001	General Fund	6,860,926.04-	10,529,382.40-	490,565.81	323,987.54-	10,362,804.13-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		3,696,422.51	784,714.69	265,824.97-	4,215,312.23
300-0004	Virginia Public Assistance Fund		57,973.65	52,847.95	43,897.91-	66,923.69
300-0005	School Cafeteria Fund	53,923.59-	80,375.23-	45,729.47	70,337.16-	104,982.92-

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FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			5,657.82	5,657.82-	
300-0015	Lodging Tax - 1% Marketing	699,993.75-	631,663.11-	10,331.47	8,869.51-	630,201.15-
300-0016	Lodging Tax - 1% Capital	1,199,616.93-	1,238,365.46-	800.00	38,839.51-	1,276,404.97-
300-0017	Com Atty Forfieted Assets Accccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	1,732,105.35-	245,578.91-		39,556.85-	285,135.76-
300-0019	Comprehensive Services Act		110,294.69	27,670.59		137,965.28
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-	8,913,768.87-	1,418,317.80	796,971.27-	8,292,422.34-
	TOTAL PRIOR YR FUND BALANCE	10,599,801.96-	8,913,768.87-	1,418,317.80	796,971.27-	8,292,422.34-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,913,768.87-	1,477,966.78	856,620.25-	8,292,422.34-

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ACCT PERIOD:2021/03 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2020 - 3/31/2021

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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-	44356.08-	2396094.36-		2462559.64-	49.3
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-	44356.08-	2396094.36-		2227005.64-	51.8
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-	5428.21-	247861.20-		12897.80-	95.0
031103-0002-	- Delinquent Taxes Personal Propety										
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received							38291.84-		38291.84	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	260759.00-	260759.00-			260759.00-	5428.21-	286153.04-		25394.04	109.7
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	77760.00-	77760.00-			77760.00-	2044.55-	56726.03-		21033.97-	72.9
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	77760.00-	77760.00-			77760.00-	2044.55-	56726.03-		21033.97-	72.9
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	1622.31-	20894.85-		10894.85	208.9
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	1077.94-	5394.62-		4605.38-	53.9
031106-0003-	- Land Use Applications						350.00-	590.00-		590.00	
031106-0004-	- PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3050.25-	26879.47-		6879.47	134.3
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	36584.34-	458795.74-		368904.26-	55.4
031201-0002-	- Meals Tax	828554.00-	828554.00-			828554.00-	32024.12-	312283.33-		516270.67-	37.6
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	68608.46-	771079.07-		885174.93-	46.5

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ACCT PERIOD:2021/03 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2020 - 3/31/2021

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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 License						280.00-	1480.00-		1480.00	
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	280.00-	2031.50-		31.50	101.5
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-	1793.12-	12247.13-		2247.13	122.4
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	4804.68-	35411.23-		25411.23	354.1
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-		500.00-		500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-	130.69-	597.58-		97.58	119.5
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	3576.61-	13374.64-		4625.36-	74.3
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	1325.00-	2800.00-		800.00	140.0
031207-0009-	- Registration-Short Term Rental							50.00-		50.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	11630.10-	64480.58-		23480.58	157.2
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	500000.00-	500000.00-			500000.00-	17677.02-	212379.72-		287620.28-	42.4
	DEPT. TOTAL	500000.00-	500000.00-			500000.00-	17677.02-	212379.72-		287620.28-	42.4
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						291.00-	661.00-		661.00	
	DEPT. TOTAL						291.00-	661.00-		661.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						24.30-	204.97-		204.97	
031303-0007-	- Zoning and Subdivision Permits						215.00-	1615.00-		1615.00	
031303-0008-	- Building Permits						3607.73-	28634.34-		28634.34	
031303-0009-	- Construction Waste						5528.47-	37438.67-		37438.67	
	DEPT. TOTAL						9375.50-	67892.98-		67892.98	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						10.50-	1753.85-		1753.85	
	DEPT. TOTAL						10.50-	1753.85-		1753.85	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						406.55-	16757.56-		16757.56-	
	DEPT. TOTAL						406.55-	16757.56-		16757.56-	
REVENUE FROM USE OF PROPERTY											

4/07/2021

ACCT PERIOD:2021/03 BATH COUNTY
 FUND- 1 ** GENERAL FUND **

7/01/2020 - 3/31/2021

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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						794.88-	7307.86-		7307.86	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund						212.43-	2350.02-		2350.02	
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL						1007.31-	9657.88-		9657.88	
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						39.60-	361.00-		361.00	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee						1985.50-	16031.08-		16031.08	
031601-0007-	Blood Test/Tna Fee							42.75-		42.75	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						2025.10-	16755.68-		16755.68	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						75.98-	425.09-		425.09	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						75.98-	425.09-		425.09	
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						330.00-	2775.00-		2775.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	330.00-	6690.30-		1690.30	133.8
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts										
031613-0005-	Wings & Wheels										
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee										
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County		67232.49-	2900.57-		70133.06-	9196.15-	211195.45-		141062.39	301.1
031803-0004-	COVID Cares Act Revenue			346534.00-		346534.00-				346534.00-	
031803-0005-	Telephone Reimbursements						108.29-	929.28-		929.28	
031803-0006-	Recycling Reimbursement							4106.80-		4106.80	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							350.00-		350.00	

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0009-	Tipping Fees							871.13-		871.13	
031803-0011-	Donations Sheriff K-9						100.00-	100.00-		100.00	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs							9025.00-		9025.00	
031803-0017-	Soil and Erosion Fees										
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay						2142.06-	19181.51-		19181.51	
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants							67.72-		67.72	
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						504.00-	4356.21-		4356.21	
031803-0042-	Airport Authority	65977.00-	65977.00-			65977.00-		41394.81-		24582.19-	62.7
	DEPT. TOTAL	65977.00-	133209.49-	349434.57-		482644.06-	12050.50-	291577.91-		191066.15-	60.4
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-	358230.00-	358230.00-		212384.00	245.6
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-	358230.00-	720040.00-		399426.00-	64.3
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-		17396.12-		9896.12	231.9
032201-0016-	Qtr Recordation & Grantors Tax										
032201-0017-	FPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	105000.00-	105000.00-			105000.00-	6905.32-	66212.11-		38787.89-	63.0

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 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	ABC Profits										
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	6905.32-	103697.69-		69077.31-	60.0
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	6150.60-	54399.37-		17057.63-	76.1
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	6150.60-	54399.37-		17057.63-	76.1
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45244.17-	383904.81-		132558.19-	74.3
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45244.17-	383904.81-		132558.19-	74.3
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	15820.51-	92514.90-		18131.90	124.3
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	15820.51-	92514.90-		18131.90	124.3
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	53188.95-		11393.05-	82.3
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	53188.95-		11393.05-	82.3
	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-	101411.09-		45071.91-	69.2
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	6906.36-	101411.09-		45071.91-	69.2
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration						14.20-	70.36-		70.36	
	DEPT. TOTAL						14.20-	70.36-		70.36	
	EDUCATION										
032402-0015-	- State School Food Reimb.							3491.41-		3491.41	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL							3491.41-		3491.41	
	OTHER CATEGORICAL AID										
032404-0008-	- Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-	34953.19-	95449.89-		28062.11-	77.2

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FUND- 1 ** GENERAL FUND **

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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-	1120744.57-		18514745.06-	704017.64-	10302430.77-		8212314.29-	55.6

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FUND- 3 Misellaneous 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-	45020.78-	442662.96-		125141.04-	77.9
032402-0002-	Basic State Aid	626839.00-	626839.00-			626839.00-	49861.09-	449936.00-		176903.00-	71.7
032402-0005-	Foster Home Children										
032402-0007-	Gifted Education SOQ	5300.00-	5300.00-			5300.00-	427.17-	3844.49-		1455.51-	72.5
032402-0008-	Remedial Education SOQ	16400.00-	16400.00-			16400.00-	1321.83-	11896.51-		4503.49-	72.5
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-	56799.00-		21501.00-	72.5
032402-0014-	Free/Rental Textbooks	10747.00-	10747.00-			10747.00-	866.16-	7795.48-		2951.52-	72.5
032402-0017-	Vocational Education SOQ	54200.00-	54200.00-			54200.00-	4368.50-	39316.50-		14883.50-	72.5
032402-0018-	FWIS Behavior Intervention										
032402-0021-	Instruction - FICA	89800.00-	89800.00-			89800.00-	3095.00-	27855.00-		61945.00-	31.0
032402-0023-	Instruction - VSRS	38500.00-	38500.00-			38500.00-	7205.68-	64851.00-		26351.00-	168.4
032402-0025-	Instruction - Insurance	2700.00-	2700.00-			2700.00-	217.59-	1958.23-		741.77-	72.5
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						196.84-	590.52-		590.52	
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-	21864.21-		13407.79-	61.9
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)										
032402-0071-	Freschool 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-	430.51-		143.49-	75.0
032402-0082-	Bath Pt of Mines & Mineral Rig										
032402-0083-	SOL Staff Development										
032402-0087-	Reading Intervention	5688.00-	5688.00-			5688.00-				5688.00-	
032402-0088-	At Risk Four Year Old										
032402-0089-	SOL Remediation										
032402-0092-	Early Intervention						1034.18-	2585.45-		2585.45	
032402-0093-	Remedial Summer School	1853.00-	1853.00-			1853.00-		1003.73-		849.27-	54.1
032402-0098-	SOL Algebra Readiness	2873.00-	2873.00-			2873.00-	521.71-	1304.27-		1568.73-	45.3
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-			100.0
032402-0103-	Substitute Teachers										
032402-0104-	K-3 Clas Size	20855.00-	20855.00-			20855.00-				20855.00-	
032402-0105-	Ind. Student Alt Ed Program	8386.00-	8386.00-			8386.00-				8386.00-	

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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107	Virtual Advance Placement	850.00-	850.00-			850.00-		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 RETMT INFLTN PRES						122.73-	306.81-		306.81	
032402-0121	Project Graduation	3104.00-	3104.00-			3104.00-	564.36-	1410.90-		1693.10-	45.4
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-	123754.71-	1139716.57-		632175.43-	64.3
Lottery-Per Pupil Amount											
032403-0097	- - Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.64-	90909.10-		109090.90-	45.4
032403-0099	- - Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	36363.64-	90909.10-		109090.90-	45.4
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001	- - Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-	134500.00-	134500.00-			100.0
033101-0002	- - SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-	134500.00-	134500.00-			100.0
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001	Adult Education										
033302-0002	Chapter I Local Ed	100000.00-	100000.00-			100000.00-	2364.06	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-	100330.85-	140000.00-			100.0
033302-0034	Title VI-Federal Preschool Handica										
033302-0035	K - 3 Initiative						3701.27-	9253.19-		9253.19	
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-	3283.50-	3283.50-		6716.50-	32.8
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-	755.06-	4539.48-		25460.52-	15.1
033302-0260	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-		2720.00-		41280.00-	6.1
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-	105706.62-	262353.78-		159146.22-	62.2

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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-	400324.97-	1631101.45-		8672869.55-	15.8

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ACCT PERIOD:2021/03
 FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TOTAL 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-	43897.91-	423137.57-		78686.43-	84.3
032401-0009-	- Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	- Purchased Services	26195.00-	26195.00-			26195.00-		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-	43897.91-	427326.92-		346532.08-	55.2
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-	43897.91-	427326.92-		444848.08-	48.9

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ACCT PERIOD:2021/03
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-	960.71-	5986.12-		31513.88-	15.9
	DEPT. TOTAL	37500.00-	37500.00-			37500.00-	960.71-	5986.12-		31513.88-	15.9
	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-		3491.41-		4371.59-	44.4
	DEPT. TOTAL	7863.00-	7863.00-			7863.00-		3491.41-		4371.59-	44.4
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	177500.00-	177500.00-			177500.00-	69376.45-	257449.44-		79949.44	145.0
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	177500.00-	177500.00-			177500.00-	69376.45-	257449.44-		79949.44	145.0
	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-	70337.16-	396926.97-		234327.03-	62.8

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ACCT PERIOD:2021/03 BATH COUNTY
 FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
	DEPT. TOTAL						1864.00-	2539.00-		2539.00	
							1864.00-	2539.00-		2539.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						203.82-	1523.09-		1523.09	
	DEPT. TOTAL						203.82-	1523.09-		1523.09	
	FUND TOTAL						2067.82-	4062.09-		4062.09	

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ACCT PERIOD:2021/03
FUND- 15 REVENUE

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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-	8839.51-	106190.86-		143809.14-	42.4
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism						30.00-	73.91-		73.91	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	8869.51-	106264.77-		143735.23-	42.5
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-	8869.51-	106264.77-		150589.23-	41.3

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ACCT PERIOD:2021/03
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-	8839.51-	106190.86-		143809.14-	42.4
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	8839.51-	106190.86-		143809.14-	42.4
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue			14127.00-		14127.00-		24127.00-		10000.00	170.7
	DEPT. TOTAL			14127.00-		14127.00-		24127.00-		10000.00	170.7
	FUND TOTAL	250000.00-	250000.00-	14127.00-		264127.00-	8839.51-	130317.86-		133809.14-	49.3

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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	39556.85-	486219.10-		1013780.90-	32.4
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	39556.85-	486219.10-		1013780.90-	32.4
	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-	39556.85-	486219.10-		3210787.90-	13.1

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ACCT PERIOD:2021/03
FUND- 19 REVENUE

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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-		102732.30-		34725.30	151.0
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	68007.00-	68007.00-			68007.00-		102732.30-		34725.30	151.0
	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-		102732.30-		116118.70-	46.9

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ACCT PERIOD:2021/03
FUND- 21 REVENUE

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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:2021/03
FUND- 32 RECEIPTS

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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	
	DEPT. TOTAL							1210.31-		1210.31	
	FUND TOTAL							1210.31-		1210.31	
	COMPANY TOTAL	<u>33556880.00-</u>	<u>33624112.49-</u>	<u>1134871.57-</u>	<u>.00</u>	<u>34758984.06-</u>	<u>1277911.37-</u>	<u>13594200.54-</u>	<u>.00</u>	<u>21164783.52-</u>	<u>39.1</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	28000.00		9200.00	75.2
401101-2100-	FICA	2846.00	2846.00			2846.00	234.20	2115.42		730.58	74.3
401101-2310-	Health Insurance	7486.00	7486.00			7486.00	623.76	5613.84		1872.16	74.9
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	4089.04	34215.52		25784.48	57.0
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00		16836.93		33163.07	33.6
401101-3600-	Advertising	9000.00	9000.00			9000.00	450.00	1915.00		7085.00	21.2
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		900.00		400.00	180.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	190.52	2155.87		844.13	71.8
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	8687.52	93119.58		95987.42	49.2
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	84113.20		26704.80	75.9
401211-1300-	Parttime Help						798.00	2106.00		2106.00	
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	67175.12		19725.88	77.3
401211-2100-	FICA	15126.00	15126.00			15126.00	1262.90	11217.39		3908.61	74.1
401211-2210-	Retirement Insurance	28274.00	28274.00			28274.00	2356.15	21205.35		7068.65	74.9
401211-2310-	Health Insurance	28738.00	28738.00			28738.00	2422.24	21542.84		7195.16	74.9
401211-2400-	Group Life Insurance	2650.00	2650.00			2650.00	220.79	1987.11		662.89	74.9
401211-2500-	Professional Services	20000.00	20481.60			20481.60	175.00	3324.00		17157.60	16.2
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			100.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	351.00	2336.88		2163.12	51.9
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		72077.85		263868.15	21.4
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00		404.23		10595.77	3.6
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	20.00	322.04		677.96	32.2
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	378.40	1967.38		1782.62	52.4
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		319257.00	319738.60	335946.00		655684.60	24460.96	293807.89		361876.71	44.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5990.50	54914.50		12089.50	81.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	1932.00	2297.75		1202.25	65.6
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	52964.84		14989.16	77.9

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ACCT PERIOD:2021/03 BATH COUNTY
FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel	2000.00	2000.00			2000.00		29.00		1971.00	1.4
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	50.00	765.00		4235.00	15.3
401241-5810-	Dues	900.00	900.00			900.00	35.00	810.00		90.00	90.0
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	208.38	3691.76		808.24	82.0
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2247.39		1752.61	56.1
401241-6015-	Customer Refunds			1106.87		1106.87		2936.24		1829.37-	265.2
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00	850.00	850.00		150.00	85.0
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	DEPT. TOTAL	250694.00	250694.00	1106.87		251800.87	17659.87	185296.31		66504.56	73.5
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	12992.00	29973.62		10026.38	74.9
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	134.53	2020.83		3479.17	36.7
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00	39.99	54.98		3445.02	1.5
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	94.48	2377.40		177.40-	108.0
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		500.00		500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00		8754.85		1245.15	87.5
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	13261.00	46166.96		42033.04	52.3
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	4431.00	4431.00			4431.00		3180.00		1251.00	71.7
401310-1300-	Parttime Help	4000.00	4000.00			4000.00		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		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		253.52		3146.48	7.4
401310-6001-	Office Supplies							678.52		678.52-	
401310-6024-	Printing Ballots	14000.00	14000.00			14000.00		3801.99		10198.01	27.1
401310-7000-	Electroral Cares Act COVID-19 Fund		44098.00	9598.44-		34499.56	18824.64-	34499.56			100.0
401310-8201-	Capital outlay										
	DEPT. TOTAL	56379.00	100477.00			100477.00	18824.64-	55418.51		45058.49	55.1
REGISTRAR											
401320-1100-	Compensation	80232.00	80232.00			80232.00	4104.66	37941.94		42290.06	47.2
401320-1300-	Parttime Help						819.00	9603.00		9603.00-	
401320-2100-	FICA	6138.00	6138.00			6138.00	344.22	3345.15		2792.85	54.4
401320-2210-	Retirement Insurance	11474.00	11474.00			11474.00	586.96	5282.64		6191.36	46.0
401320-2310-	Health Insurance	16156.00	16156.00			16156.00	732.48	6592.32		9563.68	40.8
401320-2400-	Group Life Insurance	1076.00	1076.00			1076.00	55.00	495.00		581.00	46.0

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ACCT PERIOD:2021/03 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		2891.50		9108.50	24.0
401320-3600-	- - Advertising	1800.00	1800.00			1800.00		441.75		1358.25	24.5
401320-5210-	- - Postage	2600.00	2600.00			2600.00		1599.71		1000.29	61.5
401320-5230-	- - Telephone	2000.00	2000.00			2000.00	116.42	1160.47		839.53	58.0
401320-5540-	- - Travel Conference & Educations	2600.00	2600.00			2600.00		747.60		1852.40	28.7
401320-6001-	- - Office Supplies	3500.00	3500.00			3500.00	158.45	1828.26		1671.74	52.2
401320-8202-	- - Capital Outlay										
	DEPT. TOTAL	139576.00	139576.00			139576.00	6917.19	71929.34		67646.66	51.5
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							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		2720.00	45.6
402110-5210-	- - Postage	900.00	900.00			900.00				900.00	
402110-5230-	- - Telephone	1000.00	1000.00			1000.00	1.57	24.30		975.70	2.4
402110-5540-	- - Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	- - Office Supplies	600.00	600.00			600.00	399.00	399.00		201.00	66.5
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	400.57	6129.86		15885.14	27.8
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	138.91	1258.45		1141.55	52.4
402120-5510-	- - Travel							330.00		670.00	33.0
402120-6001-	- - Office Supplies	1000.00	1000.00			1000.00				2500.00	
402120-6026-	- - Detention Home	2500.00	2500.00			2500.00				2700.00-	124.0
402120-6027-	- - Detention Services	11250.00	11250.00			11250.00		13950.00			
402120-8202-	- - Capital Outlay										
402120-8203-	- - Probation	2655.00	2655.00			2655.00				2655.00	
	DEPT. TOTAL	21305.00	21305.00			21305.00	138.91	15538.45		5766.55	72.9
MAGISTRATE											
402130-5230-	- - Telephone	700.00	700.00			700.00	38.75	309.17		390.83	44.1
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	38.75	309.17		1318.83	18.9
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	68356.00		21453.00	76.1
402160-1300-	Parttime Help	4000.00	4000.00			4000.00	1680.00	12877.00		8877.00	321.9
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	52428.62		12410.38	80.8
402160-2100-	FICA	12137.00	12137.00			12137.00	1079.08	9776.33		2360.67	80.5
402160-2210-	Retirement Insurance	22061.00	22061.00			22061.00	1862.50	16762.50		5298.50	75.9
402160-2310-	Health Insurance	21253.00	21253.00			21253.00	1771.04	15939.36		5313.64	74.9
402160-2400-	Group Life Insurance	2072.00	2072.00			2072.00	172.69	1554.21		517.79	75.0
402160-3150-	Professional Services	5000.00	5000.00			5000.00	4750.00	4750.00		250.00	95.0
402160-3310-	Maintenance	14000.00	14000.00			14000.00		17559.60		3559.60	125.4
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		1716.24		3283.76	34.3
402160-5210-	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	Telephone	2950.00	2950.00			2950.00	220.10	1970.37		979.63	66.7
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00	84.00	952.30		547.70	63.4
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00				7000.00	
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3600.00	3600.00			3600.00	124.33	2435.44		1164.56	67.6
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		28128.50		14236.50	202.4
	DEPT. TOTAL	261061.00	274953.00			274953.00	24830.92	236493.08		38459.92	86.0
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	52474.24		16158.76	76.4
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	19044.28		5015.72	79.1
402210-2100-	FICA	7092.00	7092.00			7092.00	568.84	5272.56		1819.44	74.3
402210-2210-	Retirement Insurance	13256.00	13256.00			13256.00	1075.98	9683.82		3572.18	73.0
402210-2310-	Health Insurance	10160.00	10160.00			10160.00	846.60	7619.40		2540.60	74.9
402210-2400-	Group Life Insurance	1242.00	1242.00			1242.00	100.83	907.47		334.53	73.0
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	61.25	594.13		855.87	40.9
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	Office Supplies	600.00	600.00			600.00	69.74	615.50		15.50	102.5
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	3500.00		700.00	83.3
	DEPT. TOTAL	133718.00	133718.00			133718.00	10797.52	99982.40		33735.60	74.7
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	58545.28		18182.72	76.3
403120-1300-	Parttime Help	2100.00	2100.00			2100.00		218.75		1881.25	10.4
403120-1700-	Compensation Of Staff	562134.00	562134.00			562134.00	46185.92	431039.32		131094.68	76.6
403120-2100-	FICA	49034.00	49034.00			49034.00	3951.95	37074.85		11959.15	75.6
403120-2210-	Retirement Insurance	91358.00	91358.00			91358.00	7461.71	66364.71		24993.29	72.6

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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
ANIMAL CONTROL											
403130-6008-	Gas										
403130-6009-	Maintenance on Vehicles	1500.00	1500.00			1500.00		84.94		1415.06	5.6
403130-6011-	Uniforms										
403130-6014-	Cleaning Supplies										
403130-6039-	Feed for Animals										
403130-6040-	Claims for Dog Damage										
403130-6041-	Veterianarian Expenses	500.00	500.00			500.00				500.00	
403130-6042-	Tranquilizing Equipment										
403130-6043-	State Aid to Localities										
403130-8202-	Capital Outlay										
	DEPT. TOTAL	58089.00	58089.00			58089.00	4581.75	41865.50		16223.50	72.0
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00		9992.34		1190.66	89.3
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	71825.00	71825.00			71825.00		71825.00			100.0
403220-5701-	BATH-HIGHLAND/BURNSVILLE	15015.00	15015.00			15015.00		15015.00			100.0
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	5815.00	5815.00			5815.00				5815.00	
403220-5703-	MILLBORO VFA	50000.00	50000.00			50000.00		8029.56		41970.44	16.0
403220-5704-	MOUNTAIN GROVE VFD	43575.00	43575.00			43575.00		21787.50		21787.50	50.0
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD										
403220-5707-	SHARON VFD	2300.00	2300.00			2300.00		2300.00			100.0
	DEPT. TOTAL	199713.00	199713.00			199713.00		128949.40		70763.60	64.5
RESCUE SERVICES											
403230-2500-	Rescue Services Professional Serv	6000.00	6000.00			6000.00				6000.00	
403230-5302-	Fire & Rescue Prevention Insurance										
403230-5688-	EMS Council										
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	18000.00	18000.00			18000.00		9000.00		9000.00	50.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	MILLBORO AREA	66560.00	66560.00			66560.00		66560.00			100.0
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS										
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease										
403230-6037-	AMERICAN RED CROSS	1500.00	1500.00			1500.00		1500.00			100.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEFG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	146060.00	146060.00			146060.00		77060.00		69000.00	52.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- - Compensation	2400.00	2400.00			2400.00	200.00	1600.00		800.00	66.6
403240-2100-	- - FICA	184.00	184.00			184.00	15.31	122.48		61.52	66.5
403240-3310-	- - Generator Maintenance	18500.00	18500.00			18500.00	3096.42	6502.60		11997.40	35.1
403240-5640-	- - Hazmat										
403240-5674-	- - Local Emergency Planning Commissio	5000.00	5000.00			5000.00	5.25	31.43		4968.57	.6
403240-5689-	- - VA Dept of Fire Programs	20000.00	20000.00			20000.00		20000.00			100.0
403240-6035-	- - Emergency Services Director	17000.00	17000.00			17000.00	1862.24	7541.94		9458.06	44.3
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	5179.22	70724.45		35459.55	66.6
COURTHOUSE SECURITY											
403250-1000-	- - COURTHOUSE SECURITY										
403250-1300-	- - Courthouse Security Part Time Help										
403250-2100-	- - Courthouse Security FICA										
403250-5400-	- - Courthouse Security Fees										
	CORRECTION AND DETENTION										
	Travel and Education										
403310-5540-	- - Travel and Education										
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	83556.66		24544.78	77.2
403410-1300-	- - Parttime Help										
403410-1700-	- - Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	22674.16		6224.84	78.4
403410-2100-	- - FICA	10441.00	10441.00			10441.00	828.38	7706.12		2734.88	73.8
403410-2210-	- - Retirement Insurance	19173.00	19173.00			19173.00	1597.72	14379.48		4793.52	74.9
403410-2310-	- - Health Insurance	17645.00	17645.00			17645.00	1470.36	13233.24		4411.76	74.9
403410-2400-	- - Group Life Insurance	1797.00	1797.00			1797.00	149.72	1347.48		449.52	74.9
403410-2500-	- - PROFESSIONAL SERVICES	7500.00	7500.00			7500.00		7500.00			100.0
403410-3310-	- - Maintenance										
403410-3600-	- - Advertising	4000.00	4000.00			4000.00	250.00	315.00		3685.00	7.8
403410-5210-	- - Postage	800.00	800.00			800.00				800.00	
403410-5230-	- - Telephone	1400.00	1400.00			1400.00	74.46	631.25		768.75	45.0
403410-5305-	- - Insurance On Cars										
403410-5510-	- - Travel	3800.00	3800.00			3800.00	51.22	724.46		3075.54	19.0
403410-5540-	- - Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
403410-5810-	- - Dues and Subscriptions	3800.00	3800.00			3800.00		1712.24		2087.76	45.0

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 FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-5820-	Road Signs	5000.00	5000.00			5000.00	65.00	1696.51		3303.49	33.9
403410-6001-	Office Supplies	2500.00	2500.00			2500.00		537.67		1962.33	21.5
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00		1668.23		581.77	74.1
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 E&S Programs										
	DEPT. TOTAL	224681.00	224681.00	525.44		225206.44	15859.68	158382.50		66823.94	70.3
ANIMAL WARDEN											
403510-1100-	Compensation	67880.00	67880.00			67880.00	5413.34	46555.41		21324.59	68.5
403510-1300-	Parttime Help										
403510-2100-	FICA	5193.00	5193.00			5193.00	413.52	3554.72		1638.28	68.4
403510-2210-	Retirement Insurance	9364.00	9364.00			9364.00	791.36	5863.44		3500.56	62.6
403510-2310-	Health Insurance	7929.00	7929.00			7929.00	1227.64	2789.97		5139.03	35.1
403510-2400-	Group Life Insurance	878.00	878.00			878.00	72.54	541.38		336.62	61.6
403510-3310-	Maintenance	4000.00	4000.00			4000.00	356.18	1467.10		2532.90	36.6
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	212.57	1727.40		2272.60	43.1
403510-5130-	Water & Sewage	800.00	800.00			800.00	11.55	439.50		360.50	54.9
403510-5230-	Telephone	2000.00	2000.00			2000.00	116.73	939.83		1060.17	46.9
403510-5510-	Travel	1500.00	1500.00			1500.00	108.63	360.71		1139.29	24.0
403510-5540-	Travel and Education										
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	727.20	2587.50		2912.50	47.0
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00		260.12		1739.88	13.0
403510-6014-	Cleaning Supplies	4500.00	4500.00			4500.00	351.08	4055.20		444.80	90.1
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	99.54	906.48		293.52	75.5
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-	Tranquillizing Equipment	750.00	750.00			750.00	120.00	223.05		526.95	29.7
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	120044.00	120044.00			120044.00	10021.88	72331.81		47712.19	60.2
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3945.70	36350.83		8798.17	80.5
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15954.78	157397.24		29663.76	84.1
403520-2100-	FICA	17765.00	17765.00			17765.00	1451.40	14194.65		3570.35	79.9
403520-2210-	Retirement Insurance	33207.00	33207.00			33207.00	2845.77	24982.57		8224.43	75.2
403520-2310-	Health Insurance	53960.00	53960.00			53960.00	4506.62	39457.72		14502.28	73.1
403520-2400-	Group Life Insurance	3112.00	3112.00			3112.00	266.68	2341.24		770.76	75.2
403520-2500-	Professional Services										
403520-3310-	Maintenance	40000.00	40000.00			40000.00	14430.63	43950.91		3950.91-	109.8
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3584.74	36342.46		14957.54	70.8
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/SUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-5510-	- Travel										
404310-5620-	- Cedar Creek Permit										
404310-6005-	- Cleaning Supplies	4400.00	4400.00			4400.00	271.07	3751.87		648.13	85.2
404310-6008-	- Gas & Oil	30000.00	30000.00			30000.00	3897.67	17812.62		12187.38	59.3
404310-8202-	- Building & Grounds Capital Outlay										
	DEPT. TOTAL	273769.00	273769.00			273769.00	17876.94	244440.05		29328.95	89.2
****AIRPORT****											
404600-1100-	- Compensation	42000.00	42000.00			42000.00	3466.66	31060.82		10939.18	73.9
404600-1300-	- Part-time Help	6000.00	6000.00			6000.00				6000.00	
404600-2100-	- FICA	3672.00	3672.00			3672.00	266.32	2376.86		1295.14	64.7
404600-2210-	- Retirement	6006.00	6006.00			6006.00	524.49	3015.94		2990.06	50.2
404600-2310-	- Health Insurance	7366.00	7366.00			7366.00		2455.28		4910.72	33.3
404600-2400-	- Group Life Insurance	563.00	563.00			563.00	46.45	267.10		295.90	47.4
404600-5230-	- Telephone										
	DEPT. TOTAL	65607.00	65607.00			65607.00	4303.92	39176.00		26431.00	59.7
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	- Contributions To Health Dept	100592.00	100592.00			100592.00		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		75329.59		25262.41	74.8
MENTAL HEALTH SERVICES											
405220-5620-	- Contributions To Mental Health	33924.00	33924.00			33924.00		25443.00		8481.00	75.0
405220-5621-	- Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		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 INDEPENDENT LIVIN	2000.00	2000.00			2000.00	16538.75	16538.75		14538.75	826.9
405260-5698-	- Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	16538.75	51116.25		25038.75	67.1
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

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING											
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00				500.00	
408110-6054-	Matching Grants										
408110-6055-	BATH COUNTY ARTS ASSOCIATION	9000.00	9000.00			9000.00		9000.00			100.0
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00	
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00	
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00		1138.50		379.50-	150.0
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19402.00	19402.00			19402.00		9065.00		10337.00	46.7
408110-6060-	TC WALKER SCHOOL										
408110-6061-	VHDA Planning Grant										
408110-6062-	MTN VALLEY PLAYERS										
408110-6063-	SESQU OF AMRCAN CVL WAR CMTE										
408110-6064-	SHENANDOAH VALLEY PARTNERSHIP	8004.00	8004.00			8004.00		8004.00			100.0
408110-6065-	TALKING BK CTR	500.00	500.00			500.00		500.00			100.0
408110-6066-	VA INST OF GOVERNMENT	500.00	500.00			500.00				500.00	
408110-6067-	W E SKELTON 4H COM CTR @SMITH MNT	1000.00	1000.00			1000.00				1000.00	
408110-6069-	Planning										
408110-6070-	Cedar Creek Com Dev Block Grant										
408110-6071-	Program Income										
408110-6072-	Thomastown CIG										
408110-6073-	Pinehurst CIG 10-07 Rehab Reserve										
408110-6074-	Bear Dumpster Grant										
408110-8218-	Blighted Structures										
408110-8219-	Web/GIS Maintenance	3000.00	3000.00			3000.00		1727.00		1273.00	57.5
408110-8220-	Secure Rural Schools I										
408110-8221-	Secure Rural Schools II										
408110-8222-	Community Planning Grant										
408110-8223-	Airport										
408110-8224-	Valley Special Needs										
408110-8225-	Millboro Special Needs										
408110-8226-	HIGH SCHOOL SPECIAL NEEDS										
408110-8227-	STORM WATER GRANT										
408110-8228-	Broadband Planning Grant										
408110-8229-	Special Needs Materials										
408110-8230-	Department of Historic Resources										
408110-8231-	Broadband Care Act Grant			409500.00		409500.00		409500.00			100.0
DEPT. TOTAL		99554.00	99554.00	409500.00		509054.00	988.73	464735.41		44318.59	91.2
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	82856.00	82856.00			82856.00	8707.10	79590.90		3265.10	96.0
408240-1300-	Part Time Help	18311.00	18311.00			18311.00				18311.00	
408240-2100-	FICA	7742.00	7742.00			7742.00	663.01	6060.95		1681.05	78.2
408240-2210-	Retirement Insurance	11853.00	11853.00			11853.00	987.71	8889.39		2963.61	74.9
408240-2400-	Group Life Insurance	1111.00	1111.00			1111.00	92.56	833.04		277.96	74.9
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00		1500.00		1500.00	50.0
408240-6051-	Programs	19200.00	19200.00			19200.00		3500.00		15700.00	18.2
DEPT. TOTAL		144073.00	144073.00			144073.00	10450.38	100374.28		43698.72	69.6

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ACCT PERIOD:2021/03 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
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	- Telephone	1200.00	1200.00			1200.00	81.71	731.82		468.18	60.9
408350-5689-	- Contribution VPI Extention Bld	56006.00	56006.00			56006.00		31117.30		24888.70	55.5
408350-6013-	- Education Supplies	550.00	550.00			550.00				550.00	
408350-6056-	- 4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	60756.00	60756.00			60756.00	81.71	31849.12		28906.88	52.4
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	- VJCCA - Purchased Services	6585.00	6585.00			6585.00		6585.00			100.0
408550-7013-	- DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00		6585.00			100.0
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	- DMV Expenditures	5000.00	5000.00			5000.00	25.00	1176.57		3823.43	23.5
409110-0009-	- Service Charge for BB&T Bank										
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	25.00	1176.57		3823.43	23.5
CONTINGENCIES											
409120-2500-	- Workman's Comp Insurance	30775.00	30775.00			30775.00		30775.00			100.0
409120-2600-	- Reimb Unemployment Compensation	10000.00	10000.00			10000.00		5909.02		4090.98	59.0
409120-2831-	- Liability Insurance	32668.00	32668.00			32668.00		33792.00		1124.00-	103.4
409120-2832-	- Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	- Volunteer Insurance	32405.00	32405.00			32405.00		33163.00		758.00-	102.3
409120-2834-	- DMV Stops	5000.00	5000.00			5000.00		1175.00		3825.00	23.5
409120-2835-	- Court Security										
409120-6057-	- Reserve for Operating										
409120-6058-	- Contingencies	115000.00	116169.14			116169.14		2500.00		113669.14	2.1
409120-8202-	- Capital Outlay										
409120-8204-	- Line of Duty	17257.00	17257.00			17257.00		17257.00			100.0
409120-8205-	- Health Self Insurance Pool										
409120-8206-	- PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	244774.00	245943.14			245943.14		126240.02		119703.12	51.3
TRANSFERS											
Transfer fr/to General Fund											
409310	Transfer fr/to General Fund										
409310-0001-	- Transfer from General Rev Fund						69376.45	260940.85		260940.85-	
409310-0002-	- Trans to Fund 2 Cap Projects Reser										
409310-9203-	- Transfer To Fund 3 County Schools	7767579.00	7767579.00			7767579.00				7767579.00	
409310-9204-	- Transfer to Fund 4 VPA Fund	98316.00	98316.00			98316.00				98316.00	
409310-9205-	- Transfer to Fund 5 School Cafeteri	408391.00	408391.00			408391.00		130000.00		278391.00	31.8
409310-9218-	- Transfer to Crime Prevention Fund										
409310-9219-	- Transfer to Fund 19 CSA	150844.00	150844.00			150844.00				150844.00	
	DEPT. TOTAL	8425130.00	8425130.00			8425130.00	69376.45	390940.85		8034189.15	4.6

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ACCT PERIOD:2021/03 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
CAPITAL PROJECTS											
409410-8344-	School Restrooms										
409410-8345-	Social Services Vehicle										
409410-8346-	Millboro Ruritans HVAC										
409410-8347-	Library HVAC										
409410-8348-	Capital Projects										
409410-8349-	Hot Springs Rescue Squad										
409410-8350-	Capital Projects Voting Equipment										
409410-8355-	BCHS Fuel Tanks										
DEPT. TOTAL		164870.00	661370.00			661370.00	13328.70	342358.14		319011.86	51.7
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	1113016.31		19050364.17	532798.04	6504648.34		12545715.83	34.1

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FUND- 3 TOTAL BUDGET EXPENDITURES

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/SUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						784714.69	5711913.68		5711913.68-	
	DEPT. TOTAL						784714.69	5711913.68		5711913.68-	
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	784714.69	5711913.68		4592057.32	55.4

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ACCT PERIOD:2021/03 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	48861.70		91138.30	34.9
	DEPT. TOTAL	140000.00	140000.00			140000.00	4769.00	48861.70		91138.30	34.9
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	593875.00	593875.00			593875.00	9024.43	23367.76		570507.24	3.9
405311-1100-	Compensation						30801.57	300251.36		300251.36-	
405311-1101-	Part Time						1306.44	12257.96		12257.96-	
405311-2100-	FICA						2364.68	23326.93		23326.93-	
405311-2210-	VRS						4189.47	38818.17		38818.17-	
405311-2310-	Health						5822.74	47195.82		47195.82-	
405311-2410-	Group Life						386.14	3594.37		3594.37-	
	DEPT. TOTAL	593875.00	593875.00			593875.00	53895.47	448812.37		145062.63	75.5
	** Local Only **										
405312-1100-	Compensation						375.00	3375.00		3375.00-	
405312-2100-	FICA						28.68	258.12		258.12-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	3633.12		3633.12-	
405322-1000-	SOCIAL SERVICES										
	- Aged & Disabled	7300.00	7300.00			7300.00				7300.00	
	DEPT. TOTAL	7300.00	7300.00			7300.00				7300.00	
405323-1000-	PURCHASED SERVICES										
	- Purchased Services	31000.00	31000.00			31000.00		6180.64		24819.36	19.9
	DEPT. TOTAL	31000.00	31000.00			31000.00		6180.64		24819.36	19.9
405324-1000-	Child Care										
	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
409310-0019-	Transfer to Comprehensive Service										
	- Transfer to Comprehensive Service	872175.00	872175.00			872175.00	59068.15	507487.83		364687.17	58.1
	FUND TOTAL	872175.00	872175.00			872175.00	59068.15	507487.83		364687.17	58.1

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ACCT PERIOD:2021/03

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FUND- 5 Expenditures in total -School Food'

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	631254.00	631254.00			631254.00	45729.47	345867.64		285386.36	54.7
	DEPT. TOTAL	631254.00	631254.00			631254.00	45729.47	345867.64		285386.36	54.7
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	631254.00	631254.00			631254.00	45729.47	345867.64		285386.36	54.7

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ACCT PERIOD:2021/03
FUND- 12 EXPENDITURES

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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						5567.82	110290.09		110290.09-	
	DEPT. TOTAL						5567.82	110290.09		110290.09-	
	FUND TOTAL						5567.82	110290.09		110290.09-	

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ACCT PERIOD:2021/03 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	4390.00	74739.93		10260.07	87.9
409400-3600-	Advertising	92400.00	99991.75	15395.26		115387.01	5630.00	84500.99		30886.02	73.2
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	225.00	11503.51		6996.49	62.1
409400-5210-	Postage	2500.00	2500.00			2500.00		1500.00		1000.00	60.0
409400-5230-	Telephone	800.00	800.00			800.00	30.83	214.67		585.33	26.8
409400-5510-	Travel/Mileage	1000.00	1000.00			1000.00		330.62		669.38	33.0
409400-5540-	Travel/Conference	1750.00	1750.00			1750.00	56.64	1624.04		125.96	92.8
409400-5810-	Dues	250.00	250.00			250.00				250.00	
409400-6001-	Office Supplies	1000.00	1000.00			1000.00		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	15395.26		279841.01	10332.47	176058.37		103782.64	62.9
FUND TOTAL		256854.00	264445.75	15395.26		279841.01	10332.47	176058.37		103782.64	62.9

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ACCT PERIOD:2021/03

BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	COMPENSATION	20000.00	20000.00			20000.00				20000.00	
409400-2100-	FICA	1530.00	1530.00			1530.00				1530.00	
409400-2210-	RETIREMENT INS	2314.00	2314.00			2314.00				2314.00	
409400-2310-	HEALTH INS	3683.00	3683.00			3683.00				3683.00	
409400-2400-	GROUP LIFE	127.00	127.00			127.00				127.00	
409400-3150-	Professional Services						800.00	1800.00		1800.00-	
409400-3300-	Maintenance	10000.00	10000.00			10000.00		14929.82		4929.82-	149.2
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00	30000.00-	36800.00		36800.00-	
409400-3604-	Pubs/Printing									30000.00	
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	29200.00-	53529.82		196470.18	21.4
	FUND TOTAL	250000.00	250000.00			250000.00	29200.00-	53529.82		196470.18	21.4
	COMPANY TOTAL	<u>250000.00</u>	<u>250000.00</u>	<u>.00</u>	<u>.00</u>	<u>250000.00</u>	<u>29200.00-</u>	<u>53529.82</u>	<u>.00</u>	<u>196470.18</u>	<u>21.4</u>

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ACCT PERIOD:2021/03 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		1763818.31	52.2
	DEPT. TOTAL	3697007.00	3697007.00			3697007.00		1933188.69		1763818.31	52.2
	FUND TOTAL	3697007.00	3697007.00			3697007.00		1933188.69		1763818.31	52.2

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ACCT PERIOD:2021/03
 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						26156.54	227768.41		227768.41-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00			18851.00	1514.05	12929.17		5921.83	68.5
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	27670.59	240697.58		21846.58-	109.9
FUND TOTAL		218851.00	218851.00			218851.00	27670.59	240697.58		21846.58-	109.9

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ACCT PERIOD:2021/03
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										
	- 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>1134871.57</u>		<u>35309923.18</u>		<u>15620642.04</u>		<u>19689281.14</u>	<u>44.2</u>