

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	2,177,843.18	2,526,779.35	1,405,569.32-	3,299,053.21
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	52,648.39	35,940.82		88,589.21
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	20,873.29	225.85		21,099.14
100-1105	Cash Checking BB&T Online Pymts C	235,137.62	325,981.23			325,981.23
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	150,269.73	197.70		150,467.43
100-1120	Checking-BB&T-School Food Fund	53,923.59	108,127.40	1,894.24	54,007.91-	56,013.73
100-1180	First and Citizens Bank	665,902.66	666,835.99	82.21		666,918.20
100-1190	General Revenue Fund Investments	2,308,830.57	2,326,030.17			2,326,030.17
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	1,649,094.69	121.51		1,649,216.20
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Account					
** Assets **						
		10,591,761.63	7,614,307.42	2,565,241.68	1,459,577.23-	8,719,971.87
TOTAL ASSETS		10,591,761.63	7,614,307.42	2,565,241.68	1,459,577.23-	8,719,971.87
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		34.20			34.20
201-2006	2006 Personal Property Taxes	11.20-	14.97			14.97

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-	66.82			66.82
201-2008	2008 Personal Property Taxes	337.87-	506.84			506.84
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88			1,550.88
201-2010	2010 Personal Property Taxes	911.70	911.70			911.70
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77			1,032.77
201-2012	2012 Personal Property Taxes	805.91	805.91		32.18-	773.73
201-2013	2013 Personal Property Taxes	1,140.35	1,140.35			1,140.35
201-2014	2014 Personal Property Taxes	1,588.60	1,554.88			1,554.88
201-2015	2015 Personal Property Taxes	2,429.56	2,414.03			2,414.03
201-2016	2016 Personal Property Tax	1,963.30	1,934.11		19.80-	1,914.31
201-2017	2017 Personal Property Tax	1,636.67	1,645.35		36.52-	1,608.83
201-2018	2018 Personal Property Taxes	2,952.53	2,399.17		124.05-	2,275.12
201-2019	2019 Personal Property Taxes	11,631.59	6,491.21		2,207.40-	4,283.81
201-2020	2020 Personal Property Tax		15,343.35		4,721.70-	10,621.65
201-2021	2021 Personal Property Tax					
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	37,846.54-	7,141.65		30,704.89-
	** Receivable Personal Property **			7,141.65	7,141.65-	
	** 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 Serv 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		3,771,266.78		640,084.61-	3,131,182.17
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half					
203-9999	PSC Reserve	4,032.75-	3,775,299.53-	640,084.61		3,135,214.92-
	** Receivables Public Service **			640,084.61	640,084.61-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half					
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	772.93			772.93
204-2113	2012 Real Estate 1st Half	953.40	938.55		7.20-	931.35
204-2114	2012 Real Estate 2nd Half	1,127.97	1,108.81		7.20-	1,101.61
204-2115	2013 Real Estate Taxes 1st Half	1,151.04	1,147.44		7.20-	1,140.24
204-2116	2013 Real Estate Taxes 2nd Half	1,562.63	1,273.60		7.20-	1,266.40
204-2117	2014 Real Estate Taxes 1st Half	1,699.79	1,468.54		7.20-	1,461.34
204-2118	2014 Real Estate Taxes 2nd Half	1,915.49	1,698.48		7.20-	1,691.28
204-2119	2015 Real Estate Taxes 1st Half	2,069.01	2,010.07		7.20-	2,002.87
204-2120	2015 Real Estate Taxes 2nd Half	3,126.68	2,846.68		91.92-	2,754.76
204-2121	2016 Real Estate Tax 1st Half	4,328.46	3,463.14		91.92-	3,371.22
204-2122	2016 Real Estate Tax 2nd Half	4,904.26	3,773.69		218.10-	3,555.59
204-2123	2017 Real Estate Tax 1st Half	8,199.32	5,943.51		299.03-	5,644.48
204-2124	2017 Real Estate Tax 2nd Half	14,104.69	8,969.88		296.57-	8,673.31
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	10,950.36		248.15-	10,702.21
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	25,403.82		321.89-	25,081.93
204-2127	2019 Real Estate Tax 1st Half	49,823.91	29,224.94		1,058.05-	28,166.89
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	38,468.08		2,202.67-	36,265.41
204-2129	2020 Real Estate Taxes 1st Half		82,847.74		10,291.21-	72,556.53
204-2130	2020 Real Estates Taxes 2nd Half		2,027,389.24		1,037,730.55-	989,658.69
204-2131	Real Estate Taxes 2021 1st Half					
204-2132	Real Estate Taxes 2021 2nd Half					
204-9999	RE Reserve	331,858.37-	2,250,609.12-	1,052,900.46		1,197,708.66-
	** Receivables Real Estate **			1,052,900.46	1,052,900.46-	
205-0001	All Reserves					
	All Reserves					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	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-
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-	6,143.00	6,143.00-	675.00-
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,763.00-	6,143.00	6,143.00-	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-	110,250.00-	2,500.00	2,500.00-	110,250.00-
207-2021	2021 Estimated Income Tax		150.00-	5,840.00	5,840.00-	150.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,108,458.00-	2,191,411.00-	8,340.00	8,340.00-	2,191,411.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,109,546.00	2,193,174.00	11,983.00	11,983.00-	2,193,174.00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,193,174.00	11,983.00	11,983.00-	2,193,174.00
209-0001	Tipping Fees	46,690.53	46,690.53			46,690.53
	Tipping Fees	46,690.53	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			1,726,592.72	1,726,592.72-	
	** Fund Balance Accounts **					
300-0001	General Fund	6,860,926.04-	11,072,457.97-	5,968,993.41	2,042,150.17-	7,145,614.73-
300-0002	Capital Projects and Reserve Fund					

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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 -----
300-0003	County School Fund		4,845,223.73	805,379.34	5,604,077.18-	46,525.89
300-0004	Virginia Public Assistance Fund		93,730.15	55,872.77	149,602.92-	
300-0005	School Cafeteria Fund	53,923.59-	108,127.40-	54,007.91	1,894.24-	56,013.73-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			11,904.92	11,904.92-	
300-0015	Lodging Tax - 1% Marketing	699,993.75-	278,574.67-	14,925.80	11,495.08-	275,143.95-
300-0016	Lodging Tax - 1% Capital	1,199,616.93-	933,569.35-		11,495.08-	945,064.43-
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-	261,843.67-		48,691.36-	310,535.03-
300-0019	Comprehensive Services Act		154,406.37	15,406.35	150,844.00-	18,968.72
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-	7,614,307.42-	6,926,490.50	8,032,154.95-	8,719,971.87-
	TOTAL PRIOR YR FUND BALANCE	10,599,801.96-	7,614,307.42-	6,926,490.50	8,032,154.95-	8,719,971.87-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		7,614,307.42-	8,653,083.22	9,758,747.67-	8,719,971.87-

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-	1052900.46-	3611481.69-		1247172.31-	74.3
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-	1052900.46-	3611481.69-		1011618.31-	78.1
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7614565.00-	7614565.00-			7614565.00-	640084.61-	4428978.64-		3185586.36-	58.1
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-	640084.61-	4434804.89-		3185027.11-	58.2
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	260759.00-	260759.00-			260759.00-	5902.18-	257580.49-		3178.51-	98.7
031103-0002-	- Delinquent Taxes Personal Propety										
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received						2013.79-	40305.63-		40305.63	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	260759.00-	260759.00-			260759.00-	7915.97-	297886.12-		37127.12	114.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	77760.00-	77760.00-			77760.00-	1237.37-	59442.28-		18317.72-	76.4
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	77760.00-	77760.00-			77760.00-	1237.37-	59442.28-		18317.72-	76.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	1138.42-	23094.98-		13094.98	230.9
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	939.44-	6997.61-		3002.39-	69.9
031106-0003-	- Land Use Applications						60.00-	1130.00-		1130.00	
031106-0004-	- PFTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2137.86-	31222.59-		11222.59	156.1
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	50528.80-	549494.21-		278205.79-	66.3
031201-0002-	- Meals Tax	828554.00-	828554.00-			828554.00-	39072.13-	376091.48-		452462.52-	45.3
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	89600.93-	925585.69-		730668.31-	55.8

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ACCT PERIOD:2021/05

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											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	2000.00-	2000.00-			2000.00-	1654.50-	2206.00-		206.00	110.3
031203-0067-	- Business Liense							1540.00-		1540.00	
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	1654.50-	3746.00-		1746.00	187.3
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	22017.00-	22017.00-		15983.00-	57.9
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	22017.00-	22017.00-		15983.00-	57.9
RECORDATION TAX											
031207-0001-	Recordation Taxes	10000.00-	10000.00-			10000.00-	1857.25-	16343.05-		6343.05	163.4
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	5342.15-	46558.50-		36558.50	465.5
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-	39.90-	728.39-		228.39	145.6
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-		15344.13-		2655.87-	85.2
031207-0008-	DMV Stops Fee	2000.00-	2000.00-			2000.00-	925.00-	4950.00-		2950.00	247.5
031207-0009-	Registration-Short Term Rental							60.00-		60.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	8164.30-	83984.07-		42984.07	204.8
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	500000.00-	500000.00-			500000.00-	22990.17-	249835.34-		250164.66-	49.9
	DEPT. TOTAL	500000.00-	500000.00-			500000.00-	22990.17-	249835.34-		250164.66-	49.9
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						30.00-	783.00-		783.00	
	DEPT. TOTAL						30.00-	783.00-		783.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						22.50-	254.47-		254.47	
031303-0007-	- Zoning and Subdivision Permits						95.00-	2220.00-		2220.00	
031303-0008-	- Building Permits						707.05-	31253.37-		31253.37	
031303-0009-	- Construction Waste						1049.58-	41517.04-		41517.04	
	DEPT. TOTAL						1874.13-	75244.88-		75244.88	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						117.41-	1905.70-		1905.70	
	DEPT. TOTAL						117.41-	1905.70-		1905.70	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						401.42-	15953.37		15953.37-	
	DEPT. TOTAL						401.42-	15953.37		15953.37-	
REVENUE FROM USE OF PROPERTY											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						794.88-	8897.60-		8897.60	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund						396.47-	3105.23-		3105.23	
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL						1191.35-	12002.83-		12002.83	
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						19.60-	423.40-		423.40	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee						4103.80-	23665.98-		23665.98	
031601-0007-	Blood Test/Tna Fee						5.14-	47.89-		47.89	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						4128.54-	24458.12-		24458.12	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						48.99-	526.02-		526.02	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						48.99-	526.02-		526.02	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moonaw	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						150.00-	3045.00-		3045.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	150.00-	6960.30-		1960.30	139.2
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-	11800.18-		79032.67-	5986.37-	222475.05-		143442.38	281.4
031803-0004-	COVID Cares Act Revenue			346534.00-		346534.00-				346534.00-	
031803-0005-	Telephone Reimbursements						216.61-	1295.71-		1295.71	
031803-0006-	Recycling Reimbursement						2049.00-	6155.80-		6155.80	
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							350.00-		350.00	

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BATH COUNTY

FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0009-	Tipping Fees							871.13-		871.13	
031803-0011-	Donations Sheriff K-9							100.00-		100.00	
031803-0012-	Crime Prevention-Sheriff						5000.00-	5000.00-		5000.00	
031803-0013-	Sheriff's Office Special Programs						2580.00-	11605.00-		11605.00	
031803-0017-	Soil and Erosion Fees										
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay						1757.52-	22877.72-		22877.72	
031803-0024-	B911 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							67.72-		67.72	
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						802.14-	5490.11-		5490.11	
031803-0042-	Airport Authority	65977.00-	65977.00-			65977.00-	11944.24-	53339.05-		12637.95-	80.8
	DEPT. TOTAL	65977.00-	133209.49-	358334.18-		491543.67-	30335.88-	329627.29-		161916.38-	67.0
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	145846.00-	145846.00-			145846.00-		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-		558895.00-		414725.00-	57.4
032101-0013-	American Recovery Act										
	DEPT. TOTAL	757656.00-	757656.00-	361810.00-		1119466.00-		917125.00-		202341.00-	81.9
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax							11177.32-		11177.32	
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-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	ABC Profits										
032201-0018-	- Communications Fund	105000.00-	105000.00-			105000.00-	7087.04-	80397.43-		24602.57-	76.5
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	7087.04-	118063.01-		54711.99-	68.3
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	13056.96-	73606.93-		2149.93	103.0
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	13056.96-	73606.93-		2149.93	103.0
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	59520.53-	488669.51-		27793.49-	94.6
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	59520.53-	488669.51-		27793.49-	94.6
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	13543.14-	119601.18-		45218.18	160.7
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	13543.14-	119601.18-		45218.18	160.7
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6037.67-	65264.29-		682.29	101.0
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6037.67-	65264.29-		682.29	101.0
	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-		109553.27-		36929.73-	74.7
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-		109553.27-		36929.73-	74.7
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration						44.62-	131.34-		131.34	
	DEPT. TOTAL						44.62-	131.34-		131.34	
	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										

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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											
034105-0003-	- Transfer to School Food Fund										
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-	1129644.18-		18523644.67-	2037739.78-	12968326.36-		5555318.31-	70.0

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-	56701.84-	542103.10-		25700.90-	95.4
032402-0002-	- Basic State Aid	626839.00-	626839.00-			626839.00-	49861.09-	549658.18-		77180.82-	87.6
032402-0005-	- Foster Home Children						58.00-	58.00-		58.00	
032402-0007-	- Gifted Education SOQ	5300.00-	5300.00-			5300.00-	427.17-	4698.83-		601.17-	88.6
032402-0008-	- Remedial Education SOQ	16400.00-	16400.00-			16400.00-	1321.83-	14540.17-		1859.83-	88.6
032402-0009-	- Enrollment Loss	4254.00-	4254.00-			4254.00-	2567.00-	2567.00-		1687.00-	60.3
032402-0010-	- Salary Supplement Payments										
032402-0012-	- Special Education SOQ	78300.00-	78300.00-			78300.00-	6311.00-	69421.00-		8879.00-	88.6
032402-0014-	- Free/Rental Textbooks	10747.00-	10747.00-			10747.00-	866.18-	9527.83-		1219.17-	88.6
032402-0017-	- Vocational Education SOQ	54200.00-	54200.00-			54200.00-	4368.50-	48053.50-		6146.50-	88.6
032402-0018-	- FVIS Behavior Intervention										
032402-0021-	- Instruction - FICA	89800.00-	89800.00-			89800.00-	3095.00-	34045.00-		55755.00-	37.9
032402-0023-	- Instruction - VSRS	38500.00-	38500.00-			38500.00-	7205.67-	79262.34-		40762.34	205.8
032402-0025-	- Instruction - Insurance	2700.00-	2700.00-			2700.00-	217.59-	2393.41-		306.59-	88.6
032402-0040-	- Reimb. Adult Literacy										
032402-0045-	- Student Drop Out Prevention										
032402-0046-	- Homebound Payment						196.84-	984.20-		984.20	
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-		4314.35-		45058.65-	8.7
032402-0068-	- At Risk	35272.00-	35272.00-			35272.00-	2572.26-	27008.73-		8263.27-	76.5
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-	128000.00-			100.0
032402-0080-	- English - Second Language	574.00-	574.00-			574.00-	47.83-	526.17-		47.83-	91.6
032402-0082-	- Bath Pt of Mines & Mineral Rig										
032402-0083-	- SOL Staff Development										
032402-0087-	- Reading Intervention	5688.00-	5688.00-			5688.00-				5688.00-	
032402-0088-	- At Risk Four Year Old										
032402-0089-	- SOL Remediation										
032402-0092-	- Early Intervention						1034.18-	4653.81-		4653.81	
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-	2347.69-		525.31-	81.7
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-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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 APFTY WITH RETMT INFLIN PRES										
032402-0121-	Project Graduation	3104.00-	3104.00-			3104.00-	122.73-	552.27-		552.27	
032402-0122-	Epi pen grant						564.37-	2539.63-		564.37-	81.8
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-	266060.79-	1531563.94-		240328.06-	86.4
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.63-	163636.37-		36363.63-	81.8
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	36363.63-	163636.37-		36363.63-	81.8
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-		134500.00-			100.0
033101-0002-	SRS (Forest Reserve)										
033101-0003-	Corona Virus Relief Funds										
	DEPT. TOTAL	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-	44206.64-	85414.68-		14585.32-	85.4
033302-0003-	Chapter II	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0004-	Title VI-B (Spec Ed Flow Through)										
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-		52716.35-		12716.35	131.7
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-RATE	24000.00-	24000.00-			24000.00-		23400.00-		600.00-	97.5
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-		140000.00-			100.0
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						3701.27-	16655.73-		16655.73	
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-		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-	1741.87-	6281.35-		23718.65-	20.9
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 Stabilizaion Fund										
	DEPT. TOTAL	421500.00-	421500.00-			421500.00-	49649.78-	339306.69-		82193.31-	80.4

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FUND- 3 Miscellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7767579.00-	7767579.00-			7767579.00-	5205477.09-	5205477.09-		2562101.91-	67.0
	DEPT. TOTAL	7767579.00-	7767579.00-			7767579.00-	5205477.09-	5205477.09-		2562101.91-	67.0
	FUND TOTAL	10303971.00-	10303971.00-			10303971.00-	5557551.29-	7378106.09-		2925864.91-	71.6

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 FUND- 4 Foster Care

BATH COUNTY

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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-	55702.94-	510472.80-		8648.80	101.7
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-	55702.94-	514662.15-		259196.85-	66.5
	Federal Welfare Revenue										
033020-0001-	- - Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	- - Transfer From General Fund	98316.00-	98316.00-			98316.00-	93899.98-	93899.98-		4416.02-	95.5
034105-0002-	- - Transfer to Comprehensive Services										
	DEPT. TOTAL	98316.00-	98316.00-			98316.00-	93899.98-	93899.98-		4416.02-	95.5
	FUND TOTAL	872175.00-	872175.00-			872175.00-	149602.92-	608562.13-		263612.87-	69.7

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FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- - Interest										
031501-0002-	- - Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	* - Cafeteria Sales	37500.00-	37500.00-			37500.00-	1054.51-	7791.77-		29708.23-	20.7
	DEPT. TOTAL	37500.00-	37500.00-			37500.00-	1054.51-	7791.77-		29708.23-	20.7
	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-	839.73-	310693.40-		133193.40	175.0
333021-0004-	- - USDA Commodities Received										
	DEPT. TOTAL	177500.00-	177500.00-			177500.00-	839.73-	310693.40-		133193.40	175.0
	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-	1894.24-	451976.58-		179277.42-	71.5

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ACCT PERIOD:2021/05

BATH COUNTY

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FUND- 12 2007 Estimated Income Tax

7/01/2020 - 5/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax						6143.00-	9901.00-		9901.00	
	DEPT. TOTAL						6143.00-	9901.00-		9901.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						119.92-	1861.77-		1861.77	
	DEPT. TOTAL						119.92-	1861.77-		1861.77	
	FUND TOTAL						6262.92-	11762.77-		11762.77	

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ACCT PERIOD:2021/05
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	- 1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	11495.08-	124918.67-		125081.33-	49.9
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism							73.91-		73.91	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	11495.08-	124992.58-		125007.42-	49.9
TRANSFERS											
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve	6854.00-	6854.00-			6854.00-				6854.00-	
	DEPT. TOTAL	6854.00-	6854.00-			6854.00-				6854.00-	
	FUND TOTAL	256854.00-	256854.00-			256854.00-	11495.08-	124992.58-		131861.42-	48.6

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ACCT PERIOD:2021/05
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-	11495.08-	124918.67-		125081.33-	49.9
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	11495.08-	124918.67-		125081.33-	49.9
	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-	11495.08-	149045.67-		115081.33-	56.4

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ACCT PERIOD:2021/05

BATH COUNTY

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FUND- 18 Special Room Tax Revenue

7/01/2020 - 5/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	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-	48691.36-	515743.37-		984256.63-	34.3
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	48691.36-	515743.37-		984256.63-	34.3
	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-	48691.36-	515743.37-		3181263.63-	13.9

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ACCT PERIOD:2021/05
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	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-		105640.84-		37633.84	155.3
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	68007.00-	68007.00-			68007.00-		105640.84-		37633.84	155.3
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	150844.00-	150844.00-			150844.00-	150844.00-	150844.00-			100.0
	DEPT. TOTAL	150844.00-	150844.00-			150844.00-	150844.00-	150844.00-			100.0
	FUND TOTAL	218851.00-	218851.00-			218851.00-	150844.00-	256484.84-		37633.84	117.1

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ACCT PERIOD:2021/05
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:2021/05
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	- - Receipts							1210.31-		1210.31	
	DEPT. TOTAL							1210.31-		1210.31	
	FUND TOTAL							1210.31-		1210.31	
	COMPANY TOTAL	33556880.00-		1143771.18-		34767883.67-		22471818.70-		12296064.97-	
			33624112.49-		.00		7975576.67-		.00		64.6

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	34200.00		3000.00	91.9
401101-2100-	FICA	2846.00	2846.00			2846.00	234.20	2583.82		262.18	90.7
401101-2310-	Health Insurance	7486.00	7486.00			7486.00	623.76	6861.36		624.64	91.6
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	4089.04	38393.60		21606.40	63.9
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	30700.00	47271.93		2728.07	94.5
401101-3600-	Advertising	9000.00	9000.00			9000.00	1287.75	3647.75		5352.25	40.5
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		50.00		13950.00	.3
401101-5810-	Dues & Subcriptions	2000.00	2000.00			2000.00		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		450.00		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	40.01	2073.15		926.85	69.1
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	40074.76	136848.61		52258.39	72.3
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	102582.80		8235.20	92.5
401211-1300-	Parttime Help							2106.00		2106.00-	
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	81658.48		5242.52	93.9
401211-2100-	FICA	15126.00	15126.00			15126.00	1201.85	13621.09		1504.91	90.0
401211-2210-	Retirement Insurance	28274.00	28274.00			28274.00	2356.15	25917.65		2356.35	91.6
401211-2310-	Health Insurance	28738.00	28738.00			28738.00	2422.24	26387.32		2350.68	91.8
401211-2400-	Group Life Insurance	2650.00	2650.00			2650.00	220.79	2428.69		221.31	91.6
401211-2500-	Professional Services	20000.00	20481.60			20481.60		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		1122.00		878.00	56.1
401211-5230-	Telephone	4500.00	4500.00			4500.00	257.29	2700.55		1799.45	60.0
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		70824.78		265121.22	21.0
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	37.43	3181.09		7818.91	28.9
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		322.04		677.96	32.2
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	39.98	1787.09		1962.91	47.6
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	319257.00	319738.60	335946.00		655684.60	23012.21	339992.08		315692.52	51.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5990.50	66895.50		108.50	99.8
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		3305.75		194.25	94.4
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	64290.36		3663.64	94.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel	2000.00	2000.00			2000.00	25.00	54.00		1946.00	2.7
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	75.00	840.00		4160.00	16.8
401241-5810-	Dues	900.00	900.00			900.00		885.00		15.00	98.3
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	153.37	3600.31		899.69	80.0
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00	1223.61	3471.00		529.00	86.7
401241-6015-	Customer Refunds			1268.15		1268.15		1990.65		722.50-	156.9
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00		850.00		150.00	85.0
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	DEPT. TOTAL	250694.00	250694.00	1268.15		251962.15	19042.17	217531.70		34430.45	86.3
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	2317.48	34274.55		5725.45	85.6
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	80.00	2840.00		3660.00	43.6
401251-5230-	Telephone	5500.00	5500.00			5500.00	617.27	2268.53		3231.47	41.2
401251-5540-	Travel Conference & Education	3500.00	3500.00			3500.00		54.98		3445.02	1.5
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		2437.84		237.84-	110.8
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00	59.00	8873.75		1126.25	88.7
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00	14.38	239.66		4760.34	4.7
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	88200.00	88200.00			88200.00	3088.13	50989.31		37210.69	57.8
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		11534.03		7534.03-	288.3
401310-1900-	OE Compensation	25920.00	25920.00	9598.44		35518.44				35518.44	
401310-2100-	FICA	1028.00	1028.00			1028.00		331.63		696.37	32.2
401310-3310-	Maintenance							170.00		170.00-	
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00		1050.00		2550.00	29.1
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00		327.57		3072.43	9.6
401310-6001-	Office Supplies							678.52		678.52-	
401310-6024-	Printing Ballots	14000.00	14000.00			14000.00	730.82	4510.47		9489.53	32.2
401310-7000-	Electroral Cares Act COVID-19 Fund		44098.00	9598.44-		34499.56		34499.56			100.0
401310-8201-	Capital outlay										
	DEPT. TOTAL	56379.00	100477.00			100477.00	730.82	56281.78		44195.22	56.0
REGISTRAR											
401320-1100-	Compensation	80232.00	80232.00			80232.00	4104.66	46151.26		34080.74	57.5
401320-1300-	Parttime Help							2100.00		13061.00-	
401320-2100-	FICA	6138.00	6138.00			6138.00	442.21	4172.81		1965.19	67.9
401320-2210-	Retirement Insurance	11474.00	11474.00			11474.00	586.96	6456.56		5017.44	56.2
401320-2310-	Health Insurance	16156.00	16156.00			16156.00	732.48	8057.28		8098.72	49.8
401320-2400-	Group Life Insurance	1076.00	1076.00			1076.00	55.00	605.00		471.00	56.2

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	360.00	801.75		998.25	44.5
401320-5210-	Postage	2600.00	2600.00			2600.00	113.21	1712.92		887.08	65.8
401320-5230-	Telephone	2000.00	2000.00			2000.00	27.66	1096.78		903.22	54.8
401320-5540-	Travel Conference & Educations	2600.00	2600.00			2600.00		497.60		2102.40	19.1
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	1256.50	3265.72		234.28	93.3
401320-8202-	Capital Outlay										
	DEPT. TOTAL	139576.00	139576.00			139576.00	9778.68	88770.18		50805.82	63.5
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							630.00		630.00-	
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	14.21	43.10		956.90	4.3
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		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	14.21	6358.66		15656.34	28.8
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	146.49	1414.43		985.57	58.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00	119.00	449.00		551.00	44.9
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	265.49	15813.43		5491.57	74.2
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	38.80	347.97		352.03	49.7
402130-5605-	Pro-rata of Chief Magistr	120.00	120.00			120.00		111.00		9.00	92.5
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	38.80	458.97		1169.03	28.1
CLERK OF CIRCUIT COURT											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	83324.00		6485.00	92.7
402160-1300-	Parttime Help	4000.00	4000.00	1680.00		5680.00	1600.00	16237.00		10557.00-	285.8
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	63634.98		1204.02	98.1
402160-2100-	FICA	12137.00	12137.00			12137.00	1072.96	11934.49		202.51	98.3
402160-2210-	Retirement Insurance	22061.00	22061.00			22061.00	1862.50	20487.50		1573.50	92.8
402160-2310-	Health Insurance	21253.00	21253.00			21253.00	1771.04	19481.44		1771.56	91.6
402160-2400-	Group Life Insurance	2072.00	2072.00			2072.00	172.69	1899.59		172.41	91.6
402160-3150-	Professional Services	5000.00	5000.00			5000.00		4750.00		250.00	95.0
402160-3310-	Maintenance	14000.00	14000.00			14000.00		11706.40		2293.60	83.6
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00	1219.00	2286.82		2713.18	45.7
402160-5210-	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	Telephone	2950.00	2950.00			2950.00	251.40	2257.89		692.11	76.5
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	1500.00	1500.00			1500.00		845.90		654.10	56.3
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	131.41	2696.29		903.71	74.8
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		24466.50		10574.50-	176.1
	DEPT. TOTAL	261061.00	274953.00	1680.00		276633.00	21168.18	267295.41		9337.59	96.6
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	63912.96		4720.04	93.1
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	23054.12		1005.88	95.8
402210-2100-	FICA	7092.00	7092.00			7092.00	568.84	6410.24		681.76	90.3
402210-2210-	Retirement Insurance	13256.00	13256.00			13256.00	1075.98	11835.78		1420.22	89.2
402210-2310-	Health Insurance	10160.00	10160.00			10160.00	846.60	9312.60		847.40	91.6
402210-2400-	Group Life Insurance	1242.00	1242.00			1242.00	100.83	1109.13		132.87	89.3
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	61.36	655.60		794.40	45.2
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	694.34		94.34-	115.7
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	4200.00			100.0
	DEPT. TOTAL	133718.00	133718.00			133718.00	10797.63	121455.77		12262.23	90.8
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	71333.12		5394.88	92.9
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	43281.34	520506.58		41627.42	92.5
403120-2100-	FICA	49034.00	49034.00			49034.00	3778.39	44805.19		4228.81	91.3
403120-2210-	Retirement Insurance	91358.00	91358.00			91358.00	7046.35	80872.77		10485.23	88.5

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ACCT PERIOD:2021/05

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2020 - 5/31/2021

GL150

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-	Veterinarian 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	4581.76	50931.77		7157.23	87.6
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	43575.00			100.0
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	21787.50	150736.90		48976.10	75.4
RESCUE SERVICES											
403230-2500-	Rescue Services Professional Serv	6000.00	6000.00			6000.00		1000.00		5000.00	16.6
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	18000.00			100.0
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										
403230-5705-	Bolar Rescue										
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 LEPG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	146060.00	146060.00			146060.00	9000.00	87060.00		59000.00	59.6

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	2000.00		400.00	83.3
403240-2100-	FICA	184.00	184.00			184.00	15.31	153.10		30.90	83.2
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	3896.12	8878.22		9621.78	47.9
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	44.24	267.67		4732.33	5.3
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	2058.33		19058.33	1471.81	14832.04		4226.29	77.8
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	2058.33		108242.33	5627.48	81057.03		27185.30	74.8
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	101485.82		6615.62	93.8
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	27490.64		1408.36	95.1
403410-2100-	FICA	10441.00	10441.00			10441.00	828.38	9362.88		1078.12	89.6
403410-2210-	Retirement Insurance	19173.00	19173.00			19173.00	1597.72	17574.92		1598.08	91.6
403410-2310-	Health Insurance	17645.00	17645.00			17645.00	1470.36	16173.96		1471.04	91.6
403410-2400-	Group Life Insurance	1797.00	1797.00			1797.00	149.72	1646.92		150.08	91.6
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00		7500.00			100.0
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		815.00		3185.00	20.3
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	110.41	756.83		643.17	54.0
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	155.48	817.91		2982.09	21.5
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		1829.10		1970.90	48.1

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	306.31	2619.07		2380.93	52.3
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	156.34	648.51		1851.49	25.9
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00	43.48	1324.73		925.27	58.8
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	16191.02	190746.29		34460.15	84.6
ANIMAL WARDEN											
403510-1100-	Compensation	67880.00	67880.00			67880.00	5413.34	57382.09		10497.91	84.5
403510-1300-	Parttime Help										
403510-2100-	FICA	5193.00	5193.00			5193.00	413.52	4381.76		811.24	84.3
403510-2210-	Retirement Insurance	9364.00	9364.00			9364.00	791.36	7446.16		1917.84	79.5
403510-2310-	Health Insurance	7929.00	7929.00			7929.00	1227.64	5245.25		2683.75	66.1
403510-2400-	Group Life Insurance	878.00	878.00			878.00	72.54	686.46		191.54	78.1
403510-3310-	Maintenance	4000.00	4000.00			4000.00	138.70	2290.19		1709.81	57.2
403510-3600-	Advertising	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	187.98	2101.27		1898.73	52.5
403510-5130-	Water & Sewage	800.00	800.00			800.00	49.55	531.40		268.60	66.4
403510-5230-	Telephone	2000.00	2000.00			2000.00	123.67	1092.77		907.23	54.6
403510-5510-	Travel	1500.00	1500.00			1500.00		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		1947.96		3552.04	35.4
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00	228.23	488.35		1511.65	24.4
403510-6014-	Cleaning Supplies	4500.00	4500.00			4500.00	348.48	4308.14		191.86	95.7
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00		820.88		379.12	68.4
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		221.92		528.08	29.5
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
DEPT. TOTAL		120044.00	120044.00			120044.00	8995.01	89365.31		30678.69	74.4
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3945.70	44242.23		906.77	97.9
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15954.78	189306.80		2245.80	101.2
403520-2100-	FICA	17765.00	17765.00			17765.00	1451.40	17097.45		667.55	96.2
403520-2210-	Retirement Insurance	33207.00	33207.00			33207.00	2845.77	30674.11		2532.89	92.3
403520-2310-	Health Insurance	53960.00	53960.00			53960.00	4506.62	48470.96		5489.04	89.8
403520-2400-	Group Life Insurance	3112.00	3112.00			3112.00	266.68	2874.60		237.40	92.3
403520-2500-	Professional Services										
403520-3310-	Maintenance	40000.00	40000.00			40000.00	3460.71	43635.17		3635.17	109.0
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3412.02	38672.00		12628.00	75.3
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	4400.00	4400.00			4400.00	527.45	4075.70		324.30	92.6
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	2417.83	16503.50		13496.50	55.0
404310-8202-	Building & Grounds Capital Outlay										
	DEPT. TOTAL	273769.00	273769.00			273769.00	14864.46	262376.48		11392.52	95.8
****AIRPORT****											
404600-1100-	Compensation	42000.00	42000.00			42000.00	3619.99	38147.47		3852.53	90.8
404600-1300-	Part-time Help	6000.00	6000.00			6000.00				6000.00	
404600-2100-	FICA	3672.00	3672.00			3672.00	277.49	2920.67		751.33	79.5
404600-2210-	Retirement	6006.00	6006.00			6006.00	247.86	3788.29		2217.71	63.0
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		313.55		249.45	55.6
404600-5230-	Telephone										
	DEPT. TOTAL	65607.00	65607.00			65607.00	4145.34	47625.26		17981.74	72.5
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	100592.00	100592.00			100592.00		100591.00		1.00	99.9
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	100592.00	100592.00			100592.00		100591.00		1.00	99.9
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		33924.00			100.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		33924.00			100.0
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-	SAFHOME 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		14538.75-	826.9
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00		51116.25		25038.75	67.1
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
COMMUNITY COLLEGES											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMUNITY COLLEGES											
406800-5687-	- - Dabney Lancaster College	5749.00	5749.00			5749.00	937.25	5749.00			100.0
	DEPT. TOTAL	5749.00	5749.00			5749.00	937.25	5749.00			100.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	- - Compensation	146015.00	146015.00			146015.00	11948.14	136379.54		9635.46	93.4
407110-1300-	- - Parttime Help	44022.00	44022.00			44022.00				44022.00	
407110-2100-	- - FICA	14175.00	14175.00			14175.00	931.41	10435.96		3739.04	73.6
407110-2210-	- - Retirement Insurance	19859.00	19859.00			19859.00	1737.21	19109.31		749.69	96.2
407110-2310-	- - Health Insurance	22098.00	22098.00			22098.00	1851.40	20355.46		1742.54	92.1
407110-2400-	- - Group Life Insurance	1861.00	1861.00			1861.00	157.43	1731.73		129.27	93.0
407110-3310-	- - Maintenance	30300.00	30300.00			30300.00	4364.14	20993.40		9306.60	69.2
407110-3600-	- - Advertising	2500.00	2500.00			2500.00	145.00	1070.00		1430.00	42.8
407110-5110-	- - Electricity	19200.00	19200.00			19200.00	477.02	7990.74		11209.26	41.6
407110-5130-	- - Water & Sewer	5000.00	5000.00			5000.00	219.40	3640.58		1359.42	72.8
407110-5210-	- - Postage	300.00	300.00			300.00				300.00	
407110-5230-	- - Telephone	3750.00	3750.00			3750.00	344.34	3229.58		520.42	86.1
407110-5540-	- - Travel & Conference Expenses	9000.00	9000.00			9000.00	87.90	3023.92		5976.08	33.5
407110-5808-	- - Donation expended for P&R Prog		742.50-			742.50-				742.50-	
407110-5809-	- - Expense-Donations Celebrations Com		835.10			835.10		250.00		585.10	29.9
407110-5810-	- - Wings & Wheels		11414.43			11414.43		37.99		11376.44	.3
407110-6001-	- - Office Supplies	3000.00	3000.00			3000.00	55.16	1513.68		1486.32	50.4
407110-6005-	- - Pool Supplies	16000.00	16000.00		6020.00-	9980.00	3681.65	7043.52		2936.48	70.5
407110-6009-	- - Maintenance of Vehicles	3000.00	3000.00			3000.00	585.87	1733.55		1266.45	57.7
407110-6046-	- - Umpires & Officials	17600.00	17600.00		20000.00-	2400.00-	845.00	845.00		3245.00-	35.2-
407110-6047-	- - Recreation Supplies	27000.00	27000.00			27000.00	5014.28	15591.39		11408.61	57.7
407110-6048-	- - Senior Operations	10000.00	10000.00			10000.00				10000.00	
407110-6049-	- - Special Programs	20000.00	20000.00			20000.00	1875.69	4606.60		15393.40	23.0
407110-6050-	- - Sports Camps										
407110-8201-	- - Capital Outlay Equipment					26020.00		26019.96		.04	99.9
407110-8202-	- - Capital Outlay										
	DEPT. TOTAL	414680.00	426187.03			426187.03	34321.04	285601.91		140585.12	67.0
LIBRARY											
ADMINISTRATION											
407310-5696-	- - Library Contributions	145766.00	145766.00			145766.00	36441.50	145766.00			100.0
407310-8202-	- - Capital Outlay										
	DEPT. TOTAL	145766.00	145766.00			145766.00	36441.50	145766.00			100.0
TOURISM											
407400	**TOURISM**										
407400-0001-	- - Marketing										
PLANNING & COMMUNITY DEVELOP											
PLANNING											
408110-1100-	- - Compensation	27300.00	27300.00			27300.00	375.00	9400.00		17900.00	34.4
408110-2100-	- - FICA	2089.00	2089.00			2089.00		466.71		1622.29	22.3
408110-5230-	- - Telephone (Toll-Free)	6000.00	6000.00			6000.00	899.63	5513.92		486.08	91.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
PLANNING											
408110-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00		12000.00			100.0
408110-5694-	Meals On Wheels										
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	1000.00			100.0
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		759.00			100.0
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 CON 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
408110-8232-	American Recovery Act Funds Exp										
DEPT. TOTAL		99554.00	99554.00	409500.00		509054.00	2274.63	466935.63		42118.37	91.7
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	82856.00	82856.00			82856.00	8838.35	97263.85		14407.85-	117.3
408240-1300-	Part Time Help	18311.00	18311.00			18311.00				18311.00	
408240-2100-	FICA	7742.00	7742.00			7742.00	673.06	7406.78		335.22	95.6
408240-2210-	Retirement Insurance	11853.00	11853.00			11853.00	987.71	10864.81		988.19	91.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8325-	Radio Needs Assessment										
409410-8327-	Courthouse Columns										
409410-8328-	Retirement Home Detention Basin										
409410-8330-	SERVICE AUTHORITY										
409410-8340-	911 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										
409410-8349-	Hot Springs Rescue Squad										
409410-8350-	Capital Projects Voting Equipment										
409410-8355-	BCHS Fuel Tanks										
DEPT. TOTAL		164870.00	661370.00			661370.00	3290.15	347512.39		313857.61	52.5
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	1116915.92		19054263.78	5969833.14	12838712.93		6215550.85	67.3

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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2020 - 5/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- Total Budget Expenditures						758853.45	7290131.98		7290131.98-	
	DEPT. TOTAL						758853.45	7290131.98		7290131.98-	
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	758853.45	7290131.98		3013839.02	70.7

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		53630.70		86369.30	38.3
	DEPT. TOTAL	140000.00	140000.00			140000.00		53630.70		86369.30	38.3
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	593875.00	593875.00			593875.00	11000.34	29439.31		564435.69	4.9
405311-1100-	Compensation						29985.57	360142.50		360142.50-	
405311-1101-	Part Time						1306.44	14870.84		14870.84-	
405311-2100-	FICA						2302.25	27925.32		27925.32-	
405311-2210-	VRS						4189.47	47197.11		47197.11-	
405311-2310-	Health						5798.88	58793.58		58793.58-	
405311-2410-	Group Life						386.14	4366.65		4366.65-	
	DEPT. TOTAL	593875.00	593875.00			593875.00	54969.09	542735.31		51139.69	91.3
	** Local Only **										
405312-1100-	Compensation						375.00	4125.00		4125.00-	
405312-2100-	FICA						28.68	315.48		315.48-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	4440.48		4440.48-	
	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	500.00	7755.64		23244.36	25.0
	DEPT. TOTAL	31000.00	31000.00			31000.00	500.00	7755.64		23244.36	25.0
	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	55872.77	608562.13		263612.87	69.7
	FUND TOTAL	872175.00	872175.00			872175.00	55872.77	608562.13		263612.87	69.7

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ACCT PERIOD:2021/05

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2020 - 5/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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	54007.91	449886.44		181367.56	71.2
	DEPT. TOTAL	631254.00	631254.00			631254.00	54007.91	449886.44		181367.56	71.2
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	631254.00	631254.00			631254.00	54007.91	449886.44		181367.56	71.2

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BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2020 - 5/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						12102.92	137588.77		137588.77-	
	DEPT. TOTAL						12102.92	137588.77		137588.77-	
	FUND TOTAL						12102.92	137588.77		137588.77-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
1% MARKETING EXPENDITURES											
409400-1000-	PRBLIM 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	5740.00	83024.93		1975.07	97.6
409400-3600-	Advertising	92400.00	99991.75	20395.26		120387.01	9108.82	102092.04		18294.97	84.8
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		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	24.58	270.54		529.46	33.8
409400-5510-	Travel/Mileage	1000.00	1000.00			1000.00		411.66		588.34	41.1
409400-5540-	Travel/Conference	1750.00	1750.00			1750.00	52.40	892.74		857.26	51.0
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	20395.26		284841.01	14925.80	201340.03		83500.98	70.6
FUND TOTAL		256854.00	264445.75	20395.26		284841.01	14925.80	201340.03		83500.98	70.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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							1800.00		1800.00-	
409400-3300-	Maintenance	10000.00	10000.00			10000.00		15799.82		5799.82-	157.9
409400-3600-	Advertising										
409400-3602-	Special Initiatives							36800.00		36800.00-	
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		695.00		1055.00	39.7
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		55094.82		194905.18	22.0
FUND TOTAL		250000.00	250000.00			250000.00		55094.82		194905.18	22.0

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ACCT PERIOD:2021/05

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2020 - 5/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		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		1937313.69		1759693.31	52.4
	DEPT. TOTAL	3697007.00	3697007.00			3697007.00		1937313.69		1759693.31	52.4
	FUND TOTAL	3697007.00	3697007.00			3697007.00		1937313.69		1759693.31	52.4

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ACCT PERIOD:2021/05
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2020 - 5/31/2021

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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						13910.17	259941.99		259941.99-	
405300-1007-	- - Non Residential-Private-NonMandate										
405300-1008-	- - Administrative Costs	18851.00	18851.00			18851.00	1496.18	15511.57		3339.43	82.2
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	15406.35	275453.56		56602.56-	125.8
FUND TOTAL		218851.00	218851.00			218851.00	15406.35	275453.56		56602.56-	125.8

6/03/2021

ACCT PERIOD:2021/05

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FUND- 32 EXPENDITURES

7/01/2020 - 5/31/2021

GL150

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		33556880.00		1143771.18		35318822.79		23801044.35		11517778.44	
			34175051.61				.00	6881002.34		.00	67.3