

7/08/2021
FUND #-099

GLO70A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

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TIME 18:00

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	3,305,158.18	5,310,539.29	4,899,612.67-	3,716,084.80
100-1101	Checking-First Nat'l Bk-Credit Ca	176,905.89	82,339.77	49,826.51		132,166.28
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	21,100.07	225.90		21,325.97
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	150,467.43	260,586.70		411,054.13
100-1120	Checking-BB&T-School Food Fund	53,923.59	56,033.73	128,199.19	181,321.04-	2,911.88
100-1180	First and Citizens Bank	665,902.66	666,918.20	84.96		667,003.16
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	1,649,216.20	111.76		1,649,327.96
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	10,591,761.63	8,719,848.33	5,749,574.31	5,080,933.71-	9,388,488.93
		10,591,761.63	8,719,848.33	5,749,574.31	5,080,933.71-	9,388,488.93
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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2007	2007 Personal Property Taxes	105.32-	66.82			
201-2008	2008 Personal Property Taxes	337.87-	506.84			66.82
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88			506.84
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	773.73			1,032.77
201-2013	2013 Personal Property Taxes	1,140.35	1,140.35			773.73
201-2014	2014 Personal Property Taxes	1,588.60	1,554.88			1,140.35
201-2015	2015 Personal Property Taxes	2,429.56	2,414.03			1,554.88
201-2016	2016 Personal Property Tax	1,963.30	1,914.31			2,414.03
201-2017	2017 Personal Property Tax	1,636.67	1,608.83		2.04-	1,912.27
201-2018	2018 Personal Property Taxes	2,952.53	2,275.12		23.61-	1,585.22
201-2019	2019 Personal Property Taxes	11,631.59	4,283.81			2,275.12
201-2020	2020 Personal Property Tax		10,611.65		134.96-	4,148.85
201-2021	2021 Personal Property Tax				1,789.62-	8,822.03
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	27,189.47-	30,694.89-	1,950.23		28,744.66-
	** Receivable Personal Property **			1,950.23	1,950.23-	
	** 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		3,131,182.17			
203-2131	2021 Public Service Tax 1st Half			3,125,678.04-		5,504.13
203-2132	2021 Public Service Tax 2nd Half					
203-9999	PSC Reserve	4,032.75-	3,135,214.92-	3,125,678.04		9,536.88-
	** Receivables Public Service **			3,125,678.04	3,125,678.04-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** 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			38.50
204-2112	2011 Real Estate 2nd Half	772.93	772.93			717.12
204-2113	2012 Real Estate 1st Half	953.40	931.35			772.93
204-2114	2012 Real Estate 2nd Half	1,127.97	1,101.61			931.35
204-2115	2013 Real Estate Taxes 1st Half	1,151.04	1,140.24			1,101.61
204-2116	2013 Real Estate Taxes 2nd Half	1,562.63	1,266.40			1,140.24
204-2117	2014 Real Estate Taxes 1st Half	1,699.79	1,461.34			1,266.40
204-2118	2014 Real Estate Taxes 2nd Half	1,915.49	1,691.28		197.15-	1,264.19
204-2119	2015 Real Estate Taxes 1st Half	2,069.01	2,002.87		103.71-	1,587.57
204-2120	2015 Real Estate Taxes 2nd Half	3,126.68	2,754.76			2,002.87
204-2121	2016 Real Estate Tax 1st Half	4,328.46	3,371.22			2,754.76
204-2122	2016 Real Estate Tax 2nd Half	4,904.26	3,555.59			3,371.22
204-2123	2017 Real Estate Tax 1st Half	8,199.32	5,644.48			3,555.59
204-2124	2017 Real Estate Tax 2nd Half	14,104.69	8,673.31		604.66-	5,039.82
204-2125	2018 Real Estate Taxes 1st Half	17,005.78	10,702.21		285.88-	8,387.43
204-2126	2018 Real Estate Taxes 2nd Half	34,626.44	25,081.93		464.50-	10,237.71
204-2127	2019 Real Estate Tax 1st Half	49,823.91	28,166.89		829.57-	24,252.36
204-2128	2019 Real Estate Tax 2nd Half	183,576.95	36,265.41	280.13	1,091.45-	27,355.57
204-2129	2020 Real Estate Taxes 1st Half		72,556.53	258.50	2,134.73-	34,389.18
204-2130	2020 Real Estates Taxes 2nd Half		989,658.69		8,778.66-	63,777.87
204-2131	Real Estate Taxes 2021 1st Half				756,015.00-	233,643.69
204-2132	Real Estate Taxes 2021 2nd Half					
204-9999	RR Reserve					
	** Receivables Real Estate **	331,858.37-	1,197,708.66-	769,966.68		427,741.98-
				770,505.31	770,505.31-	
205-0001	All Reserves					
	All Reserves					

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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-			
206-2012	2012 State Income Tax					1,088.00-
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-	511.00		675.00-
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,763.00-	511.00	511.00-	1,763.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			243,747.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			553,600.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			242,311.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			245,877.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			215,447.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			142,764.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			156,911.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			143,142.00-
207-2020	2020 ESTIMATED INCOME TAX	27,447.00-	110,250.00-	1,500.00		137,212.00-
207-2021	2021 Estimated Income Tax		150.00-	5,200.00	1,500.00-	110,250.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,108,458.00-	2,191,411.00-	6,700.00	18,855.00-	13,805.00-
	ALL RESERVES FOR STATE FUNDS				20,355.00-	2,205,066.00-
208-0001	All Reserves for State Funds	2,109,546.00	2,193,174.00	19,366.00	5,711.00-	2,206,829.00
	ALL RESERVES FOR STATE FUNDS	2,109,546.00	2,193,174.00	19,366.00	5,711.00-	2,206,829.00
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			3,924,710.58	3,924,710.58-	
	** Fund Balance Accounts **					
300-0001	General Fund	6,860,926.04-	7,145,741.19-	4,189,097.37		
300-0002	Capital Projects and Reserve Fund			4,790,471.83-		7,747,115.65-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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300-0003	County School Fund		46,525.89			
300-0004	Virginia Public Assistance Fund		270.00	2,526,217.20	2,572,743.09-	
300-0005	School Cafeteria Fund			58,288.93	34,130.50-	24,428.43
300-0011	Community Development Fund	53,923.59-	56,033.73-	181,321.04	128,199.19-	2,911.88-
300-0012	Commonwealth Current Credit Accou					
300-0015	Lodging Tax - 1% Marketing	699,993.75-	275,143.95-	11,091.36	11,710.36-	619.00-
300-0016	Lodging Tax - 1% Capital	1,199,616.93-	945,064.43-	77,843.98	77,611.43-	274,911.40-
300-0017	Com Atty Forfeited Assets Acccoun	2,022.47-	2,022.47-	62,718.77	77,611.43-	959,957.09-
300-0018	Special Room Tax Fund	1,732,105.35-	310,535.03-		63,772.70-	2,022.47-
300-0019	Comprehensive Services Act				18,968.72	374,307.73-
300-0021	Litter Prev & Recycling Grant	45,382.00-	50,990.00-	41,284.67	60,253.39-	
300-0032	Sheriff's Forfeited Assets Accoun	5,831.83-	82.14-			50,990.00-
300-3085	Long Term Indebtedness					82.14-
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-	8,719,848.33-	7,147,863.32	7,816,503.92-	9,388,488.93-
	TOTAL PRIOR YR FUND BALANCE	10,599,801.96-	8,719,848.33-	7,147,863.32	7,816,503.92-	9,388,488.93-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,719,848.33-	11,072,573.90	11,741,214.50-	9,388,488.93-

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ACCT PERIOD:2021/06

BATH COUNTY

FUND- 1 ** GENERAL FUND **

7/01/2020 ~ 6/30/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** GENERAL FUND **										
003302-0037-	Broadband Planning Grant										
	- Broadband Planning Grant										
	** REVENUES - TAXES **										
	REAL PROPERTY TAXES										
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4858654.00-	4858654.00-			4858654.00-	768790.15-	4380271.84-		478382.16-	90.1
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-	768790.15-	4380271.84-		242828.16-	94.7
	PUBLIC SERVICE CORP TAXES										
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7614565.00-	7614565.00-			7614565.00-	3125678.04-	7554656.68-		59908.32-	99.2
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-	3125678.04-	7560482.93-		59349.07-	99.2
	PERSONAL PROPERTY TAXES										
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	260759.00-	260759.00-			260759.00-	1341.82-	258922.31-		1836.69-	99.2
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							40305.63-		40305.63	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	260759.00-	260759.00-			260759.00-	1341.82-	299227.94-		38468.94	114.7
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	77760.00-	77760.00-			77760.00-	626.92-	60079.20-		17680.80-	77.2
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	77760.00-	77760.00-			77760.00-	626.92-	60079.20-		17680.80-	77.2
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	3095.01-	26190.49-		16190.49	261.9
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	882.16-	7879.77-		2120.23-	78.7
031106-0003-	Land Use Applications						30.00-	1160.00-		1160.00	
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4007.17-	35230.26-		15230.26	176.1
	OTHER LOCAL TAXES										
	LOCAL SALES AND USE TAXES										
031201-0001-	Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	54611.98-	604106.19-		223593.81-	72.9
031201-0002-	Meals Tax	828554.00-	828554.00-			828554.00-	46928.35-	423019.83-		405534.17-	51.0
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	101540.33-	1027126.02-		629127.98-	62.0

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ACCT PERIOD:2021/06

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-	701.50-	2907.50-		907.50	145.3
031203-0067-	- - Business Liense						90.00-	1630.00-		1630.00	
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	791.50-	4537.50-		2537.50	226.8
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	38000.00-	38000.00-			38000.00-	18963.00-	40980.00-		2980.00	107.8
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	18963.00-	40980.00-		2980.00	107.8
RECORDATION TAX											
031207-0001-	- - Recordation Taxes	10000.00-	10000.00-			10000.00-	1451.60-	17794.65-		7794.65	177.9
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	4362.82-	50921.32-		40921.32	509.2
031207-0003-	- - Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-	500.00-	500.00-		500.00-	
031207-0004-	- - Co Probate Tax	500.00-	500.00-			500.00-	298.97-	1027.36-		527.36	205.4
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1529.59-	16873.72-		1126.28-	93.7
031207-0008-	- - DMV Stops Fee	2000.00-	2000.00-			2000.00-	850.00-	5825.00-		3825.00	291.2
031207-0009-	- - Registration-Short Term Rental							60.00-		60.00	
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	8492.98-	92502.05-		51502.05	225.6
TRANIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	500000.00-	500000.00-			500000.00-	30248.95-	280084.29-		219915.71-	56.0
	DEPT. TOTAL	500000.00-	500000.00-			500000.00-	30248.95-	280084.29-		219915.71-	56.0
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses						23.00-	806.00-		806.00	
	DEPT. TOTAL						23.00-	806.00-		806.00	
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees						18.00-	272.47-		272.47	
031303-0007-	- - Zoning and Subdivision Permits						510.00-	2730.00-		2730.00	
031303-0008-	- - Building Permits						9222.95-	40476.32-		40476.32	
031303-0009-	- - Construction Waste						11563.25-	53080.29-		53080.29	
	DEPT. TOTAL						21314.20-	96559.08-		96559.08	
FINES AND FORFRITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures						26.56-	1932.26-		1932.26	
	DEPT. TOTAL						26.56-	1932.26-		1932.26	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- - Interest-Bank Deposits & Investmen						197.62-	15755.75		15755.75-	
	DEPT. TOTAL						197.62-	15755.75		15755.75-	
REVENUE FROM USE OF PROPERTY											

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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
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						794.88-	9692.48-		9692.48	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund										
031502-0007-	Sale of County Vehicles						454.17-	3559.40-		3559.40	
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL						1249.05-	13251.88-		13251.88	
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						50.60-	474.00-		474.00	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee										
031601-0007-	Blood Test/Tna Fee						4506.50-	28172.48-		28172.48	
031601-0008-	Non-Conservative Jail Time						23.36-	71.25-		71.25	
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL						4580.46-	29038.58-		29038.58	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						94.71-	620.73-		620.73	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						94.71-	620.73-		620.73	
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						120.00-	3165.00-		3165.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	120.00-	7080.30-		2080.30	141.6
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts						267.00-	267.00-		267.00	
031613-0005-	Wings & Wheels										
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee										
	DEPT. TOTAL						267.00-	267.00-		267.00	
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County		67232.49-	11800.18-		79032.67-	6070.59-	228545.64-		149512.97	289.1
031803-0004-	COVID Cares Act Revenue			346534.00-		346534.00-				346534.00-	
031803-0005-	Telephone Reimbursements						99.05-	1483.99-		1483.99	
031803-0006-	Recycling Reimbursement							6155.80-		6155.80	

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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											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees										
031803-0009-	Tipping Fees						100.00-	450.00-		450.00	
031803-0011-	Donations Sheriff K-9							871.13-		871.13	
031803-0012-	Crime Prevention-Sheriff							100.00-		100.00	
031803-0013-	Sheriff's Office Special Programs							5000.00-		5000.00	
031803-0017-	Soil and Erosion Fees							11605.00-		11605.00	
031803-0018-	Health Dept Year End Settlement						600.00-	600.00-		600.00	
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay										
031803-0024-	B911 Addressing and Mapping Projec						1922.66-	24800.38-		24800.38	
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										
031803-0042-	Airport Authority	65977.00-	65977.00-			65977.00-	1090.73-	6581.64-		6581.64	
	DEPT. TOTAL	65977.00-	133209.49-	358334.18-		491543.67-	9883.03-	339600.35-		12637.95-	80.8
										151943.32-	69.0
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-	365205.00-	723435.00-		577589.00	496.0
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-	365205.00-	1282330.00-		162864.00	114.5
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax										
032201-0006-	Tax on Deeds Grantor Tax							11177.32-		11177.32	
032201-0008-	Rolling Stock Tax										
032201-0012-	Rental Tax							9092.14-		9092.14	
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-	30000.00-	30000.00-		10000.00	150.0
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-	7500.00-	24896.12-		17396.12	331.9

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
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-	7027.15-	87424.58-		17575.42-	83.2
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	44527.15-	162590.16-		10184.84-	94.1
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-	1088.29	72518.64-		1061.64	101.4
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-	1088.29	72518.64-		1061.64	101.4
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	48598.86-	537268.37-		20805.37	104.0
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	48598.86-	537268.37-		20805.37	104.0
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-	13548.06-	133149.24-		58766.24	179.0
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-	13548.06-	133149.24-		58766.24	179.0
TREASURER											
032304-0001-	Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-	6642.72-	71907.01-		7325.01	111.3
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-	6642.72-	71907.01-		7325.01	111.3
MEDICAL EXAMINER											
032305-0001-	Shared Exp-Medical Examiner										
REGISTRAR/ELECTORAL BOARD											
032306-0001-	Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-	37593.00-	37593.00-		11598.00	144.6
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-	37593.00-	37593.00-		11598.00	144.6
CLERK OF THE CIRCUIT COURT											
032307-0001-	Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-	13808.80-	123362.07-		23120.93-	84.2
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-	13808.80-	123362.07-		23120.93-	84.2
CATEGORICAL AID											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	State & Local Hospitalization										
032401-0005-	VPA Administration										
032401-0012-	Fuel Administration										
	DEPT. TOTAL							131.34-		131.34	
								131.34-		131.34	
EDUCATION											
032402-0015-	State School Food Reimb.										
032402-0016-	Litter Control Grant										
	DEPT. TOTAL							3491.41-		3491.41	
								3491.41-		3491.41	

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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-	4728396.97-	17696849.79-		826794.88-	95.5

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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
031803-0014-	Misellaneous Reimb for Schools										
031803-0015-	- Misellaneous Reimb for Schools	8500.00-	8500.00-			8500.00-		3622.00-		4878.00-	42.6
	- 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-	58473.08-	600576.18-		32772.18	105.7
032402-0002-	Basic State Aid	626839.00-	626839.00-			626839.00-	61343.09-	611001.27-		15837.73-	97.4
032402-0005-	Foster Home Children						58.00-	116.00-		116.00	
032402-0007-	Gifted Education SOQ	5300.00-	5300.00-			5300.00-	634.17-	5333.00-		33.00	100.6
032402-0008-	Remedial Education SOQ	16400.00-	16400.00-			16400.00-	1961.83-	16502.00-		102.00	100.6
032402-0009-	Enrollment Loss	4254.00-	4254.00-			4254.00-	2567.00-	5134.00-		880.00	120.6
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	78300.00-	78300.00-			78300.00-	9368.00-	78789.00-		489.00	100.6
032402-0014-	Free/Rental Textbooks	10747.00-	10747.00-			10747.00-	1286.17-	10814.00-		67.00	100.6
032402-0017-	Vocational Education SOQ	54200.00-	54200.00-			54200.00-	6484.50-	54538.00-		338.00	100.6
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	89800.00-	89800.00-			89800.00-	4595.00-	38640.00-		51160.00-	43.0
032402-0023-	Instruction - VSRS	38500.00-	38500.00-			38500.00-	10695.66-	89958.00-		51458.00	233.6
032402-0025-	Instruction - Insurance	2700.00-	2700.00-			2700.00-	323.59-	2717.00-		17.00	100.6
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment										
032402-0052-	Voc Ed - Equipment						196.84-	1181.04-		1181.04	
032402-0053-	Voc Ed - Occ Technical										
032402-0064-	Summer School										
032402-0066-	Voc Categorical	49373.00-	49373.00-			49373.00-	31812.03-	36126.38-		13246.62-	73.1
032402-0068-	At Risk	35272.00-	35272.00-			35272.00-	3780.27-	30789.00-		4483.00-	87.2
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-			100.0
032402-0080-	English - Second Language	574.00-	574.00-			574.00-	478.83-	1005.00-		431.00	175.0
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										
032402-0093-	Remedial Summer School	1853.00-	1853.00-			1853.00-	1034.19-	5688.00-		5688.00	
032402-0098-	SOL Algebra Readiness	2873.00-	2873.00-			2873.00-	525.31-	2873.00-		849.27-	54.1
032402-0099-	Foster Care	82.00-	82.00-			82.00-				82.00-	100.0
032402-0100-	National Board Certification Bonus	2500.00-	2500.00-			2500.00-					
032402-0103-	Substitute Teachers										
032402-0104-	K-3 Clas Size	20855.00-	20855.00-			20855.00-		2500.00-			100.0
032402-0105-	Ind. Student Alt Ed Program	8386.00-	8386.00-			8386.00-				20855.00-	
										8386.00-	

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 FUND- 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 APFTY WITH RETMT INFLTN PRES						122.73-	675.00-		675.00	
032402-0121-	Project Graduation	3104.00-	3104.00-			3104.00-	564.37-	3104.00-			100.0
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program	843.00-	843.00-			843.00-				843.00-	
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1771892.00-	1771892.00-			1771892.00-	196304.66-	1727868.60-		44023.40-	97.5
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	42750.63-	206387.00-		6387.00	103.1
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	42750.63-	206387.00-		6387.00	103.1
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-	134500.00-	269000.00-		134500.00	200.0
033101-0002-	SRS (Forest Reserve)										
033101-0003-	Corona Virus Relief Funds										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-	134500.00-	269000.00-		134500.00	200.0
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-		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-	49770.82-	102487.17-		62487.17	256.2
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										
033302-0037-	Voc Ed - Federal Payment						3701.27-	20357.00-		20357.00	
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-	34733.00-	41014.35-		11014.35	136.7
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-	88205.09-	427511.78-		6011.78	101.4

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FUND- 3 Misellaneous Reimb for Schools

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	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7767579.00-	7767579.00-			7767579.00-	2181679.07-	7387156.16-		380422.84-	95.1
	DEPT. TOTAL	7767579.00-	7767579.00-			7767579.00-	2181679.07-	7387156.16-		380422.84-	95.1
	FUND TOTAL	10303971.00-	10303971.00-			10303971.00-	2643439.45-	10021545.54-		282425.46-	97.2

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 FUND- 4 Foster Care

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	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	501824.00-	501824.00-			501824.00-	29063.83-	539536.63-		37712.63	107.5
032401-0009-	Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	Purchased Services	26195.00-	26195.00-			26195.00-	650.65-	4840.00-		21355.00-	18.4
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-	29714.48-	544376.63-		229482.37-	70.3
	Federal Welfare Revenue										
033020-0001-	Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	Transfer From General Fund	98316.00-	98316.00-			98316.00-	4416.02-	98316.00-			100.0
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	98316.00-	98316.00-			98316.00-	4416.02-	98316.00-			100.0
	FUND TOTAL	872175.00-	872175.00-			872175.00-	34130.50-	642692.63-		229482.37-	73.6

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ACCT PERIOD:2021/06
FUND- 5 INTEREST

BATH COUNTY

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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-	289.41-	8101.18-		29398.82-	21.6
	DEPT. TOTAL	37500.00-	37500.00-			37500.00-	289.41-	8101.18-		29398.82-	21.6
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						15000.00-	145000.00-		145000.00	
	DEPT. TOTAL						15000.00-	145000.00-		145000.00	
	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-	112909.78-	423603.18-		246103.18	238.6
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	177500.00-	177500.00-			177500.00-	112909.78-	423603.18-		246103.18	238.6
	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-	128199.19-	580195.77-		51058.23-	91.9

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ACCT PERIOD:2021/06

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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						511.00-	10412.00-		10412.00	
							511.00-	10412.00-		10412.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3										
	DEPT. TOTAL						215.36-	2077.13-		2077.13	
							215.36-	2077.13-		2077.13	
	FUND TOTAL						726.36-	12489.13-		12489.13	

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ACCT PERIOD:2021/06
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-	15183.56-	140102.23-		109897.77-	56.0
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-	15183.56-	140176.14-		109823.86-	56.0
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-	15183.56-	140176.14-		116677.86-	54.5

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ACCT PERIOD:2021/06
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-	15183.56-	140102.23-		109897.77-	56.0
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	15183.56-	140102.23-		109897.77-	56.0
	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-	15183.56-	164229.23-		99897.77-	62.1

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ACCT PERIOD:2021/06
FUND- 18

BATH COUNTY
Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	63772.70-	579516.07-		920483.93-	38.6
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	63772.70-	579516.07-		920483.93-	38.6
	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-	63772.70-	579516.07-		3117490.93-	15.6

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ACCT PERIOD:2021/06
FUND- 19 REVENUE

BATH COUNTY

7/01/2020 - 6/30/2021

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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-	38205.71-	143846.55-		75839.55	211.5
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	68007.00-	68007.00-			68007.00-	38205.71-	143846.55-		75839.55	211.5
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	150844.00-	150844.00-			150844.00-	22047.68-	172891.68-		22047.68	114.6
	DEPT. TOTAL	150844.00-	150844.00-			150844.00-	22047.68-	172891.68-		22047.68	114.6
	FUND TOTAL	218851.00-	218851.00-			218851.00-	60253.39-	316738.23-		97887.23	144.7

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ACCT PERIOD:2021/06
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:2021/06
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2020 - 6/30/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	* - Receipts							1210.31-		1210.31	
	DEPT. TOTAL							1210.31-		1210.31	
	FUND TOTAL							1210.31-		1210.31	
	COMPANY TOTAL	<u>33556880.00-</u>		<u>1143771.18-</u>		<u>34767883.67-</u>		<u>30161250.84-</u>		<u>4606632.83-</u>	
			<u>33624112.49-</u>		<u>.00</u>		<u>7689285.68-</u>		<u>.00</u>		<u>86.7</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	37300.00		100.00-	100.2
401101-2100-	FICA	2846.00	2846.00			2846.00	234.18	2818.00		28.00	99.0
401101-2310-	Health Insurance	7486.00	7486.00			7486.00	1166.00	8027.36		541.36-	107.2
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00	8254.46	46648.06		13351.94	77.7
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	4970.74	52242.67		2242.67-	104.4
401101-3600-	Advertising	9000.00	9000.00			9000.00	425.00	4072.75		4927.25	45.2
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	931.00	2248.00		248.00-	112.4
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	185.00	2258.15		741.85	75.2
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	19266.38	156114.99		32992.01	82.5
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	111817.60		999.60-	100.9
401211-1300-	Parttime Help							2106.00		2106.00-	
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	88900.16		1999.16-	102.3
401211-2100-	FICA	15126.00	15126.00			15126.00	1202.65	14823.74		302.26	98.0
401211-2210-	Retirement Insurance	28274.00	28274.00			28274.00	2356.15	28273.80		.20	99.9
401211-2310-	Health Insurance	28738.00	28738.00			28738.00	5093.75	31481.07		2743.07-	109.5
401211-2400-	Group Life Insurance	2650.00	2650.00			2650.00	220.79	2649.48		.52	99.9
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	42.00	1253.00		247.00	83.5
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	561.53	3262.08		1237.92	72.4
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00	431.80	744.30		755.70	49.6
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	586.17	3767.26		7232.74	34.2
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	25.00	347.04		652.96	34.7
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	346.54	2133.63		1616.37	56.8
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	319257.00	319738.60	335946.00		655684.60	27342.86	367334.94		288349.66	56.0
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5990.50	72886.00		5882.00-	108.7
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	5697.76	69988.12		2034.12-	102.9

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		54.00		1946.00	2.7
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	868.30	1708.30		3291.70	34.1
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	1440.03	5040.34		540.34-	112.0
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		3471.00		529.00	86.7
401241-6015-	Customer Refunds			1268.15		1268.15	500.00	2490.65		1222.50-	196.4
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	25552.13	243083.83		8878.32	96.4
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation					40000.00	1583.14	35857.69		4142.31	89.6
401251-3310-	Maintenance	40000.00	40000.00								
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00		2840.00		3660.00	43.6
401251-5230-	Telephone	5500.00	5500.00			5500.00	179.36	2447.89		3052.11	44.5
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		8873.75		1126.25	88.7
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00	97.99	337.65		4662.35	6.7
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	88200.00	88200.00			88200.00	1860.49	52849.80		35350.20	59.9
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	4431.00	4431.00			4431.00	1590.00	4770.00		339.00-	107.6
401310-1300-	Parttime Help	4000.00	4000.00			4000.00	7404.54	18938.57		14938.57-	473.4
401310-1900-	OE Compensation	25920.00	25920.00	9598.44		35518.44	51.52	51.52		35466.92	.1
401310-2100-	FICA	1028.00	1028.00			1028.00	29.27	360.90		667.10	35.1
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	128.95	456.52		2943.48	13.4
401310-6001-	Office Supplies							678.52		678.52-	
401310-6024-	Printing Ballots	14000.00	14000.00			14000.00	1431.71	5942.18		8057.82	42.4
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	10635.99	66917.77		33559.23	66.6
REGISTRAR											
401320-1100-	Compensation	80232.00	80232.00			80232.00	4104.66	50255.92		29976.08	62.6
401320-1300-	Parttime Help							1512.00		14573.00-	
401320-2100-	FICA	6138.00	6138.00			6138.00	398.04	4570.85		1567.15	74.4
401320-2210-	Retirement Insurance	11474.00	11474.00			11474.00	586.96	7043.52		4430.48	61.3
401320-2310-	Health Insurance	16156.00	16156.00			16156.00	1694.84	9752.12		6403.88	60.3
401320-2400-	Group Life Insurance	1076.00	1076.00			1076.00	55.00	660.00		416.00	61.3

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	3865.00	6756.50		5243.50	56.3
401320-3600-	Advertising	1800.00	1800.00			1800.00		801.75		998.25	44.5
401320-5210-	Postage	2600.00	2600.00			2600.00		1712.92		887.08	65.8
401320-5230-	Telephone	2000.00	2000.00			2000.00	256.79	1353.57		646.43	67.6
401320-5540-	Travel Conference & Educations	2600.00	2600.00			2600.00	125.00	622.60		1977.40	23.9
401320-6001-	Office Supplies	3500.00	3500.00			3500.00	1455.41	4721.13		1221.13-	134.8
401320-8202-	Capital Outlay										
	DEPT. TOTAL	139576.00	139576.00			139576.00	14053.70	102823.88		36752.12	73.6
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						180.00	810.00		810.00-	
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	8000.00			100.0
402110-3310-	Maintenance	5000.00	5000.00			5000.00		2280.00		2720.00	45.6
402110-5210-	Postage	900.00	900.00			900.00	780.00	780.00		120.00	86.6
402110-5230-	Telephone	1000.00	1000.00			1000.00	2.72	45.82		954.18	4.5
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	1032.96	1032.96		1467.04	41.3
402110-8202-	Capital Outlay										
	DEPT. TOTAL	22015.00	22015.00			22015.00	9995.68	16354.34		5660.66	74.2
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	76.00	76.00		24.00	76.0
402120-5230-	Telephone	2400.00	2400.00			2400.00	257.75	1672.18		727.82	69.6
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		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	333.75	16147.18		5157.82	75.7
MAGISTRATE											
402130-5230-	Telephone	700.00	700.00			700.00	77.60	425.57		274.43	60.7
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	299.23	299.23		8.77	97.1
402130-6001-	Office Supplies	500.00	500.00			500.00	500.00	500.00			100.0
	DEPT. TOTAL	1628.00	1628.00			1628.00	876.83	1335.80		292.20	82.0
CLERK OF CIRCUIT COURT											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTM	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	89809.00	89809.00			89809.00	7484.00	90808.00		999.00-	101.1
402160-1300-	Parttime Help	4000.00	4000.00	1680.00		5680.00		16237.00		10557.00-	285.8
402160-1900-	Compensation of Deputies	64839.00	64839.00			64839.00	7363.18	70998.16		6159.16-	109.4
402160-2100-	FICA	12137.00	12137.00			12137.00	1048.62	12983.11		846.11-	106.9
402160-2210-	Retirement Insurance	22061.00	22061.00			22061.00	1862.50	22350.00		289.00-	101.3
402160-2310-	Health Insurance	21253.00	21253.00			21253.00	5534.80	25016.24		3763.24-	117.7
402160-2400-	Group Life Insurance	2072.00	2072.00			2072.00	172.69	2072.28		.28-	100.0
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		2286.82		2713.18	45.7
402160-5210-	Postage	1500.00	1500.00			1500.00	1622.00	1622.00		122.00-	108.1
402160-5230-	Telephone	2950.00	2950.00			2950.00	563.81	2821.70		128.30	95.6
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	290.00	290.00		410.00	41.4
402160-6001-	Office Supplies	3600.00	3600.00			3600.00	190.32	2886.61		713.39	80.1
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	26131.92	293427.33		16794.33-	106.0
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	68633.00	68633.00			68633.00	5719.36	69632.32		999.32-	101.4
402210-1700-	Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	25059.04		999.04-	104.1
402210-2100-	FICA	7092.00	7092.00			7092.00	569.84	6980.08		111.92	98.4
402210-2210-	Retirement Insurance	13256.00	13256.00			13256.00	1075.98	12911.76		344.24	97.4
402210-2310-	Health Insurance	10160.00	10160.00			10160.00	2015.98	11328.58		1168.58-	111.5
402210-2400-	Group Life Insurance	1242.00	1242.00			1242.00	100.83	1209.96		32.04	97.4
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	716.96		733.04	49.4
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	764.08		164.08-	127.3
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00	450.00	529.75		470.25	52.9
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	4550.00		350.00-	108.3
DEPT. TOTAL		133718.00	133718.00			133718.00	12418.01	133873.78		155.78-	100.1
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	76728.00	76728.00			76728.00	6393.92	77727.04		999.04-	101.3
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	47397.52	567904.10		5770.10-	101.0
403120-2100-	FICA	49034.00	49034.00			49034.00	4092.27	48897.46		136.54	99.7
403120-2210-	Retirement Insurance	91358.00	91358.00			91358.00	7462.37	88335.14		3022.86	96.6

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	138.41	223.35		1276.65	14.8
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	5963.93	56895.70		1193.30	97.9
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	5815.00			100.0
403220-5703-	MILLBORO VFA	50000.00	50000.00			50000.00	41970.44	50000.00			100.0
403220-5704-	MOUNTAIN GROVE VFD	43575.00	43575.00			43575.00		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	47785.44	198522.34		1190.66	99.4
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		18000.00			100.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00	54000.00	54000.00			100.0
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						5000.00	5000.00		5000.00-	
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 LEPA										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	146060.00	146060.00			146060.00	59000.00	146060.00			100.0

7/08/2021

ACCT PERIOD:2021/06

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
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2200.00		200.00	91.6
403240-2100-	FICA	184.00	184.00			184.00	15.31	168.41		15.59	91.5
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	467.15	9345.37		9154.63	50.5
403240-5640-	Bazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	4330.62	4598.29		401.71	91.9
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	6595.65	21427.69		2369.36-	112.4
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	11608.73	92665.76		15576.57	85.6
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	110450.40		2348.96-	102.1
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	29898.88		999.88-	103.4
403410-2100-	FICA	10441.00	10441.00			10441.00	829.37	10192.25		248.75	97.6
403410-2210-	Retirement Insurance	19173.00	19173.00			19173.00	1597.72	19172.64		.36	99.9
403410-2310-	Health Insurance	17645.00	17645.00			17645.00	3181.98	19355.94		1710.94-	109.6
403410-2400-	Group Life Insurance	1797.00	1797.00			1797.00	149.72	1796.64		.36	99.9
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00	5789.34	13289.34		5789.34-	177.1
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	625.00	1440.00		2560.00	36.0
403410-5210-	Postage	800.00	800.00			800.00	76.00	76.00		724.00	9.5
403410-5230-	Telephone	1400.00	1400.00			1400.00	143.34	900.17		499.83	64.2
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	215.08	1032.99		2767.01	27.1
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	100.00	100.00		3400.00	2.8
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	242.60	2071.70		1728.30	54.5

7/08/2021

ACCT PERIOD:2021/06

BATH COUNTY

FUND- 1 ** GENERAL FUND **

7/01/2020 - 6/30/2021

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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	121.72	2740.79		2259.21	54.8
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	540.80	1189.31		1310.69	47.5
403410-6009-	Maintenance of Vehicles	2250.00	2250.00			2250.00		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	3000.00			100.0
403410-8229-	Stormwater E&S Programs										
DEPT. TOTAL		224681.00	224681.00	525.44		225206.44	27985.49	218731.78		6474.66	97.1
ANIMAL WARDEN											
403510-1100-	Compensation	67880.00	67880.00			67880.00	5413.34	62795.43		5084.57	92.5
403510-1300-	Parttime Help										
403510-2100-	FICA	5193.00	5193.00			5193.00	413.52	4795.28		397.72	92.3
403510-2210-	Retirement Insurance	9364.00	9364.00			9364.00	791.36	8237.52		1126.48	87.9
403510-2310-	Health Insurance	7929.00	7929.00			7929.00	2312.12	7557.37		371.63	95.3
403510-2400-	Group Life Insurance	878.00	878.00			878.00	72.54	759.00		119.00	86.4
403510-3310-	Maintenance	4000.00	4000.00			4000.00	1169.00	3459.19		540.81	86.4
403510-3600-	Advertising	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	141.14	2242.41		1757.59	56.0
403510-5130-	Water & Sewage	800.00	800.00			800.00	94.39	625.79		174.21	78.2
403510-5230-	Telephone	2000.00	2000.00			2000.00	240.52	1333.29		666.71	66.6
403510-5510-	Travel	1500.00	1500.00			1500.00	123.76	484.47		1015.53	32.2
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	300.60	2248.56		3251.44	40.8
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00		488.35		1511.65	24.4
403510-6014-	Cleaning Supplies	4500.00	4500.00			4500.00	622.00	4930.14		430.14	109.5
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	110.85	931.73		268.27	77.6
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	11805.14	101170.45		18873.55	84.2
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3945.70	48187.93		3038.93	106.7
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15954.78	205261.58		18200.58	109.7
403520-2100-	FICA	17765.00	17765.00			17765.00	1451.91	18549.36		784.36	104.4
403520-2210-	Retirement Insurance	33207.00	33207.00			33207.00	2845.77	33519.88		312.88	100.9
403520-2310-	Health Insurance	53960.00	53960.00			53960.00	9142.54	57613.50		3653.50	106.7
403520-2400-	Group Life Insurance	3112.00	3112.00			3112.00	266.68	3141.28		29.28	100.9
403520-2500-	Professional Services										
403520-3310-	Maintenance	40000.00	40000.00			40000.00	10929.62	54564.79		14564.79	136.4
403520-3600-	Advertising	300.00	300.00			300.00	135.00	135.00		165.00	45.0
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	11356.81	50028.81		1271.19	97.5
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
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	5749.00	5749.00			5749.00		5749.00			100.0
	DEPT. TOTAL	5749.00	5749.00			5749.00		5749.00			100.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	146015.00	146015.00			146015.00	11948.14	148327.68		2312.68-	101.5
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	6694.50	6694.50		37327.50	15.2
407110-2100-	FICA	14175.00	14175.00			14175.00	1444.69	11880.65		2294.35	83.8
407110-2210-	Retirement Insurance	19859.00	19859.00			19859.00	1737.21	20846.52		987.52-	104.9
407110-2310-	Health Insurance	22098.00	22098.00			22098.00	3478.12	23833.58		1735.58-	107.8
407110-2400-	Group Life Insurance	1861.00	1861.00			1861.00	157.43	1889.16		28.16-	101.5
407110-3310-	Maintenance	30300.00	30300.00			30300.00	9890.00	30883.40		583.40-	101.9
407110-3600-	Advertising	2500.00	2500.00			2500.00	145.00	1215.00		1285.00	48.6
407110-5110-	Electricity	19200.00	19200.00			19200.00	1281.37	9272.11		9927.89	48.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	851.55	4492.13		507.87	89.8
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00	542.86	3772.44		22.44-	100.5
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	60.02	3083.94		5916.06	34.2
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	317.27	1830.95		1169.05	61.0
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	7214.64	14258.16		4278.16-	142.8
407110-6009-	Maintenance of Vehicles	3000.00	3000.00		6020.00-	9980.00	20.00	1753.55		1246.45	58.4
407110-6046-	Umpires & Officials	17600.00	17600.00		20000.00-	2400.00-	635.00	1480.00		3880.00-	61.6-
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	2503.60	18094.99		8905.01	67.0
407110-6048-	Senior Operations	10000.00	10000.00			10000.00		10000.00		10000.00	
407110-6049-	Special Programs	20000.00	20000.00			20000.00	1470.10	6076.70		13923.30	30.3
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment				26020.00	26020.00		26019.96		.04	99.9
407110-8202-	Capital Outlay										
	DEPT. TOTAL	414680.00	426187.03			426187.03	50391.50	335993.41		90193.62	78.8
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	145766.00	145766.00			145766.00		145766.00			100.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	145766.00	145766.00			145766.00		145766.00			100.0
TOURISM											
TOURISM											
407400	**TOURISM**										
407400-0001-	- Marketing										
PLANNING & COMMUNITY DEVELOP											
PLANNING											
408110-1100-	- Compensation	27300.00	27300.00			27300.00	4300.00	13700.00		13600.00	50.1
408110-2100-	- FICA	2089.00	2089.00			2089.00	300.30	767.01		1321.99	36.7
408110-5230-	- Telephone (Toll-Free)	6000.00	6000.00			6000.00	1190.77	6704.69		704.69-	111.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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			100.0
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00	5000.00	5000.00			100.0
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	1000.00			100.0
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	1273.00	3000.00			100.0
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	13064.07	479999.70		29054.30	94.2
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	82856.00	82856.00			82856.00	8707.10	105970.95		23114.95-	127.8
408240-1300-	Part Time Help	18311.00	18311.00			18311.00				18311.00	
408240-2100-	FICA	7742.00	7742.00			7742.00	663.01	8069.79		327.79-	104.2
408240-2210-	Retirement Insurance	11853.00	11853.00			11853.00	987.71	11852.52		.48	99.9

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ACCT PERIOD:2021/06

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											
409410-8325-	- - Radio Needs Assessment										
409410-8327-	- - Courthouse Columns										
409410-8328-	- - Retirement Home Detention Basin										
409410-8330-	- - SERVICE AUTHORITY										
409410-8340-	- - E911 SOFTWARE UPGRADE										
409410-8341-	- - Mountain Grove VFD	57348.00	57348.00			57348.00		56207.07		1140.93	98.0
409410-8342-	- - Millboro Area Rescue Squad	15333.00	15333.00			15333.00				15333.00	
409410-8343-	- - BCHS Auditorium										
409410-8344-	- - School Restrooms										
409410-8345-	- - Social Services Vehicle										
409410-8346-	- - Millboro Ruritans HVAC										
409410-8347-	- - Library HVAC										
409410-8348-	- - Capital Projects										
409410-8349-	- - Hot Springs Rescue Squad										
409410-8350-	- - Capital Projects Voting Equipment						15333.00	15333.00		15333.00-	
409410-8355-	- - BCHS Fuel Tanks										
	DEPT. TOTAL	164870.00	661370.00			661370.00	17197.10	364709.49		296660.51	55.1
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										
409500-6219-	- - WEB/GIS										
409500-8220-	- - Economic Development Planning Gran										
409500-8221-	- - Local Carex 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	1066312.50	1092625.00		5263.00-	100.4
409510-9141-	- - BOND ISSUANCE COSTS										
409510-9150-	- - Sheriff's Vehicles										
409510-9160-	- - Millboro Abatement										
	DEPT. TOTAL	1087362.00	1087362.00			1087362.00	1066312.50	1092625.00		5263.00-	100.4
	FUND TOTAL	17326768.00	17937347.86	1116915.92		19054263.78	4245792.39	17084505.32		1969758.46	89.6

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ACCT PERIOD:2021/06
FUND- 3

TOTAL BUDGET EXPENDITURES
BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	TOTAL BUDGET EXPENDITURES										
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						2596913.56	9887045.54		9887045.54-	
	DEPT. TOTAL						2596913.56	9887045.54		9887045.54-	
	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	2596913.56	9887045.54		416925.46	95.9

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ACCT PERIOD:2021/06 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
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	140000.00	140000.00			140000.00	9844.00	63474.70		76525.30	45.3
	DEPT. TOTAL	140000.00	140000.00			140000.00	9844.00	63474.70		76525.30	45.3
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	593875.00	593875.00			593875.00	4273.26	33712.57		560162.43	5.6
405311-1100-	- Compensation						29921.57	390064.07		390064.07-	
405311-1101-	- Part Time						1306.44	16177.28		16177.28-	
405311-2100-	- FICA						2298.58	30223.90		30223.90-	
405311-2210-	- VRS						4189.47	51386.58		51386.58-	
405311-2310-	- Health						5665.79	64459.37		64459.37-	
405311-2410-	- Group Life						386.14	4752.79		4752.79-	
	DEPT. TOTAL	593875.00	593875.00			593875.00	48041.25	590776.56		3098.44	99.4
	** Local Only **										
405312-1100-	- Compensation						375.00	4500.00		4500.00-	
405312-2100-	- FICA						28.68	344.16		344.16-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	4844.16		4844.16-	
	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		8025.64		22974.36	25.8
	DEPT. TOTAL	31000.00	31000.00			31000.00		8025.64		22974.36	25.8
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service										
	FUND TOTAL	872175.00	872175.00			872175.00	58288.93	667121.06		205053.94	76.4

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ACCT PERIOD:2021/06

BATH COUNTY

FUND- 5 Expenditures in total -School Food'

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	631254.00	631254.00			631254.00	181321.04	631207.48		46.52	99.9
	DEPT. TOTAL	631254.00	631254.00			631254.00	181321.04	631207.48		46.52	99.9
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	631254.00	631254.00			631254.00	181321.04	631207.48		46.52	99.9

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ACCT PERIOD:2021/06
FUND- 12 EXPENDITURES

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						18962.36	156551.13		156551.13-	
	DEPT. TOTAL						18962.36	156551.13		156551.13-	
	FUND TOTAL						18962.36	156551.13		156551.13-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
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	15360.00	98384.93		13384.93-	115.7
409400-3600-	Advertising	92400.00	99991.75	20395.26		120387.01	19710.41	121802.45		1415.44-	101.1
409400-3601-	VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	Initiatives										
409400-3603-	Events	17500.00	17500.00			17500.00	500.00	500.00		17000.00	2.8
409400-3604-	Pubs/Printing	18500.00	18500.00			18500.00	1185.48	12688.99		5811.01	68.5
409400-5210-	Postage	2500.00	2500.00			2500.00	500.00	2000.00		500.00	80.0
409400-5230-	Telephone	800.00	800.00			800.00	41.28	311.82		488.18	38.9
409400-5510-	Travel/Mileage	1000.00	1000.00			1000.00	52.39	464.05		535.95	46.4
409400-5540-	Travel/Conference	1750.00	1750.00			1750.00		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	252.68	1897.29		897.29-	189.7
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	37602.24	238942.27		45898.74	83.8
FUND TOTAL		256854.00	264445.75	20395.26		284841.01	37602.24	238942.27		45898.74	83.8

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	290.90	290.90		2709.10	9.6
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	290.90	55385.72		194614.28	22.1
FUND TOTAL		250000.00	250000.00			250000.00	290.90	55385.72		194614.28	22.1

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FUND- 18 Room Tax Expenditures

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

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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						40046.48	299988.47		299988.47-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00			18851.00	1238.19	16749.76		2101.24	88.8
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	41284.67	316738.23		97887.23-	144.7
	FUND TOTAL	218851.00	218851.00			218851.00	41284.67	316738.23		97887.23-	144.7

7/08/2021

ACCT PERIOD:2021/06

BATH COUNTY

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FUND- 32 EXPENDITURES

7/01/2020 - 6/30/2021

GL150

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>1143771.18</u>		<u>35318822.79</u>		<u>30981770.44</u>		<u>4337052.35</u>	
			<u>34175051.61</u>		<u>.00</u>		<u>7180456.09</u>		<u>.00</u>		<u>87.7</u>