

8/23/21  
FUND #-099

\*GL070\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
8/23/2021

PAGE 1  
TIME 10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
**TREASURERS ACCOUNTABILITY**					
** Assets **					
100-1001	Cash in Office	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,739,786.08	777,815.82	948,515.28-	3,569,086.62
100-1101	Checking-First Nat'l Bk-Credit Car	104,248.11	13,558.90		117,807.01
100-1102	Cash-CDBG Funds First & Citizens				
100-1103	CASH-BB&T SAVINGS ACCOUNT				
100-1104	CDBG Program Income Acct F&C	21,326.53	225.00		21,551.53
100-1105	Cash Checking BB&T Online Pymts CC	354,569.55			354,569.55
100-1106	Cash-Checking Summit Bank				
100-1107	CASH - Summit Bank	135,990.80			135,990.80
100-1108	CASH-Highland's Community Bank	411,542.30			411,542.30
100-1109	Cash-Summit Bank American Recovery	100.00			100.00
100-1120	Checking-BB&T-School Food Fund	2,951.88			2,951.88
100-1180	Summit Bank	667,070.59			667,070.59
100-1190	General Revenue Fund Investments	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	1,649,400.92			1,649,400.92
100-1232	Deferred Credit Account				
100-1233	Commonwealth Current Debit Account				
	** Assets **	9,413,916.93	791,599.72	948,515.28-	9,257,001.37
	TOTAL ASSETS	9,413,916.93	791,599.72	948,515.28-	9,257,001.37
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 Se				
200-2202	VRS/Group Lif Pub Service Authorit				
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
201-2006	2006 Personal Property Taxes	14.97			14.97
201-2007	2007 Personal Property Taxes	66.82			66.82
201-2008	2008 Personal Property Taxes	506.84			506.84
201-2009	2009 Personal Property Taxes	1,550.88			1,550.88
201-2010	2010 Personal Property Taxes	911.70			911.70
201-2011	2011 Personal Property Taxes	1,032.77			1,032.77
201-2012	2012 Personal Property Taxes	773.73			773.73
201-2013	2013 Personal Property Taxes	1,140.35			1,140.35
201-2014	2014 Personal Property Taxes	1,554.88			1,554.88
201-2015	2015 Personal Property Taxes	2,414.03			2,414.03
201-2016	2016 Personal Property Tax	1,912.27			1,912.27
201-2017	2017 Personal Property Tax	1,585.22			1,585.22
201-2018	2018 Personal Property Taxes	2,275.12		26.60-	2,248.52
201-2019	2019 Personal Property Taxes	4,148.85		228.16-	3,920.69
201-2020	2020 Personal Property Tax	8,822.03	13.40	532.59-	8,302.84
201-2021	2021 Personal Property Tax				
201-2102	Possible C/W Reimbursement				
201-2103	Possible CW Reimb 2011				
201-9999	PP Reserve	28,744.66-	787.35	13.40-	27,970.71-
	** Receivable Personal Property *		800.75	800.75-	
	** 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
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
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-
203-2129	2020 Public Service Tax 1st Half				
203-2130	2020 Public Service Tax 2nd Half	5,504.13		5,504.13-	
203-2131	2021 Public Service Tax 1st Half				
203-2132	2021 Public Service Tax 2nd Half				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----
203-9999	PSC Reserve	9,536.88-	5,504.13		4,032.75-
	** Receivables Public Service **		5,504.13	5,504.13-	
	** 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	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93			772.93
204-2113	2012 Real Estate 1st Half	931.35			931.35
204-2114	2012 Real Estate 2nd Half	1,101.61			1,101.61
204-2115	2013 Real Estate Taxes 1st Half	1,140.24			1,140.24
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40			1,266.40
204-2117	2014 Real Estate Taxes 1st Half	1,264.19			1,264.19
204-2118	2014 Real Estate Taxes 2nd Half	1,587.57			1,587.57
204-2119	2015 Real Estate Taxes 1st Half	2,002.87			2,002.87
204-2120	2015 Real Estate Taxes 2nd Half	2,754.76		195.92-	2,558.84
204-2121	2016 Real Estate Tax 1st Half	3,371.22			3,371.22
204-2122	2016 Real Estate Tax 2nd Half	3,555.59		35.05-	3,520.54
204-2123	2017 Real Estate Tax 1st Half	5,039.82		20.92-	5,018.90
204-2124	2017 Real Estate Tax 2nd Half	8,387.43		322.64-	8,064.79
204-2125	2018 Real Estate Taxes 1st Half	10,211.46		65.12-	10,146.34
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36		39.48-	24,262.88
204-2127	2019 Real Estate Tax 1st Half	27,355.57	42.75	504.58-	26,893.74
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	42.75	1,225.48-	33,206.45
204-2129	2020 Real Estate Taxes 1st Half	58,438.58		4,819.43-	53,619.15
204-2130	2020 Real Estate Taxes 2nd Half	213,688.73		47,344.22-	166,344.51
204-2131	Real Estate Taxes 2021 1st Half				
204-2132	Real Estate Taxes 2021 2nd Half				
204-9999	RE Reserve	402,471.48-	54,487.34		347,984.14-
	** Receivables Real Estate **		54,572.84	54,572.84-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
205-0001	All Reserves All Reserves				
	RECEIVABLE STATE INCOME TAX				
206-2010	2010 State Income Tax				
206-2011	2011 State Income Tax				
206-2012	2012 State Income Tax	1,088.00-			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-			675.00-
	RECEIVABLE STATE INCOME TAX	1,763.00-			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-
207-2013	2013 Estimated Income Tax	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	13,805.00-	296.00	4,046.00-	17,555.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	296.00	4,046.00-	2,208,816.00-
	ALL RESERVES FOR STATE FUNDS				
208-0001	All Reserves for State Funds	2,206,829.00	4,046.00	296.00-	2,210,579.00
	ALL RESERVES FOR STATE FUNDS	2,206,829.00	4,046.00	296.00-	2,210,579.00
209-0001	Tipping Fees	46,690.53			46,690.53
	Tipping Fees	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-			46,690.53-
	Reserve for Miscellaneous Revenue	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		65,219.72	65,219.72-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Fund Balance Accounts **					
300-0001	General Fund	7,769,544.65-	689,150.09	444,260.93-	7,524,655.49-
300-0002	Capital Projects and Reserve Fund				
300-0003	County School Fund		184,415.53	161,914.98-	22,500.55
300-0004	Virginia Public Assistance Fund	20,850.43	54,891.58	46,791.24-	28,950.77
300-0005	School Cafeteria Fund	2,951.88-			2,951.88-
300-0011	Community Development Fund				
300-0012	Commonwealth Current Credit Account		4,097.73	4,097.73-	
300-0015	Lodging Tax - 1% Marketing	274,911.40-	30,699.81	22,581.40-	266,792.99-
300-0016	Lodging Tax - 1% Capital	959,957.09-		22,581.40-	982,538.49-
300-0017	Com Atty Forfeited Assets Account	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-		98,291.82-	472,599.55-
300-0019	Comprehensive Services Act		17,940.89	23,760.57-	5,819.68-
300-0021	Litter Prev & Recycling Grant	50,990.00-			50,990.00-
300-0032	Sheriff's Forfeited Assets Account	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 **					
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	981,195.63	824,280.07-	9,257,001.37-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				
	TOTAL LIABILITIES AND FUND BALANCE	9,413,916.93-	1,046,415.35	889,499.79-	9,257,001.37-

8/23/2021  
FUND #-099

\*GL070A\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
8/23/2021

PAGE 1  
TIME 10:44

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	3,739,786.08	3,739,786.08	777,815.82	948,515.28-	3,569,086.62
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	104,248.11	13,558.90		117,807.01
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	21,326.53	21,326.53	225.00		21,551.53
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	354,569.55			354,569.55
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,990.80	135,990.80			135,990.80
100-1108	CASH-Highland's Community Bank	411,542.30	411,542.30			411,542.30
100-1109	Cash-Summit Bank American Recover	100.00	100.00			100.00
100-1120	Checking-BB&T-School Food Fund	2,951.88	2,951.88			2,951.88
100-1180	Summit Bank	667,070.59	667,070.59			667,070.59
100-1190	General Revenue Fund Investments	2,326,030.17	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	1,649,400.92	1,649,400.92			1,649,400.92
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
	TOTAL ASSETS	9,413,916.93	9,413,916.93	791,599.72	948,515.28-	9,257,001.37
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			34.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	66.82	66.82			66.82
201-2008	2008 Personal Property Taxes	506.84	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	773.73	773.73			773.73
201-2013	2013 Personal Property Taxes	1,140.35	1,140.35			1,140.35
201-2014	2014 Personal Property Taxes	1,554.88	1,554.88			1,554.88
201-2015	2015 Personal Property Taxes	2,414.03	2,414.03			2,414.03
201-2016	2016 Personal Property Tax	1,912.27	1,912.27			1,912.27
201-2017	2017 Personal Property Tax	1,585.22	1,585.22			1,585.22
201-2018	2018 Personal Property Taxes	2,275.12	2,275.12		26.60-	2,248.52
201-2019	2019 Personal Property Taxes	4,148.85	4,148.85		228.16-	3,920.69
201-2020	2020 Personal Property Tax	8,822.03	8,822.03	13.40	532.59-	8,302.84
201-2021	2021 Personal Property Tax					
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	28,744.66-	28,744.66-	787.35	13.40-	27,970.71-
	** Receivable Personal Property **			800.75	800.75-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Servc 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half	5,504.13	5,504.13		5,504.13-	
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half					

8/23/2021  
FUND #-099

\*GL070A\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
8/23/2021

PAGE 3  
TIME 10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
203-9999	PSC Reserve	9,536.88-	9,536.88-			
	** Receivables Public Service **			5,504.13		4,032.75-
				5,504.13	5,504.13-	
	** 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	931.35	931.35			931.35
204-2114	2012 Real Estate 2nd Half	1,101.61	1,101.61			1,101.61
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	1,140.24			1,140.24
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	1,266.40			1,266.40
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	1,264.19			1,264.19
204-2118	2014 Real Estate Taxes 2nd Half	1,587.57	1,587.57			1,587.57
204-2119	2015 Real Estate Taxes 1st Half	2,002.87	2,002.87			2,002.87
204-2120	2015 Real Estate Taxes 2nd Half	2,754.76	2,754.76		195.92-	2,558.84
204-2121	2016 Real Estate Tax 1st Half	3,371.22	3,371.22			3,371.22
204-2122	2016 Real Estate Tax 2nd Half	3,555.59	3,555.59		35.05-	3,520.54
204-2123	2017 Real Estate Tax 1st Half	5,039.82	5,039.82		20.92-	5,018.90
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	8,387.43		322.64-	8,064.79
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	10,211.46		65.12-	10,146.34
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	24,302.36		39.48-	24,262.88
204-2127	2019 Real Estate Tax 1st Half	27,355.57	27,355.57	42.75	504.58-	26,893.74
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	34,389.18	42.75	1,225.48-	33,206.45
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	58,438.58		4,819.43-	53,619.15
204-2130	2020 Real Estate Taxes 2nd Half	213,688.73	213,688.73		47,344.22-	166,344.51
204-2131	Real Estate Taxes 2021 1st Half					
204-2132	Real Estate Taxes 2021 2nd Half					
204-9999	RE Reserve	402,471.48-	402,471.48-	54,407.34		347,984.14-
	** Receivables Real Estate **			54,572.84	54,572.84-	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
205-0001	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
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-	675.00-			675.00-
	RECEIVABLE STATE INCOME TAX	1,763.00-	1,763.00-			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	110,250.00-	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	13,805.00-	13,805.00-	296.00	4,046.00-	17,555.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,205,066.00-	296.00	4,046.00-	2,208,816.00-
208-0001	ALL RESERVES FOR STATE FUNDS					
	All Reserves for State Funds	2,206,829.00	2,206,829.00	4,046.00	296.00-	2,210,579.00
	ALL RESERVES FOR STATE FUNDS	2,206,829.00	2,206,829.00	4,046.00	296.00-	2,210,579.00
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			65,219.72	65,219.72-	

8/23/2021  
FUND #-099

\*GL070A\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
8/23/2021

PAGE 5  
TIME 10:44

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
** Fund Balance Accounts **						
300-0001	General Fund	7,769,544.65-	7,769,544.65-	689,150.09	444,260.93-	7,524,655.49-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund			184,415.53	161,914.98-	22,500.55
300-0004	Virginia Public Assistance Fund	20,850.43	20,850.43	54,891.58	46,791.24-	28,950.77
300-0005	School Cafeteria Fund	2,951.88-	2,951.88-			2,951.88-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			4,097.73	4,097.73-	
300-0015	Lodging Tax - 1% Marketing	274,911.40-	274,911.40-	30,699.81	22,581.40-	266,792.99-
300-0016	Lodging Tax - 1% Capital	959,957.09-	959,957.09-		22,581.40-	982,538.49-
300-0017	Com Atty Forfeited Assets Accoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-	374,307.73-		98,291.82-	472,599.55-
300-0019	Comprehensive Services Act			17,940.89	23,760.57-	5,819.68-
300-0021	Litter Prev & Recycling Grant	50,990.00-	50,990.00-			50,990.00-
300-0032	Sheriff's Forfeited Assets Accoun	82.14-	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 **						
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	9,413,916.93-	981,195.63	824,280.07-	9,257,001.37-
TOTAL REVENUE						
TOTAL EXPENDITURE						
TOTAL CURRENT FUND BALANCE						
TOTAL LIABILITIES AND FUND BALANCE		9,413,916.93-	1,046,415.35	889,499.79-	9,257,001.37-	

8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 1

FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

\*GL150\*

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	4871079.00-	4871079.00-			4871079.00-	54487.34-	54487.34-		4816591.66-	1.1
031101-0002-	Delinquent Years										
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderly	85917.00	85917.00			85917.00				85917.00	
031101-0005-	Land Use/Conservation Easements	151165.00	151165.00			151165.00				151165.00	
	DEPT. TOTAL	4633997.00-	4633997.00-			4633997.00-	54487.34-	54487.34-		4579509.66-	1.1
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7650160.00-	7650160.00-			7650160.00-	5504.13-	5504.13-		7644655.87-	
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro	7121.00-	7121.00-			7121.00-				7121.00-	
	DEPT. TOTAL	7657281.00-	7657281.00-			7657281.00-	5504.13-	5504.13-		7651776.87-	
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	419.31-	419.31-		263704.69-	.1
031103-0002-	Delinquent Taxes Personal Property										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received										
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	419.31-	419.31-		263704.69-	.1
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	340.00-	340.00-		59680.00-	.5
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	340.00-	340.00-		59680.00-	.5
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	2683.31-	2683.31-		7316.69-	26.8
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	432.44-	432.44-		9567.56-	4.3
031106-0003-	Land Use Applications						20.00-	20.00-		20.00	
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3135.75-	3135.75-		16864.25-	15.6
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	55434.60-	55434.60-		694565.40-	7.3
031201-0002-	Meals Tax	600000.00-	600000.00-			600000.00-	64145.92-	64145.92-		535854.08-	10.6
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	119580.52-	119580.52-		1230419.48-	8.8

8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 2

FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

\*GL150\*

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	1600.00-	1600.00-			1600.00-				1600.00-	
031203-0067-	- Business Liense	1500.00-	1500.00-			1500.00-	60.00-	60.00-		1440.00-	4.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	60.00-	60.00-		3040.00-	1.9
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	27.00	27.00		38027.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	27.00	27.00		38027.00-	
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	1079.67-	1079.67-		8920.33-	10.7
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	3342.82-	3342.82-		6657.18-	33.4
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-	115.61-	115.61-		384.39-	23.1
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	2602.49-	2602.49-		15397.51-	14.4
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	550.00-	550.00-		1450.00-	27.5
031207-0009-	- Registration-Short Term Rental										
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	7690.59-	7690.59-		33309.41-	18.7
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	45157.08-	45157.08-		354842.92-	11.2
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	45157.08-	45157.08-		354842.92-	11.2
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	94.00-	94.00-		906.00-	9.4
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	94.00-	94.00-		906.00-	9.4
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	27.00-	27.00-		73.00-	27.0
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	375.00-	375.00-		1625.00-	18.7
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	3135.20-	3135.20-		14864.80-	17.4
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	4066.50-	4066.50-		15933.50-	20.3
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	7603.70-	7603.70-		32496.30-	18.9
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	10.55-	10.55-		1989.45-	.5
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	10.55-	10.55-		1989.45-	.5
**REVENUE FR USE OF MONEY & PROP**											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen	25000.00-	25000.00-			25000.00-				25000.00-	
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-				25000.00-	
REVENUE FROM USE OF PROPERTY											

8/23/2021

ACCT PERIOD:2021/07  
FUND- 1 \*\* GENERAL FUND \*\*

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 3  
\*GL150\*

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-	794.88-		794.88	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	359.41-	359.41-		2640.59-	11.9
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	1154.29-	1154.29-		1845.71-	38.4
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees						267.73-	267.73-		267.73	
031601-0004-	Law Library Fees						27.60-	27.60-		27.60	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	34750.00-	34750.00-			34750.00-	3525.52-	3525.52-		31224.48-	10.1
031601-0007-	Blood Test/Tna Fee										
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	34750.00-	34750.00-			34750.00-	3820.85-	3820.85-		30929.15-	10.9
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						47.16-	47.16-		47.16	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						47.16-	47.16-		47.16	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1575.00-	1575.00-		3425.00-	31.5
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Pexmits						180.00-	180.00-		180.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	1755.00-	1755.00-		3245.00-	35.1
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees										
031613-0004-	Swimming Pool Receipts						485.00-	485.00-		485.00	
031613-0005-	Wings & Wheels										
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee										
	DEPT. TOTAL						485.00-	485.00-		485.00	
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EKPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County		2796.30-			2796.30-	3019.08-	3019.08-		222.78	107.9
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						120.48-	120.48-		120.48	
031803-0006-	Recycling Reimbursement						835.20-	835.20-		835.20	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>EXPENDITURE REFUNDS</b>											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees						50.00-	50.00-		50.00	
031803-0009-	Tipping Fees						1193.28-	1193.28-		1193.28	
031803-0011-	Donations Sheriff K-9						60.00-	60.00-		60.00	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						36750.00-	36750.00-		36750.00	
031803-0017-	Soil and Erosion Fees						600.00-	600.00-		600.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	1963.46-	1963.46-		17036.54-	10.3
031803-0024-	E911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant										
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						284.67-	284.67-		284.67	
031803-0042-	Airport Authority	51636.00-	51636.00-			51636.00-	10826.32-	10826.32-		40809.68-	20.9
	<b>DEPT. TOTAL</b>	<b>70636.00-</b>	<b>73432.30-</b>			<b>73432.30-</b>	<b>55702.49-</b>	<b>55702.49-</b>		<b>17729.81-</b>	<b>75.8</b>
<b>**PAYMENT IN LIEU OF TAXES**</b>											
032100	<b>**PAYMENT IN LIEU OF TAXES**</b>										
<b>PAYMENT IN LIEU OF TAXES</b>											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	347781.00-	347781.00-			347781.00-				347781.00-	
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
032101-0012-	Cares Act Revenue(Federal)										
032101-0013-	American Recovery Act	400000.00-	400000.00-			400000.00-				400000.00-	
	<b>DEPT. TOTAL</b>	<b>747781.00-</b>	<b>747781.00-</b>			<b>747781.00-</b>				<b>747781.00-</b>	
<b>**NON-CATEGORICAL AID**</b>											
<b>ABC Profits</b>											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	10000.00-	10000.00-			10000.00-				10000.00-	
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-	8903.42-	8903.42-		96.58-	98.9
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-				20000.00-	
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-				7500.00-	

8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 5

FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	ABC Profits										
032201-0016-	- Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017-	- PPTRA Commonwealth Reimbursement	40279.00-	40279.00-			40279.00-				40279.00-	
032201-0018-	- Communications Fund	100000.00-	100000.00-			100000.00-	6937.87-	6937.87-		93062.13-	6.9
032201-0019-	- Hazmat Reimbursement										
032201-0020-	- Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	15841.29-	15841.29-		175937.71-	8.2
	**SHARED EXPENSES CATEGORICAL**										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attozney	77118.00-	77118.00-			77118.00-	6150.60-	6150.60-		70967.40-	7.9
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6150.60-	6150.60-		70967.40-	7.9
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	45244.17-	45244.17-		518813.83-	8.0
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	45244.17-	45244.17-		518813.83-	8.0
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	13543.14-	13543.14-		74729.86-	15.3
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	13543.14-	13543.14-		74729.86-	15.3
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	6659.39-	6659.39-		78946.61-	7.7
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	6659.39-	6659.39-		78946.61-	7.7
	MEDICAL EXAMINER										
032305-0001-	- Shared Exp-Medical Examiner										
	REGISTRAR/ELECTORAL BOARD										
032306-0001-	- Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-				42095.00-	
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-				42095.00-	
	CLERK OF THE CIRCUIT COURT										
032307-0001-	- Shared Expenses-Circuit Court Cler	171860.00-	171860.00-			171860.00-	6906.36-	6906.36-		164953.64-	4.0
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	6906.36-	6906.36-		164953.64-	4.0
	**CATEGORICAL AID**										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration										
	EDUCATION										
032402-0015-	- State School Food Reimb.										
032402-0016-	- Litter Control Grant										
	OTHER CATEGORICAL AID										
032404-0008-	- Shared Expenses-Mtn Soil & Water	128074.00-	128074.00-			128074.00-				128074.00-	
032404-0020-	- Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	





8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 7

FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	FUND TRANSFERS										
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	1458030.00-	1458030.00-			1458030.00-				1458030.00-	
350001-0004-	- Capital Improvement Proj Fund Bal.										
	DEPT. TOTAL	1458030.00-	1458030.00-			1458030.00-				1458030.00-	
	FUND TOTAL	18267767.00-	18270563.30-			18270563.30-	407036.44-	407036.44-		17863526.86-	2.2





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107-	Virtual Advance Placement	1193.00-	1193.00-			1193.00-				1193.00-	
032402-0108-	Preschool Pilot GRA	42418.00-	42418.00-			42418.00-	3486.08-	3486.08-		38931.92-	8.2
032402-0109-	ADD'L AFFTY WITH REIMT INFLTN PRES										
032402-0121-	Project Graduation	3104.00-	3104.00-			3104.00-				3104.00-	
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program	675.00-	675.00-			675.00-				675.00-	
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1786967.00-	1786967.00-			1786967.00-	131976.27-	131976.27-		1654990.73-	7.3
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-				200000.00-	
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002-	SRS (Forest Reserve)										
033101-0003-	Corona Virus Relief Funds	344303.00-	344303.00-			344303.00-				344303.00-	
	DEPT. TOTAL	478803.00-	478803.00-			478803.00-				478803.00-	
**CATEGORICAL AID**											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-	22103.32-	22103.32-		77896.68-	22.1
033302-0003-	Chapter II	18000.00-	18000.00-			18000.00-				18000.00-	
033302-0004-	Title VI-B (Spec Ed Flow Through}										
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-				40000.00-	
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	B-RATE	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-				140000.00-	
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative										
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-				1500.00-	
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-				10000.00-	
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-	7835.39-	7835.39-		164.61-	97.9
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-				30000.00-	
033302-0260-	Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-				37000.00-	
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	29938.71-	29938.71-		378561.29-	7.3

8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 11

FUND- 3 Miscellaneous Reimb for Schools

7/01/2021 - 7/31/2021

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7718937.00-	7718937.00-			7718937.00-				7718937.00-	
	DEPT. TOTAL	7718937.00-	7718937.00-			7718937.00-				7718937.00-	
	FUND TOTAL	10597707.00-	10597707.00-			10597707.00-	162329.30-	162329.30-		10435377.70-	1.5

8/23/2021

ACCT PERIOD:2021/07  
FUND- 4 Foster Care

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 12  
\*GL150\*

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	522645.00-	522645.00-			522645.00-	46791.24-	46791.24-		475853.76-	8.9
032401-0009-	Aux Grant Aged	5840.00-	5840.00-			5840.00-				5840.00-	
032401-0011-	Purchased Services	25920.00-	25920.00-			25920.00-				25920.00-	
032401-0018-	Subsidized Adoption	68823.00-	68823.00-			68823.00-				68823.00-	
032401-0019-	Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	723228.00-	723228.00-			723228.00-	46791.24-	46791.24-		676436.76-	6.4
Federal Welfare Revenue											
033020-0001-	Federal Welfare Revenue										
TRANSFERS											
034105-0001-	Transfer From General Fund	158371.00-	158371.00-			158371.00-				158371.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	158371.00-	158371.00-			158371.00-				158371.00-	
	FUND TOTAL	881599.00-	881599.00-			881599.00-	46791.24-	46791.24-		834807.76-	5.3

8/23/2021

ACCT PERIOD:2021/07  
 FUND- 5 INTEREST

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 13  
 \*GL150\*

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	10000.00-	10000.00-			10000.00-				10000.00-	
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-				10000.00-	
	TRANSFERS										
034105-0001-	- Transfers from General Revenue										
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	3266.00-	3266.00-			3266.00-				3266.00-	
	DEPT. TOTAL	3266.00-	3266.00-			3266.00-				3266.00-	
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-				220000.00-	
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	220000.00-	220000.00-			220000.00-				220000.00-	
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	451376.00-	451376.00-			451376.00-				451376.00-	
	DEPT. TOTAL	451376.00-	451376.00-			451376.00-				451376.00-	
	FUND TOTAL	684642.00-	684642.00-			684642.00-				684642.00-	





8/23/2021

ACCT PERIOD:2021/07  
FUND- 15 REVENUE

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 15  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BU D.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	- - 1% MARKETING REVENUE	200000.00-	200000.00-			200000.00-	22581.40-	22581.40-		177418.60-	11.2
031899-0002-	- - 1% CAPITAL PROJECTS										
031899-0003-	- - Sale of Merchandise/Tourism										
031899-0316-	- - Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	22581.40-	22581.40-		177418.60-	11.2
TRANSFERS											
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	22581.40-	22581.40-		177418.60-	11.2

8/23/2021

ACCT PERIOD:2021/07  
FUND- 16 REVENUE

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 16  
\*GL150\*

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	200000.00-	200000.00-			200000.00-	22581.40-	22581.40-		177418.60-	11.2
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	22581.40-	22581.40-		177418.60-	11.2
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	22581.40-	22581.40-		177418.60-	11.2



8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2021 - 7/31/2021

\*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	1000000.00-	1000000.00-			1000000.00-	98291.82-	98291.82-		901708.18-	9.8
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-	98291.82-	98291.82-		901708.18-	9.8
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
	FUND TOTAL	1200000.00-	1200000.00-			1200000.00-	98291.82-	98291.82-		1101708.18-	8.1

8/23/2021

ACCT PERIOD:2021/07  
FUND- 19 REVENUE

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 19  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0075-	Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
032401-0005-	FY94 Administrative Allocation										
	- FY94 Administrative Allocation										
032401-0006-	State Reimb FY94 - Mandated	18851.00-	18851.00-			18851.00-	23760.57-	23760.57-		4909.57	126.0
	- STATE & LOCAL FOSTER CARE PAYMENT										
032401-0007-	DEPT. TOTAL	18851.00-	18851.00-			18851.00-	23760.57-	23760.57-		4909.57	126.0
Federal CSA SSBG											
033301-0001-	- Federal CSA SSBG										
TRANSFERS											
034105-0001-	- Transfer from General Fund 001	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
FUND TOTAL											
		218851.00-	218851.00-			218851.00-	23760.57-	23760.57-		195090.43-	10.8



8/23/2021

ACCT PERIOD:2021/07  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 21  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RECEIPTS										
031899-0001-	- Receipts										
	FUND TOTAL										
	COMPANY TOTAL	<u>32250566.00-</u>	<u>32253362.30-</u>	<u>.00</u>		<u>32253362.30-</u>	<u>783372.17-</u>	<u>783372.17-</u>	<u>.00</u>	<u>31469990.13-</u>	<u>2.4</u>

8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 1

FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>** GENERAL FUND **</b>											
<b>** General Fund **</b>											
<b>BOARD OF SUPERVISORS</b>											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	3100.00		34100.00	8.3
401101-2100-	FICA	2846.00	2846.00			2846.00	234.20	234.20		2611.80	8.2
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	606.43	606.43		6677.57	8.3
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00				75000.00	
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00				60000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00				9000.00	
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00				14000.00	
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00	907.00	907.00		1093.00	45.3
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACo	500.00	500.00			500.00				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
<b>DEPT. TOTAL</b>		<b>213905.00</b>	<b>213905.00</b>			<b>213905.00</b>	<b>4847.63</b>	<b>4847.63</b>		<b>209057.37</b>	<b>2.2</b>
<b>**GEN &amp; FINANCIAL ADMINISTRATION**</b>											
<b>COUNTY ADMINISTRATOR</b>											
401211-1100-	Compensation	116359.00	116359.00			116359.00	9696.54	9696.54		106662.46	8.3
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00			91246.00	7603.76	7603.76		83642.24	8.3
401211-2100-	FICA	15882.00	15882.00			15882.00	1265.98	1265.98		14616.02	7.9
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	2473.94	2473.94		27214.06	8.3
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	2355.06	2355.06		25940.94	8.3
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	231.82	231.82		2550.18	8.3
401211-2500-	Professional Services	20000.00	20000.00			20000.00	1185.00	1185.00		18815.00	5.9
401211-3310-	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00				4500.00	
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel										
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	500.00	500.00		9500.00	5.0
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	290.90	290.90		709.10	29.0
401211-6001-	Office Supplies	3750.00	3750.00			3750.00				3750.00	
401211-6008-	AUTO ALLOWANCE										
<b>DEPT. TOTAL</b>		<b>328503.00</b>	<b>328503.00</b>			<b>328503.00</b>	<b>25603.00</b>	<b>25603.00</b>		<b>302900.00</b>	<b>7.7</b>
<b>**REVENUE ADMINISTRATION**</b>											
<b>COMMISSIONER OF REVENUE</b>											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	6290.02		69190.98	8.3
401231-1300-	Parttime Help	3500.00	3500.00			3500.00				3500.00	
401231-1900-	Compensation of Deputies	71351.00	71351.00			71351.00	5945.90	5945.90		65405.10	8.3



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTS	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>COMMISSIONER OF REVENUE</b>											
401231-2100-	- FICA	11501.00	11501.00			11501.00	891.16	891.16		10609.84	7.7
401231-2210-	- Retirement Insurance	21260.00	21260.00			21260.00	1997.12	1997.12		19262.88	9.3
401231-2310-	- Health Insurance	27840.00	27840.00			27840.00	1878.24	1878.24		25961.76	6.7
401231-2400-	- Group Life Insurance	1968.00	1968.00			1968.00	163.96	163.96		1804.04	8.3
401231-3310-	- Maintenance										
401231-3600-	- Advertising	400.00	400.00			400.00				400.00	
401231-5210-	- Postage	400.00	400.00			400.00				400.00	
401231-5230-	- Telephone	1600.00	1600.00			1600.00				1600.00	
401231-5510-	- Travel										
401231-5540-	- Travel & Conference Expenses	6500.00	6500.00			6500.00				6500.00	
401231-5810-	- Due and Subscription	400.00	400.00			400.00				400.00	
401231-6001-	- Office Supplies	2500.00	2500.00			2500.00				2500.00	
401231-6022-	- Software	1500.00	1500.00			1500.00				1500.00	
401231-8202-	- Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>226201.00</b>	<b>226201.00</b>			<b>226201.00</b>	<b>17166.40</b>	<b>17166.40</b>		<b>209034.60</b>	<b>7.5</b>
<b>ASSESSORS</b>											
401232-1100-	- Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	- Professional Services	125000.00	125000.00			125000.00	200.00	200.00		124800.00	.1
401232-3600-	- Advertising										
401232-5230-	- Telephone										
401232-6001-	- Office Supplies										
401232-6002-	- Telephone										
	<b>DEPT. TOTAL</b>	<b>129000.00</b>	<b>129000.00</b>			<b>129000.00</b>	<b>200.00</b>	<b>200.00</b>		<b>128800.00</b>	<b>.1</b>
<b>EQUALIZATION BOARD</b>											
401233-1100-	- Compensation	3600.00	3600.00			3600.00				3600.00	
401233-1300-	- Equalization Board - Parttime Help										
401233-2100-	- Equalization Board - FICA	276.00	276.00			276.00				276.00	
401233-3150-	- Profess. Services										
401233-3600-	- Advertising	200.00	200.00			200.00				200.00	
401233-5510-	- Travel	100.00	100.00			100.00				100.00	
401233-5540-	- Travel and Conference Exp										
	<b>DEPT. TOTAL</b>	<b>4176.00</b>	<b>4176.00</b>			<b>4176.00</b>				<b>4176.00</b>	
<b>**FINANCIAL ADMINISTRATION**</b>											
<b>TREASURER</b>											
401241	<b>TREASURER</b>										
401241-1100-	- Compensation	77181.00	77181.00			77181.00	6431.66	6431.66		70749.34	8.3
401241-1300-	- Parttime Help	3500.00	3500.00			3500.00	1344.00	1344.00		2156.00	38.4
401241-1900-	- Compensation of Deputies	70658.00	70658.00			70658.00	3041.66	3041.66		67616.34	4.3
401241-2100-	- FICA	11578.00	11578.00			11578.00	810.62	810.62		10767.38	7.0
401241-2210-	- Retirement Insurance	21386.00	21386.00			21386.00	1379.93	1379.93		20006.07	6.4
401241-2310-	- Health Insurance	21948.00	21948.00			21948.00	1230.36	1230.36		20717.64	5.6
401241-2400-	- Group Life Insurance	1982.00	1982.00			1982.00	126.94	126.94		1855.06	6.4
401241-3150-	- Professional Services	7000.00	7000.00			7000.00				7000.00	
401241-3160-	- Service Fees	15000.00	15000.00			15000.00				15000.00	
401241-3310-	- Maintenance	1000.00	1000.00			1000.00				1000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-3600-	Advertising	600.00	600.00			600.00				600.00	
401241-5210-	Postage	7000.00	7000.00			7000.00	169.00	169.00		6831.00	2.4
401241-5230-	Telephone	1500.00	1500.00			1500.00				1500.00	
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00				5000.00	
401241-5810-	Dues	900.00	900.00			900.00	775.00	775.00		125.00	86.1
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	214.59	214.59		4285.41	4.7
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds										
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				1000.00	
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00				7000.00	
	<b>DEPT. TOTAL</b>	<b>262733.00</b>	<b>262733.00</b>			<b>262733.00</b>	<b>15523.76</b>	<b>15523.76</b>		<b>247209.24</b>	<b>5.9</b>
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	<b>DATA PROCESSING</b>										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	10917.00	10917.00		29083.00	27.2
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00				6500.00	
401251-5230-	Telephone	5500.00	5500.00			5500.00	104.99	104.99		5395.01	1.9
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00				2200.00	
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00				10000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00				5000.00	
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	<b>DEPT. TOTAL</b>	<b>84700.00</b>	<b>84700.00</b>			<b>84700.00</b>	<b>11021.99</b>	<b>11021.99</b>		<b>73678.01</b>	<b>13.0</b>
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5000.00	5000.00			5000.00				5000.00	
401310-1300-	Parttime Help	9000.00	9000.00			9000.00				9000.00	
401310-1900-	OE Compensation	30000.00	30000.00			30000.00				30000.00	
401310-2100-	FICA	3366.00	3366.00			3366.00				3366.00	
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3600.00	3600.00			3600.00				3600.00	
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00				3400.00	
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00				15000.00	
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	3850.00	3850.00			3850.00				3850.00	
	<b>DEPT. TOTAL</b>	<b>73216.00</b>	<b>73216.00</b>			<b>73216.00</b>				<b>73216.00</b>	
<b>REGISTRAR</b>											
401320-1100-	Compensation	80839.00	80839.00			80839.00	5634.92	5634.92		75204.08	6.9
401320-1300-	Parttime Help	18000.00	18000.00			18000.00	966.00	966.00		17034.00	5.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-2100-	FICA	7562.00	7562.00			7562.00	473.99	473.99		7088.01	6.2
401320-2210-	Retirement Insurance	7396.00	7396.00			7396.00	805.80	805.80		6590.20	10.8
401320-2310-	Health Insurance	8568.00	8568.00			8568.00	712.70	712.70		7855.30	8.3
401320-2400-	Group Life Insurance	694.00	694.00			694.00	75.51	75.51		618.49	10.8
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	12000.00	12000.00			12000.00				12000.00	
401320-3600-	Advertising	1800.00	1800.00			1800.00				1800.00	
401320-5210-	Postage	2800.00	2800.00			2800.00				2800.00	
401320-5230-	Telephone	2000.00	2000.00			2000.00				2000.00	
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00				4600.00	
401320-6001-	Office Supplies	3500.00	3500.00			3500.00				3500.00	
401320-8202-	Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	<b>DEPT. TOTAL</b>	<b>155859.00</b>	<b>155859.00</b>			<b>155859.00</b>	<b>8668.92</b>	<b>8668.92</b>		<b>147190.08</b>	<b>5.5</b>
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	3000.00	3000.00			3000.00				3000.00	
402110-1900-	JURORS Compensation	612.00	612.00			612.00				612.00	
402110-2100-	FICA	277.00	277.00			277.00				277.00	
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	Postage	900.00	900.00			900.00				900.00	
402110-5230-	Telephone	1000.00	1000.00			1000.00				1000.00	
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	600.00	600.00			600.00				600.00	
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>22889.00</b>	<b>22889.00</b>			<b>22889.00</b>				<b>22889.00</b>	
<b>GENERAL DISTRICT COURT</b>											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenace	500.00	500.00			500.00				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00				2400.00	
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00				1000.00	
402120-6026-	Detention Home	2000.00	2000.00			2000.00				2000.00	
402120-6027-	Detention Services	15000.00	15000.00			15000.00	13950.00	13950.00		1050.00	93.0
402120-8202-	Capital Outlay										
402120-8203-	Probation	2565.00	2565.00			2565.00				2565.00	
	<b>DEPT. TOTAL</b>	<b>24465.00</b>	<b>24465.00</b>			<b>24465.00</b>	<b>13950.00</b>	<b>13950.00</b>		<b>10515.00</b>	<b>57.0</b>
<b>MAGISTRATE</b>											
402130-5230-	Telephone	700.00	700.00			700.00				700.00	
402130-5605-	Pro-rata of Chief Magistr	120.00	120.00			120.00				120.00	
402130-5810-	Dues and Subscriptions	308.00	308.00			308.00				308.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USRD
<b>MAGISTRATE</b>											
402130-6001-	Office Supplies	600.00	600.00			600.00				600.00	
	DEPT. TOTAL	1728.00	1728.00			1728.00				1728.00	
<b>CLERK OF CIRCUIT COURT</b>											
402160-1100-	Compensation	94299.00	94299.00			94299.00	7858.20	7858.20		86440.80	8.3
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	106281.00	106281.00			106281.00	8758.80	8758.80		97522.20	8.2
402160-2100-	FICA	15345.00	15345.00			15345.00	1184.52	1184.52		14160.48	7.7
402160-2210-	Retirement Insurance	29158.00	29158.00			29158.00	2392.16	2392.16		26765.84	8.2
402160-2310-	Health Insurance	27840.00	27840.00			27840.00	2553.71	2553.71		25286.29	9.1
402160-2400-	Group Life Insurance	2688.00	2688.00			2688.00	219.99	219.99		2468.01	8.1
402160-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	Maintenance	14000.00	14000.00			14000.00				14000.00	
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	Telephone	2950.00	2950.00			2950.00				2950.00	
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel										
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				3600.00	
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00				2500.00	
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay										
	DEPT. TOTAL	319001.00	319001.00			319001.00	22967.38	22967.38		296033.62	7.1
<b>**COMMONWEALTH ATTORNEY**</b>											
<b>COMMONWEALTH ATTORNEY</b>											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	72065.00	72065.00			72065.00	6005.34	6005.34		66059.66	8.3
402210-1700-	Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	2106.66		23173.34	8.3
402210-2100-	FICA	7677.00	7677.00			7677.00	600.75	600.75		7076.25	7.8
402210-2210-	Retirement Insurance	13578.00	13578.00			13578.00	1131.41	1131.41		12446.59	8.3
402210-2310-	Health Insurance	9876.00	9876.00			9876.00	822.58	822.58		9053.42	8.3
402210-2400-	Group Life Insurance	1272.00	1272.00			1272.00	106.02	106.02		1165.98	8.3
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	61.70	61.70		1388.30	4.2
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	69.74		530.26	11.6
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	350.00		3850.00	8.3
	DEPT. TOTAL	139023.00	139023.00			139023.00	11254.20	11254.20		127768.80	8.0
<b>**LAW ENFORCEMENT &amp; TRAFFIC CONT**</b>											
<b>SHERIFF</b>											
403120-1100-	Compensation	80564.00	80564.00			80564.00	6713.62	6713.62		73850.38	8.3



8/23/2021

ACCT PERIOD:2021/07 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

PAGE 7  
 \*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>ANIMAL CONTROL</b>											
403130-5230-	Telephone	675.00	675.00			675.00				675.00	
403130-5510-	Travel										
403130-5540-	Travel and Education	1000.00	1000.00			1000.00				1000.00	
403130-6004-	Medical Expenses										
403130-6008-	Gas										
403130-6009-	Maintenance on Vehicles	1500.00	1500.00			1500.00				1500.00	
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										
	<b>DEPT. TOTAL</b>	<b>61031.00</b>	<b>61031.00</b>			<b>61031.00</b>	<b>4705.79</b>	<b>4705.79</b>		<b>56325.21</b>	<b>7.7</b>
<b>**FIRE PREVENTION**</b>											
<b>FIRE DEPARTMENT</b>											
403220	<b>FIRE DEPARTMENT</b>										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00				11183.00	
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	71825.00	71825.00			71825.00				71825.00	
403220-5701-	BATH-HIGHLAND/BURNSVILLE	17322.00	17322.00			17322.00				17322.00	
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	7118.00	7118.00			7118.00				7118.00	
403220-5703-	MILLBORO VFA	99000.00	99000.00			99000.00				99000.00	
403220-5704-	MOUNTAIN GROVE VFD	57075.00	57075.00			57075.00				57075.00	
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD										
403220-5707-	SHARON VFD	3200.00	3200.00			3200.00	1600.00	1600.00		1600.00	50.0
	<b>DEPT. TOTAL</b>	<b>266723.00</b>	<b>266723.00</b>			<b>266723.00</b>	<b>1600.00</b>	<b>1600.00</b>		<b>265123.00</b>	<b>.5</b>
<b>RESCUE SERVICES</b>											
403230-2500-	Rescue Services Professional Serv										
403230-5302-	Fire & Rescue Prevention Insurance										
403230-5688-	EMS Council										
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDR DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	20000.00	20000.00			20000.00				20000.00	
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	MILLBORO AREA	80800.00	80800.00			80800.00	49000.00	49000.00		31800.00	60.6
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	

8/23/2021

ACCT PERIOD:2021/07 BATH COUNTY  
 FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

PAGE 11  
 \*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-6038-	- Radio Needs Assessment										
403230-6039-	- VDEM LEPG										
403230-6040-	- Four for Life Expense										
	DEPT. TOTAL	156300.00	156300.00			156300.00	49000.00	49000.00		107300.00	31.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	200.00		2200.00	8.3
403240-2100-	FICA	184.00	184.00			184.00	15.31	15.31		168.69	8.3
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	1250.65	1250.65		17249.35	6.7
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00				5000.00	
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00				20000.00	
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	340.74	340.74		16659.26	2.0
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	29700.00	29700.00			100.0
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	31506.70	31506.70		74677.30	29.6
COURTHOUSE SECURITY											
403250-1000-	- COURTHOUSE SECURITY										
403250-1300-	- Courthouse Security Part Time Help	25920.00	25920.00			25920.00				25920.00	
403250-2100-	- Courthouse Security FICA	1983.00	1983.00			1983.00				1983.00	
403250-5400-	- Courthouse Security Fees										
	DEPT. TOTAL	27903.00	27903.00			27903.00				27903.00	
**CORRECTION AND DETENTION**											
Travel and Education											
403310-5540-	- Travel and Education										
403310-6038-	- Computer Maintenance										
**REGIONAL JAIL**											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	115000.00	115000.00			115000.00				115000.00	
403320-6041-	- Regional Jail - Fuel Extradition										
	DEPT. TOTAL	115000.00	115000.00			115000.00				115000.00	
**COUNTY INSPECTOR**											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	112835.00	112835.00			112835.00	9402.82	9402.82		103432.18	8.3
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	2528.66		27815.34	8.3
403410-2100-	FICA	10954.00	10954.00			10954.00	864.85	864.85		10089.15	7.8
403410-2210-	Retirement Insurance	20132.00	20132.00			20132.00	1677.60	1677.60		18454.40	8.3
403410-2310-	Health Insurance	17160.00	17160.00			17160.00	1429.01	1429.01		15730.99	8.3
403410-2400-	Group Life Insurance	1887.00	1887.00			1887.00	157.20	157.20		1729.80	8.3
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410-3310-	- Maintenance										
403410-3600-	- Advertising	4000.00	4000.00			4000.00				4000.00	
403410-5210-	- Postage	800.00	800.00			800.00				800.00	
403410-5230-	- Telephone	1400.00	1400.00			1400.00				1400.00	
403410-5305-	- Insurance On Cars										
403410-5510-	- Travel										
403410-5540-	- Travel & Conference Expenses	7300.00	7300.00			7300.00				7300.00	
403410-5810-	- Dues and Subscriptions	3800.00	3800.00			3800.00				3800.00	
403410-5820-	- Road Signs	5000.00	5000.00			5000.00				5000.00	
403410-6001-	- Office Supplies	2500.00	2500.00			2500.00				2500.00	
403410-6009-	- Maintenance of Vehicles	2250.00	2250.00			2250.00				2250.00	
403410-6012-	- Books and Subscriptions	1600.00	1600.00			1600.00				1600.00	
403410-8219-	- Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	- Stormwater E&S Programs										
	<b>DEPT. TOTAL</b>	<b>232462.00</b>	<b>232462.00</b>			<b>232462.00</b>	<b>16060.14</b>	<b>16060.14</b>		<b>216401.86</b>	<b>6.9</b>
<b>ANIMAL WARDEN</b>											
403510-1100-	- Compensation	68208.00	68208.00			68208.00	5684.00	5684.00		62524.00	8.3
403510-1300-	- Parttime Help										
403510-2100-	- FICA	5218.00	5218.00			5218.00	434.30	434.30		4783.70	8.3
403510-2210-	- Retirement Insurance	9963.00	9963.00			9963.00	830.95	830.95		9132.05	8.3
403510-2310-	- Health Insurance	14328.00	14328.00			14328.00	1192.98	1192.98		13135.02	8.3
403510-2400-	- Group Life Insurance	914.00	914.00			914.00	76.17	76.17		837.83	8.3
403510-3310-	- Maintenance	4500.00	4500.00			4500.00				4500.00	
403510-3600-	- Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	- Electricity	3000.00	3000.00			3000.00				3000.00	
403510-5130-	- Water & Sewage	800.00	800.00			800.00				800.00	
403510-5230-	- Telephone	1800.00	1800.00			1800.00				1800.00	
403510-5510-	- Travel										
403510-5540-	- Travel and Education	1500.00	1500.00			1500.00				1500.00	
403510-6004-	- Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	- Gas	5500.00	5500.00			5500.00				5500.00	
403510-6009-	- Maintenance of Vehicles										
403510-6011-	- Wearing Apparel	500.00	500.00			500.00				500.00	
403510-6014-	- Cleaning Supplies	5000.00	5000.00			5000.00	184.94	184.94		4815.06	3.6
403510-6039-	- Feed For Animals	1200.00	1200.00			1200.00				1200.00	
403510-6040-	- Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	- Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	- Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	- State Aid to Localities										
403510-8202-	- Capital Outlay										
	<b>DEPT. TOTAL</b>	<b>125731.00</b>	<b>125731.00</b>			<b>125731.00</b>	<b>8403.34</b>	<b>8403.34</b>		<b>117327.66</b>	<b>6.6</b>
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	- Compensation	49716.00	49716.00			49716.00	4142.98	4142.98		45573.02	8.3
403520-1700-	- Dispatchers/Staff	256737.00	256737.00			256737.00	20534.14	20534.14		236202.86	7.9
403520-2100-	- FICA	23444.00	23444.00			23444.00	1817.74	1817.74		21626.26	7.7
403520-2210-	- Retirement Insurance	44289.00	44289.00			44289.00	3339.24	3339.24		40949.76	7.5



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-2310-	Health Insurance	52620.00	52620.00			52620.00	4380.41	4380.41		48239.59	8.3
403520-2400-	Group Life Insurance	4109.00	4109.00			4109.00	311.11	311.11		3797.89	7.5
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00				48000.00	
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	42.00	42.00		51258.00	
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
403520-6011-	Wearing Apparel	700.00	700.00			700.00	198.06	198.06		501.94	28.2
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00				250.00	
403520-8203-	Radios & Repairs	34700.00	67240.00			67240.00				67240.00	
403520-8207-	Computer Technology	2000.00	2000.00			2000.00				2000.00	
403520-8208-	Address Road - Signs										
	<b>DEPT. TOTAL</b>	<b>573165.00</b>	<b>605705.00</b>			<b>605705.00</b>	<b>34765.68</b>	<b>34765.68</b>		<b>570939.32</b>	<b>5.7</b>
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00				200.00	
	<b>DEPT. TOTAL</b>	<b>200.00</b>	<b>200.00</b>			<b>200.00</b>				<b>200.00</b>	
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
<b>TRANSFER STATION</b>											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00				10000.00	
404210-3310-	Maintenance	25000.00	25000.00			25000.00				25000.00	
404210-3320-	Property Lease	12000.00	12000.00			12000.00	562.00	562.00		11438.00	4.6
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	484715.00	484715.00			484715.00				484715.00	
404210-6042-	Trash Pick UP Service	248479.00	248479.00			248479.00				248479.00	
404210-6043-	Solid Waste Management	282707.00	282707.00			282707.00				282707.00	
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	10000.00	10000.00			10000.00				10000.00	
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12500.00	12500.00			12500.00				12500.00	
404210-8218-	Transfer Station Oper Contract Fee										
	<b>DEPT. TOTAL</b>	<b>1091401.00</b>	<b>1091401.00</b>			<b>1091401.00</b>	<b>562.00</b>	<b>562.00</b>		<b>1090839.00</b>	
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
<b>BUILDING &amp; GROUNDS</b>											
404310-1100-	Compensation	70276.00	70276.00			70276.00	5856.26	5856.26		64419.74	8.3
404310-1300-	Part-time Help										
404310-2100-	FICA	5377.00	5377.00			5377.00	441.58	441.58		4935.42	8.2
404310-2210-	Retirement Insurance	10050.00	10050.00			10050.00	837.45	837.45		9212.55	8.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-2310-	- Health Insurance	14448.00	14448.00			14448.00	1202.92	1202.92		13245.08	8.3
404310-2400-	- Group Life Insurance	942.00	942.00			942.00	78.48	78.48		863.52	8.3
404310-3310-	- Maintenance	100000.00	100000.00			100000.00	1015.99	1015.99		98984.01	1.0
404310-5110-	- Electricity	33000.00	33000.00			33000.00				33000.00	
404310-5130-	- Water & Sewer	4500.00	4500.00			4500.00				4500.00	
404310-5230-	- Telephone	1000.00	1000.00			1000.00				1000.00	
404310-5301-	- Boiler fees										
404310-5304-	- Building Insurance										
404310-5510-	- Travel										
404310-5540-	- Travel & Education	1000.00	1000.00			1000.00				1000.00	
404310-5620-	- Cedar Creek Permit										
404310-6005-	- Cleaning Supplies	4400.00	4400.00			4400.00	288.50	288.50		4111.50	6.5
404310-6008-	- Gas & Oil	24000.00	24000.00			24000.00				24000.00	
404310-8202-	- Building & Grounds Capital Outlay	350000.00	350000.00			350000.00				350000.00	
	DEPT. TOTAL	618993.00	618993.00			618993.00	9721.18	9721.18		609271.82	1.5
<b>****AIRPORT****</b>											
404600-1100-	- Compensation	41600.00	41600.00			41600.00	3495.00	3495.00		38105.00	8.4
404600-1300-	- Part-time Help										
404600-2100-	- FICA	3183.00	3183.00			3183.00	267.37	267.37		2915.63	8.3
404600-2210-	- Retirement	6295.00	6295.00			6295.00				6295.00	
404600-2310-	- Health Insurance										
404600-2400-	- Group Life Insurance	558.00	558.00			558.00				558.00	
404600-5230-	- Telephone										
	DEPT. TOTAL	51636.00	51636.00			51636.00	3762.37	3762.37		47873.63	7.2
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	- Contributions To Health Dept	100592.00	100592.00			100592.00				100592.00	
405110-6004-	- Dental Programs										
405110-6008-	- Gas & Oil										
405110-6045-	- NVHSA INC										
	DEPT. TOTAL	100592.00	100592.00			100592.00				100592.00	
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	- Contributions To Mental Health	33924.00	33924.00			33924.00	8481.00	8481.00		25443.00	25.0
405220-5621-	- Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00	8481.00	8481.00		25443.00	25.0
<b>PUBLIC WELFARE</b>											
405260-5670-	- Crime Prevention Carryover										
405260-5671-	- ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	- CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	- LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	- SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00				4500.00	
405260-5676-	- SENIOR NAVIGATOR	1500.00	1500.00			1500.00	750.00	750.00		750.00	50.0
405260-5677-	- SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	- TOTAL ACTION AGAINST POVERTY (TAP)	2000.00	2000.00			2000.00				2000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00				66155.00	
405260-5680-	- VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	- Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	750.00	750.00		75405.00	.9
Tax Relief for the Elderly											
405310-5714-	- Tax Relief for the Elderly										
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	5749.00	5749.00			5749.00				5749.00	
	DEPT. TOTAL	5749.00	5749.00			5749.00				5749.00	
**PARKS & RECREATION**											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	150429.00	150429.00			150429.00	12535.58	12535.58		137893.42	8.3
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	10678.60	10678.60		33343.40	24.2
407110-2100-	FICA	14876.00	14876.00			14876.00	1774.30	1774.30		13101.70	11.9
407110-2210-	Retirement Insurance	21891.00	21891.00			21891.00	1824.09	1824.09		20066.91	8.3
407110-2310-	Health Insurance	21612.00	21612.00			21612.00	1799.41	1799.41		19812.59	8.3
407110-2400-	Group Life Insurance	1984.00	1984.00			1984.00	165.30	165.30		1818.70	8.3
407110-3310-	Maintenance	30300.00	30300.00			30300.00	835.61	835.61		29464.39	2.7
407110-3600-	Advertising	2500.00	2500.00			2500.00				2500.00	
407110-5110-	Electricity	15000.00	15000.00			15000.00				15000.00	
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00				5000.00	
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	3750.00	3750.00			3750.00				3750.00	
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00				9000.00	
407110-5808-	Donation expended for P&R Prog										
407110-5809-	Expense-Donations Celebrations Com		585.00			585.00				585.00	
407110-5810-	Wings & Wheels	11414.00	22790.00			22790.00				22790.00	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00				3000.00	
407110-6005-	Pool Supplies	18000.00	18000.00			18000.00				18000.00	
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00				3000.00	
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	840.00	840.00		16760.00	4.7
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00				27000.00	
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	20000.00	20000.00			20000.00	3000.00	3000.00		17000.00	15.0
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00			435139.00	33452.89	33452.89		401686.11	7.6
**LIBRARY**											
ADMINISTRATION											
407310-5696-	- Library Contributions	151393.00	151393.00			151393.00	37848.25	37848.25		113544.75	25.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00	37848.25	37848.25		113544.75	25.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED	
	**TOURISM**											
407400	**TOURISM**											
407400-0001-	Marketing											
	**PLANNING & COMMUNITY DEVELOP**											
	PLANNING											
408110-1100-	Compensation	15000.00	15000.00			15000.00	150.00	150.00		14850.00	1.0	
408110-2100-	FICA	1148.00	1148.00			1148.00	11.49	11.49		1136.51	1.0	
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00				7000.00		
408110-5540-	Travel & Conference Expenses											
408110-5690-	Planning Ind Development											
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00	3000.00	3000.00		9000.00	25.0	
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	9000.00			100.0	
408110-6056-	BATH COUNTY AFTER PROM	1000.00	1000.00			1000.00				1000.00		
408110-6057-	BATH COUNTY HISTORICAL SOCIETY	5000.00	5000.00			5000.00				5000.00		
408110-6058-	BLUE RIDGE LEGAL SERVICES	759.00	759.00			759.00				759.00		
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19360.00	19360.00			19360.00	4840.00	4840.00		14520.00	25.0	
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	4002.00	4002.00		4002.00	50.0	
408110-6065-	TALKING BK CTR	500.00	500.00			500.00	500.00	500.00			100.0	
408110-6066-	VA INST OF GOVERNMENT	500.00	500.00			500.00	500.00	500.00			100.0	
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				3000.00		
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	53560.00	53560.00			53560.00				53560.00		
408110-8232-	American Recovery Act Funds Exp	400000.00	400000.00			400000.00				400000.00		
	DEPT. TOTAL	537331.00	537331.00			537331.00	22003.49	22003.49		515327.51	4.0	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**ENVIRONMENTAL MANAGEMENT**</b>											
<b>SOIL &amp; WATER CONSERVATION DISTRICT</b>											
408240-1100-	Compensation	85544.00	85544.00			85544.00	8121.80	8121.80		77422.20	9.4
408240-1300-	Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100-	FICA	8150.00	8150.00			8150.00	618.31	618.31		7531.69	7.5
408240-2210-	Retirement Insurance	12233.00	12233.00			12233.00	1017.35	1017.35		11215.65	8.3
408240-2400-	Group Life Insurance	1147.00	1147.00			1147.00	95.33	95.33		1051.67	8.3
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00				3000.00	
408240-6051-	Programs	19200.00	19200.00			19200.00				19200.00	
	<b>DEPT. TOTAL</b>	<b>150274.00</b>	<b>150274.00</b>			<b>150274.00</b>	<b>9852.79</b>	<b>9852.79</b>		<b>140421.21</b>	<b>6.5</b>
<b>**COOP EXTENTION PROGRAM**</b>											
<b>COOP EXTENTION PROGRAM</b>											
408350-5230-	Telephone	1200.00	1200.00			1200.00				1200.00	
408350-5689-	Contribution VPI Extention Bld	54688.00	54688.00			54688.00				54688.00	
408350-6013-	Education Supplies	550.00	550.00			550.00				550.00	
408350-6056-	4-H Program	3000.00	3000.00			3000.00				3000.00	
	<b>DEPT. TOTAL</b>	<b>59438.00</b>	<b>59438.00</b>			<b>59438.00</b>				<b>59438.00</b>	
<b>**VJCCA**</b>											
<b>VJCCA</b>											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6585.00	6585.00			6585.00				6585.00	
408550-7013-	DMV Stop Fees										
	<b>DEPT. TOTAL</b>	<b>6585.00</b>	<b>6585.00</b>			<b>6585.00</b>				<b>6585.00</b>	
<b>**NON DEPARTMENTAL BENEFITS**</b>											
<b>DMV Expenditures</b>											
409110-0008-	DMV Expenditures	2000.00	2000.00			2000.00	29.47	29.47		1970.53	1.4
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	<b>DEPT. TOTAL</b>	<b>2000.00</b>	<b>2000.00</b>			<b>2000.00</b>	<b>29.47</b>	<b>29.47</b>		<b>1970.53</b>	<b>1.4</b>
<b>CONTINGENCIES</b>											
409120-2500-	Workman's Comp Insurance	40611.00	40611.00			40611.00				40611.00	
409120-2600-	Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	Liability Insurance	31271.00	31271.00			31271.00				31271.00	
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00	1669.00	1669.00			100.0
409120-2833-	Volunteer Insurance	32405.00	32405.00			32405.00	31002.00	31002.00		1403.00	95.6
409120-2834-	DMV Stops	5000.00	5000.00			5000.00				5000.00	
409120-2835-	Court Security										
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	115000.00	115000.00			115000.00				115000.00	
409120-8202-	Capital Outlay										
409120-8204-	Line of Duty	16902.00	16902.00			16902.00				16902.00	
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	<b>DEPT. TOTAL</b>	<b>252858.00</b>	<b>252858.00</b>			<b>252858.00</b>	<b>32671.00</b>	<b>32671.00</b>		<b>220187.00</b>	<b>12.9</b>





8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 17

FUND- 1 \*\* GENERAL FUND \*\*

7/01/2021 - 7/31/2021

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	**DEBT SERVICE**										
409510-9160-	- Millboro Abatement										
	DEPT, TOTAL	1088962.00	1088962.00			1088962.00				1088962.00	
	FUND TOTAL	18267767.00	19191768.43			19191768.43	586078.22	586078.22		18605690.21	3.0





8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 19

FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2021 - 7/31/2021

\*GL150\*

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						184829.85	184829.85		184829.85-	
	DEPT. TOTAL						184829.85	184829.85		184829.85-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- Instruction	7059400.00	7059400.00			7059400.00				7059400.00	
	DEPT. TOTAL	7059400.00	7059400.00			7059400.00				7059400.00	
ADMINISTRATION											
406210-1000-	- Administration	516012.00	516012.00			516012.00				516012.00	
	DEPT. TOTAL	516012.00	516012.00			516012.00				516012.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- Pupil Transportation	921673.00	921673.00			921673.00				921673.00	
	DEPT. TOTAL	921673.00	921673.00			921673.00				921673.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- Operations/Maintenance										
406410-1000-	- Operations & maintenance	1602376.00	1602376.00			1602376.00				1602376.00	
	DEPT. TOTAL	1602376.00	1602376.00			1602376.00				1602376.00	
TECHNOLOGY											
407610-1000-	- Technology	498246.00	498246.00			498246.00				498246.00	
	DEPT. TOTAL	498246.00	498246.00			498246.00				498246.00	
Total Expenditures-County Schools											
409310-0001-	- Total Expenditures-County Schools										
	FUND TOTAL	10597707.00	10597707.00			10597707.00	184829.85	184829.85		10412877.15	1.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	68823.00	68823.00			68823.00	4962.00	4962.00		63861.00	7.2
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	4962.00		63861.00	7.2
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	674871.00	674871.00			674871.00	9620.89	9620.89		665250.11	1.4
405311-1100-	- Compensation						32193.95	32193.95		32193.95-	
405311-1101-	- Part Time						1371.76	1371.76		1371.76-	
405311-2100-	- FICA						2480.77	2480.77		2480.77-	
405311-2210-	- VRS						4513.86	4513.86		4513.86-	
405311-2310-	- Health						5638.35	5638.35		5638.35-	
405311-2410-	- Group Life						415.96	415.96		415.96-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	56235.54	56235.54		618635.46	8.3
	** Local Only **										
405312-1100-	- Compensation						375.00	375.00		375.00-	
405312-2100-	- FICA						28.68	28.68		28.68-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	403.68		403.68-	
	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	30605.00	30605.00			30605.00				30605.00	
	DEPT. TOTAL	30605.00	30605.00			30605.00				30605.00	
	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	881599.00	881599.00			881599.00	61601.22	61601.22		819997.78	6.9

8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2021 - 7/31/2021

\*GL150\*

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	684642.00	684642.00			684642.00				684642.00	
	DEPT. TOTAL	684642.00	684642.00			684642.00				684642.00	
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00				684642.00	

8/23/2021

ACCT PERIOD:2021/07  
FUND- 12 EXPENDITURES

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 22  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	- Pay State Treasurer for Collection						4046.00	4046.00		4046.00-	
	DEPT. TOTAL						4046.00	4046.00		4046.00-	
	FUND TOTAL						4046.00	4046.00		4046.00-	

8/23/2021

ACCT PERIOD:2021/07 BATH COUNTY  
 FUND- 15 1% MARKETING EXPENDITURES

7/01/2021 - 7/31/2021

PAGE 23  
 \*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services	60000.00	60000.00			60000.00				60000.00	
409400-3600-	Advertising	86739.00	86739.00			86739.00	7200.00	7200.00		79539.00	8.3
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events	1500.00	1500.00			1500.00				1500.00	
409400-3604-	Pubs/Printing	6800.00	6800.00			6800.00				6800.00	
409400-5210-	Postage										
409400-5230-	Telephone										
409400-5510-	Travel/Mileage						266.66	266.66		266.66-	
409400-5540-	Travel/Conference										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL	44961.00	44961.00			44961.00				44961.00	
DEPT. TOTAL		200000.00	200000.00			200000.00	7466.66	7466.66		192533.34	3.7
FUND TOTAL		200000.00	200000.00			200000.00	7466.66	7466.66		192533.34	3.7

8/23/2021

ACCT PERIOD:2021/07

BATH COUNTY

PAGE 24

FUND- 16

1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 7/31/2021

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% CAPITAL & SPECIAL PROJECTS EXPEN											
409400-1100-	- - COMPENSATION										
409400-2100-	- - FICA										
409400-2210-	- - RETIREMENT INS										
409400-2310-	- - HEALTH INS										
409400-2400-	- - GROUP LIFE										
409400-3150-	- - Professional Services										
409400-3300-	- - Maintenance										
409400-3600-	- - Advertising										
409400-3602-	- - Special Initiatives										
409400-3603-	- - Events	30000.00	30000.00			30000.00				30000.00	
409400-3604-	- - Pubs/Printing										
409400-5210-	- - Postage										
409400-5215-	- - Credit Card Fees										
409400-5230-	- - Telephone										
409400-5510-	- - Travel/Milage										
409400-5540-	- - Travel/Conference										
409400-5690-	- - Agency Support										
409400-5810-	- - Dues										
409400-6001-	- - Office Supplies										
409400-6012-	- - Books and Subscripions										
409400-6022-	- - Software Development										
409400-8202-	- - Capital Outlay										
409400-8219-	- - Webb/GIS										
409400-9998-	- - RESERVE 1 ACTUAL	170000.00	170000.00			170000.00				170000.00	
	DEPT. TOTAL	200000.00	200000.00			200000.00				200000.00	
	FUND TOTAL	200000.00	200000.00			200000.00				200000.00	





8/23/2021

ACCT PERIOD:2021/07 BATH COUNTY  
FUND- 18 Room Tax Expenditures

7/01/2021 - 7/31/2021

PAGE 26  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	- EDA Economic Incentive Grant Progr	1200000.00	1200000.00			1200000.00				1200000.00	
	DEPT. TOTAL	1200000.00	1200000.00			1200000.00				1200000.00	
	FUND TOTAL	1200000.00	1200000.00			1200000.00				1200000.00	

8/23/2021

ACCT PERIOD:2021/07  
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 27  
\*GL150\*

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						16256.60	16256.60		16256.60-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00			18851.00	1684.29	1684.29		17166.71	8.1
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	17940.89	17940.89		200910.11	8.1
	FUND TOTAL	218851.00	218851.00			218851.00	17940.89	17940.89		200910.11	8.1

8/23/2021

ACCT PERIOD:2021/07  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2021 - 7/31/2021

PAGE 28  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	FUND TOTAL										
	COMPANY TOTAL	<u>32250566.00</u>	<u>33174567.43</u>	<u>.00</u>	<u>.00</u>	<u>33174567.43</u>	<u>861962.84</u>	<u>861962.84</u>	<u>.00</u>	<u>32312604.59</u>	<u>2.5</u>