

9/02/2021
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
9/02/2021

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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	3,547,946.96	896,941.18	935,151.89-	3,509,736.25
100-1101	Checking-First Nat'l Bk-Credit Ca	104,248.11	110,314.87	16,122.86		126,437.73
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	21,551.53	25.54		21,577.07
100-1105	Cash Checking BB&T Online Pymts C	354,569.55	361,108.50			361,108.50
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	559.25		412,101.55
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	16,970.07	4,886.12-	15,035.83
100-1180	Summit Bank	667,070.59	667,070.59	67.99		667,138.58
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	81.70		1,649,482.62
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	9,413,916.93	9,234,908.52	930,768.59	940,038.01-	9,225,639.10
	TOTAL ASSETS	9,413,916.93	9,234,908.52	930,768.59	940,038.01-	9,225,639.10
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

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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		10.00-	2,404.03
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	2,248.52		14.15-	2,234.37
201-2019	2019 Personal Property Taxes	4,148.85	3,920.69		257.73-	3,662.96
201-2020	2020 Personal Property Tax	8,822.03	8,302.84		854.93-	7,447.91
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-	27,970.71-	1,136.81		26,833.90-
	** Receivable Personal Property **			1,136.81	1,136.81-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Serv 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half	247.96-	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half					
203-2130	2020 Public Service Tax 2nd Half	5,504.13				
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half					

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION	BEG. YR BALANCE -----	PREVIOUS BALANCE	DEBIT -----	CREDIT -----	ENDING BALANCE -----
203-9999	PSC Reserve ** Receivables Public Service **	9,536.88-	4,032.75-			4,032.75-
	** 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			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	38.50	38.50			38.50
204-2102	2010 Real Estate 2nd Half	38.50	38.50			38.50
204-2111	2011 Real Estate 1st Half	717.12	717.12			717.12
204-2112	2011 Real Estate 2nd Half	772.93	772.93			772.93
204-2113	2012 Real Estate 1st Half	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	2,558.84			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	3,520.54			3,520.54
204-2123	2017 Real Estate Tax 1st Half	5,039.82	5,018.90			5,018.90
204-2124	2017 Real Estate Tax 2nd Half	8,387.43	8,064.79			8,064.79
204-2125	2018 Real Estate Taxes 1st Half	10,211.46	10,146.34		86.29-	10,060.05
204-2126	2018 Real Estate Taxes 2nd Half	24,302.36	24,262.88		4,167.84-	20,095.04
204-2127	2019 Real Estate Tax 1st Half	27,355.57	26,893.74		4,531.69-	22,362.05
204-2128	2019 Real Estate Tax 2nd Half	34,389.18	33,206.45		5,648.67-	27,557.78
204-2129	2020 Real Estate Taxes 1st Half	58,438.58	53,619.15		8,950.97-	44,668.18
204-2130	2020 Real Estates Taxes 2nd Half	213,688.73	166,344.51		31,640.96-	134,703.55
204-2131	Real Estate Taxes 2021 1st Half					
204-2132	Real Estate Taxes 2021 2nd Half					
204-9999	RE Reserve	402,471.48-	347,984.14-	55,026.42		292,957.72-
	** Receivables Real Estate **			55,026.42	55,026.42-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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205-0001	All Reserves					
	All Reserves					
	RECEIVABLE STATE INCOME TAX					
206-2010	2010 State Income Tax					
206-2011	2011 State Income Tax	1,088.00-	1,088.00-			1,088.00-
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-	17,555.00-	5,540.00	8,018.00-	20,033.00-
	RECEIVABLE ESTIMATED INCOME TAX	2,205,066.00-	2,208,816.00-	5,540.00	8,018.00-	2,211,294.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,206,829.00	2,210,579.00	8,018.00	5,540.00-	2,213,057.00
	ALL RESERVES FOR STATE FUNDS	2,206,829.00	2,210,579.00	8,018.00	5,540.00-	2,213,057.00
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			69,721.23	69,721.23-	

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	** Fund Balance Accounts **					
300-0001	General Fund	7,769,544.65-	7,482,354.49-	572,971.37	573,264.53-	7,482,647.65-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		4,417.24-	316,815.24	123,806.75-	188,591.25
300-0004	Virginia Public Assistance Fund	20,850.43	35,660.41	60,587.03	49,499.61-	46,747.83
300-0005	School Cafeteria Fund	2,951.88-	2,951.88-	4,886.12	16,970.07-	15,035.83-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			8,223.51	8,223.51-	
300-0015	Lodging Tax - 1% Marketing	274,911.40-	266,792.99-	12,412.43	33,202.75-	287,583.31-
300-0016	Lodging Tax - 1% Capital	959,957.09-	982,538.49-	550.00	33,202.75-	1,015,191.24-
300-0017	Com Atty Forfieted Assets Acccoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund	374,307.73-	472,599.55-		147,597.14-	620,196.69-
300-0019	Comprehensive Services Act		5,819.68-	18,590.83		12,771.15
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 **	9,413,916.93-	9,234,908.52-	995,036.53	985,767.11-	9,225,639.10-
	TOTAL PRIOR YR FUND BALANCE	9,413,916.93-	9,234,908.52-	995,036.53	985,767.11-	9,225,639.10-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,234,908.52-	1,064,757.76	1,055,488.34-	9,225,639.10-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4871079.00-	4871079.00-			4871079.00-	54675.52-	109162.86-		4761916.14-	2.2
031101-0002-	Delinquent Years										
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl	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-	54675.52-	109162.86-		4524834.14-	2.3
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7650160.00-	7650160.00-			7650160.00-		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-		7651776.87-	
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	722.19-	1141.50-		262982.50-	.4
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received						2013.78-	2013.78-		2013.78	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	2735.97-	3155.28-		260968.72-	1.1
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	303.24-	643.24-		59376.76-	1.0
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	303.24-	643.24-		59376.76-	1.0
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	2783.91-	5467.22-		4532.78-	54.6
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1904.24-	2336.68-		7663.32-	23.3
031106-0003-	Land Use Applications							20.00-		20.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4688.15-	7823.90-		12176.10-	39.1
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	750000.00-	750000.00-			750000.00-	85648.02-	141082.62-		608917.38-	18.8
031201-0002-	Meals Tax	600000.00-	600000.00-			600000.00-	82261.39-	146436.18-		453563.82-	24.4
	DEPT. TOTAL	1350000.00-	1350000.00-			1350000.00-	167909.41-	287518.80-		1062481.20-	21.2

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BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 8/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- - Mixed Beverage License	1600.00-	1600.00-			1600.00-				1600.00-	
031203-0067-	- - Business Liense	1500.00-	1500.00-			1500.00-	50.00-	110.00-		1390.00-	7.3
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	50.00-	110.00-		2990.00-	3.5
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	38000.00-	38000.00-			38000.00-		27.00		38027.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-		27.00		38027.00-	
RECORDATION TAX											
031207-0001-	- - Recordation Taxes	10000.00-	10000.00-			10000.00-	2690.44-	3770.11-		6229.89-	37.7
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	5842.00-	9184.82-		815.18-	91.8
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-	83.98-	199.59-		300.41-	39.9
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	1368.84-	3971.33-		14028.67-	22.0
031207-0008-	- - DMV Stops Fee	2000.00-	2000.00-			2000.00-	625.00-	1175.00-		825.00-	58.7
031207-0009-	- - Registration-Short Term Rental										
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	10610.26-	18300.85-		22699.15-	44.6
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	400000.00-	400000.00-			400000.00-	64360.28-	109517.36-		290482.64-	27.3
	DEPT. TOTAL	400000.00-	400000.00-			400000.00-	64360.28-	109517.36-		290482.64-	27.3
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1000.00-	1000.00-			1000.00-	160.00-	254.00-		746.00-	25.4
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	160.00-	254.00-		746.00-	25.4
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees	100.00-	100.00-			100.00-	27.00-	54.00-		46.00-	54.0
031303-0007-	- - Zoning and Subdivision Pexmits	2000.00-	2000.00-			2000.00-	45.00-	420.00-		1580.00-	21.0
031303-0008-	- - Building Permits	18000.00-	18000.00-			18000.00-	37401.00-	40536.20-		22536.20-	225.2
031303-0009-	- - Construction Waste	20000.00-	20000.00-			20000.00-	46602.45-	50668.95-		30668.95-	253.3
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	84075.45-	91679.15-		51579.15-	228.6
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	7.69-	18.24-		1981.76-	.9
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	7.69-	18.24-		1981.76-	.9
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-	709.48-	711.24-		24288.76-	2.8
	DEPT. TOTAL	25000.00-	25000.00-			25000.00-	709.48-	711.24-		24288.76-	2.8
REVENUE FROM USE OF PROPERTY											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						104.92-	899.80-		899.80	
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-	407.72-	767.13-		2232.87-	25.5
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	512.64-	1666.93-		1333.07-	55.5
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees						53.12-	320.85-		320.85	
031601-0004-	Law Library Fees						51.00-	78.60-		78.60	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	34750.00-	34750.00-			34750.00-	4047.97-	7573.49-		27176.51-	21.7
031601-0007-	Blood Test/Tna Fee						14.25-	14.25-		14.25	
031601-0008-	Non-Consevutive Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	34750.00-	34750.00-			34750.00-	4166.34-	7987.19-		26762.81-	22.9
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						20.24-	67.40-		67.40	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						20.24-	67.40-		67.40	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-	1400.00-	2975.00-		2025.00-	59.5
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						135.00-	315.00-		315.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	1535.00-	3290.00-		1710.00-	65.8
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees						62.00-	547.00-		547.00	
031613-0004-	Swimming Pool Receipts										
031613-0005-	Wings & Wheels										
031613-0007-	Donations-Parks & Recreation										
031613-0008-	Donations-Celebration Committee										
	DEPT. TOTAL						62.00-	547.00-		547.00	
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County		2796.30-			2796.30-	5796.55-	8815.63-		6019.33	315.2
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						103.87-	224.35-		224.35	
031803-0006-	Recycling Reimbursement							835.20-		835.20	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0007	Recycling Litter Control Grant										
031803-0008	Dog Warden Fees						350.00-	400.00-		400.00	
031803-0009	Tipping Fees							1193.28-		1193.28	
031803-0011	Donations Sheriff K-9							60.00-		60.00	
031803-0012	Crime Prevention-Sheriff										
031803-0013	Sheriff's Office Special Programs						4950.00-	41700.00-		41700.00	
031803-0017	Soil and Erosion Fees							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-	1485.66-	3449.12-		15550.88-	18.1
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						213.45-	498.77-		498.77	
031803-0042	Airport Authority	51636.00-	51636.00-			51636.00-		10826.32-		40809.68-	20.9
	DEPT. TOTAL	70636.00-	73432.30-			73432.30-	12899.53-	68602.67-		4829.63-	93.4
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004	Timber Sales						25653.49-	25653.49-		25653.49	
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-	
	DEPT. TOTAL	747781.00-	747781.00-			747781.00-	25653.49-	25653.49-		722127.51-	3.4
NON-CATEGORICAL AID											
ABC Profits											
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-	121.98-	9025.40-		25.40	100.2
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-	

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0016-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017-	PFTRA Commonwealth Reimbursement	40279.00-	40279.00-			40279.00-				40279.00-	
032201-0018-	Communications Fund	100000.00-	100000.00-			100000.00-	6316.91-	13254.78-		86745.22-	13.2
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	191779.00-	191779.00-			191779.00-	6438.89-	22280.18-		169498.82-	11.6
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	5555.20-	11705.80-		65412.20-	15.1
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	5555.20-	11705.80-		65412.20-	15.1
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	34683.51-	79927.68-		484130.32-	14.1
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	34683.51-	79927.68-		484130.32-	14.1
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	15857.06-	29400.20-		58872.80-	33.3
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	15857.06-	29400.20-		58872.80-	33.3
TREASURER											
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	5998.11-	12657.50-		72948.50-	14.7
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	5998.11-	12657.50-		72948.50-	14.7
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-	6880.95-	13787.31-		158072.69-	8.0
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	6880.95-	13787.31-		158072.69-	8.0
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-	

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	FUND TRANSFERS										
034105-0020-	- 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-	514274.42-	921342.14-		17349221.16-	5.0

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-	6972.16-		35445.84-	16.4
032402-0109	ADD'L AFPTY WITH RETMT 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-	113105.99-	245082.26-		1541884.74-	13.7
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-		77896.68-	22.1
033302-0003	Chapter II	18000.00-	18000.00-			18000.00-	8634.95-	8634.95-		9365.05-	47.9
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	E-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-		164.61-	97.9
033302-0250	Medicaid	30000.00-	30000.00-			30000.00-	1716.81-	1716.81-		28283.19-	5.7
033302-0260	Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-		26917.79-		10082.21-	72.7
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-	10351.76-	67208.26-		341291.74-	16.4

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FUND- 3 Misellaneous Reimb for Schools

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	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-	123457.75-	312704.84-		10285002.16-	2.9

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FUND- 4 Foster Care

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Foster Care											
032401-0004-	- - Foster Care										
032401-0005-	- - VPA Administration	522645.00-	522645.00-			522645.00-	49499.61-	96290.85-		426354.15-	18.4
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-	49499.61-	96290.85-		626937.15-	13.3
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-	49499.61-	96290.85-		785308.15-	10.9

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FUND- 5 INTEREST

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	10000.00-	10000.00-			10000.00-	2232.57-	2232.57-		7767.43-	22.3
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2232.57-	2232.57-		7767.43-	22.3
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						15000.00-	15000.00-		15000.00	
	DEPT. TOTAL						15000.00-	15000.00-		15000.00	
	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-	17232.57-	17232.57-		667409.43-	2.5

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FUND- 12 2007 Estimated Income Tax

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax										
001100-2020-	2020 State Income Tax										
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						205.51-	205.51-		205.51	
	DEPT. TOTAL						205.51-	205.51-		205.51	
	FUND TOTAL						205.51-	205.51-		205.51	

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ACCT PERIOD:2021/08
 FUND- 15 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	- 1% MARKETING REVENUE	200000.00-	200000.00-			200000.00-	33202.75-	55784.15-		144215.85-	27.8
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism										
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	33202.75-	55784.15-		144215.85-	27.8
TRANSFERS											
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	33202.75-	55784.15-		144215.85-	27.8

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ACCT PERIOD:2021/08
FUND- 16 REVENUE

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	200000.00-	200000.00-			200000.00-	33202.75-	55784.15-		144215.85-	27.8
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	33202.75-	55784.15-		144215.85-	27.8
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves										
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	200000.00-	200000.00-			200000.00-	33202.75-	55784.15-		144215.85-	27.8

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ACCT PERIOD:2021/08

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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1000000.00-	1000000.00-			1000000.00-	147597.14-	245888.96-		754111.04-	24.5
	DEPT. TOTAL	1000000.00-	1000000.00-			1000000.00-	147597.14-	245888.96-		754111.04-	24.5
	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-	147597.14-	245888.96-		954111.04-	20.4

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ACCT PERIOD:2021/08
FUND- 19 REVENUE

BATH COUNTY

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

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ACCT PERIOD:2021/08
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RECEIPTS										
031899-0001-	Receipts										
	FUND TOTAL										
	COMPANY TOTAL	32250566.00-		.00		32253362.30-		1728993.74-		30524368.56-	
			32253362.30-		.00		918572.50-		.00		5.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	6200.00		31000.00	16.6
401101-2100-	FICA	2846.00	2846.00			2846.00	234.19	468.39		2377.61	16.4
401101-2310-	Health Insurance	7284.00	7284.00			7284.00	606.43	1212.86		6071.14	16.6
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	9278.08	9278.08		65721.92	12.3
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00				60000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00	275.00	275.00		8725.00	3.0
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		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	17.99	17.99		482.01	3.5
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	97.01	97.01		2902.99	3.2
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
DEPT. TOTAL		213905.00	213905.00			213905.00	13608.70	18456.33		195448.67	8.6
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	116359.00	116359.00			116359.00	9696.54	19393.08		96965.92	16.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	91246.00	91246.00			91246.00	7603.76	15207.52		76038.48	16.6
401211-2100-	FICA	15882.00	15882.00			15882.00	1265.98	2531.96		13350.04	15.9
401211-2210-	Retirement Insurance	29688.00	29688.00			29688.00	2473.94	4947.88		24740.12	16.6
401211-2310-	Health Insurance	28296.00	28296.00			28296.00	2361.02	4716.08		23579.92	16.6
401211-2400-	Group Life Insurance	2782.00	2782.00			2782.00	231.82	463.64		2318.36	16.6
401211-2500-	Professional Services	20000.00	20000.00			20000.00	13155.00	14340.00		5660.00	71.7
401211-3310-	Maintenance	1500.00	1500.00			1500.00	20.00	20.00		1480.00	1.3
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	291.41	291.41		4208.59	6.4
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	41.75	541.75		9458.25	5.4
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	12.50	303.40		696.60	30.3
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	70.00	70.00		3680.00	1.8
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		328503.00	328503.00			328503.00	37223.72	62826.72		265676.28	19.1
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	75481.00	75481.00			75481.00	6290.02	12580.04		62900.96	16.6
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	11891.80		59459.20	16.6

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2100-	FICA	11501.00	11501.00			11501.00	893.60	1784.76		9716.24	15.5
401231-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1771.59	3768.71		17491.29	17.7
401231-2310-	Health Insurance	27840.00	27840.00			27840.00	1878.24	3756.48		24083.52	13.4
401231-2400-	Group Life Insurance	1968.00	1968.00			1968.00	163.96	327.92		1640.08	16.6
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00	438.06	438.06		38.06-	109.5
401231-5230-	Telephone	1600.00	1600.00			1600.00	89.14	89.14		1510.86	5.5
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	40.00	40.00		360.00	10.0
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	116.52	116.52		2383.48	4.6
401231-6022-	Software	1500.00	1500.00			1500.00				1500.00	
401231-8202-	Capital Outlay										
	DEPT. TOTAL	226201.00	226201.00			226201.00	17627.03	34793.43		191407.57	15.3
ASSESSORS											
401232-1100-	Compensation	4000.00	4000.00			4000.00				4000.00	
401232-3150-	Professional Services	125000.00	125000.00			125000.00		200.00		124800.00	.1
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
	DEPT. TOTAL	129000.00	129000.00			129000.00		200.00		128800.00	.1
EQUALIZATION BOARD											
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										
	DEPT. TOTAL	4176.00	4176.00			4176.00				4176.00	
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	77181.00	77181.00			77181.00	6431.66	12863.32		64317.68	16.6
401241-1300-	Parttime Help	3500.00	3500.00			3500.00	1260.00	2604.00		896.00	74.4
401241-1900-	Compensation of Deputies	70658.00	70658.00			70658.00	3041.66	6083.32		64574.68	8.6
401241-2100-	FICA	11578.00	11578.00			11578.00	804.21	1614.83		9963.17	13.9
401241-2210-	Retirement Insurance	21386.00	21386.00			21386.00	1379.93	2759.86		18626.14	12.9
401241-2310-	Health Insurance	21948.00	21948.00			21948.00	1789.93	3020.29		18927.71	13.7
401241-2400-	Group Life Insurance	1982.00	1982.00			1982.00	126.94	253.88		1728.12	12.8
401241-3150-	Professional Services	7000.00	7000.00			7000.00	1481.00	1481.00		5519.00	21.1
401241-3160-	Service Fees	15000.00	15000.00			15000.00	4.60	1811.07		13188.93	12.0
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
TRASURER											
401241-3600-	Advertising	600.00	600.00			600.00				600.00	
401241-5210-	Postage	7000.00	7000.00			7000.00		169.00		6831.00	2.4
401241-5230-	Telephone	1500.00	1500.00			1500.00	78.50	78.50		1421.50	5.2
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		125.00	86.1
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	116.44	331.03		4168.97	7.3
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	
	DEPT. TOTAL	262733.00	262733.00			262733.00	16514.87	33845.10		228887.90	12.8
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00		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	149.52	254.51		5245.49	4.6
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	76.00	76.00		2124.00	3.4
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	
	DEPT. TOTAL	84700.00	84700.00			84700.00	225.52	11247.51		73452.49	13.2
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
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	1050.00	1050.00		2550.00	29.1
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00	549.00	549.00		2851.00	16.1
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	
	DEPT. TOTAL	73216.00	73216.00			73216.00	1599.00	1599.00		71617.00	2.1
REGISTRAR											
401320-1100-	Compensation	80839.00	80839.00			80839.00	5634.92	11269.84		69569.16	13.9
401320-1300-	Parttime Help	18000.00	18000.00			18000.00	1022.00	1988.00		16012.00	11.0

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
REGISTRAR											
401320-2100-	- - FICA	7562.00	7562.00			7562.00	478.26	952.25		6609.75	12.5
401320-2210-	- - Retirement Insurance	7396.00	7396.00			7396.00	805.80	1611.60		5784.40	21.7
401320-2310-	- - Health Insurance	8568.00	8568.00			8568.00	712.70	1425.40		7142.60	16.6
401320-2400-	- - Group Life Insurance	694.00	694.00			694.00	75.51	151.02		542.98	21.7
401320-2410-	- - Group Life Insurance										
401320-3310-	- - Maintenance	12000.00	12000.00			12000.00	177.00	177.00		11823.00	1.4
401320-3600-	- - Advertising	1800.00	1800.00			1800.00	35.00	35.00		1765.00	1.9
401320-5210-	- - Postage	2800.00	2800.00			2800.00				2800.00	
401320-5230-	- - Telephone	2000.00	2000.00			2000.00	364.31	364.31		1635.69	18.2
401320-5540-	- - Travel Conference & Educations	4600.00	4600.00			4600.00				4600.00	
401320-6001-	- - Office Supplies	3500.00	3500.00			3500.00	131.39	131.39		3368.61	3.7
401320-8202-	- - Capital Outlay	6100.00	6100.00			6100.00				6100.00	
	DEPT. TOTAL	155859.00	155859.00			155859.00	9436.89	18105.81		137753.19	11.6
COURTS											
CIRCUIT COURT											
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	4.92	4.92		995.08	
402110-5540-	- - Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	- - Office Supplies	600.00	600.00			600.00				600.00	
402110-6012-	- - Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	- - Capital Outlay										
	DEPT. TOTAL	22889.00	22889.00			22889.00	4.92	4.92		22884.08	
GENERAL DISTRICT COURT											
402120-3150-	- - Professional Services										
402120-3190-	- - Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	- - Maintence	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	122.60	122.60		2277.40	5.1
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		1050.00	93.0
402120-8202-	- - Capital Outlay										
402120-8203-	- - Probation	2565.00	2565.00			2565.00				2565.00	
	DEPT. TOTAL	24465.00	24465.00			24465.00	122.60	14072.60		10392.40	57.5
MAGISTRATE											
402130-5230-	- - Telephone	700.00	700.00			700.00	38.69	38.69		661.31	5.5
402130-5605-	- - Pro-rata of Chief Magistr	120.00	120.00			120.00				120.00	
402130-5810-	- - Dues and Subscriptions	308.00	308.00			308.00				308.00	

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FUND- 1 ** GENERAL FUND **

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
MAGISTRATE											
402130-6001-	- Office Supplies	600.00	600.00			600.00				600.00	
	DEPT. TOTAL	1728.00	1728.00			1728.00	38.69	38.69		1689.31	2.2
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	94299.00	94299.00			94299.00	7858.20	15716.40		78582.60	16.6
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	106281.00	106281.00			106281.00	8758.80	17517.60		88763.40	16.4
402160-2100-	FICA	15345.00	15345.00			15345.00	1184.52	2369.04		12975.96	15.4
402160-2210-	Retirement Insurance	29158.00	29158.00			29158.00	2392.16	4784.32		24373.68	16.4
402160-2310-	Health Insurance	27840.00	27840.00			27840.00	2553.71	5107.42		22732.58	18.3
402160-2400-	Group Life Insurance	2688.00	2688.00			2688.00	219.99	439.98		2248.02	16.3
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	207.46	207.46		2742.54	7.0
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	52.64	52.64		3547.36	1.4
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	23227.48	46194.86		272806.14	14.4
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	72065.00	72065.00			72065.00	6005.34	12010.68		60054.32	16.6
402210-1700-	Compensation Of Staff	25280.00	25280.00			25280.00	2106.66	4213.32		21066.68	16.6
402210-2100-	FICA	7677.00	7677.00			7677.00	600.75	1201.50		6475.50	15.6
402210-2210-	Retirement Insurance	13578.00	13578.00			13578.00	1131.41	2262.82		11315.18	16.6
402210-2310-	Health Insurance	9876.00	9876.00			9876.00	822.58	1645.16		8230.84	16.6
402210-2400-	Group Life Insurance	1272.00	1272.00			1272.00	106.02	212.04		1059.96	16.6
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	123.40		1326.60	8.5
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	139.48		460.52	23.2
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	700.00		3500.00	16.6
	DEPT. TOTAL	139023.00	139023.00			139023.00	11254.20	22508.40		116514.60	16.1
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	80564.00	80564.00			80564.00	6713.62	13427.24		67136.76	16.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL CONTROL											
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	90.00	90.00		1410.00	6.0
403130-6011-	Uniforms										
403130-6014-	Cleaning Supplies										
403130-6039-	Feed for Animals										
403130-6040-	Claims for Dog Damage										
403130-6041-	Veterianarian Expenses	500.00	500.00			500.00				500.00	
403130-6042-	Tranquilizing Equipment										
403130-6043-	State Aid to Localities										
403130-8202-	Capital Outlay										
	DEPT. TOTAL	61031.00	61031.00			61031.00	4795.79	9501.58		51529.42	15.5
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
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	50.0
	DEPT. TOTAL	266723.00	266723.00			266723.00		1600.00		265123.00	.5
RESCUE SERVICES											
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-	VDH 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		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	

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		107300.00	31.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	- Compensation	2400.00	2400.00			2400.00	200.00	400.00		2000.00	16.6
403240-2100-	- FICA	184.00	184.00			184.00	15.31	30.62		153.38	16.6
403240-3310-	- Generator Maintenance	18500.00	18500.00			18500.00		1250.65		17249.35	6.7
403240-5640-	- Hazmat										
403240-5674-	- Local Emergency Planning Commissio	5000.00	5000.00			5000.00	345.41	345.41		4654.59	6.9
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	1425.08	1765.82		15234.18	10.3
403240-6036-	- High School Generator Lease	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	1985.80	33492.50		72691.50	31.5
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	18805.64		94029.36	16.6
403410-1300-	- Parttime Help										
403410-1700-	- Compensation Of Secretaries	30344.00	30344.00			30344.00	2528.66	5057.32		25286.68	16.6
403410-2100-	- FICA	10954.00	10954.00			10954.00	864.85	1729.70		9224.30	15.7
403410-2210-	- Retirement Insurance	20132.00	20132.00			20132.00	1677.60	3355.20		16776.80	16.6
403410-2310-	- Health Insurance	17160.00	17160.00			17160.00	1429.01	2858.02		14301.98	16.6
403410-2400-	- Group Life Insurance	1887.00	1887.00			1887.00	157.20	314.40		1572.60	16.6
403410-2500-	- PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	

9/01/2021

ACCT PERIOD:2021/08

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 8/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	250.00	250.00		3750.00	6.2
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	73.55	73.55		1326.45	5.2
403410-5305-	Insurance On Cars										
403410-5510-	Travel						360.88	360.88		360.88-	
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	1601.42	1601.42		3398.58	32.0
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										
	DEPT. TOTAL	232462.00	232462.00			232462.00	18345.99	34406.13		198055.87	14.8
ANIMAL WARDEN											
403510-1100-	Compensation	68208.00	68208.00			68208.00	5684.00	11368.00		56840.00	16.6
403510-1300-	Parttime Help										
403510-2100-	FICA	5218.00	5218.00			5218.00	434.30	868.60		4349.40	16.6
403510-2210-	Retirement Insurance	9963.00	9963.00			9963.00	830.95	1661.90		8301.10	16.6
403510-2310-	Health Insurance	14328.00	14328.00			14328.00	1192.98	2385.96		11942.04	16.6
403510-2400-	Group Life Insurance	914.00	914.00			914.00	76.17	152.34		761.66	16.6
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	184.73	184.73		2815.27	6.1
403510-5130-	Water & Sewage	800.00	800.00			800.00	49.55	49.55		750.45	6.1
403510-5230-	Telephone	1800.00	1800.00			1800.00	123.11	123.11		1676.89	6.8
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	198.70	198.70		301.30	39.7
403510-6014-	Cleaning Supplies	5000.00	5000.00			5000.00	356.72	541.66		4458.34	10.8
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	211.16	211.16		988.84	17.5
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00	28.00	28.00		472.00	5.6
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	125731.00	125731.00			125731.00	9370.37	17773.71		107957.29	14.1
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	49716.00	49716.00			49716.00	4142.98	8285.96		41430.04	16.6
403520-1700-	Dispatchers/Staff	256737.00	256737.00			256737.00	21794.68	42328.82		214408.18	16.4
403520-2100-	FICA	23444.00	23444.00			23444.00	1913.68	3731.42		19712.58	15.9
403520-2210-	Retirement Insurance	44289.00	44289.00			44289.00	3671.16	7010.40		37278.60	15.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-2310-	Health Insurance	52620.00	52620.00			52620.00	4417.33	8797.74		43822.26	16.7
403520-2400-	Group Life Insurance	4109.00	4109.00			4109.00	342.21	653.32		3455.68	15.8
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	1158.79	1158.79		46841.21	2.4
403520-3600-	Advertising	300.00	300.00			300.00	50.00	50.00		250.00	16.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3525.16	3567.16		47732.84	6.9
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	64.00	64.00		2936.00	2.1
403520-6011-	Wearing Apparel	700.00	700.00			700.00	192.57	390.63		309.37	55.8
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										
	DEPT. TOTAL	573165.00	605705.00			605705.00	41272.56	76038.24		529666.76	12.5
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00				200.00	
	DEPT. TOTAL	200.00	200.00			200.00				200.00	
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00	12684.87	12684.87		2684.87-	126.8
404210-3310-	Maintenance	25000.00	25000.00			25000.00	88.94	88.94		24911.06	.3
404210-3320-	Property Lease	12000.00	12000.00			12000.00	262.00	824.00		11176.00	6.8
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	35174.96	35174.96		449540.04	7.2
404210-6042-	Trash Pick UP Service	248479.00	248479.00			248479.00	22041.44	22041.44		226437.56	8.8
404210-6043-	Solid Waste Management	282707.00	282707.00			282707.00	25239.81	25239.81		257467.19	8.9
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	10000.00	10000.00			10000.00	1001.00	1001.00		8999.00	10.0
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12500.00	12500.00			12500.00	1500.00	1500.00		11000.00	12.0
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1091401.00	1091401.00			1091401.00	97993.02	98555.02		992845.98	9.0
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	70276.00	70276.00			70276.00	5856.26	11712.52		58563.48	16.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5377.00	5377.00			5377.00	441.58	883.16		4493.84	16.4
404310-2210-	Retirement Insurance	10050.00	10050.00			10050.00	837.45	1674.90		8375.10	16.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-2310-	Health Insurance	14448.00	14448.00			14448.00	1202.92	2405.84		12042.16	16.6
404310-2400-	Group Life Insurance	942.00	942.00			942.00	78.48	156.96		785.04	16.6
404310-3310-	Maintenance	100000.00	100000.00			100000.00	3064.44	4080.43		95919.57	4.0
404310-5110-	Electricity	33000.00	33000.00			33000.00	2584.34	2584.34		30415.66	7.8
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	125.11	125.11		4374.89	2.7
404310-5230-	Telephone	1000.00	1000.00			1000.00	40.71	40.71		959.29	4.0
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		4111.50	6.5
404310-6008-	Gas & Oil	24000.00	24000.00			24000.00	92.46	92.46		23907.54	.3
404310-8202-	Building & Grounds Capital Outlay	350000.00	350000.00			350000.00				350000.00	
	DEPT. TOTAL	618993.00	618993.00			618993.00	14323.75	24044.93		594948.07	3.8
****AIRPORT****											
404600-1100-	Compensation	41600.00	41600.00			41600.00	3432.00	6927.00		34673.00	16.6
404600-1300-	Part-time Help										
404600-2100-	FICA	3183.00	3183.00			3183.00	262.04	529.41		2653.59	16.6
404600-2210-	Retirement	6295.00	6295.00			6295.00	393.38	393.38		5901.62	6.2
404600-2310-	Health Insurance						596.49	596.49		596.49	
404600-2400-	Group Life Insurance	558.00	558.00			558.00	34.84	34.84		523.16	6.2
404600-5230-	Telephone										
	DEPT. TOTAL	51636.00	51636.00			51636.00	4718.75	8481.12		43154.88	16.4
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	100592.00	100592.00			100592.00	25147.75	25147.75		75444.25	24.9
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	100592.00	100592.00			100592.00	25147.75	25147.75		75444.25	24.9
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		8481.00		25443.00	25.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		8481.00		25443.00	25.0
PUBLIC WELFARE											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFHOME SYSTEMS, INC	4500.00	4500.00			4500.00				4500.00	
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		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		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	25071.16		125357.84	16.6
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00	6737.50	17416.10		26605.90	39.5
407110-2100-	- FICA	14876.00	14876.00			14876.00	1456.85	3231.15		11644.85	21.7
407110-2210-	- Retirement Insurance	21891.00	21891.00			21891.00	1824.09	3648.18		18242.82	16.6
407110-2310-	- Health Insurance	21612.00	21612.00			21612.00	1799.41	3598.82		18013.18	16.6
407110-2400-	- Group Life Insurance	1984.00	1984.00			1984.00	165.30	330.60		1653.40	16.6
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	926.91	1762.52		28537.48	5.8
407110-3600-	- Advertising	2500.00	2500.00			2500.00	270.00	270.00		2230.00	10.8
407110-5110-	- Electricity	15000.00	15000.00			15000.00	1753.82	1753.82		13246.18	11.6
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	302.06	302.06		3447.94	8.0
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00	16.40	16.40		8983.60	.1
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	12.30	12.30		2987.70	.4
407110-6005-	- Pool Supplies	18000.00	18000.00			18000.00	1214.40	1214.40		16785.60	6.7
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		16760.00	4.7
407110-6047-	- Recreation Supplies	27000.00	27000.00			27000.00	186.65	186.65		26813.35	.6
407110-6048-	- Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	- Special Programs	20000.00	20000.00			20000.00	1009.95	4009.95		15990.05	20.0
407110-6050-	- Sports Camps										
407110-8201-	- Capital Outlay Equipment										
407110-8202-	- Capital Outlay										
	DEPT. TOTAL	423178.00	435139.00			435139.00	30211.22	63664.11		371474.89	14.6
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	151393.00	151393.00			151393.00		37848.25		113544.75	25.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	151393.00	151393.00			151393.00		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	846.03	996.03		14003.97	6.6
408110-2100-	FICA	1148.00	1148.00			1148.00	9.57	21.06		1126.94	1.8
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	533.91	533.91		6466.09	7.6
408110-5540-	Travel & Conference Expenses										
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	12000.00	12000.00			12000.00		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			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		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	50.0
408110-6065-	TALKING BK CTR	500.00	500.00			500.00		500.00			100.0
408110-6066-	VA INST OF GOVERNMENT	500.00	500.00			500.00		500.00			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	1389.51	23393.00		513938.00	4.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	85544.00	85544.00			85544.00	8798.37	16920.17		68623.83	19.7
408240-1300-	Part Time Help	21000.00	21000.00			21000.00				21000.00	
408240-2100-	FICA	8150.00	8150.00			8150.00	670.08	1288.39		6861.61	15.8
408240-2210-	Retirement Insurance	12233.00	12233.00			12233.00	1017.35	2034.70		10198.30	16.6
408240-2400-	Group Life Insurance	1147.00	1147.00			1147.00	95.33	190.66		956.34	16.6
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00				3000.00	
408240-6051-	Programs	19200.00	19200.00			19200.00				19200.00	
	DEPT. TOTAL	150274.00	150274.00			150274.00	10581.13	20433.92		129840.08	13.5
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	Telephone	1200.00	1200.00			1200.00	81.71	81.71		1118.29	6.8
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	
	DEPT. TOTAL	59438.00	59438.00			59438.00	81.71	81.71		59356.29	.1
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6585.00	6585.00			6585.00				6585.00	
408550-7013-	DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00				6585.00	
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	2000.00	2000.00			2000.00	112.14	141.61		1858.39	7.0
409110-0009-	Service Charge for BB&T Bank										
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2000.00	2000.00			2000.00	112.14	141.61		1858.39	7.0
CONTINGENCIES											
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	2.30	2.30		31268.70	
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	Volunteer Insurance	32405.00	32405.00			32405.00		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										
	DEPT. TOTAL	252858.00	252858.00			252858.00	2.30	32673.30		220184.70	12.9

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FUND- 1 ** GENERAL FUND **

7/01/2021 - 8/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	DEBT SERVICE										
409510-9160-	- Millboro Abatement										
	DEPT. TOTAL	1088962.00	1088962.00			1088962.00				1088962.00	
	FUND TOTAL	18267767.00	19191768.43			19191768.43	519475.33	1107360.02		18084408.41	5.7

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BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2021 - 8/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- Total Budget Expenditures						294476.54	479306.39		479306.39-	
	DEPT. TOTAL						294476.54	479306.39		479306.39-	
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	294476.54	479306.39		10118400.61	4.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
-	- Subsidized Adoption	68823.00	68823.00			68823.00	4962.00	9924.00		58899.00	14.4
	DEPT. TOTAL	68823.00	68823.00			68823.00	4962.00	9924.00		58899.00	14.4
COMPREHENSIVE SERVICES											
057200-2000-	Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	674871.00	674871.00			674871.00	7850.06	17470.95		657400.05	2.5
405311-1100-	Compensation						32177.95	64371.90		64371.90-	
405311-1101-	Part Time						1371.76	2743.52		2743.52-	
405311-2100-	FICA						2478.41	4959.18		4959.18-	
405311-2210-	VRS						4513.86	9027.72		9027.72-	
405311-2310-	Health						5638.35	11276.70		11276.70-	
405311-2410-	Group Life						415.96	831.92		831.92-	
	DEPT. TOTAL	674871.00	674871.00			674871.00	54446.35	110681.89		564189.11	16.4
	** Local Only **										
405312-1100-	Compensation						375.00	750.00		750.00-	
405312-2100-	FICA						28.68	57.36		57.36-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL						403.68	807.36		807.36-	
	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	775.00	775.00		29830.00	2.5
	DEPT. TOTAL	30605.00	30605.00			30605.00	775.00	775.00		29830.00	2.5
	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	881599.00	881599.00			881599.00	60587.03	122188.25		759410.75	13.8
	FUND TOTAL	881599.00	881599.00			881599.00	60587.03	122188.25		759410.75	13.8

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BATH COUNTY

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FUND- 1 Expenditures in total -School Food'

7/01/2021 - 8/31/2021

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	SUPPL.	TRANSFERS	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- - Expenditures in total -School Food	684642.00	684642.00			684642.00	5148.62	5148.62		679493.38	.7
	DEPT. TOTAL	684642.00	684642.00			684642.00	5148.62	5148.62		679493.38	.7
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	684642.00	684642.00			684642.00	5148.62	5148.62		679493.38	.7

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ACCT PERIOD:2021/08

BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2021 - 8/31/2021

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						8223.51	12269.51		12269.51-	
	DEPT. TOTAL						8223.51	12269.51		12269.51-	
	FUND TOTAL						8223.51	12269.51		12269.51-	

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ACCT PERIOD:2021/08

BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2021 - 8/31/2021

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	12257.00	19457.00		67282.00	22.4
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						79.74	79.74		79.74-	
409400-5230-	Telephone						27.82	27.82		27.82-	
409400-5510-	Travel/Mileage						37.07	303.73		303.73-	
409400-5540-	Travel/Conference										
409400-5810-	Dues										
409400-6001-	Office Supplies						10.80	10.80		10.80-	
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	12412.43	19879.09		180120.91	9.9
FUND TOTAL		200000.00	200000.00			200000.00	12412.43	19879.09		180120.91	9.9

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BATH COUNTY

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FUND- 16 1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2021 - 8/31/2021

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	550.00	550.00		29450.00	1.8
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 Subscriptions										
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	550.00	550.00		199450.00	
	FUND TOTAL	200000.00	200000.00			200000.00	550.00	550.00		199450.00	.2

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ACCT PERIOD:2021/08

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2021 - 8/31/2021

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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated						17334.64	33591.24		33591.24-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	18851.00	18851.00			18851.00	1256.19	2940.48		15910.52	15.5
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	218851.00	218851.00			218851.00	18590.83	36531.72		182319.28	16.6
	FUND TOTAL	218851.00	218851.00			218851.00	18590.83	36531.72		182319.28	16.6

9/01/2021

ACCT PERIOD: 2021/08
FUND - 32 EXPENDITURES

BATH COUNTY

7/01/2021 - 8/31/2021

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSPRS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USBD
403100-1000-	EXPENDITURES										
	FUND TOTAL										
	EXPENDITURES										
	COMPANY TOTAL	32250566.00	33174567.43	.00	33174567.43	919464.29	1703233.60	3191333.83		5.3	