



COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – ROOM 115
Tuesday, February 13, 2024 – 6:00 p.m.

6:00 p.m. Regular Meeting Agenda

- Call Meeting to Order
 - Pledge of Allegiance
 - Moment of Silence
1. Approve or modify the agenda
 2. Minutes - Approve minutes from January 9, 2024, Board of Supervisors Meeting and January 27, 2024 Board Strategic Planning Session
 3. Public Comment
 4. Chairman's Report
 5. Board Member Comment
 6. Consider adopting Mission and Vision Statements
 7. Appointments to Boards and Commissions
EDA – Cedar Creek District
DSS Community Policy and Management Team
 8. Consent Agenda
 - a. Payment of February 2024 invoices
 - b. Transfer and Appropriation Requests (if needed)
 - c. Correspondence and Monthly Reports
 9. Public Comment
 10. Meeting Adjournment
 11. Upcoming Meetings:
February 21, 2024 – Joint budget work session with Bath County School Board, School Administration building, Warm Springs.
March 12, 2024 - Board of Supervisor's regular monthly meeting. Bath County Courthouse, room 115 at 6 p.m.

Public Comment Rules and Guidelines

Citizens who desire to speak in the public comment session at the beginning of the Board meeting must sign in to be recognized by the Chairman, and adhere to the following:

- 1) Individuals should come forward to the podium when recognized by the Chairman of the Board; speak their name and address or district in which they reside.
- 2) Individuals should direct their comments to the Chairman of the Board.
- 3) Individuals are limited to 3 minutes per comment period.
- 4) Individuals representing a group of four or more are limited to 5 minutes per comment period, members comprising the group represented forfeit their individual time to speak.
- 5) All citizens are strongly encouraged to put their comments in writing to the Board prior to the meeting for inclusion in the Board materials. Such written comments should be submitted to the County Administrators Office or to a member of the Board of Supervisors the Thursday prior to the meeting. Comments can be submitted via email at publiccomment@bathcountyva.org.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Board of Supervisors Meeting
Minutes**

**AGENDA DATE: 02/13/2024
ITEM NUMBER: 2**

BACKGROUND:

Minutes submitted for approval

January 9, 2024 Board of Supervisors Meeting
January 24, 2024 Board Strategic Planning Session

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS MEETING
BATH COUNTY COURTHOUSE, ROOM 115
Tuesday, January 9, 2024, 6:00 p.m. Regular Meeting

At the Regular Meeting of the Board of Supervisors of Bath County, Virginia, Lynn Ellen Black, Chairperson; Roy W. Burns, Vice-Chairman; H. Lee Fry, John A. Lockridge, and Ronald R. Shifflett, Supervisors; Julian Harf, County Attorney; and Michael J. Bender, Jr., County Administrator.

County Attorney Harf called the meeting to order at 6 p.m.

County Attorney Harf led the Pledge of Allegiance. A moment of silence was observed.

Organization of the Board of Supervisors

County Attorney Harf opened with the first order of business to adopt or amend the rules of order.

Supervisor Burns made the motion to adopt Roberts Rules of Order. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

County Attorney Harf opened the floor for nominations for Board of Supervisors Chairperson.

Supervisor Fry nominated Supervisor Burns for Board Chairman. The motion failed due to lack of a second.

Supervisor Lockridge nominated Supervisor Black for Board Chairperson. Supervisor Fry seconded the motion.

County Attorney Harf called for the vote on the nomination for Chairperson. The motion to appoint Supervisor Black as Chairperson was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

County Attorney Harf turned the meeting over to Chairperson Black.

Chairperson Black asked for nominations for Vice-Chair.

Supervisor Shifflett nominated Supervisor Burns for Board Vice-Chair. Supervisor Fry seconded the motion.

Chairperson Black called for the vote on the nomination for Vice-Chair. The motion to appoint Supervisor Burns as Vice-Chair was adopted 4 in favor, 1 against, with Supervisors Black, Burns, Fry, and Shifflett voting aye. Supervisor Lockridge voting nay.

Chairperson Black called for a motion to adopt the Board of Supervisors meeting schedule for 2024.

Supervisor Burns made the motion to set the Board of Supervisors meetings to be held on the second Tuesday of each month at 6 p.m. in room 115 of the Bath County Courthouse. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Chairperson Black asked for nominations to appoint the Emergency Manager for 2024.

Supervisor Fry made the motion to appoint Supervisor Lockridge to serve as Emergency Manager. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Chairperson Black asked the Board if they wished to approve or amend the agenda and minutes from the December 12, 2023, Board of Supervisors Meeting.

Supervisor Lockridge made the motion to approve the agenda as presented. Supervisor Burns seconded the motion. Chairperson Black asked the Board to consider adding a second public comment at the end of the meeting.

County Attorney Harf stated the Board had a motion and a second on the floor to adopt the agenda as presented, therefore, the Board would need to vote on that motion.

The motion made by Supervisor Lockridge and seconded by Supervisor Burns to approve the agenda as presented was adopted 3 in favor, 2 against, with Supervisors Burns, Fry, and Shifflett voting aye. Supervisors Black and Lockridge voting nay.

Supervisor Fry made the motion to approve the minutes from the December 12, 2023, Board of Supervisors Meeting as submitted. Supervisor Burns seconded the motion, which was adopted 4 in favor, 0 against, 1 abstention, with Supervisors Burns, Fry, Lockridge, and Shifflett voting aye. Supervisor Black abstained from the vote as she did not attend the December meeting.

FY 2022 Audit Presentation – Robertson, Farmer, Cox, Associates

Ms. Saidee Begoon, CPA, Robertson, Farmer, Cox Associates, provided a presentation stating the County was issued an unmodified or clean opinion which is the highest standard allowed by the profession. Ms. Begoon noted several points in the audit including the FY 2023 ending net position of \$10,306,797, of which \$6,663,564 was unrestricted. The County's cash and cash equivalents were \$10,336,905, an increase of \$242,053 as compared to the prior year. The general fund unassigned fund balance was \$6,938,075 which is 40% of the 2023 general fund expenditures, well above the 20% minimum set by the Board of Supervisors. Ms. Begoon reported the results of compliance testing which contained no instances of noncompliance or significant deficiencies or material weakness.

The Board thanked Ms. Begoon and Robertson, Farmer, Cox Associates for their work on the County's FY 2023 audit.

Public Comment

Carl Chestnut, Cedar Creek District welcomed new Board members Lynn Ellen Black and John Lockridge.

Gene “Bugs” Phillips, Warm Springs District asked the Board of Supervisors to consider funding for the Athletic Booster Clubs July 4th celebration. Mr. Phillips said the Booster Club would like to add fireworks to the 2024 event.

Jay Trinca, Cedar Creek District welcomed new Board members. Mr. Trinca stated he would like to see the Board vote on Bath County becoming a constitutional county.

Brandon Woodzell, Valley Springs District expressed concerns regarding parks and recreation, the lack of lighting in downtown Hot Springs, and recommended the Board avoid taking on new projects before completing projects already underway.

Jeff Cleek, Warm Springs District wished everyone a Happy New Year and encouraged the Board to listen to the public.

Stephen Himer, Warm Springs District supported Mr. Phillips request for funding for the July 4th celebration. Mr. Hiner urged the Board to authorize the County Attorney to research the pros and cons of Bath County becoming a constitutional county.

Kes Phillips, Cedar Creek District encouraged the Board to vote on Bath County becoming a constitutional county.

Sheriff Robert Plecker presented the Board with an annual report of Sheriff’s Office activities.

Marty Plecker, Williamsville District expressed frustration regarding noise at Speyside.

Jack Lindsay, Cedar Creek District spoke in support of funding a fireworks show at the July 4th celebration.

Greg Pritt, Valley Springs District questioned what ideas the Board was pursuing to solve solid waste issues. Mr. Pritt also discussed youth sports and wondered why Alleghany/Covington League would not accept Bath County teams.

Board Comment

Supervisor Shifflett thanked everyone in attendance.

Supervisor Lockridge thanked the public for allowing him the opportunity to serve on the Board of Supervisors. Supervisor Lockridge acknowledged the ongoing solid waste challenges and Mr. Plecker’s frustrations with noise at Speyside.

Supervisor Fry asked Mr. Phillips to provide estimates for the fireworks show and agreed with Mr. Pritt concerning travel to youth sporting events. Supervisor Fry stated he also would be interested in a legal opinion surrounding Bath becoming a constitutional county.

Chairperson Black volunteered to attend committee meetings and provide input on revising the solid waste ordinance. Chairperson Black stated that she would like the Board to consider reinstating the second public comment.

Chairman Burns provided input on the current solid waste ordinance and reminded the public to be considerate when disposing of waste.

Chairperson Black asked for a motion to reinstate the second public comment.

Supervisor Burns made the motion to add a second public comment period at the end of the monthly Board of Supervisors meeting. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Supervisor Burns clarified that he was not opposed to a second public comment period but encouraged citizens to contact Board members before the meeting with questions or concerns.

Supervisor Lockridge asked citizens to keep the second public comment to a minimum when possible.

Supervisor Fry agreed and reminded citizens to be civil and keep it simple.

Ordinance amending County Code Chapter 9, Elections, Section 9-5

County Attorney Harf explained changes to the ordinance were necessary to update the ordinance to reflect actions taken by the Board of Supervisors when Burnsville and Warm Springs precincts were relocated.

Supervisor Lockridge made the motion to adopt the following ordinance amending Bath County Code Chapter 9, Elections, Section 9-5. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

AN ORDINANCE AMENDING CHAPTER 9, ELECTIONS, SECTION 9-5, PRECINCTS-NAMES AND POLLING PLACES OF THE CODE OF THE COUNTY OF BATH, VIRGINIA; TO ADOPT A CHANGE IN POLLING PLACE IN THE WARM SPRINGS PRECINCT OF THE WARM SPRINGS ELECTION DISTRICT

Whereas, the previous permanent polling place for the Warm Springs Precinct, the Warm Springs Presbyterian Church, is no longer a suitable polling place because it does not conform to requirements under the Americans with Disabilities Act, as amended; and

Whereas, the Virginia Department of Elections approved the current polling place, Mountain Crest Retirement Home Community Center, as an emergency polling place prior to the November 2023 election; and

Whereas, Bath County now desires to make Mountain Crest Retirement Home Community Center the permanent polling place for the Warm Springs Precinct; and

Whereas, on December 5, 2023, the Mountain Crest Retirement Home Commission voted to permit the Mountain Crest Retirement Home Community Center to serve as the permanent polling place for the Warm Springs Precinct through 2025; and

Whereas, on December 12, 2023, the Board of Supervisors of the County of Bath, Commonwealth of Virginia, passed a resolution by unanimous vote to approve the Mountain Crest Retirement Home Community Center as the permanent polling place for the Warm Springs Precinct of the Warm Springs Election District in Bath County, Virginia.

Now Therefore, Be It Ordained, by the Board of Supervisors of the County of Bath, Virginia, that Chapter 9, Section 9-5 of the Code of the County of Bath, Virginia is hereby amended and recodified to read as follows:

Sec. 9-5. Precincts-names and polling places

The boundaries of the respective precincts and their polling places are set forth as follows:

(1) Cedar Creek District, Valley Springs District, and Millboro District shall each be single precinct districts.

(2) Voting places within each of these districts shall be as follows:

Cedar Creek Precinct – Hot Springs Volunteer Fire Department and Rescue Building

Valley Springs Precinct – Ashwood United Methodist Church

Millboro Precinct – Millboro Ruritan Club

(2) The precincts located within the Warm Springs District and their voting places shall be as follows:

Mountain Grove Precinct – Mountain Grove Community Center

Warm Springs Precinct – Mountain Crest Retirement Home Community Center

(3) The precincts located within the Williamsville District and their voting places are as follows:

Burnsville Precinct – Burnsville United Methodist Church

Fairview Precinct – Fairview Community Center

(4) The Central Absentee Precinct (CAP) serving the entire County of Bath shall have one voting place as follows: Central Absentee Precinct (CAP) – Bath County Courthouse.

Appointments to Boards and Commissions

Supervisor Lockridge made the motion to appoint Supervisor Burns to the Department of Social Services Board and the Community Management Policy team for a term ending December 31, 2027. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Supervisor Burns made the motion to appoint Chairperson Black to the Central Shenandoah Planning District Commission for a term ending June 30, 2024. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Supervisor Lockridge made the motion to reappoint County Administrator Michael Bender to the Bath Highland Network Authority for a term ending February 28, 2026. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Consent Agenda

Supervisor Fry made the motion to approve payment of invoices, requests for transfers and appropriations, correspondence, and monthly reports as presented. Supervisor Lockridge seconded the motion, which was adopted 4 in favor, 0 against, 1 abstention, with Supervisors Burns, Fry, Lockridge, and Shifflett voting aye. Supervisor Black abstained due to questions regarding payment of invoices.

Meeting Adjournment

Supervisor Burns made the motion to adjourn the meeting. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Chairperson Black adjourned the meeting.

Ordered that this Board is now adjourned.

Michael J. Bender, Clerk

Lynn Ellen Black, Chairperson

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS STRATEGIC PLANNING SESSION
ROANOKE HIGHER EDUCATION CENTER, ROANOKE, VA
SATURDAY, JANUARY 27, 2024, 9 A.M.

Present at the Board of Supervisors Strategic Planning Session; Lynn Ellen Black, Chairperson; Roy W. Burns, Vice-Chairman; H. Lee Fry, John A. Lockridge, and Ronald R. Shifflett, Supervisors; Julian Harf, County Attorney; and Michael J. Bender, Jr., County Administrator.

Stephanie Davis, Ph.D., Collegiate Associate Professor and Program Director, Virginia Tech, facilitated the strategic planning session. Dr. Davis assisted the Board of Supervisors in developing the following Mission and Visions Statements.

Mission

Bath County respects the rights of its citizens guaranteed in the Constitution. Further, the County governs responsibly by encouraging growth while preserving our history, heritage, and beauty.

Vision

Our community is welcoming, appealing, and caring. Bath County is a desired destination for both visitors and residents offering natural beauty, culture, and recreational opportunities. Bath County has a vibrant and diversified economy that supports economic growth for citizens and businesses.

The Board will vote on the proposed mission and vision statements at its February 13, 2024, Board of Supervisors meeting.

The Board discussed and created a list of goals for the Board and County Administration to work on over the next one (1) to two (2) years.

Goals

1. Develop a vibrant and diversified local economy
2. Grow and revitalize recreation opportunities for youth and adults and build community events
3. Expand housing options
4. Provide for the health, safety, and welfare of the citizens
5. Be good stewards of the public treasury today as well as tomorrow
6. Preserve our natural environment and plan for the county's future

The Board worked together to develop the following list of values.

Values

Transparency
Integrity
Excellence
Trustworthy
Open-minded
Engaged
Community-minded

At the close of the strategic planning session County Attorney Julian Harf provided the Board training on the Freedom of Information Act and provided a link to the online training site for Conflict of Interests Act training.

Chairperson Black concluded the strategic planning session.

Michael J. Bender, Clerk

Lynn Ellen Black, Chairperson



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Consideration to adopt Board of Supervisors Mission and Vision Statements

AGENDA DATE: 02/13/2024
ITEM NUMBER: 6

BACKGROUND:

The Board of Supervisors developed Mission and Vision Statements at their Board Strategic Planning Session held on January 27, 2024.

RECOMMENDATION:

Approve the following Mission Statement

Mission

Bath County respects the rights of its citizens guaranteed in the Constitution. Further, the County governs responsibly by encouraging growth while preserving our history, heritage, and beauty.

Approve the following Vision Statement

Vision

Our community is welcoming, appealing, and caring. Bath County is a desired destination for both visitors and residents offering natural beauty, culture, and recreational opportunities. Bath County has a vibrant and diversified economy that supports economic growth for citizens and businesses.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

<u>AGENDA TITLE:</u> Boards and Commissions	<u>AGENDA DATE:</u> 02/13/2024 <u>ITEM NUMBER:</u> 7
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DSS Community Management Policy Management Team. Term ending January 18, 2025.

Members to be appointed:

- Jason Miller, DSS Director
- Kayla Dabbs, Virginia Department of Health
- Shirley Thompson, Supervisor CSU
- Kimberly Shaw, Director Rockbridge Area Community Services
- Jane Hall, Director of Special Education/Pupil Support Bath County Public Schools
- Roy Burns, Member Board of Supervisors
- Stephen Hiner, Parent Representative

Bath County Economic Development Authority – Cedar Creek District term ending April 14, 2024. The Board could consider appointing the member to fulfill the current term and an additional term ending April 14, 2028.

Jane Hall, Cedar Creek District has expressed interest in serving on the EDA.

*Comprehensive Services Act
Bath County Family Assessment and Planning Team
Bath County Community Policy and Management Team
P.O. Box 7
Warm Springs, Virginia 24484
Phone: 540-839-7271 Fax: 540-839-7278*

January 19, 2024

Bath County Board of Supervisors
P.O. Box 309
Warm Springs, VA 24484

Mr. Michael Bender
County Administrator

Re: Appointment of CPMT

Mr. Harrison,

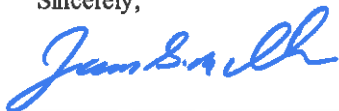
Pursuant to Comprehensive Services Act policy needs to appointment the following persons to serve on the Community Policy and Management Team for Bath County. These individuals will need to be reappointed on a yearly basis. These appointments will be for January 19, 2024 through January 18, 2025.

Community Policy & Management Team members:

Jason Miller, DSS Director
Kayla Dabbs, Health Department
Shirley Thompson, Supervisor CSU
Kimberly Shaw, Director, RACSB
Jane Hall, Director of Special Education/Pupil Support for Bath County Public Schools
Roy Burns, Board of Supervisors member
Stephen Hiner, Parent Representative

These representatives of the child serving agencies in Bath County may at times be unable to attend meetings. CPMT is asking that the Board of Supervisors allow each CPMT representative to designate an alternate from their agency to attend the CPMT meeting in their absence.

Sincerely,



Jason S. Miller, CPMT Chair
Director Bath County Department of Social Services

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401101 BOARD OF SUPERVISORS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
BOARD OF SUPERVISORS					
SPELLMAN THOMAS & BATTLE,	Professional Services-County A	COUNTY ATTORNY12/23	5508228	1/12/2024	5,005.75
SPELLMAN THOMAS & BATTLE,	Professional Services-County A	HEALTHINSLITIGATION	5508229	1/12/2024	25.00
					5,030.75 *
ROBINSON, FARMER, COX	Professional Services-Auditors	GYOA FY2022	GFOA FY2022	2/10/2023	920.00
ROBINSON, FARMER, COX	Professional Services-Auditors	FY23 AUDIT	88368	1/15/2024	33,700.00
					34,620.00 *
THE RECORDER NEWSPAPER ECENT CORPORATION	Advertising Advertising	ADS 1-24 AD1/24VIRGINIANREVIEW	71951 23318	1/30/2024 1/05/2024	25.00 200.00
					225.00 *
TRUIST BANK	Travel & Conference Expenses	24 BLACKCHAIRINSTITU	VACOCHAIRINSTIT	1/15/2024	350.00
TRUIST BANK	Travel & Conference Expenses	VACO24BANQUET	VACOCONFBANQUET	12/12/2023	400.00
					750.00 *
QUILL CORPORATION	Office Supplies	BUSINESS CARDS	36809654	1/23/2024	18.79
TRUIST BANK	Office Supplies	CO FLAG	COFLAG1-24	1/24/2024	69.60
					88.39 *
QUILL CORPORATION	Books & Subscriptions	BINDERS BUDGET FY25	36489205	1/05/2023	383.76
					383.76 *
				TOTAL	41,097.90

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401211 COUNTY ADMINISTRATOR

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$\$ PAY \$\$\$</u>
	COUNTY ADMINISTRATOR				
TRUIST BANK	Professional Services	BLACK&LOCKRIDGEENROL	AIRMEDCARE1/24	1/18/2024	74.00
					74.00 *
AT&T	Telephone	LONG DISTANCE	839.7221 1/24	1/15/2024	1.93
AT&T	Telephone	LONG DISTANCE	839.7222 1/24	1/15/2024	1.67
AT&T	Telephone	LONG DISTANCE	839.7259 1/24	1/15/2024	5.68
TDS TELECOM	Telephone	TELEPHONE	839.7221 1/24	1/13/2024	176.66
TDS TELECOM	Telephone	TELEPHONE	839.7290 1/24	1/13/2024	40.44
VERIZON WIRELESS	Telephone	ADMIN CELL	9953989789	1/10/2024	50.52
					276.90 *
WEX BANK	Travel & Conference Expenses	COEXPBENDER1/24	94993527	1/31/2024	102.35
TRUIST BANK	Travel & Conference Expenses	SHRM2YRDUESBYRAN	BRYAN2YR24/25DU	1/12/2024	439.00
TRUIST BANK	Travel & Conference Expenses	FUELCOVEH1-21-24	FEULCVEH1/21/24	1/21/2024	35.00
TRUIST BANK	Travel & Conference Expenses	DEEM24DUES RECORDS M	NAGARA1/24DEEM	1/11/2024	89.00
					665.35 *
QUILL CORPORATION	Office Supplies	CHECKS AP	36387776	1/02/2024	177.99
QUILL CORPORATION	Office Supplies	ADDMACHINEPAPER	36786219	1/22/2023	18.59
AMAZON CAPITAL SERVICES	Office Supplies	BUSINESS CARDS BLANK	1KC4-Q4RN-P4ML	1/11/2024	20.54
AMAZON CAPITAL SERVICES	Office Supplies	KEYBOX CHILDCARE	1Q3F-GTWP-Y19K	2/04/2024	21.98
TRUIST BANK	Office Supplies	ADOBE ADMINISTRATION	ADOBE1/24 ADMIN	1/20/2024	19.99
					259.09 *
				TOTAL	1,275.34

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401231 COMMISSIONER OF REVENUE

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE		PAY
				DATE -----	\$\$\$	
	COMMISSIONER OF REVENUE					
AT&T	Telephone	LONG DISTANCE	839.2289 1/24	1/15/2024		.58
AT&T	Telephone	LONG DISTANCE	839.7231 1/24	1/15/2024		1.76
AT&T	Telephone	LONG DISTANCE	839.7234 1/24	1/15/2024		.24
TDS TELECOM	Telephone	TELEPHONE	839.7231 1/24	1/13/2024		71.56
						74.14 *
WEX BANK	Travel & Conference Expenses	FUEL MEETING	94993527-2	1/22/2024		33.38
TRUIST BANK	Travel & Conference Expenses	CONFERENCELEGDAY1/24	LEGDAYAG1/24	1/23/2024		213.54
TRUIST BANK	Travel & Conference Expenses	MEALMEETING1/24	MEAL AG 1/24	1/21/2024		14.90
TRUIST BANK	Travel & Conference Expenses	MEALMTGAG 1-22-24	MEAL1/22/24	1/22/2024		42.24
TRUIST BANK	Travel & Conference Expenses	MEETING 1/24	7748 1/24	1/05/2024		160.00
TRUIST BANK	Travel & Conference Expenses	EDUCATION 1/05/2024	7755 1/24	1/05/2024		450.00
						914.06 *
TRUIST BANK	Due and Subscription	NEWSPAPER COR	RCHMNDTMS1/24	2/06/2024		21.99
						21.99 *
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	174T-YCDM-LKX1	1/21/2024		60.72
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	174T-YCDM-LLPJ	1/21/2024		80.21
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	19NK-Y4DD-74NG	1/19/2024		96.90
						237.83 *
				TOTAL		1,248.02

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401241 TREASURER

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		PAY
				DATE	\$\$\$	
	TREASURER					
TRUIST BANK	Service Fees	CREDITCARDFEESONLINE	CCFEESONLN12/23	12/31/2024	15.90	
					15.90	*
MONITRONICS	Maintenance	ALARMSYSTEMMAINTENAN	3091044	11/30/2023	454.45	
					454.45	*
WEBB, PAMELA	Postage	DOG TAX MAILING 1/24	DOGTAGS1/24	1/16/2024	185.37	
TRUIST BANK	Postage	DELINGUENTNOTICEMAIL	1/23 DELINGNOTI	1/19/2024	544.28	
					729.65	*
TDS TELECOM	Telephone	TREASURER OFFICE	839.7256 1/24	1/13/2024	66.64	
					66.64	*
UNIVERSITY OF VIRGINIA	Travel & Conference Expenses	REGISTRATIONLEGGDAY	64411	1/17/2024	80.00	
WEBB, PAMELA	Travel & Conference Expenses	MILEAGERCHMNDLEGGDAY	MILEAGERICHMOND	1/23/2024	217.08	
TRUIST BANK	Travel & Conference Expenses	BAIUSERGROUPWOODSTOC	BAIUSERLODGEWEB	1/10/2024	126.33	
TRUIST BANK	Travel & Conference Expenses	RICHMONDLEGGDAYPW	LEGGDAYPWMEAL	1/23/2024	12.34	
TRUIST BANK	Travel & Conference Expenses	LEGISLATIVEDAYPW1/24	LEGGDAYPW1/24	1/23/2024	213.54	
TRUIST BANK	Travel & Conference Expenses	LEGGDAYWEBB1/21/24	LODGE1/23/24	1/22/2024	309.04	
					958.33	*
QUILL CORPORATION	Office Supplies	FRAME FILE CABINET	36454340	1/04/2024	.99	
VIRGINIA BUSINESS SYSTEMS	Office Supplies	PRINTER/COPIER LEASE	3563310	1/02/2024	81.58	
TRUIST BANK	Office Supplies	PRINTER/POSTITNOTES1	AMAZNTREAS12/23	12/20/2023	137.55	
					220.12	*
VIRGINIA DEPARTMENT OF	License Tags & Receipts	DANGEROUS DOG TAG	371233	1/10/2024	90.00	
					90.00	*
				TOTAL	2,535.09	

2/07/2024
AP375
FUND # - 001

FROM DATE- 2/13/2024
TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401251 DATA PROCESSING

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<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE</u> <u>DATE</u>	<u>\$\$</u>	<u>PAY</u>	<u>\$\$</u>
HIGHLAND COMPUTERS	DATA PROCESSING						
TRUIST BANK	Maintenance	MOORE CHARLES EMAIL	242486	1/11/2024		45.00	
	Maintenance	.ORG DOMIAN	.ORGDOMAINRENEW	1/15/2024		53.98	
						98.98	*
PITNEY BOWES, INC	Telephone	LEASE 11/23-2/24	3318592187	1/10/2024		457.56	
TDS TELECOM	Telephone	TELEPHONE	839.5933 1/24	1/13/2023		29.81	
LINGONETWORKS	Telephone	FIBER COURTHOUSE	12151 1/24	1/23/2024		106.99	
						594.36	*
				TOTAL		693.34	

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401310 ELECTORAL BOARD AND OFFICIALS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	ELECTORAL BOARD AND OFFICIALS				
GLENN, JAY	OE Compensation	11/23 AND 1/24	L&A 6 HOURS	1/17/2024	120.00
					120.00 *
VIRGINIA ELECTORAL BOARD	Travel Conference & Education	VEBA MEETING ALLEN	ALLEN 1/24	1/11/2024	450.00
VIRGINIA ELECTORAL BOARD	Travel Conference & Education	VEBA MEETING	KNAPP 1/24	1/11/2024	450.00
VIRGINIA ELECTORAL BOARD	Travel Conference & Education	VEBA MEETING 1/24	PEERY 1/24	1/11/2024	450.00
					1,350.00 *
PRINTELECT	Printing Ballots	PRINTING BALLOTS	31477	1/22/2023	1,525.08
					1,525.08 *
				TOTAL	2,995.08

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401320 REGISTRAR

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
HIGHLAND COMPUTERS	REGISTRAR Maintenance	SONICWALLACTIVATION	242461	1/09/2024	619.00 619.00 *
THE RECORDER NEWSPAPER	Advertising	ELECTION ADS	71999	1/30/2024	285.00 285.00 *
RESERVE ACCOUNT	Postage	REGISTRAR POSTAGE	22952998 - REG	1/16/2024	500.00
TRUIST BANK	Postage	POSTAGEDUEMAILING	POSTAGE 1/24	1/05/2024	7.10
TRUIST BANK	Postage	STAMPSABSENTEEMAILIN	USPS1/24STAMPS	1/19/2024	132.00 639.10 *
AT&T	Telephone	LONG DISTANCE	839.7266 1/24	1/15/2024	11.20
TDS TELECOM	Telephone	TELEPHONE	839.7266 1/24	1/13/2024	117.73
LINGONETWORKS	Telephone	STATIC IP	10489 12-23	12/23/2023	86.99
LINGONETWORKS	Telephone	STATIC IP	10489 1/24	1/23/2024	178.33 394.25 *
VIRGINIA ELECTORAL BOARD	Travel Conference & Educations	VEBA MEETING	WEAVER1/24	1/11/2024	450.00 450.00 *
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1NKY-MDJF-1VMM	1/08/2024	88.16
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1V73-L1GR-MWX9	1/21/2023	66.39
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1XMQ-LMMX-LM6G	1/21/2023	136.14
PRINTELECT	Office Supplies	ELECTION SUPPLIES	31528	1/23/2024	128.34
TRUIST BANK	Office Supplies	ADOBESERVICES 1/24	ADOBE1/24REGIST	1/16/2024	19.99 439.02 *
				TOTAL	2,826.37

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
AT&T	CIRCUIT COURT Telephone	LONG DISTANCE	839.7248 1/24	1/15/2024	1.43
				TOTAL	1.43 *
					1.43

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 402120 GENERAL DISTRICT COURT

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
	GENERAL DISTRICT COURT				
AT&T	Telephone	LONG DISTANCE	839.7205 1/24	1/15/2024	.08
AT&T	Telephone	LONG DISTANCE	839.7241 1/24	1/15/2024	7.79
AT&T	Telephone	LONG DISTANCE	839.7242 1/24	1/15/2024	.91
TDS TELECOM	Telephone	TELEPHONE GENDISTCRT	839.7241 1-24	1/13/2024	18.11
					26.89 *
SHENANDOAH VALLEY OFFICE	Office Supplies	TONER	390664	1/19/2024	119.00
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	36614603	1/11/2024	31.58
					150.58 *
				TOTAL	177.47

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402130 MAGISTRATE

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
TDS TELECOM	MAGISTRATE Telephone	TELEPHONE	839.7296 1/24	1/13/2024	70.68
				TOTAL	70.68 *

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 402160 CLERK OF CIRCUIT COURT

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
ROBINSON, FARMER, COX	CLERK OF CIRCUIT COURT Professional Services	AUDIT FOR 1 YR 2023	88370	1/15/2024	5,000.00 5,000.00 *
COMMONWEALTH OF VIRGINIA	Printing & Binding	ID CARDS	202403100394	1/31/2024	40.00
GRAPHIC RESOURCES	Printing & Binding	OFFICE SUPPLIES ENVE	2851	1/30/2024	398.76
DTS REPROGRAPHICS	Printing & Binding	MAINTENANCEAGREEMENT	12324	1/23/2024	3,000.00 3,438.76 *
AT&T	Telephone	LONG DISTANCE	839.7226 1/24	1/15/2024	27.96
AT&T	Telephone	LONG DISTANCE	839.7227 1/24	1/15/2024	4.02
AT&T	Telephone	LONG DISTANCE	839.7228 1/24	1/15/2024	13.24
TDS TELECOM	Telephone	PHONE BILL	839.7228 1/24	1/13/2024	180.93 226.15 *
AMAZON CAPITAL SERVICES	Office Supplies	COPY PAPER	1CPY-QQG1-KQLN	1/19/2024	149.10
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1FTH-L7V1-GPNX	1/10/2024	146.97
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1FWL-MJ4V-G79F	1/29/2024	86.95
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1GCT-QF36-1K9H	1/03/2024	423.70
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1GJ9-GMYM-6CDL	1/19/2024	15.18
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1XLF-H17T-N47Y	1/24/2024	208.22
				TOTAL	1,030.12 * 9,695.03

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402210 COMMONWEALTH ATTORNEY

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
	COMMONWEALTH ATTORNEY				
SINGLETON, JOHN C.	Telephone	INTERNET 2-24	INTERNET 2-24	2/06/2024	45.00
SINGLETON, JOHN C.	Telephone	TELEPHONE 2-24	TELEPHONE 2-24	1/23/2024	18.69
					63.69 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAINTENANCE	3559200	12/15/2023	92.23
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAINTENANCE	3569795	1/16/2024	92.23
					184.46 *
SINGLETON, JOHN C.	Office Rent	RENT	2-24 RENT	2/06/2024	350.00
					350.00 *
				TOTAL	598.15

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403120 SHERIFF

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
SHERIFF					
MASTERCARD	In Service Training	B120 MEALS ATACADEMY	6624 2-24	2/02/2024	33.01
MASTERCARD	In Service Training	B120MEALSACADEMY	8083 2-2-24	2/02/2024	177.36
RELENTLESS LLC	In Service Training	B109INTERDICT WRKSP	14427	2/03/2024	699.00
O'CONNOR, THOMAS H.	In Service Training	REIMBURSEMEALSTRAINI	B120 2024 MEALS	1/08/2024	43.71
					953.08 *
SHENANDOAH VALLEY OFFICE	Maintenance	COPIER LEASE	389494	1/05/2024	189.40
					189.40 *
AT&T	Telephone	LONG DISTANCE	839.2063 1/24	1/15/2024	1.63
AT&T	Telephone	LONG DISTANCE	839.2375 1/24	1/15/2024	12.97
AT&T	Telephone	LONG DISTANCE	839.5284 1/24	1/15/2024	6.74
AT&T	Telephone	LONG DISTANCE	839.7291 1/24	1/15/2024	.25
TDS TELECOM	Telephone	INTERNET	1-160-0468 1/24	1/13/2024	31.95
TDS TELECOM	Telephone	DUI LINE	839.5117 1/24	1/13/2024	13.16
TDS TELECOM	Telephone	7291	839.7291 1/24	1/13/2024	19.67
TDS TELECOM	Telephone	TELEPHONE	839-2331	1/13/2024	318.69
PLECKER, ROBERT W.	Telephone	REIMBURSE B111 CELL	B111 02-04	2/01/2024	50.00
					455.06 *
MASTERCARD	Travel & Conference Expenses	B114 DEPFIREMEALTRAN	5990 2-24-1	2/02/2024	33.77
MASTERCARD	Travel & Conference Expenses	B118SGTPHILLIPSMEAL	7400 2-24-2	2/02/2024	22.65
MASTERCARD	Travel & Conference Expenses	B110 DEPJSMITHMEAL	8803 2-24-1	2/02/2024	15.73
					72.15 *
QUILL CORPORATION	Office Supplies	PAPER, TAPE, FOLDERS	36556815	1/09/2024	147.50
CRYSTAL SPRINGS	Office Supplies	WATER COOLER	16380804 012324	1/23/2024	12.75
					160.25 *
WEX BANK	Gas & Oil	SHERIFFFUELPATROLV	94992202	1/31/2024	3,956.83
MASTERCARD	Gas & Oil	FUELPARTOLVEHTRAINI	74002-24-3	2/02/2024	41.22
					3,998.05 *
THE METAL SHOP, LLC	Maintenance of Vehicles	B107 INSPECTION	INV 0020	1/12/2024	20.00
THE METAL SHOP, LLC	Maintenance of Vehicles	B122 TIRES OILCHANGE	INV 0029	1/17/2024	1,084.96
THE METAL SHOP, LLC	Maintenance of Vehicles	B120 OIL TIREROT INS	INV 0030	1/17/2024	529.39
THE METAL SHOP, LLC	Maintenance of Vehicles	B119OIL/TIREROT	INV 0050	1/22/2024	120.00
THE METAL SHOP, LLC	Maintenance of Vehicles	B123 OIL CHANGE	INV 0074	1/24/2024	145.00
THE METAL SHOP, LLC	Maintenance of Vehicles	B116 OIL/TIRE ROTATI	INV 0104	1/26/2024	112.50
THE METAL SHOP, LLC	Maintenance of Vehicles	B106 TIRES OIL CHANG	INV0087	1/24/2024	960.96
TRUIST BANK	Maintenance of Vehicles	19DODGEREPAIRSHERIFF	19DODGE REPAIR	12/26/2023	1,404.52
					4,377.33 *
BKT UNIFORMS	Police Supplies	HANDCUFFS/CHAINS	93395	12/27/2023	289.94
MASTERCARD	Police Supplies	B109 GPS	7400 2-24-4	2/02/2024	26.90
					316.84 *
SHENANDOAH AWDS & APPAREL	Wearing Apparel	SHIPPING PANTS	16085 SHIPPING	12/27/2023	29.98
MUNICIPAL EMERGENCY SERVIC	Wearing Apparel	UNIFORMS	IN1992359	1/16/2024	143.00
					172.98 *
MASTERCARD	Sheriff's K-9 Program Expense	PCKTRCKSBSRCT,DOGFO	6179 2-24-1	2/02/2024	241.44
					241.44 *
MID VALLEY PRESS	Special Programs	24 BSCO CALENDAR	51947	11/14/2023	2,431.00
SIMAR ENTERPRISES, INC.	Special Programs	VISORCALENDARS24	19774	1/22/2024	868.10
					3,299.10 *

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403120 SHERIFF

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
HIGHLAND COMPUTERS	Computer Technology	SUPPORT/SERVICES	241786	10/12/2023	288.75
					288.75 *
MUNICIPAL EMERGENCY SERVIC	Sheriff's Grants	UNIFORMS GRANT	SO1841971	1/12/2024	6,104.00
MUNICIPAL EMERGENCY SERVIC	Sheriff's Grants	BALLISTIC VESTSGRANT	SO1843153	1/16/2024	11,550.00
					17,654.00 *
				TOTAL	32,178.43

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403240 EMERGENCY MANAGEMENT

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	EMERGENCY MANAGEMENT				
COMMONWEALTH SPECTRUM MANA	Generator Maintenance	FREQUENCY LICENSING	01152024-01	1/15/2024	4,300.00
					4,300.00 *
MASTERCARD	Local Emergency Planning Commi	FIRE/RESCUE ASSOC	6624 2-24-2	2/02/2024	137.22
TRUIST BANK	Local Emergency Planning Commi	LONGDISTANCEGOTOMEET	GOTOMEET1/2-24	1/15/2024	5.25
TRUIST BANK	Local Emergency Planning Commi	LUNCHRADIO MEETING	1-8-24LNCHRADIO	1/08/2024	48.94
					191.41 *
AMAZON CAPITAL SERVICES	Emergency Services Director	SERVER RACK	1JGF-GKQ3-113N	1/22/2024	170.87
AMAZON CAPITAL SERVICES	Emergency Services Director	CAMERA SYNC CORD	1JLQ-1PLN-DJ44	11/15/2024	17.94
TRUIST BANK	Emergency Services Director	TIRECHAINS16FORDF250	CHAINS 1/24	1/22/2024	506.04
					694.85 *
				TOTAL	5,186.26

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403410 PLANNING, BUILDING & ZONING

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$\$ PAY \$\$\$</u>
	PLANNING, BUILDING & ZONING				
AT&T	Telephone	LONG DISTANCE	839.7236 1/24	1/15/2024	3.15
AT&T	Telephone	LONG DISTANCE	839.7237 1/24	1/15/2024	1.55
TDS TELECOM	Telephone	TELEPHONE BILL	839.7236 1/24	1/13/2024	70.73
					75.43 *
WEX BANK	Travel	16 FORD BPZ	94993527-5	1/31/2024	265.20
					265.20 *
TRUIST BANK	Dues and Subscriptions	DUES PLANNING	DUESPLNNG12/23	12/28/2023	522.34
TRUIST BANK	Dues and Subscriptions	2%LEVYFEEPERMITS	VADEPTHOUSING	1/12/2024	284.95
					807.29 *
TIMMONS GROUP	Road Signs	ADDRESSING	334190	2/06/2024	210.00
KORMAN SIGNS, INC.	Road Signs	SIGNS	384648	1/15/2024	270.74
					480.74 *
QUILL CORPORATION	Office Supplies	PAPERSHEETPROTECTOR	36612441	1/11/2024	37.29
QUILL CORPORATION	Office Supplies	ORANGE PERMIT PAPER	36661052	1/13/2024	31.69
QUILL CORPORATION	Office Supplies	SURGE PROTECTOR	36734166	1/18/2024	27.99
AMAZON CAPITAL SERVICES	Office Supplies	TONER BPZ	19LN-J694-CDGY	1/24/2024	475.99
					572.96 *
BATH COUNTY BUILDING	Maintenance of Vehicles	WINDSHIELD WIPER	22556	1/17/2024	23.09
THE METAL SHOP, LLC	Maintenance of Vehicles	TIRESMOUNTBAL 16FDTR	INV0070	1/24/2024	1,060.34
					1,083.43 *
				TOTAL	3,285.05

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403510 ANIMAL WARDEN

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		\$\$ PAY \$\$
				DATE		
	ANIMAL WARDEN					
BATH COUNTY BUILDING	Maintenance	SALTFORHILL ANIMAL S	22449	1/16/2024		79.12
DODSON PEST CONTROL	Maintenance	EXTERMINATOR FEES	3808340214423	12/31/2023		64.00
AMAZON CAPITAL SERVICES	Maintenance	SMOKE/CO2 ALARMS	1NFV-H3XR-J4VP	1/21/2024		271.84
						414.96 *
THE RECORDER NEWSPAPER	Advertsing	DOG/CAT LISCENSE AD	71961	1/25/2024		75.00
						75.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWER A SHELTER	15220-01 1-24	1/26/2024		31.00
CRYSTAL SPRINGS	Water & Sewage	COOLER RENTAL	16379415 012324	1/23/2024		17.55
HOMESTEAD WATER COMPANY	Water & Sewage	WATER A SHELTER	11639	1/31/2024		16.90
						65.45 *
TDS TELECOM	Telephone	SHELTRPHONE/INTERNET	839.7210 1/24	1/13/2024		130.84
						130.84 *
HOME OIL COMPANY	Gas	LP ANIMAL SHELTER	5006 1-1-24	1/01/2024		1,058.16
WEX BANK	Gas	FUELCOVINGTON	94993527-1	1/31/2024		13.68
						1,071.84 *
CINTAS CORPORATION	Cleaning Supplies	RUBBER GLOVES 1CASE	1904597022	1/29/2024		67.00
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4179235561	1/05/2024		101.38
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4179881596	1/11/2024		101.38
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4180603779	1/18/2024		127.10
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4181375471	1/25/2024		112.16
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4182039903	2/01/2024		101.38
						610.40 *
TRUIST BANK	Feed For Animals	KITTENCHOW/CANFOOD	CATFOOD1/24	1/11/2024		36.37
						36.37 *
PATTERSON VETERINARY	Veterinarian Expenses	FLEA TREATMENT	3028749632	12/13/2023		52.85
						52.85 *
TREASURER OF VIRGINIA	Tranquilizing Equipment	CONTROLLED SUB LIC	455710-4957846	2/06/2024		120.00
						120.00 *
				TOTAL		2,577.71

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403520 **EMERGENCY COMMUNICATIONS**

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
	EMERGENCY COMMUNICATIONS				
TIMMONS GROUP	Maintenance	ADDRESSINGMAPINGWORK	332109	1/10/2024	591.25
APPLIED DIGITAL SOLUTION	Maintenance	ANNUAL SERVICE	40001	1/10/2024	4,250.61
MASTERCARD	Maintenance	YOUTUBEDISTPATCHCENT	7400 2-24-5	2/02/2024	72.99
					4,914.85 *
MGW TELEPHONE CO	Telephone	911	1100562 1/24	1/23/2024	782.24
AT&T	Telephone	LONG DISTANCE	839.2300 1/24	1/15/2024	19.87
AT&T	Telephone	LONG DISTANCE	839.3344 1/24	1/15/2024	4.71
AT&T	Telephone	LONG DISTANCE	839.7287 1/24	1/15/2024	.08
TDS TELECOM	Telephone	911	839.2300 1/24	1/13/2024	43.04
TDS TELECOM	Telephone	839.7287	839.7287 1/24	1/13/2024	191.27
VIRGINIA TELEPHONE CO.	Telephone	911	048700E9Y24013	1/13/2024	1,983.06
NTELOS	Telephone	911	1010900019	1/23/2024	46.00
VERIZON	Telephone	911	15171038 1/24	1/24/2024	479.71
					3,549.98 *
CRYSTAL SPRINGS	Office Supplies	WATER RENTAL	16374773 012324	1/23/2024	19.99
MASTERCARD	Office Supplies	DISPATCHCHAIR/SOAP	77400 2-24-1	2/02/2024	284.75
					304.74 *
				TOTAL	8,769.57

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404210 TRANSFER STATION

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	TRANSFER STATION				
STINESPRING, TAMMY T.	Property Lease	GREEN BOX RENT	FEBRUARY 24	2/01/2024	300.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX RENT	FEBRUARY24	2/01/2024	450.00
					750.00 *
BARC ELECTRIC COOPERATIVE	Electricity	WWS COMPACTOR	555008 1/24	1/12/2024	72.42
BARC ELECTRIC COOPERATIVE	Electricity	TRANS STATION	555010 1/24	1/12/2024	47.23
					119.65 *
MGW TELEPHONE CO	Cameras	WSVL SITE CAMERA	12321 1/24	1/23/2024	251.98
					251.98 *
BATH COUNTY BUILDING	Transfer Station Supplies	ICEMELT50LBX6	22456	1/16/2024	123.90
BATH COUNTY BUILDING	Transfer Station Supplies	ICEMELT50LBX8	22722	1/19/2024	165.20
					289.10 *
ALLEGHANY CO. TREASURER	Solid Waste Disposal	DECEMBER 2023	431 1-1-24	1/01/2024	1,340.90
CITY OF COVINGTON	Solid Waste Disposal	1ST HALF 1-24	1287	1/16/2024	15,526.86
CITY OF COVINGTON	Solid Waste Disposal	2ND HALF JANUARY24	1299	1/31/2024	15,028.81
					31,896.57 *
JACKS TRASH SERVICE	Trash Pick UP Service	JANUARY 2024	JANUARY 2024	1/31/2024	39,566.67
JACKS TRASH SERVICE	Trash Pick UP Service	GREEN BOX SERVICE	1129	1/05/2024	25,504.87
					65,071.54 *
RDS OF VIRGINIA, LLC	Recycling Expense	DOMINION RECYCLING	11145	1/31/2024	1,053.70
RDS OF VIRGINIA, LLC	Recycling Expense	1-11-24 RECYCLING	18017	1/15/2024	1,230.19
					2,283.89 *
				TOTAL	100,662.73

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404310 BUILDING & GROUNDS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	BUILDING & GROUNDS				
BATH COUNTY BUILDING	Maintenance	SAND	22528	1/17/2024	119.79
BATH COUNTY BUILDING	Maintenance	ICE MELT	22594	1/17/2024	82.60
BATH COUNTY BUILDING	Maintenance	BOLT	23015	1/24/2024	13.16
BATH COUNTY BUILDING	Maintenance	HEATER LIBRARY	23365	1/24/2024	28.25
BATH COUNTY BUILDING	Maintenance	WATER FAUCET	24032	2/06/2024	45.15
THE TOWER CLOCK COMPANY	Maintenance	WORK ON CLOCK	1	1/07/2024	800.00
RIDDLEBURGER BROTHERS INC	Maintenance	WORKHEALTHDEPART	151973	1/30/2024	1,157.00
MONITRONICS	Maintenance	BASIC MONITORING	3099671	1/01/2024	52.89
MONITRONICS	Maintenance	BASIC MONITORING	3099672	1/01/2024	91.38
JOHNSON CONTROLS	Maintenance	SHERIFFS OFFICE	1-131779351480	1/12/2024	678.00
					3,068.22 *
BARC ELECTRIC COOPERATIVE	Electricity	BALD KNOB	563002 1/24	1/12/2023	77.44
					77.44 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER/SEWER SHERIFF	01925 1-24	1/26/2024	61.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER/SEWER COURTHSE	11926 1/24	1/26/2024	5.45
CRYSTAL SPRINGS	Water & Sewer	WATER- HEALTH DEPT	16380757 012324	1/23/2024	11.53
CRYSTAL SPRINGS	Water & Sewer	WATER-LIBRARY	16388600 1/24	1/23/2024	7.36
CRYSTAL SPRINGS	Water & Sewer	WATER-COURTHOUSE	16389966 012324	1/23/2024	58.71
					144.05 *
AT&T	Telephone	LONG DISTANCE	839.7299 1/24	1/15/2024	.75
TDS TELECOM	Telephone	TELEPHONE	839.7299 1/24	1/13/2024	39.78
					40.53 *
QUILL CORPORATION	Cleaning Supplies	CLEANINGSUPPLIES	36575063	1/05/2024	19.58
					19.58 *
HOME OIL COMPANY	Gas & Oil	COURTHOUSE OIL	5002 1/1/24	1/31/2024	5,898.64
WEX BANK	Gas & Oil	22 RAM B&G	94993527-3	1/31/2024	106.10
					6,004.74 *
				TOTAL	9,354.56

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 407110 PARKS AND RECREATION

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	PARKS AND RECREATION				
BATH COUNTY BUILDING	Maintenance	SMALL TIRE	21975	1/09/2024	12.75
BATH COUNTY BUILDING	Maintenance	ICE MELT	22455	1/16/2024	82.60
BATH COUNTY BUILDING	Maintenance	SPRAY LUBE	22960	1/23/2024	9.35
BATH COUNTY BUILDING	Maintenance	NUTS/BOLTS/SCREWS	23671	2/01/2024	2.96
SHERWIN-WILLIAMS	Maintenance	PAINT SPRAYER	9611-4	1/19/2024	999.99
HOME OIL COMPANY	Maintenance	PARKS AND RECREATION	5007 1/1/24	1/01/2024	343.62
CINTAS CORPORATION	Maintenance	CLEAN FLOOR MATS	4179881693	1/11/2024	39.29
AMAZON CAPITAL SERVICES	Maintenance	IMPACT WRENCH	1RCD-D9F4-7FVL	1/05/2024	89.69
					1,580.25 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITIES	11309-01 1/24	1/26/2024	31.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	MILLBORO POOL	11343-01 1/24	1/26/2024	66.50
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-01 1/24	1/26/2024	59.00
					156.50 *
MGW TELEPHONE CO	Telephone	PHONE INTERNET	2101181 1/24	1/23/2024	362.10
AT&T	Telephone	LONG DISTANCE	839.5719 1/24	1/15/2024	.08
AT&T	Telephone	LONG DISTANCE	839.7211 1/24	1/15/2024	.48
AT&T	Telephone	LONG DISTANCE	839.7212 1/24	1/15/2024	1.20
TDS TELECOM	Telephone	TELEPHONE	839.7211 1/24	1/13/2024	93.57
					457.43 *
WEX BANK	Travel & Conference Expenses	PARKS/REC 1/24	94993528 -4	1/31/2024	93.58
					93.58 *
AMAZON CAPITAL SERVICES	Recreation Supplies	ICEPACKS/PRACPENNIES	13KY-DCXW-JVR9	1/16/2024	171.19
					171.19 *
RALPH STANLEY II	Special Programs	NATIONAL NIGHT OUT	7/24NATNIGHTOUT	1/22/2024	4,000.00
					4,000.00 *
				TOTAL	6,458.95

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 408110 PLANNING

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	PLANNING				
BATH COUNTY SERVICE AUTH.	Compensation	2-6-2024 MEETING	FEB 24 MEETING	2/06/2024	300.00
BATH COUNTY SERVICE AUTH.	Compensation	JANUARY 2024	JANUARY 2024	1/02/2024	300.00
BRYAN, JANET	Compensation	BOS STRATEGIC PLANNI	BOSSTRATPLAN	1/27/2024	106.53
BRYAN, JANET	Compensation	VPAS MEETING 1/24	PAS MEETING1/24	1/22/2024	89.78
BURNS, ROY	Compensation	BOSSTRATEGPLAN1/24	BOSSTRATMILEAGE	1/27/2024	106.53
FRY, LEE	Compensation	BOSSTRATEGICPLANMILE	BOSSTRATPLN1/24	1/27/2024	106.53
FORDE, MELANIE	Compensation	1/24 RRLIB MILEAGE	1/24 RRLIB MILE	1/31/2024	63.40
KAMPF, LYLE BRETT	Compensation	1/24 RRLIB MILEAGE	1/24 RRLIB MILE	1/31/2024	63.11
HIRSH, SUE	Compensation	MILEAGE121123	MILEAGE12-11-23	1/12/2023	25.80
BENDER, MICHAEL	Compensation	MILEAGEBOSSTRATEGICP	BOSSTRATPLN1/24	1/27/2024	106.53
LOCKRIDGE, JOHN	Compensation	BOSSTRATEGICPLANMILE	BOSSTRATPLN1/24	1/27/2024	106.53
					1,374.74 *
AT&T	Telephone (Toll-Free)	LONG DISTANCE	839.7200 1/24	1/15/2024	197.83
TDS TELECOM	Telephone (Toll-Free)	DOMAIN NAME	1-160-0444 1/24	1/13/2024	35.95
TDS TELECOM	Telephone (Toll-Free)	1-800#	839.7200 1/24	1/13/2024	158.50
					392.28 *
BLUE RIDGE LEGAL SERVICES	BLUE RIDGE LEGAL SERVICES	2ND FY24 APPROP	2ND FY24 APPROP	1/11/2024	379.50
					379.50 *
				TOTAL	2,146.52

2/07/2024
 AP375
 FUND # - 001

FROM DATE- 2/13/2024
 TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 408350 COOP EXTENTION PROGRAM

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
	COOP EXTENTION PROGRAM				
TDS TELECOM	Telephone	TELEPHONE VCO-OP	839.5893 1/24	1/13/2024	28.81
TDS TELECOM	Telephone	TELEPHONE VCOOP	839.7261 1/24	1/13/2024	51.23
					80.04 *
VIRGINIA TECH	Contribution VPI Extention Bld	FRINGE BENEFITS	FY24 2ND QTR	1/26/2024	14,758.80
				TOTAL	14,758.80 *
					14,838.84

2/07/2024
AP375
FUND # - 001

FROM DATE- 2/13/2024
TO DATE- 2/13/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409110

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
TRUIST BANK	DMV Expenditures	LUNCHLM&RMDMV MEAL	MEALDMV1/24TRAI	1/03/2024	48.03
				TOTAL	48.03 *
			FUND TOTAL		248,720.55

2/07/2024
AP375

FROM DATE- 2/13/2024
TO DATE- 2/13/2024

FUND # - 016 ** TOURISM CAPITAL **

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409400 1% CAPITAL & SPECIAL PROJECTS EXPEN

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
ALABAMA MEDIA GROUP	1% CAPITAL & SPECIAL PROJECTS EXPEN VISIT BATH COUNTY	APRA GRANT 1-24	1179062	1/31/2024	11,705.56
				TOTAL	11,705.56 *
				FUND TOTAL	11,705.56
				TOTAL DUE	260,426.11

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____



P.O. Box 309, Warm Springs, VA 24484
Phone 540-839-7221 / Fax 540-839-7222

February 7, 2024

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer and Appropriations

Please appropriate \$2,561.99 from revenue line item 031803-0003 refunds to County to expenditure line item 403120-6009 Sheriff's office vehicle maintenance. This is necessary to move funds received from VACORP for a 2019 Dodge Durango that was damaged in an accident to the Sheriff's expenditure line item to pay for the repairs.

Please appropriate \$25,862.29 from revenue line item 031803-0003 refunds to County to expenditure line item 403120-8209 Sheriff's office vehicle equipment. This is necessary to move funds received from the sale of Sheriff's office Tahoe's back to the Sheriff's office vehicle equipment line item to be used for new vehicle marking, radios, and equipment.

Please appropriate \$250 from revenue line item 031613-0007 Parks and Recreation donations to expenditure line item 407110-6049 Parks and Recreation special programs. This is necessary to pay for sweatshirts for the A league football team. The \$250 donation was given to Parks and Recreation by Summit Bank.



County Administration

Childcare Facility

- Water and Power are on.
- Ramps and deck are complete.
- Final punch list is being compiled for Boxx Modular.
- Awaiting state inspection and approval of licensing before opening.

Municipal Solid Waste

- Scale house and scale calibration options have been identified.
- Ordinance review and draft is in the final stages.
- Regional discussions about MSW are ongoing.

Alleghany Highlands Radio Project

- Request for proposal for the initial phase is in the final stages.
- Grant identification and application is being worked on.
- Site location and infrastructure requirements are being identified for phase two of the project.

Budget Process

- Working through the budget process to identify critical needs for the county.
- Joint budget workshop with the Bath County School Board on 2/21/24, 6 pm in the BCPS Administration Building.

Planning and Zoning

Tax Maps

- Progress is continually being made on updating tax maps and website updated accordingly.

Zoning/Planning Issues

- Received complaint regarding driveway/road with water runoff, VDOT correspondence, unsure of who owns the property as it was a right of way from many years ago without ownership designated.
- Reviewed housing solutions draft document from CSPDC.
- Correspondence with DCR for updated karst map for Comprehensive Plan.
- Phone call with County Attorney regarding upcoming court case.
- Attended Zoning training conference call.
- Zoning complaints received and followed up – trash/debris.
- Revised Chapter 9 of County Code with adopted revisions.
- Provided maps of various locations.
- Attended Court – case has been appealed to Circuit Court.
- Public Hearing on Capital Improvement Plan by the Planning Commission on February 26th.

Meetings

- Attended Planning Commission meeting.

Permits and Fees

YTD permits issued 2024	12
Permits issued this month	12
Monthly:	
Construction	11
Subdivision	1
Fees collected	\$95.00

Building

9 permits were issued.

- Additions – 2
- Single family dwelling – 2
- Electric – 4
- Mechanical – 1

Collected Fees - \$6,573.81 on estimated \$750,046.00 construction.

- Building Permits - \$3,750.39
- Solid Waste - \$2,823.42

*For more detail on actual permits issued please contact the BPZ office.

Inspections

16 total trade inspections were performed.

0 mutual aid inspection

Plan Reviews

0 construction plan review was performed.

Emergency Management

Emergency Planning

- COOP/COG (continuation of government/continuity of operations) – Differing levels of completion by department. In a holding pattern.
- EOP (emergency operations plan) – Printing is complete, beginning distribution.
- HMERP (hazardous materials emergency response plan) – Draft has been issued to LEPC planning team for review. Still missing some of the Tier II reports. Found more information about requirements for Tier II reporting.

Land Mobile Radio

- Working on VHF system. Have ordered five PW pairs and five IG pairs and some equipment. Testing has begun.
- Lots of preplanning has taken place including frequency coordination, channel layout, equipment selection, grant research, site evaluation, tower planning and microwave data transmission planning.
- Working on new grant opportunities.

Grants

- Annual grants.
 1. VDFP – FY23 is ready.
 2. LEMPG – FY24 is ready.
 3. \$4 for Life – Very close to complete, awaiting data from departments.

Meetings / Events

- Conference call on 01/03 to discuss public alerting software.
- Provided mutual aid on 01/04 with Highland 911.
- Performed IPAWS test on 01/04.
- Met with Pocahontas, Highland, and radio frequency coordinator on 01/08.
- Provided mutual aid on 01/12 to Highland 911.
- Performed rescue in snow on 01/21.
- Attended BCFRA meeting on 01/23.

- Met with vendor on 01/24 re: propagation study.
- Participated in group on radio vendor meeting on 01/30.

Ongoing Projects

- Working on EsiNet connectivity. Two new dedicated fiber drops have been installed at 911 and GIS data has been completed and uploaded. Teresa Phillips was successful with a grant application to upgrade our 911 phone system. This will complete our requirements for pre-cutover. Reviewing equipment needed to refresh the 911 phone system. Will do EsiNet cutover and hardware refresh at same time.

Animal Shelter

Complaints	19
Wildlife Complaints.....	0
Animals Picked Up	5
Stray Animals.....	3
Animal returned to owner	3
Animals Euthanized	0
Owner Relinquishments.....	4
Animals Adopted	3
Fees Collected.....	\$7.00

Building and Grounds

Courthouse Projects

- Grounds and Courthouse maintenance.
- Snow and ice removal.
- Boiler Maintenance.

Parks and Recreation

Current Programs

- Boys Basketball
 - Volleyball.....
- | | |
|-----------------------|----|
| Boys Basketball | 48 |
| Volleyball..... | 50 |

- Rookie Basketball43
- Adult Volleyball..... 8 Teams

Maintenance Projects

- Replace battery in white Ford truck.
- New Rookie basketball goals put together and installed.
- Made appointment to have mowers serviced.

Recreation

- Basketball and Volleyball practices 5 days a week.
- Basketball games 2 and 3 times a week.
- Youth volleyball games every Sunday until the beginning of March.
- Adult volleyball games will begin at the end of February.
- Currently trying to recruit new lifeguards for the upcoming season.
- Registration forms are out in schools and online for youth baseball and softball.
- Meeting with parents about baseball/ softball options for the upcoming season on 2/1/24 , 6pm at BCHS.

Solid Waste

Tonnages and Cost

Calendar Year	Tonnages	Total Expenses	Cost/Ton
2011	5,038.04	\$863,320.76	\$171.36
2012	5,185.93	\$940,623.40	\$181.38
2013	6,407.64	\$1,017,796.21	\$158.84
2014	4,945.56	\$863,248.56	\$174.55
2015	5,110.38	\$662,733.92	\$129.68
2016	5,524.28	\$804,581.35	\$145.64
2017	5,449.64	\$852,667.55	\$156.46
2018	5,163.73	\$1,081,783.09	\$209.49
2019	6,239.41	\$1,207,219.44	\$193.48
2020	5,051.71	\$1,054,775.92	\$208.79
2021	4,604.43	\$980,142.54	\$212.87
2022	5,476.13	\$1,045,565.66	\$190.93
2023	6043.62	\$1,1224,636.36	\$202.63

- Still looking for a Burnsville green box site.

Respectfully, Bath County Management Team

2/07/2024
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
2/07/2024

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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	3,932,418.50	4,849,888.63	1,025,203.98	1,719,440.75-	4,155,651.86
100-1101	Checking-First Nat'l Bk-Credit Ca	109,499.57	119,640.41	56,078.69		175,719.10
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	14,947.72	14,954.85	1.91		14,956.76
100-1105	Cash Checking BB&T Online Pymts C	69,856.25	63,994.63			63,994.63
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	140,428.78	140,961.39			140,961.39
100-1108	CASH-Highland's Community Bank	555,546.22	202,808.57	1,225.77		204,034.34
100-1109	Cash-Summit Bank American Recover	681,307.11	288,874.50-	288,874.50		
100-1120	Checking-BB&T-School Food Fund	3,185.68	25,182.68	50,941.71	55,920.22-	20,204.17
100-1180	Summit Bank	3,112,683.33	4,134,092.52	12,512.91		4,146,605.43
100-1190	General Revenue Fund Investments					
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,719,400.35	1,759,097.09	8,267.76		1,767,364.85
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	10,340,173.51	11,022,646.27	1,443,107.23	1,775,360.97-	10,690,392.53
	TOTAL ASSETS	10,340,173.51	11,022,646.27	1,443,107.23	1,775,360.97-	10,690,392.53
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				9.80-	9.80-
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	57.16	57.16		57.16-	
201-2008	2008 Personal Property Taxes	476.84	466.84		466.84-	
201-2009	2009 Personal Property Taxes	1,505.30	1,475.30		1,475.30-	
201-2010	2010 Personal Property Taxes	896.40	886.40		886.40-	
201-2011	2011 Personal Property Taxes	1,009.36	999.36		999.36-	
201-2012	2012 Personal Property Taxes	760.44	730.44		730.44-	
201-2013	2013 Personal Property Taxes	1,056.49	1,034.12		1,034.12-	
201-2014	2014 Personal Property Taxes	1,387.19	1,341.46		1,341.46-	
201-2015	2015 Personal Property Taxes	2,164.48	2,134.48			2,134.48
201-2016	2016 Personal Property Tax	1,621.68	1,505.81			1,505.81
201-2017	2017 Personal Property Tax	1,303.53	1,273.53			1,273.53
201-2018	2018 Personal Property Taxes	1,734.70	1,664.35			1,664.35
201-2019	2019 Personal Property Taxes	2,202.01	2,094.69			2,094.69
201-2020	2020 Personal Property Tax	1,885.87	1,773.65			1,773.65
201-2021	2021 Personal Property Tax	3,621.63	2,267.90	40.60	88.87-	2,219.63
201-2022	2022 Personal Property Taxes	26,148.66	15,621.65	664.36	1,524.43-	14,761.58
201-2023	2023 Personal Property Taxes		111,047.26	245.19	36,897.46-	74,394.99
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	47,880.91-	146,083.57-	45,440.84	830.18-	101,472.91-
	** Receivable Personal Property **		340.00	46,390.99	46,390.99-	340.00
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,625.00-			1,625.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	11,795.19	14,571.11	275.00		14,846.11
202-9999	DMV STOP FEES RESERVE	10,070.19-	12,946.11-		275.00-	13,221.11-
	DMV Stops Fees 2020 & Prior Years			275.00	275.00-	
	** 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					
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					

2/07/2024
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GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2126	2018 Public Servic 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half					
203-2129	2020 Public Service Tax 1st Half	247.96-	247.96-			247.96-
203-2130	2020 Public Service Tax 2nd Half					
203-2131	2021 Public Service Tax 1st Half					
203-2132	2021 Public Service Tax 2nd Half	256.99-	.04			.04
203-2133	2022 Public Service Taxes 1st Hal					
203-2134	2022 Public Service Taxes 2nd Hal	397.10	37.19			37.19
203-2135	2023 Public Service Tax 1st Half		2,329.61			2,329.61
203-2136	2023 Public Service Tax 2nd Half		3,568,332.66			3,568,332.66
203-9999	PSC Reserve	109.12-	3,571,008.51-			3,571,008.51-
	** Receivables Public Service **		340.00-			340.00-
	** 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					
204-2092	2009 Real Estate 2nd Half					
204-2101	2010 Real Estate 1st Half					
204-2102	2010 Real Estate 2nd Half					
204-2111	2011 Real Estate 1st Half	1.92	1.92			1.92
204-2112	2011 Real Estate 2nd Half	1.92	1.92			1.92
204-2113	2012 Real Estate 1st Half	25.83	25.83			25.83
204-2114	2012 Real Estate 2nd Half	25.92	25.92			25.92
204-2115	2013 Real Estate Taxes 1st Half	31.99	25.92			25.92
204-2116	2013 Real Estate Taxes 2nd Half	219.13	96.20			96.20
204-2117	2014 Real Estate Taxes 1st Half	234.72	158.63		38.44-	120.19
204-2118	2014 Real Estate Taxes 2nd Half	234.72	234.72			234.72
204-2119	2015 Real Estate Taxes 1st Half	579.06	435.35			435.35
204-2120	2015 Real Estate Taxes 2nd Half	1,089.52	899.20			899.20
204-2121	2016 Real Estate Tax 1st Half	891.60	984.00			984.00
204-2122	2016 Real Estate Tax 2nd Half	1,099.76	1,287.50		103.63-	1,183.87
204-2123	2017 Real Estate Tax 1st Half	1,885.72	1,633.53			1,633.53
204-2124	2017 Real Estate Tax 2nd Half	2,416.79	2,081.14		114.93-	1,966.21

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2125	2018 Real Estate Taxes 1st Half	2,309.26	2,545.51		11.74-	2,533.77
204-2126	2018 Real Estate Taxes 2nd Half	3,385.71	3,227.04		19.01-	3,208.03
204-2127	2019 Real Estate Tax 1st Half	4,000.70	3,524.74	8.46	8.46-	3,524.74
204-2128	2019 Real Estate Tax 2nd Half	4,772.75	4,075.00	85.75	104.07-	4,056.68
204-2129	2020 Real Estate Taxes 1st Half	9,255.93	32,001.26	71.10	393.13-	31,679.23
204-2130	2020 Real Estates Taxes 2nd Half	81,901.77	34,190.02	4.40	172.89-	34,021.53
204-2131	Real Estate Taxes 2021 1st Half	17,169.43	10,108.93	4.40	168.45-	9,944.88
204-2132	Real Estate Taxes 2021 2nd Half	27,020.62	15,830.66	287.19	735.32-	15,382.53
204-2133	2022 Real Estate Tax 1st Half	98,197.36	34,339.61		1,958.79-	32,380.82
204-2134	2022 Real Estate Taxes 2nd Half	201,575.02	58,284.56		3,129.30-	55,155.26
204-2135	2023 Real Estate Tax 1st Half		207,890.19		55,139.00-	152,751.19
204-2136	2023 Real Estate Tax 2nd Half		2,719,179.44	336.40	3,601.80-	2,715,914.04
204-9999	RE Reserve	458,327.15-	3,133,088.74-	65,211.53	310.27-	3,068,187.48-
	** Receivables Real Estate **			66,009.23	66,009.23-	
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-
206-2021	2021 State Income Tax	532.00-	532.00-			532.00-
206-2022	2022 State Income Tax					
206-2023	State Income Tax 2023					
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-			2,295.00-
	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	68,120.00-	68,120.00-			68,120.00-
207-2022	2022 Estimated Income Tax	68,738.75-	68,738.75-			68,738.75-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2023	2023 State Estimated Tax	11,229.50-	36,878.00-		10,693.00-	47,571.00-
207-2024	2024 Estimated Income Tax					
	RECEIVABLE ESTIMATED INCOME TAX	2,339,349.25-	2,364,997.75-		10,693.00-	2,375,690.75-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,341,644.25	2,367,292.75	10,693.00		2,377,985.75
	ALL RESERVES FOR STATE FUNDS	2,341,644.25	2,367,292.75	10,693.00		2,377,985.75
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-
210-0100	Service Charge A/R	120.00		60.00	40.00-	20.00
210-9999	All Reserves Misc Revenues	120.00-		40.00	60.00-	20.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	100.00	100.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			123,468.22	123,468.22-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,368,530.52-	12,726,329.01-	765,930.13	904,517.47-	12,864,916.35-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		2,747,891.61	825,383.35	209,606.72-	3,363,668.24
300-0004	Virginia Public Assistance Fund		42,702.27	65,465.04	50,087.69-	58,079.62
300-0005	School Cafeteria Fund	3,185.68-	25,182.68-	55,920.22	50,941.71-	20,204.17-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		128.48-	10,832.54	10,832.54-	128.48-
300-0015	Lodging Tax - 1% Marketing	20,124.40	177,599.90	19,395.16	29,191.72-	167,803.34
300-0016	Lodging Tax - 1% Capital	1,417,855.13-	1,089,444.86-	7,505.56	29,191.72-	1,111,131.02-
300-0017	Com Atty Forfieted Assets Acccoun	2,580.30-	1,528.35-		116.25-	1,644.60-
300-0018	Special Room Tax Fund	494,608.47-	224,706.42-		140,545.14-	365,251.56-
300-0019	Comprehensive Services Act		162,530.56	20,265.90	13,217.58-	169,578.88
300-0021	Litter Prev & Recycling Grant	69,970.50-	82,483.50-			82,483.50-
300-0032	Sheriff's Forfeited Assets Accoun	3,567.31-	3,567.31-	1,050.00	1,245.62-	3,762.93-
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					

2/07/2024
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
2/07/2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	** Fund Balance Accounts **	10,340,173.51-	11,022,646.27-	1,771,747.90	1,439,494.16-	10,690,392.53-
	TOTAL PRIOR YR FUND BALANCE	10,340,173.51-	11,022,646.27-	1,771,747.90	1,439,494.16-	10,690,392.53-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		11,022,646.27-	1,895,216.12	1,562,962.38-	10,690,392.53-

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	5544000.00-	5544000.00-			5544000.00-	64315.66-	2924910.24-		2619089.76-	52.7
031101-0002-	Delinquent Years										
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl										
031101-0005-	Land Use/Conservation Easements										
	DEPT. TOTAL	5544000.00-	5544000.00-			5544000.00-	64315.66-	2924910.24-		2619089.76-	52.7
	PUBLIC SERVICE CORP TAXES										
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	7328985.00-	7328985.00-			7328985.00-		3570007.11-		3758977.89-	48.7
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro							3469.95-		3469.95	
	DEPT. TOTAL	7328985.00-	7328985.00-			7328985.00-		3573477.06-		3755507.94-	48.7
	PERSONAL PROPERTY TAXES										
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	410300.00-	410300.00-			410300.00-	32981.02-	418632.73-		8332.73	102.0
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							32220.50-		32220.50	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	32981.02-	450853.23-		40553.23	109.8
	MACHINERY & TOOLS TAXES										
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	2059.42-	52416.33-		7603.67-	87.3
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	2059.42-	52416.33-		7603.67-	87.3
	MERCHANTS CAPITAL										
	PENALTY ON TAXES										
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	3838.92-	20363.37-		10363.37	203.6
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	610.09-	9692.33-		307.67-	96.9
031106-0003-	Land Use Applications							110.00-		110.00	
031106-0004-	FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4449.01-	30165.70-		10165.70	150.8
	OTHER LOCAL TAXES										
	LOCAL SALES AND USE TAXES										
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	88235.42-	721792.77-		275095.23-	72.4
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	74396.53-	541732.14-		183267.86-	74.7
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	162631.95-	1263524.91-		458363.09-	73.3

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-	1135.00-	1314.00-		186.00-	87.6
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	1135.00-	1314.00-		1786.00-	42.3
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	719.15-	13069.39-		3069.39	130.6
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1999.57-	30864.55-		20864.55	308.6
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-	56.55-	1857.01-		1357.01	371.4
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-		8053.57-		9946.43-	44.7
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	275.00-	3200.92-		1799.08-	64.0
031207-0009-	- Registration-Short Term Rental						240.00-	260.00-		260.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	3290.27-	57305.44-		13305.44	130.2
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	58398.59-	370096.92-		204903.08-	64.3
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	58398.59-	370096.92-		204903.08-	64.3
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	469.00-	627.00-		373.00-	62.7
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	469.00-	627.00-		373.00-	62.7
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	25.20-	184.50-		84.50	184.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	145.00-	1705.00-		295.00-	85.2
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	2823.42-	30961.50-		12961.50	172.0
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	3750.39-	40093.62-		20093.62	200.4
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	6744.01-	72944.62-		32844.62	181.9
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	270.06-	4473.96-		2473.96	223.6
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	270.06-	4473.96-		2473.96	223.6
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
0315C1	REVENUE FROM USE OF MONEY										
0315C1-0001-	- Interest-Bank Deposits & Investmen	20000.00-	20000.00-			20000.00-	32328.74-	130514.28-		110514.28	652.5
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	32328.74-	130514.28-		110514.28	652.5
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-	734.44-		734.44	
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-	336.80-	2526.69-		473.31-	84.2
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	441.72-	3261.13-		261.13	108.7
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						66.00-	317.80-		317.80	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3771.44-	29022.00-		978.00-	96.7
031601-0007-	Blood Test/Tna Fee							14.25-		14.25	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	3837.44-	29674.90-		325.10-	98.9
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						14.57-	257.04-		257.04	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						14.57-	257.04-		257.04	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4000.00-		1000.00-	80.0
031603-0003-	Work Release Receipts										
031603-0004-	Asset Forfeit Proceeds										
031603-0005-	Sale of Gun Permits						135.00-	1605.00-		1605.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	135.00-	5605.00-		605.00	112.1
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees							633.50-		633.50	
031613-0004-	Swimming Pool Receipts							166.00-		166.00	
031613-0005-	Wings & Wheels			6909.29-		6909.29-		8145.00-		1235.71	117.8
031613-0007-	Donations-Parks & Recreation						250.00-	250.00-		250.00	
031613-0008-	Donations-Celebration Committee							4050.00-		4050.00	
	DEPT. TOTAL			6909.29-		6909.29-	250.00-	13244.50-		6335.21	191.6
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			14610.10-		14610.10-	18426.72-	100913.66-		86303.56	690.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						60.79-	393.22-		393.22	
031803-0006-	Recycling Reimbursement						385.80-	4009.10-		4009.10	

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							1153.00-		1153.00	
031803-0009-	Tipping Fees							19199.11-		19199.11	
031803-0011-	Donations Sheriff K-9							8527.55-		8527.55	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						1055.00-	7309.00-		7309.00	
031803-0017-	Soil and Erosion Fees							545.00-		545.00	
031803-0018-	Health Dept Year End Settlement										
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	789.56-	11304.93-		7695.07-	59.4
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	154000.00-	154000.00-			154000.00-		8457.00-		145543.00-	5.4
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						167.95-	3269.94-		3269.94	
031803-0042-	Airport Authority	89885.00-	89885.00-			89885.00-		19250.03-		70634.97-	21.4
031803-0043-	Visit Bath Payroll Reimbursement						31815.81-	31815.81-		31815.81	
031803-0045-	LMR System Grants										
	DEPT. TOTAL	262885.00-	262885.00-	14610.10-		277495.10-	52701.63-	216147.35-		61347.75-	77.8
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	358230.00-	358230.00-			358230.00-		413989.00-		55759.00	115.5
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
032101-0012-	Radio Grant										
032101-0013-	American Recovery Act										
032101-0014-	Local Assistance & Tribal Funds						278554.11-	278554.11-		278554.11	
	DEPT. TOTAL	358230.00-	358230.00-			358230.00-	278554.11-	692543.11-		334313.11	193.3
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	4000.00-	4000.00-			4000.00-		5633.69-		1633.69	140.8
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-		58.36-		8941.64-	.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BJD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	30000.00-	30000.00-			30000.00-		30000.00-			100.0
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-	22500.00-	30000.00-		22500.00	400.0
032201-0016-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017-	PPTRA Commonwealth Reimbursement	40275.00-	40275.00-			40275.00-				40275.00-	
032201-0018-	Communications Fund	85000.00-	85000.00-			85000.00-	6310.00-	44249.39-		40750.61-	52.0
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	28810.00-	109941.44-		70833.56-	60.8
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-		42131.09-		43640.91-	49.1
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-		42131.09-		43640.91-	49.1
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-		309332.39-		328473.61-	48.4
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-		309332.39-		328473.61-	48.4
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-		48351.60-		48231.40-	50.0
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-		48351.60-		48231.40-	50.0
TREASURER											
032304-0001-	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-		46201.38-		49645.62-	48.2
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-		46201.38-		49645.62-	48.2
MEDICAL EXAMINER											
032305-0001-	Shared Exp-Medical Examiner										
	REGISTRAR/ELECTORAL BOARD										
032306-0001-	Shared Exp-Registrar/Electoral Bd	57250.00-	57250.00-			57250.00-				57250.00-	
	DEPT. TOTAL	57250.00-	57250.00-			57250.00-				57250.00-	
CLERK OF THE CIRCUIT COURT											
032307-0001-	Shared Expenses-Circuit Court Cler	226740.00-	226740.00-			226740.00-		128980.91-		97759.09-	56.8
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-		128980.91-		97759.09-	56.8
CATEGORICAL AID											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	State & Local Hospitalization										
032401-0005-	VFA Administration										
032401-0012-	Fuel Administration										
EDUCATION											
032402-0015-	State School Food Reimb.						440.86-	440.86-		440.86	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						440.86-	440.86-		440.86	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/EUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
034105	FUND TRANSFERS										
034105-0001-	Transfer To School Fund										
034105-0002-	Transfer to VPA Fund										
034105-0003-	Transfer to School Food Fund										
034105-0011-	TRANSFER FROM FUND 11										
034105-0020-	Transfer from Fund 20 Sheriff Carr										
	Proceeds from Indebtedness										
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
	GENERAL FUND BALANCE										
	General Fund Balance June 30										
350001-0001-	General Fund Balance June 30	1250135.00-	1250135.00-	546769.24-		1796904.24-				1796904.24-	
350001-0004-	Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1250135.00-	1250135.00-	546769.24-		1796904.24-				1796904.24-	
	FUND TOTAL	19295358.00-	19295358.00-	568288.63-		19863646.63-	846424.25-	11040974.36-		8822672.27-	55.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (Federal)											
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-		9053.93-		1053.93	113.1
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-	3212.26-	7173.07-		22826.93-	23.9
033302-0260-	Rural Education Achievement Grant							40394.92-		40394.92	
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0281-	Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-				37000.00-	
033302-0282-	Recruitment and Retention Supp Grn	30000.00-	30000.00-			30000.00-				30000.00-	
033302-0283-	Other Federal Funds	2116.00-	2116.00-			2116.00-				2116.00-	
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	447008.00-	447008.00-			447008.00-	5981.19-	151401.94-		295606.06-	33.8
Transfer From General Fund											
034105-0001-	Transfer From General Fund	8751551.00-	8751551.00-			8751551.00-				8751551.00-	
	DEPT. TOTAL	8751551.00-	8751551.00-			8751551.00-				8751551.00-	
	FUND TOTAL	11653043.00-	11653043.00-			11653043.00-	209606.72-	1525097.60-		10127945.40-	13.0

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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	566153.00-	566153.00-			566153.00-	50087.69-	368834.98-		197318.02-	65.1
032401-0009-	Aux Grant Aged	1600.00-	1600.00-			1600.00-				1600.00-	
032401-0011-	Purchased Services	27774.00-	27774.00-			27774.00-		244.45-		27529.55-	.8
032401-0018-	Subsidized Adoption	42496.00-	42496.00-			42496.00-				42496.00-	
032401-0019-	Child Care	135918.00-	135918.00-			135918.00-				135918.00-	
	DEPT. TOTAL	773941.00-	773941.00-			773941.00-	50087.69-	369079.43-		404861.57-	47.6
Federal Welfare Revenue											
033020-0001-	- Federal Welfare Revenue										
TRANSFERS											
034105-0001-	Transfer From General Fund	227282.00-	227282.00-			227282.00-				227282.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	227282.00-	227282.00-			227282.00-				227282.00-	
	FUND TOTAL	1001223.00-	1001223.00-			1001223.00-	50087.69-	369079.43-		632143.57-	36.8

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	17000.00-	17000.00-			17000.00-	2067.90-	16561.16-		438.84-	97.4
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	2067.90-	16561.16-		438.84-	97.4
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						25000.00-	65000.00-		65000.00	
	DEPT. TOTAL						25000.00-	65000.00-		65000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	10315.00-	10315.00-			10315.00-	440.86-	440.86-		9874.14-	4.2
	DEPT. TOTAL	10315.00-	10315.00-			10315.00-	440.86-	440.86-		9874.14-	4.2
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	280000.00-	280000.00-			280000.00-	23417.95-	232313.43-		47686.57-	82.9
333021-0004-	- USDA Commodities Received										
333021-0053-	- SCHOOL FOOD BREAKFAST 10.553										
333021-0055-	- SCHOOL FOOD LUNCH 10.555										
333021-0059-	- SUMMER FOOD SERVICE PROGRAM 10.559										
	DEPT. TOTAL	280000.00-	280000.00-			280000.00-	23417.95-	232313.43-		47686.57-	82.9
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	446297.00-	446297.00-			446297.00-				446297.00-	
	DEPT. TOTAL	446297.00-	446297.00-			446297.00-				446297.00-	
	FUND TOTAL	753612.00-	753612.00-			753612.00-	50926.71-	314315.45-		439296.55-	41.7

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ACCT PERIOD:2024/01 BATH COUNTY
FUND- 12 2018 STATE INCOME TAX

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	2018 STATE INCOME TAX										
001100-2018-	- 2018 STATE INCOME TAX										
001100-2019-	- 2019 State Income Tax										
001100-2020-	- 2020 State Income Tax										
001100-2021-	- 2021 State Income Tax										
001100-2022-	- 2022 State Income Tax										
001100-2023-	- 2023 State Income Tax										
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						139.54-	1031.82-		1031.82	
	DEPT. TOTAL						139.54-	1031.82-		1031.82	
	FUND TOTAL						139.54-	1031.82-		1031.82	

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ACCT PERIOD:2024/01
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE											
031899-0001-	1% MARKETING REVENUE	250000.00-	250000.00-			250000.00-	29191.72-	185040.86-		64959.14-	74.0
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							30.00-		30.00	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	29191.72-	185070.86-		64929.14-	74.0
TRANSFERS											
034105-0001-	Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	29191.72-	185070.86-		64929.14-	74.0

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ACCT PERIOD:2024/01
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	200000.00-	200000.00-			200000.00-	29191.72-	185040.86-		14959.14-	92.5
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	29191.72-	185040.86-		14959.14-	92.5
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	262200.00-	262200.00-			262200.00-				262200.00-	
	DEPT. TOTAL	262200.00-	262200.00-			262200.00-				262200.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue	122250.00-	122250.00-			122250.00-				122250.00-	
	DEPT. TOTAL	122250.00-	122250.00-			122250.00-				122250.00-	
	FUND TOTAL	584450.00-	584450.00-			584450.00-	29191.72-	185040.86-		399409.14-	31.6

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ACCT PERIOD:2024/01
FUND- 17 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0001-	Revenue from Reimbursements						116.25-	116.25-		116.25	
031899-0002-	Revenue Federal										
	DEPT. TOTAL						116.25-	116.25-		116.25	
	FUND TOTAL						116.25-	116.25-		116.25	

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FUND- 18 Special Room Tax Revenue

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	140545.14-	814723.93-		685276.07-	54.3
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	140545.14-	814723.93-		685276.07-	54.3
	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	1700000.00-	1700000.00-			1700000.00-	140545.14-	814723.93-		885276.07-	47.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	19351.00-	19351.00-			19351.00-	13217.58-	136192.99-		116841.99	703.8
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMNT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	13217.58-	136192.99-		116841.99	703.8
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	204076.00-	204076.00-			204076.00-				204076.00-	
	DEPT. TOTAL	204076.00-	204076.00-			204076.00-				204076.00-	
	FUND TOTAL	223427.00-	223427.00-			223427.00-	13217.58-	136192.99-		87234.01-	60.9

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ACCT PERIOD:2024/01
FUND- 21 REVENUE

BATE COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899	REVENUE										
031899-0001-	Revenue							12513.00-		12513.00	
	DEPT. TOTAL							12513.00-		12513.00	
	FUND TOTAL							12513.00-		12513.00	

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ACCT PERIOD:2024/01
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
031899-0001-	RECEIPTS										
	Receipts						1245.62-	1245.62-		1245.62	
	DEPT. TOTAL						1245.62-	1245.62-		1245.62	
	FUND TOTAL						1245.62-	1245.62-		1245.62	
COMPANY TOTAL		35461113.00-		568288.63-		36029401.63-	14585402.17-			21443999.46-	
			35461113.00-		.00		1370692.94-		.00		40.4

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	39600.00	39600.00			39600.00	3300.00	23100.00		16500.00	58.3
401101-2100-	FICA	2846.00	2846.00			2846.00	246.16	1714.58		1131.42	60.2
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	1006.42	6883.06		3539.94	66.0
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5200.17	28304.09		46695.91	37.7
401101-3151-	Professional Services-Auditors	60000.00	60000.00	13890.00		73890.00	1216.69	45027.20		28862.80	60.9
401101-3600-	Advertising	9000.00	9000.00			9000.00	245.00	840.00		8160.00	9.3
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		700.00		13300.00	5.0
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00	99.00	243.50		1756.50	12.1
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACO	1050.00	1050.00			1050.00		888.00		162.00	84.5
401101-5813-	NACo	500.00	500.00			500.00		450.00		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	217.98	1455.86		1544.14	48.5
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		40.01		959.99	4.0
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
DEPT. TOTAL		219444.00	219444.00	13890.00		233334.00	11531.42	109646.30		123687.70	46.9
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10200.00	70400.00		52600.00	57.2
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8610.08	59465.76		41924.24	58.6
401211-2100-	FICA	17166.00	17166.00			17166.00	1384.36	9651.98		7514.02	56.2
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2580.91	17818.57		12981.43	57.8
401211-2310-	Health Insurance	32716.00	32716.00	63.10		32779.10	2998.66	20464.69		12314.41	62.4
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	252.05	1740.20		1266.80	57.8
401211-2500-	Professional Services	12500.00	12500.00	2068.32		14568.32	430.00	11770.00		2798.32	80.7
401211-3310-	Maintenance	1500.00	1500.00	3107.28		4607.28		3396.78		1210.50	73.7
401211-3600-	Advertising	1500.00	1500.00			1500.00		250.00		1250.00	16.6
401211-5210-	Postage	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	482.48	1820.07		2679.93	40.4
401211-5306-	Premium On Surety Bonds										
401211-5510-	Travel/Fuel							38.15		38.15-	
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	100.77	3068.40		6931.60	30.6
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		824.99		175.01	82.4
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	199.25	2927.38		822.62	78.0
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		344829.00	344829.00	5238.70		350067.70	27238.56	204636.97		145430.73	58.4
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	7066.84	48807.48		34410.52	58.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	240.00	600.00		2900.00	17.1
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6876.54	47493.08		33482.92	58.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	25.00	1607.28		3392.72	32.1
401241-5810-	Dues	1800.00	1800.00			1800.00		310.00		1490.00	17.2
401241-6001-	Office Supplies	3500.00	3500.00			3500.00	265.73	1409.76		2090.24	40.2
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2370.07		1629.93	59.2
401241-6015-	Customer Refunds			5946.40		5946.40	1487.40	13718.96		7772.56-	230.7
401241-6032-	License Tags & Receipts	1500.00	1500.00			1500.00		771.50		728.50	51.4
401241-8202-	Capital Outlay										
	DEPT. TOTAL	306008.00	306008.00	5946.40		311954.40	22768.26	179052.50		132901.90	57.3
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	2571.57	33115.51		11884.49	73.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	70.00	1145.00		5355.00	17.6
401251-5230-	Telephone	5500.00	5500.00			5500.00	136.79	1627.95		3872.05	29.5
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	299.60	1610.55		589.45	73.2
401251-6012-	Books & Subscriptions	500.00	500.00			500.00		500.00			100.0
401251-6022-	Software Development	10000.00	10000.00			10000.00		8792.00		1208.00	87.9
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00		2249.49		2750.51	44.9
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00		8035.68		6964.32	53.5
	DEPT. TOTAL	89700.00	89700.00			89700.00	3077.96	57076.18		32623.82	63.6
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5500.00	5500.00			5500.00		3703.73		1796.27	67.3
401310-1300-	Parttime Help	12000.00	12000.00			12000.00	105.00	9348.50		2651.50	77.9
401310-1900-	OE Compensation	39000.00	39000.00			39000.00		9677.16		29322.84	24.8
401310-2100-	FICA	1339.00	1339.00			1339.00	8.03	715.09		623.91	53.4
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00		1050.00		2950.00	26.2
401310-5540-	Travel Conference & Education	4000.00	4000.00			4000.00		524.74		3475.26	13.1
401310-6001-	Office Supplies							19.99		19.99-	
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00	280.43	5635.90		12364.10	31.3
401310-6026-	Voting Equipment										
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	93839.00	93839.00			93839.00	393.46	30675.11		63163.89	32.6
REGISTRAR											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6336.76	43736.02		30813.98	58.6
401320-1300-	Parttime Help	20700.00	20700.00			20700.00	1848.00	3334.00		17366.00	16.1
401320-2100-	FICA	7287.00	7287.00			7287.00	580.30	3270.00		4017.00	44.8
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	840.26	5799.42		4086.58	58.6
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	7027.02		5425.98	56.4

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2400-	Group Life Insurance	999.00	999.00			999.00	84.91	586.07		412.93	58.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00	619.00	1695.02		16304.98	9.4
401320-3600-	Advertising	2000.00	2000.00			2000.00	180.00	2320.00		320.00-	116.0
401320-5210-	Postage	3500.00	3500.00			3500.00	15.36	113.36		3386.64	3.2
401320-5230-	Telephone	3000.00	3000.00			3000.00	12.59	1118.98		1881.02	37.2
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00		521.70		4478.30	10.4
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	284.95	2225.67		3774.33	37.0
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	11805.99	71747.26		95627.74	42.8
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	1225.00	1225.00			1225.00		1225.00			100.0
402110-1900-	JURORS Compensation						350.00	700.00		700.00-	
402110-2100-	FICA	94.00	94.00			94.00		93.72		.28	99.7
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	2000.00	2000.00			2000.00		1187.80		812.20	59.3
402110-5210-	Postage										
402110-5230-	Telephone	500.00	500.00			500.00	2.58	10.13		489.87	2.0
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	Office Supplies	800.00	800.00			800.00				800.00	
402110-6012-	Books and Subscriptions										
402110-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
402110-8203-	Court Fees										
	DEPT. TOTAL	17619.00	17619.00			17619.00	352.58	3216.65		14402.35	18.2
GENERAL DISTRICT COURT											
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		342.11		157.89	68.4
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	99.49	574.60		1825.40	23.9
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		67.99		932.01	6.7
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	2655.00	2655.00			2655.00		2655.00			100.0
	DEPT. TOTAL	24555.00	24555.00			24555.00	99.49	17589.70		6965.30	71.6
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	69.71	421.14		1278.86	24.7
402130-5605-	Pro-rata of Chief Magistr	135.00	135.00			135.00				135.00	
402130-5810-	Dues and Subscriptions	575.00	575.00			575.00				575.00	
402130-6001-	Office Supplies	240.00	240.00			240.00				240.00	
402130-8002-	Capital Outlay Magistrate	1400.00	1400.00			1400.00				1400.00	
	DEPT. TOTAL	4050.00	4050.00			4050.00	69.71	421.14		3628.86	10.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTE	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	105277.00	105277.00			105277.00	8940.16	63245.62		42031.38	60.0
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	10231.70	73239.20		39199.80	65.1
402160-2100-	FICA	16656.00	16656.00			16656.00	1318.94	9405.79		7250.21	56.4
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2629.17	17886.69		11939.31	59.9
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	29266.58		28048.42	51.0
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	256.90	1748.50		1168.50	59.9
402160-3150-	Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	Maintenance	20000.00	20000.00			20000.00	5835.19	5835.19		14164.81	29.1
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		858.00		4142.00	17.1
402160-5210-	Postage										
402160-5230-	Telephone	3500.00	3500.00			3500.00	225.88	1180.94		2319.06	33.7
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	200.00	200.00			200.00				200.00	
402160-5540-	Travel Conference & Educations	7000.00	7000.00			7000.00		377.99		6622.01	5.3
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3800.00	3800.00			3800.00		864.78		2935.22	22.7
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		977.51		1522.49	39.1
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay			33381.00		33381.00		17750.00		15631.00	53.1
DEPT. TOTAL		373270.00	373270.00	33381.00		406651.00	33618.88	222636.79		184014.21	54.7
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	79451.00	79451.00			79451.00	5815.58	45666.98		33784.02	57.4
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2425.60	16771.20		11836.80	58.6
402210-2100-	FICA	8267.00	8267.00			8267.00	563.20	4560.21		3706.79	55.1
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1087.48	8114.89		5896.11	57.9
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1648.92	7697.52		7313.48	51.2
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	105.07	815.25		600.75	57.5
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.67	425.22		1024.78	29.3
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00		2462.86		462.86-	123.1
402210-6001-	Office Supplies	600.00	600.00			600.00		553.38		46.62	92.2
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		95.10		904.90	9.5
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	2450.00		1750.00	58.3
DEPT. TOTAL		156039.00	156039.00			156039.00	12059.52	89612.61		66426.39	57.4
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	88822.00	88822.00			88822.00	9469.00	55946.80		32875.20	62.9
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00		480.00	676475.00	57086.84	394296.66		282178.34	58.2
403120-2100-	FICA	58509.00	58509.00			58509.00	5041.21	34156.60		24352.40	58.3
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8736.23	58756.39		42022.61	58.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL CONTROL											
403130-6008-	Gas										
403130-6009-	Maintenance on Vehicles	2500.00	2500.00			2500.00		723.98		1776.02	28.9
403130-6011-	Uniforms										
403130-6014-	Cleaning Supplies	200.00	200.00			200.00				200.00	
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		72694.00	72694.00			72694.00	5358.71	17392.38		55301.62	23.9
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00		9992.34		1190.66	89.3
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	69825.00	69825.00			69825.00	34912.50	69825.00			100.0
403220-5701-	BATH-HIGHLAND/BURNSVILLE	19140.00	19140.00			19140.00		19140.00			100.0
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	8659.00	8659.00			8659.00				8659.00	
403220-5703-	MILLBORO VFA	75000.00	75000.00			75000.00				75000.00	
403220-5704-	MOUNTAIN GROVE VFD	48853.00	48853.00			48853.00		24426.50		24426.50	50.0
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD										
403220-5707-	SHARON VFD	3700.00	3700.00			3700.00		3700.00			100.0
DEPT. TOTAL		236360.00	236360.00			236360.00	34912.50	127083.84		109276.16	53.7
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	23000.00	23000.00			23000.00		11500.00		11500.00	50.0
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00	27000.00	27000.00		27000.00	50.0
403230-5702-	MILLBORO AREA	51550.00	51550.00			51550.00		25775.00		25775.00	50.0
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS										
403230-5705-	Bolar Rescue	11240.00	11240.00			11240.00		11240.00			100.0
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease										
403230-6037-	AMERICAN RED CROSS	2500.00	2500.00			2500.00		2500.00			100.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEFG										
403230-6040-	Four for Life Expense										
DEPT. TOTAL		142290.00	142290.00			142290.00	27000.00	78015.00		64275.00	54.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1400.00		1000.00	58.3
403240-2100-	FICA	184.00	184.00			184.00	15.24	103.92		80.08	56.4
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00	343.82	11603.57		6896.43	62.7
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	231.18	1154.06		5845.94	16.4
403240-5689-	VA Dept of Fire Programs	30000.00	30000.00			30000.00				30000.00	
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	399.57	12852.68		4147.32	75.6
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00				29700.00	
403240-6039-	VDEM LBMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00		17961.18		12061.18-	304.4
403240-8202-	Capital Outlay										
403240-8210-	Emergency Management LMR System							11201.67		11201.67-	
	DEPT. TOTAL	118184.00	118184.00			118184.00	1189.81	56277.08		61906.92	47.6
COURTHOUSE SECURITY											
403250-1000-	- COURTHOUSE SECURITY										
403250-1300-	- Courthouse Security Part Time Help										
403250-2100-	- Courthouse Security FICA										
403250-5400-	- Courthouse Security Fees										
CORRECTION AND DETENTION											
Travel and Education											
403310-5540-	- Travel and Education										
403310-6038-	- Computer Maintenance										
REGIONAL JAIL											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	250000.00	250000.00			250000.00		176204.33		73795.67	70.4
403320-6041-	- Regional Jail - Fuel Extradition										
	DEPT. TOTAL	250000.00	250000.00			250000.00		176204.33		73795.67	70.4
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	126874.00	126874.00			126874.00	10974.16	75812.12		51061.88	59.7
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2840.94	19621.08		13833.92	58.6
403410-2100-	FICA	12448.00	12448.00			12448.00	971.49	6701.68		5746.32	53.8
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1805.35	12468.75		8791.25	58.6
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	14668.08		11326.92	56.4
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	182.44	1260.08		888.92	58.6
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00		275.62		9724.38	2.7
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		1072.44		2927.56	26.8
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	85.65	477.41		522.59	47.7
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	79.11	1161.77		2338.23	33.1
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00	39.00	2416.54		1083.46	69.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		1130.74		2669.26	29.7
403410-5820-	Road Signs	5000.00	5000.00			5000.00		1813.28		3186.72	36.2
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	58.16	1221.34		1278.66	48.8
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00	36.96	2497.29		2.71	99.8
403410-6012-	Books and Subscriptions	1000.00	1000.00			1000.00				1000.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00	794.00	794.00		2206.00	26.4
403410-8229-	Stormwater E&S Programs										
DEPT. TOTAL		261981.00	261981.00			261981.00	19962.70	143392.22		118588.78	54.7
ANIMAL WARDEN											
403510-1100-	Compensation	79905.00	79905.00			79905.00	5640.26	39551.64		40353.36	49.4
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	431.83	3028.50		3084.50	49.5
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	521.42	4286.06		6650.94	39.1
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	6130.46		4736.54	56.4
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	52.69	428.97		610.03	41.2
403510-3310-	Maintenance	5500.00	5500.00			5500.00	46.32	513.90		4986.10	9.3
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	3500.00	3500.00			3500.00	513.54	1523.27		1976.73	43.5
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00	77.55	432.09		567.91	43.2
403510-5230-	Telephone	1800.00	1800.00			1800.00	130.82	918.05		881.95	51.0
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		366.21		1133.79	24.4
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00	353.77	475.41		5024.59	8.6
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00				500.00	
403510-6014-	Cleaning Supplies	6000.00	6000.00			6000.00	330.64	3165.60		2834.40	52.7
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00	16.38	619.79		880.21	41.3
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00		309.00		191.00	61.8
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
DEPT. TOTAL		138961.00	138961.00			138961.00	8991.00	61748.95		77212.05	44.4
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	54812.00	54812.00			54812.00	4654.64	34647.48		20164.52	63.2
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	24518.98	190086.16		98751.84	65.8
403520-2100-	FICA	26290.00	26290.00			26290.00	2108.64	16382.03		9907.97	62.3
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3837.89	26507.58		18690.42	58.6
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6666.78	46333.52		32082.48	59.0
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	385.58	2663.01		1877.99	58.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	8538.00	24349.21		23650.79	50.7
403520-3600-	Advertising	300.00	300.00			300.00		50.00		250.00	16.6
403520-5210-	Postage										
403520-5230-	Telephone	49000.00	49000.00			49000.00	3729.86	21705.74		27294.26	44.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00		886.60		4113.40	17.7
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	156.51	1671.71		1328.29	55.7
403520-6011-	Wearing Apparel	900.00	900.00			900.00		535.40		364.60	59.4
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00		104.00		146.00	41.6
403520-8203-	Radios & Repairs	30000.00	30000.00			30000.00		30203.69		203.69-	100.6
403520-8207-	Computer Technology	5600.00	5600.00			5600.00		271.67		5328.33	4.8
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	640145.00	640145.00			640145.00	54596.88	396397.80		243747.20	61.9
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00		40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00		40.00		160.00	20.0
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	13573.00	13573.00			13573.00		2317.92		11255.08	17.0
404210-3310-	Maintenance	53509.00	53509.00			53509.00	2629.60	81180.95		27671.95-	151.7
404210-3320-	Property Lease	7683.00	7683.00			7683.00	750.00	7142.48		540.52	92.9
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	146.21	873.53		393.53-	181.9
404210-4115-	Cameras	3020.00	3020.00			3020.00	252.08	1763.86		1256.14	58.4
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00	22962.00		23962.00		23322.00		640.00	97.3
404210-6041-	Solid Waste Disposal	456926.00	456926.00			456926.00	29002.70	203172.51		253753.49	44.4
404210-6042-	Trash Pick UP Service	261087.00	261087.00			261087.00	26932.18	205428.52		55658.48	78.6
404210-6043-	Solid Waste Management	334911.00	334911.00			334911.00	34133.00	207778.26		127132.74	62.0
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	11117.00	11117.00			11117.00	1322.84	14963.91		3846.91-	134.6
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12102.00	12102.00			12102.00	3336.12	4836.12		7265.88	39.9
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1160408.00	1160408.00	22962.00		1183370.00	98504.73	752780.06		430589.94	63.6
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	78321.00	78321.00			78321.00	6651.02	45935.54		32385.46	58.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5992.00	5992.00			5992.00	503.10	3473.50		2518.50	57.9
404310-2210-	Retirement Insurance	10386.00	10386.00			10386.00	881.93	6091.06		4294.94	58.6
404310-2310-	Health Insurance	21851.00	21851.00			21851.00	1761.50	12330.50		9520.50	56.4
404310-2400-	Group Life Insurance	1050.00	1050.00			1050.00	89.13	615.56		434.44	58.6
404310-3310-	Maintenance	130000.00	130000.00			130000.00	4239.93	24026.31		105973.69	18.4
404310-5110-	Electricity	35000.00	35000.00			35000.00	2855.23	17008.19		17991.81	48.5

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00	123.33	1183.23		3816.77	23.6
404310-5230-	Telephone	600.00	600.00			600.00	40.71	242.25		357.75	40.3
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	5000.00	5000.00			5000.00	300.98	1619.41		3380.59	32.3
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00	4080.50	8910.59		26089.41	25.4
404310-8202-	Building & Grounds Capital Outlay										
404310-8205-	Capital Outlay Vehicles Lease	9932.00	9932.00	32000.00		41932.00		40477.41		1454.59	96.5
	DEPT. TOTAL	338132.00	338132.00	32000.00		370132.00	21527.36	161913.55		208218.45	43.7
****AIRPORT****											
404600-1100-	Compensation	43680.00	43680.00			43680.00	5080.00	35923.98		7756.02	82.2
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	378.90	2679.69		2383.31	52.9
404600-2210-	Retirement	6164.00	6164.00			6164.00	513.60	3497.32		2666.68	56.7
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	6130.46		4736.54	56.4
404600-2400-	Group Life Insurance	586.00	586.00			586.00	48.78	332.14		253.86	56.6
404600-5230-	Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	6897.06	48563.59		40296.41	54.6
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	125055.00	125055.00			125055.00	32598.00	92457.00		32598.00	73.9
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	125055.00	125055.00			125055.00	32598.00	92457.00		32598.00	73.9
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00	10324.75	30974.25		2949.75	91.3
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00	10324.75	30974.25		2949.75	91.3
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-	SAFHOMES SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		33077.50		33077.50	50.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00		39077.50		37077.50	51.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
405310-5714-	Tax Relief for the Elderly										
-	- Tax Relief for the Elderly	85917.00	85917.00			85917.00				85917.00	
	DEPT. TOTAL	85917.00	85917.00			85917.00				85917.00	
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	6000.00	6000.00			6000.00		4000.00		2000.00	66.6
	DEPT. TOTAL	6000.00	6000.00			6000.00		4000.00		2000.00	66.6
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	168104.00	168104.00			168104.00	8746.00	82133.58		85970.42	48.8
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	586.00	21017.50		31944.50	39.6
407110-2100-	FICA	16912.00	16912.00			16912.00	765.25	7940.42		8971.58	46.9
407110-2210-	Retirement Insurance	22809.00	22809.00			22809.00	1177.65	10368.54		12440.46	45.4
407110-2310-	Health Insurance	32716.00	32716.00			32716.00	922.64	12404.34		20311.66	37.9
407110-2400-	Group Life Insurance	2221.00	2221.00			2221.00	111.84	998.25		1222.75	44.9
407110-3310-	Maintenance	30300.00	30300.00			30300.00	441.06	6919.13		23380.87	22.8
407110-3600-	Advertising	2500.00	2500.00			2500.00	680.00	1650.00		850.00	66.0
407110-5110-	Electricity	15000.00	15000.00			15000.00	591.98	6789.00		8211.00	45.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	3186.65		1813.35	63.7
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	877.67	2782.45		3417.55	44.8
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00		2646.27		6353.73	29.4
407110-5808-	Donation expended for P&R Prog			3227.64		3227.64	349.75	349.75		2877.89	10.8
407110-5809-	Expense-Donations Celebrations Com			2860.00		2860.00		5516.38		2656.38	192.8
407110-5810-	Wings & Wheels	12000.00	12000.00			15013.10		12649.59		2363.51	84.2
407110-6001-	Office Supplies	2000.00	2000.00			2000.00	39.70	887.59		1112.41	44.3
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00		8075.83		7924.17	50.4
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00		60.00		2940.00	2.0
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	696.00	5086.00		9914.00	33.9
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00	1664.00	9909.28		15090.72	39.6
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	22000.00	22000.00			22000.00	460.00	2246.26		19753.74	10.2
407110-6050-	Sports Camps	4000.00	4000.00			4000.00		363.79		3636.21	9.0
407110-8201-	Capital Outlay Equipment	12500.00	12500.00			12500.00		11862.43		637.57	94.8
407110-8202-	Capital Outlay										
	DEPT. TOTAL	478024.00	478024.00	9100.74		487124.74	18266.04	215843.03		271281.71	44.3
LIBRARY											
ADMINISTRATION											
407310-5696-	- Library Contributions	156963.00	156963.00			156963.00	39240.75	117722.25		39240.75	75.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00	39240.75	117722.25		39240.75	75.0
TOURISM											
407400	**TOURISM**										
407400-0001-	- Marketing										
PLANNING & COMMUNITY DEVELOP											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING											
408110-1100-	Compensation	15000.00	15000.00			15000.00	227.76	8697.76		6302.24	57.9
408110-2100-	FICA	1148.00	1148.00			1148.00	3.83	455.23		692.77	39.6
408110-5230-	Telephone (Toll-Free)	7000.00	7000.00			7000.00	423.98	2563.57		4436.43	36.6
408110-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00				3500.00	
408110-5690-	Planning Ind Development										
408110-5691-	Chamber Of Commerce	18000.00	18000.00			18000.00		9000.00		9000.00	50.0
408110-5694-	Meals On Wheels										
408110-5810-	Dues & Subscriptions	500.00	500.00			500.00		100.00		400.00	20.0
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		379.50		379.50	50.0
408110-6059-	CENTRAL SHENANDOAH PLANG DIST COMM	19753.00	19753.00			19753.00		9876.50		9876.50	50.0
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	8004.00			100.0
408110-6065-	TALKING BK CTR	500.00	500.00			500.00		500.00			100.0
408110-6066-	VA INST OF GOVERNMENT	635.00	635.00			635.00		500.00		135.00	78.7
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										
408110-8232-	American Recovery Act Funds Exp										
408110-8233-	CHILD CARE	557108.00	557108.00			557108.00		509118.26		47989.74	91.3
DEPT. TOTAL		650907.00	650907.00			650907.00	4657.57	558194.82		92712.18	85.7

ENVIRONMENTAL MANAGEMENT
 SOIL & WATER CONSERVATION DISTRICT

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	Compensation	105000.00	105000.00			105000.00	11859.73	81892.02		23107.98	77.9
408240-1300-	Part Time Help	25000.00	25000.00			25000.00				25000.00	
408240-2100-	FICA	9945.00	9945.00			9945.00	906.34	6258.26		3686.74	62.9
408240-2210-	Retirement Insurance	13923.00	13923.00			13923.00	1197.62	8383.34		5539.66	60.2
408240-2400-	Group Life Insurance	1407.00	1407.00			1407.00	121.02	847.14		559.86	60.2
408240-5689-	Contribution MSWCD	3000.00	3000.00			3000.00		1500.00		1500.00	50.0
408240-6051-	Programs	19200.00	19200.00			19200.00		3500.00		15700.00	18.2
	DEPT. TOTAL	177475.00	177475.00			177475.00	14084.71	102380.76		75094.24	57.6
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-3151-	Co-operative Ext Professional Deve										
408350-5230-	Telephone	1000.00	1000.00			1000.00	80.03	478.32		521.68	47.8
408350-5689-	Contribution VPI Extention Bld	71527.00	71527.00			71527.00		14812.61		56714.39	20.7
408350-6013-	Education Supplis	750.00	750.00			750.00				750.00	
408350-6056-	4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	76277.00	76277.00			76277.00	80.03	15290.93		60986.07	20.0
VJCCA											
VJCCA											
408550	VJCCA										
408550-7012-	VJCCA - Purchased Services	6585.00	6585.00			6585.00		6585.00			100.0
408550-7013-	DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00		6585.00			100.0
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	DMV Expenditures	2500.00	2500.00			2500.00		2053.97		446.03	82.1
409110-0009-	Service Charge for BB&T Bank						80.00-	520.00-		520.00	
409110-0010-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	80.00-	1533.97		966.03	61.3
CONTINGENCIES											
409120-2500-	Workman's Comp Insurance	37699.00	37699.00			37699.00		40728.00		3029.00-	108.0
409120-2600-	Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	Liability Insurance	34737.00	34737.00			34737.00		34737.00			100.0
409120-2832-	Bond Insurance	1669.00	1669.00			1669.00				1669.00	
409120-2833-	Volunteer Insurance	30000.00	30000.00			30000.00		28147.00		1853.00	93.8
409120-2834-	DMV Stops	5000.00	5000.00			5000.00	150.00	3200.00		1800.00	64.0
409120-2835-	Court Security										
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	150000.00	150000.00	36852.00-		113148.00	11002.68	11002.68		102145.32	9.7
409120-8202-	Capital Outlay										
409120-8204-	Line of Duty	16902.00	16902.00			16902.00		15947.00		955.00	94.3
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	286007.00	286007.00	36852.00-		249155.00	11152.68	133761.68		115393.32	53.6

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						825383.35	4888765.84		4888765.84-	
	DEPT. TOTAL						825383.35	4888765.84		4888765.84-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- Instruction	7631968.00	7631968.00			7631968.00				7631968.00	
	DEPT. TOTAL	7631968.00	7631968.00			7631968.00				7631968.00	
ADMINISTRATION											
406210-1000-	- Administration	730189.00	730189.00			730189.00				730189.00	
	DEPT. TOTAL	730189.00	730189.00			730189.00				730189.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- Pupil Transportation	980356.00	980356.00			980356.00				980356.00	
	DEPT. TOTAL	980356.00	980356.00			980356.00				980356.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- Operations/Maintenance										
406410-1000-	- Operations & maintenance	1770812.00	1770812.00			1770812.00				1770812.00	
	DEPT. TOTAL	1770812.00	1770812.00			1770812.00				1770812.00	
TECHNOLOGY											
407610-1000-	- Technology	539718.00	539718.00			539718.00				539718.00	
	DEPT. TOTAL	539718.00	539718.00			539718.00				539718.00	
Total Expenditures-County Schools											
409310-0001-	Total Expenditures-County Schools										
	FUND TOTAL	11653043.00	11653043.00			11653043.00	825383.35	4888765.84		6764277.16	41.9

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ACCT PERIOD:2024/01

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2023 - 1/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
406410-1000-	Expenditures in total -School Food'										
	- Expenditures in total -School Food	753612.00	753612.00			753612.00	55905.22	297296.96		456315.04	39.4
	DEPT. TOTAL	753612.00	753612.00			753612.00	55905.22	297296.96		456315.04	39.4
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	55905.22	297296.96		456315.04	39.4

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ACCT PERIOD:2024/01

BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2023 - 1/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
010000-0001-	EXPENDITURES										
	Pay State Treasurer for Collection						10832.54	42263.84		42263.84-	
	DEPT. TOTAL						10832.54	42263.84		42263.84-	
	FUND TOTAL						10832.54	42263.84		42263.84-	

2/07/2024

ACCT PERIOD:2024/01
FUND- 15 1% MARKETING EXPENDITURES

BATH COUNTY

7/01/2023 - 1/31/2024

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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						15086.10	36752.80		36752.80-	
409400-2100-	FICA						1154.42	2753.18		2753.18-	
409400-2210-	RETIREMENT INS						2081.21	5138.36		5138.36-	
409400-2310-	HEALTH INS						875.78	6093.54		6093.54-	
409400-2400-	GROUP LIFE						197.65	488.00		488.00-	
409400-3150-	Professional Services										
409400-3600-	Advertising										
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	350077.00	350077.00			350077.00		266743.37		83333.63	76.1
409400-5210-	Postage										
409400-5230-	Telephone										
409400-5510-	Travel/Mileage										
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										
	DEPT. TOTAL	350077.00	350077.00			350077.00	19395.16	317969.25		32107.75	90.8
	FUND TOTAL	350077.00	350077.00			350077.00	19395.16	317969.25		32107.75	90.8

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-	Fubs/Printing										
409400-3605-	VISIT BATH COUNTY	454373.00	454373.00			454373.00	7505.56	491764.97		37391.97-	108.2
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										
	DEPT. TOTAL	484373.00	484373.00			484373.00	7505.56	491764.97		7391.97-	101.5
	FUND TOTAL	484373.00	484373.00			484373.00	7505.56	491764.97		7391.97-	101.5

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ACCT PERIOD:2024/01

BATH COUNTY

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FUND- 17 Expenditures

7/01/2023 - 1/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	Expenditures							1051.95		1051.95-	
	DEPT. TOTAL							1051.95		1051.95-	
	FUND TOTAL							1051.95		1051.95-	

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ACCT PERIOD:2024/01 BATH COUNTY
FUND- 18 Room Tax Expenditures

7/01/2023 - 1/31/2024

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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	1700000.00	1700000.00			1700000.00		944080.84		755919.16	55.5
	DEPT. TOTAL	1700000.00	1700000.00			1700000.00		944080.84		755919.16	55.5
	FUND TOTAL	1700000.00	1700000.00			1700000.00		944080.84		755919.16	55.5

2/07/2024

ACCT PERIOD:2024/01
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2023 1/31/2024

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated						18687.98	294815.87		294815.87-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00	1577.92	10956.00		12471.00	46.7
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	223427.00	223427.00			223427.00	20265.90	305771.87		82344.87-	136.8
	FUND TOTAL	223427.00	223427.00			223427.00	20265.90	305771.87		82344.87-	136.8

2/07/2024

ACCT PERIOD:2024/01
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2023 - 1/31/2024

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GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	Expenditures						1050.00	1050.00		1050.00-	
	DEPT. TOTAL						1050.00	1050.00		1050.00-	
	FUND TOTAL						1050.00	1050.00		1050.00-	
COMPANY TOTAL		<u>35461113.00</u>		<u>568288.63</u>		<u>36029401.63</u>	<u>1714729.63</u>	<u>13610591.45</u>	<u>.00</u>	<u>22418810.18</u>	<u>37.7</u>



Bath County Public Schools

P.O. Box 67

Warm Springs, VA 24484

Phone: 540-839-2722 • Fax: 540-839-3040 • Website: www.bath.k12.va.us

February 7, 2024

Michael Bender
Bath County Administrator
P.O. Box 309
Warm Springs, VA 24484

Dear Mr. Bender,

Enclosed please find the financial report for January 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Bolling".

Rick Bolling, Ph.D.
Office of the Superintendent

RB:prc

**BATH COUNTY PUBLIC SCHOOLS FY 2023-2024
REVENUE SUMMARY**

January 2024 Revenue Report RECONCILED

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
STATE FUNDS:					
State Sales Tax	688,730.00	328,099.00	55,130.88	383,229.88	-305,500.12
Basic State School Fund	643,045.00	306,184.50	59,938.25	366,122.75	-276,922.25
Free/Rental Textbook Systems	12,444.00	6,104.52	1,053.23	7,157.75	-5,286.25
Vocational SOQ	61,382.00	30,113.02	5,195.20	35,308.22	-26,073.78
Career and Technical Education	43,302.00	0.00	0.00	0.00	-43,302.00
Special Education SOQ	67,962.00	33,341.02	5,752.11	39,093.13	-28,868.87
Gifted Education SOQ	5,170.00	2,536.50	437.57	2,974.07	-2,195.93
Remedial Education SOQ	17,390.00	8,531.52	1,471.83	10,003.35	-7,386.65
VRS Instructional	92,402.00	45,330.98	7,820.62	53,151.60	-39,250.40
Social Security Instructional	39,668.00	19,460.52	3,357.33	22,817.85	-16,850.15
Group Life Instructional	2,820.00	1,383.48	238.67	1,622.15	-1,197.85
Hold Harmless	123,468.00	61,734.00	10,289.00	72,023.00	-51,445.00
At Risk	64,638.00	31,006.50	5,494.12	36,500.62	-28,137.38
K-3 Class Size	17,248.00	0.00	1,668.91	1,668.91	-15,579.09
Technology - VPSA	128,000.00	0.00	0.00	0.00	-128,000.00
Reading Intervention	5,979.00	0.00	407.64	407.64	-5,571.36
Homebound	245.00	0.00	29.78	29.78	-215.22
ESL	1,218.00	609.00	101.50	710.50	-507.50
Compensation Supplement	102,076.00	44,591.02	9,797.83	54,388.85	-47,687.15
SOL Algebra Readiness	3,033.00	0.00	275.64	275.64	-2,757.36
Infrastructure and Operations Per Pupil Amt	200,000.00	0.00	18,181.82	18,181.82	-181,818.18
Project Graduation	3,124.00	0.00	284.00	284.00	-2,840.00
Teacher Mentor	299.00	0.00	73.45	73.45	-225.55
Vision Screening Grants	0.00	1,134.00	0.00	1,134.00	1,134.00
Foster Care	310.00	0.00	0.00	0.00	-310.00
ALL in Implementaion PPA	34,080.00	44,117.65	17,647.06	61,764.71	27,684.71
TOTAL STATE FUNDS	2,358,033.00	964,277.23	204,646.44	1,188,923.67	-1,189,109.33
FEDERAL FUNDS:					
Title I-A Remediation	90,822.00	79,567.97	0.00	79,567.97	-11,254.03
Title II-A (Eisenhower Funds)	33,570.00	10,440.26	0.00	10,440.26	-23,129.74
Title III	1,500.00	0.00	1,100.02	1,100.02	-399.98
Title IV	10,000.00	2,002.86	0.00	2,002.86	-7,997.14
Title VI-B FT & Preschool	140,000.00	1,895.00	0.00	1,895.00	-138,105.00
E-Rate	24,000.00	0.00	0.00	0.00	-24,000.00
Medicald	30,000.00	3,980.81	3,212.26	7,173.07	-22,826.93
Forest Reserve Funds	40,000.00	0.00	0.00	0.00	-40,000.00
Vocational Education (Perkins)	8,000.00	9,053.93	0.00	9,053.93	1,053.93
Rural Education Achievement Pro.	37,000.00	40,394.92	0.00	40,394.92	3,394.92
Payment in Lieu of Taxes	134,500.00	134,500.00	0.00	134,500.00	0.00
Educator Recruitment and Retention	30,000.00	15,605.71	0.00	15,605.71	-14,394.29
Coronavirus Funds	0.00	53,400.19	0.00	53,400.19	53,400.19
Other Federal Funds	2,116.00	0.00	0.00	0.00	-2,116.00
TOTAL FEDERAL FUNDS	581,508.00	350,821.65	4,312.26	355,133.93	-226,374.07
OTHER FUNDS:					
Rebates & Refunds	500.00	292.00	648.00	940.00	440.00
Auction	500.00	0.00	0.00	0.00	-500.00
Facility Use	500.00	100.00	0.00	100.00	-400.00
TOTAL OTHER FUNDS	1,500.00	392.00	648.00	1,040.00	-460.00
Total Gen. Fund - w/o Co. Contrib.	2,941,041.00	1,315,490.88	209,606.72	1,525,097.60	-1,415,943.40
County Funds	8,751,551.00	8,751,551.00	0.00	8,751,551.00	0.00
SCHOOL FOOD SERVICES:					
State School Food Ser.Fund	10,315.00	0.00	440.86	440.86	-9,874.14
Federal Sch.I Food Ser.Fund	280,000.00	208,895.48	23,417.95	232,313.43	-47,686.57
Cash Receipts	17,000.00	14,493.26	1,872.90	16,366.16	-633.84
County Appropriation	446,297.00	446,297.00	0.00	446,297.00	0.00
TOTAL SCHOOL FOOD SERVICES	753,612.00	669,685.74	25,731.71	695,417.45	-58,194.55

BATH COUNTY PUBLIC SCHOOLS
GENERAL SCHOOL FUND
SUMMARY OF BUDGET AND EXPENDITURES

January 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Instruction	\$7,671,517.00	\$4,938,869.14	\$563,306.95	\$87,742.25	\$0.00	\$4,307,819.94
Administration	\$730,189.00	\$426,348.78	\$56,055.94	\$3,748.45	\$0.00	\$366,544.39
Transportation	\$980,356.00	\$664,578.28	\$52,814.64	\$3,147.54	\$0.00	\$608,616.10
Maintenance	\$1,770,812.00	\$1,144,317.78	\$35,259.14	\$117,995.94	\$0.00	\$991,062.70
Technology	\$539,718.00	\$372,893.40	\$15,451.76	\$40,649.18	\$0.00	\$316,592.46
Total	\$11,692,592.00	\$7,546,807.38	\$722,888.43	\$233,283.36	\$0.00	\$6,590,635.59

SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

January 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
School Food Service	\$753,612.00	\$491,756.38	\$35,441.34	\$25,487.96	\$0.00	\$430,827.08

GENERAL SCHOOL FUND AND SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

January 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Budget Summary	\$12,446,204.00	\$8,038,563.76	\$758,329.77	\$258,771.32	\$0.00	\$7,021,462.67

Bath County School Board
Check Register - Complete Detail from 1/22/2024 to 1/22/2024
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080013	1/22/2024	BARC Electric Cooperative	Electric - VES Electric - SAB Electric - MES Electric - Bus Garage Electric - Mertz Electric - Millboro Ruritan Shelter Electric - MES Fuel Pumps Electric - BCHS Fuel Pumps Electric - BCHS Electric - MES Fair	1785.36 539.90 3368.15 411.14 1542.48 35.53 44.86 32.42 7603.72 33.24	4200-9000-5101-0-000 Utilities - Electric	15406.80	15,406.80
0080014	1/22/2024	Bath County Service Authority	Water & Sewage - BCHS Water & Sewage - BCHS Fields Water & Sewage - BCHS Gym Sewage - Bus Garage Water & Sewage - MES Water - Millboro Ruritan Shelter Water & Sewage - SAB Water & Sewage - VES	354.20 59.00 113.28 31.00 266.95 35.50 81.69 1072.86	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	1363.09 651.39	2,014.48
0080015	1/22/2024	TDS Telecom	Phone & Internet	980.49	4200-2102-5200-0-000 Telephone - VES 4200-3100-5200-0-000 Telephone - BCHS 4200-9000-5200-0-000 Telephone - SAB 8200-9000-5001-0-000 Telecommunications	405.85 353.47 146.06 75.11	980.49
0080016	1/22/2024	US Bank Equipment Finance	Copier Lease	919.84	8200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
0080017	1/22/2024	Verizon	Phone - MES	116.35	4200-2101-5200-0-000 Telephone - MES	116.35	116.35
0080018	1/22/2024	Verizon Wireless	Mobile Hotspots	553.40	8200-9000-5001-0-000 Telecommunications	553.40	553.40
0080019	1/22/2024	Virginia Employment Commission	Employer's Quarterly Tax Report	101.43	1000-0000-2600-0-000 Unemployment	101.43	101.43
Total Checks							<u>20,092.79</u>

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0080029	2/06/2024	ACT	Instructional Materials - BCHS	89.00	1100-3100-6030-0-000 Instructional Materials - BCHS	89.00	89.00
0080030	2/06/2024	Alderman, Norman	Reimb. - January Travel	156.00	3200-9000-1151-0-000 SPED Transportation	156.00	156.00
0080031	2/06/2024	Alen Corporation	Classroom Air Purifier Filters - VES	1852.38	1100-2102-6000-0-000 Other Materials/Supplies VES	1852.38	1,852.38
0080032	2/06/2024	Alleghany Highlands Public Schools	Governor's School Tuition	4227.86	1100-9900-3800-0-000 Governor's School	4227.86	4,227.86
0080033	2/06/2024	Allied Instructional Services	Hearing Impairment Services Hearing Impairment Services Hearing Impairment Services	4157.88 1765.22 3246.65	1200-9200-3005-0-000 Deaf and Hard of Hearing	9169.55	9,169.55
0080034	2/06/2024	Amazon Capital Services	Booster Car Seats Instructional Materials - MES Instructional Materials - VES Instructional Materials - BCHS Nurse Materials - BCHS Instructional Materials - VES Paper - VES Instructional Materials - VES Instructional Materials - VES	92.76 65.67 107.40 241.55 181.53 170.70 1187.25 26.98 141.70	1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6000-0-000 Other Materials/Supplies VES 1100-2102-6030-0-000 Instructional Materials - VES 1100-3100-6000-0-000 Other Materials/Supplies BCHS 1100-3100-6030-0-000 Instructional Materials - BCHS 3400-9000-6009-0-000 Repairs / Parts	65.67 1187.25 446.78 181.53 241.55 92.76	2,215.54
0080035	2/06/2024	Amerigas	Propane - SAB Propane - VES Propane - SAB	1127.06 5273.53 1527.07	4200-9000-5105-0-000 Utilities - Propane	7927.66	7,927.66
0080036	2/06/2024	Apptegy, Inc.	Thrillshare Rooms Publishing Platform	4250.00	8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-3100-6040-0-000 Technology Software/On-Line Co	1416.66 1416.67 1416.67	4,250.00
0080037	2/06/2024	Bath County Service Authority	Water & Sewage - BCHS Water & Sewage - BCHS Fields Water & Sewage - BCHS Gym Sewage - Bus Garage Water & Sewage - MES Water - Millboro Ruritan Shelter Water & Sewage - SAB Water & Sewage - VES	250.70 59.00 81.96 31.00 135.30 35.50 59.00 174.40	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	499.06 327.80	826.86
0080038	2/06/2024	Bath County Supply	Keys, Padlock Air Filters Batteries Packaging Tape	32.00 13.00 51.88 7.75	3400-9000-6009-0-000 Repairs / Parts 4200-9000-6014-0-000 Repair/Replacement	59.63 45.00	104.63

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0080039	2/06/2024	Blue Bird Bus Sales of Pittsburgh, Inc.	Brake Hose Assembly	138.04	3400-9000-6009-0-000 Repairs / Parts	138.04	138.04
0080040	2/06/2024	Bolling Jr., Ricky N	Reimb. - Phone	89.64	4200-9000-5200-0-000 Telephone - SAB	89.64	89.64
0080041	2/06/2024	Business Card	Liberty Job Fair Job Fair Display Prints Phone VASS Conference VASS Conference Gas	225.00 118.73 50.63 1208.81 35.74	1310-9007-6030-0-000 Recruitment 2121-9000-5500-0-000 Travel 3400-9000-6007-0-000 Gasoline 4200-9000-5200-0-000 Telephone - SAB	343.73 1208.81 35.74 50.63	1,638.91
0080042	2/06/2024	C.A.P. Inc.	Accounting Software - BCHS	176.00	8200-3100-6040-0-000 Technology Software/On-Line Co	176.00	176.00
0080043	2/06/2024	Carrier Corporation	HVAC Repairs - VES	1090.85	4300-9000-3120-0-000 Buildings & Grounds	1090.85	1,090.85
0080044	2/06/2024	Custom Ink	Job Fair Banner	488.75	1310-9007-6030-0-000 Recruitment	488.75	488.75
0080045	2/06/2024	Electronic Systems Inc	Printer Maintenance Contract Printer Maintenance Contract	373.00 373.00	8200-2101-6000-0-000 Other Materials/Supplies - MES 8200-2102-6000-0-000 Other Materials/Supplies - VES 8200-3100-6000-0-000 Other Materials/Supplies - BCHS 8200-9200-6000-0-000 Other Materials/Supplies - SAB	186.50 186.50 186.50 186.50	746.00
0080046	2/06/2024	Engineering Chemistry Company, Inc.	DEF Fluid Drums	1106.40	3400-9000-6009-0-000 Repairs / Parts	1106.40	1,106.40
0080047	2/06/2024	Fisher Auto Parts	Battery Battery Core Starter Rebuild Bulbs, Filters, Wiper Blades	162.52 -18.00 285.65 161.12	3400-9000-6009-0-000 Repairs / Parts	571.29	571.29
0080048	2/06/2024	Grainger	Overload Relay Motor	474.64 571.24	4200-9000-6014-0-000 Repair/Replacement	1045.88	1,045.88
0080049	2/06/2024	H&M Electric and Construction, Inc.	LED Lighting - SAB Electrical Service Upgrades - VES Storag Electric Motor Investigation - MES Electric Motor Installation - MES	550.00 2161.12 330.00 440.00	4200-9000-6014-0-000 Repair/Replacement 4300-9000-3120-0-000 Buildings & Grounds	1320.00 2161.12	3,481.12
0080050	2/06/2024	Hall, Jane M	Reimb. - VESA Conference	365.64	1310-9011-3810-0-000 Title II-A	365.64	365.64
0080051	2/06/2024	Hand, Scott L	8 - Psych Evaluations	6400.00	1200-9200-3006-0-000 Psychological Assessments	6400.00	6,400.00

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0080052	2/06/2024	Hicklin, Allison R	Reimb. - Ron Clark House Mania	1045.10	1310-9011-3610-0-000 Title II-A	1045.10	1,045.10
0080053	2/06/2024	HIS Sign, LLC	Interpreting Services - 12/11 - 12/14 Interpreting Services - 1/4 Interpreting Services - 1/8 - 1/11 Interpreting Services - 1/23	2307.50 637.50 1840.00 712.50	1200-9200-3005-0-000 Deaf and Hard of Hearing	5497.50	5,497.50
0080054	2/06/2024	Imagine Learning LLC	Virtual Education - French	325.00	1100-3100-6030-0-000 Instructional Materials - BCHS	325.00	325.00
0080055	2/06/2024	J.W. Pepper and Son, Inc.	Instructional Materials - BCHS	60.00	1100-3100-6030-0-000 Instructional Materials - BCHS	60.00	60.00
0080056	2/06/2024	Lingo Networks	Phone - BCHS Internet Phone - MES Phone - SAB Phone - VES	522.76 1452.00 357.04 239.19 469.45	4200-2101-5200-0-000 Telephone - MES 4200-2102-5200-0-000 Telephone - VES 4200-3100-5200-0-000 Telephone - BCHS 4200-9000-5200-0-000 Telephone - SAB 8200-9000-5001-0-000 Telecommunications	357.04 489.45 522.76 239.19 1452.00	3,040.44
0080057	2/06/2024	Merchants Grocery Co., Inc.	Groceries for Labs - Mertz	41.52	1100-3300-6030-0-000 Instructional Materials - Mert	41.52	41.52
0080058	2/06/2024	MyBinding LLC	Instructional Materials - VES	165.19	1100-2102-6030-0-000 Instructional Materials - VES	165.19	165.19
0080059	2/06/2024	Oliver Distributing	Custodial Supplies Trash Bags Custodial Supplies Ice Melt Custodial Supplies Custodial Supplies Custodial Supplies	303.05 71.60 317.00 811.50 1373.35 175.25 564.10	3400-9000-6009-0-000 Repairs / Parts 4200-9000-6005-0-000 Custodial Supplies 4300-9000-3120-0-000 Buildings & Grounds	71.60 2732.75 811.50	3,615.85
0080060	2/06/2024	Pathful, Inc.	Career Readiness Platform	11180.00	1100-9017-6030-0-000 REAP Materials 1200-9202-6030-0-000 SPED Materials 1310-9012-6030-0-000 Title IV	5000.00 477.00 5703.00	11,180.00
0080061	2/06/2024	Phillips, Jacob J	Reimb. - Gas to Pickup Wrestling Mats	31.00	3400-9000-6007-0-000 Gasoline	31.00	31.00
0080062	2/06/2024	Pitney Bowes Inc	Office Supplies - SAB	112.02	2121-9000-6001-0-000 Office Supplies	112.02	112.02
0080063	2/06/2024	PowerSchool Group LLC	Enrollment Express Annual Support / Maintenance	9956.80 6631.46	8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-3100-6040-0-000 Technology Software/On-Line Co	5529.42 5529.42 5529.42	16,588.26

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0080064	2/06/2024	Quill Corporation	Office Supplies - SAB Instructional Materials - BCHS Office Supplies - SAB	132.02 157.75 42.14	1100-3100-6030-0-000 Instructional Materials - BCHS 2121-9000-6001-0-000 Office Supplies	157.75 174.16	331.91
0080065	2/06/2024	R.V.V.O.A	Athletic Officials	781.00	1310-9003-3005-0-000 BCHS Athletics	781.00	781.00
0080066	2/06/2024	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0080067	2/06/2024	Reynolds Jr., Dallas E	Reimb. - Ron Clark House Mania	45.24	1310-9011-3810-0-000 Title II-A	45.24	45.24
0080068	2/06/2024	Rider, Justin S	Reimb. - Office Supplies Reimb. - Infrared Quartz Heaters	21.98 199.98	2121-9000-6001-0-000 Office Supplies 4200-9000-6014-0-000 Repair/Replacement	21.98 199.98	221.94
0080069	2/06/2024	Riverside Insights	SPED Materials	180.00	1200-9202-6030-0-000 SPED Materials	180.00	180.00
0080070	2/06/2024	Ryder, Briana L	Tuition Reimbursement	2425.50	1000-9000-3810-0-000 SOL College Classes	2425.50	2,425.50
0080071	2/06/2024	Safety & Compliance Services	Annual Random Program Fee	275.00	3400-9000-5800-0-000 Other Transportation	275.00	275.00
0080072	2/06/2024	School Nurse Supply, Inc	Nurse Materials - MES Nurse Materials - MES	707.79 -174.00	1100-2101-6000-0-000 Other Materials/Supplies MES	533.79	533.79
0080073	2/06/2024	Shifflett, Patricia A	Reimb. - Phone	30.00	3400-9000-5800-0-000 Other Transportation	30.00	30.00
0080074	2/06/2024	Singleton, John	Legal Services	687.50	2121-9000-3810-0-000 Administrative Expenditures	687.50	687.50
0080075	2/06/2024	Star City Music	Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS	60.00 90.00 319.00 109.53 98.00 92.99 35.00 75.00 149.45 225.00	1100-3100-6030-0-000 Instructional Materials - BCHS	1253.97	1,253.97
0080076	2/06/2024	State Electric Supply	Phase Monitors	401.60	4200-9000-6014-0-000 Repair/Replacement	401.60	401.60
0080077	2/06/2024	Steve Weiss Music	Instructional Materials - BCHS	148.95	1100-3100-6030-0-000 Instructional Materials - BCHS	148.95	148.95

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0080078	2/06/2024	Teacher Direct	Instructional Materials - MES	125.26	1100-2101-6030-0-000 Instructional Materials - MES	125.26	125.26
0080079	2/06/2024	Tech Innovation	Lenovo ThinkBooks	12975.00	8200-2101-8110-0-000 Capitalized Hardware Replacement 8200-2102-8110-0-000 Capitalized Hardware Replacement 8200-3100-8110-0-000 Capitalized Hardware Replacement	4325.00 4325.00 4325.00	12,975.00
0080080	2/06/2024	The Home Oil Company	Heating Oil - MES Heating Oil - BCHS Heating Oil - BCHS Heating Oil - BCHS Heating Oil - Bus Garage	24349.10 20718.86 8247.66 5381.86 372.61	4200-9000-5102-0-000 Utilities - Heating Oil	59070.09	59,070.09
0080081	2/06/2024	The Ron Clark Academy	Conference Registration	1050.00	1310-9011-3810-0-000 Title II-A	1050.00	1,050.00
0080082	2/06/2024	Trane U.S. Inc.	Maintenance Contract	3037.44	4200-9000-3120-0-000 Maintenance Contracts	3037.44	3,037.44
0080083	2/06/2024	Treasurer of Virginia	Train the Trainer Recertification	35.00	3400-9000-5800-0-000 Other Transportation	35.00	35.00
0080084	2/06/2024	Valley Boiler	Boiler Water Line Repairs - VES	6284.48	4200-9000-6014-0-000 Repair/Replacement	6284.48	6,284.48
0080085	2/06/2024	Valley Supermarket	Groceries for Labs - Mertz Groceries for Labs - Mertz	60.15 31.98	1100-3300-8030-0-000 Instructional Materials - Mert	92.13	92.13
0080086	2/06/2024	Verizon	Phone - MES	114.00	4200-2101-5200-0-000 Telephone - MES	114.00	114.00
0080087	2/06/2024	Virginia Department of Social Services	Background Checks Background Checks	10.00 60.00	1310-9007-6030-0-000 Recruitment	70.00	70.00
0080088	2/06/2024	Virginia State Police	Fingerprinting Fingerprinting Station #976 Inspections	27.00 189.00 1.90	1310-9007-6030-0-000 Recruitment 3400-9000-6009-0-000 Repairs / Parts	216.00 1.90	217.90
0080089	2/06/2024	VSBA	Conference Registration Board Development Training	245.00 1299.00	2121-9000-3810-0-000 Administrative Expenditures	1544.00	1,544.00
0080090	2/06/2024	VSLA	Conference Registration	2535.00	1310-9008-6030-0-000 Title I-A	2535.00	2,535.00
0080091	2/06/2024	Webster & Webster	Chain Link Fencing - MES Preschool Playg	6167.23	1100-9850-8030-0-000 Preschool Regional Network	6167.23	6,167.23
0080092	2/06/2024	West Virginia Spring & Radiator	Fuel & Oil Filters	543.18	3400-9000-6009-0-000 Repairs / Parts	543.18	543.18

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0080093	2/06/2024	WVBOA 2023	Athletic Officials	8485.00	1310-9003-3005-0-000 BCHS Athletics	8485.00	8,485.00
0080094	2/06/2024	Xerox Corporation	Copier Lease	144.47	8200-9000-3320-0-000 Copy Machine Lease	2913.57	2,913.57
			Copier Lease	219.82			
			Copier Lease	413.19			
			Copier Lease	283.47			
			Copier Lease	501.69			
			Copier Lease	156.02			
			Copier Lease	140.67			
			Copier Lease	142.98			
			Copier Lease	231.29			
			Copier Lease	211.98			
			Copier Lease	331.50			
			Copier Lease	136.49			
Total Checks							<u>213,190.57</u>

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Food Service

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0012214	2/06/2024	Hubert Company	Reach In Refrigerator - MES	3746.23	5100-2001-6000-0-000 Other Materials and Supplies-M	3746.23	3,746.23
0012215	2/06/2024	Merchants Grocery Co., Inc.	Food Supplies - MES	992.17	5100-2001-6002-0-000 Food Supplies-MES	5396.50	17,581.93
			Food Supplies - VES	5452.28	5100-2002-6002-0-000 Food Supplies-VES	7154.88	
			Food Supplies - BCHS	14.90	5100-3000-6002-0-000 Food Supplies-BCHS	5030.45	
			Food Supplies - BCHS	964.60			
			Food Supplies - MES	195.12			
			Food Supplies - VES	259.96			
			Food Supplies - BCHS	146.34			
			Food Supplies - VES	259.96			
			Food Supplies - BCHS	130.28			
			Food Supplies - BCHS	756.84			
			Food Supplies - MES	341.46			
			Food Supplies - MES	1727.93			
			Food Supplies - VES	227.84			
			Food Supplies - VES	982.47			
			Food Supplies - BCHS	97.56			
			Food Supplies - BCHS	1652.76			
			Food Supplies - MES	341.46			
			Food Supplies - MES	1798.36			
			Food Supplies - BCHS	114.22			
			Food Supplies - BCHS	1316.86			
			Food Supplies - BCHS	-89.85			
			Food Supplies - BCHS	-47.03			
			Food Supplies - BCHS	-47.03			
			Food Supplies - VES	-27.53			
0012216	2/06/2024	Oliver Distributing	Delimer - VES	74.20	5100-2002-6000-0-000 Other Materials and Supplies-V	74.20	148.40
			Delimer - BCHS	74.20	5100-3000-6000-0-000 Other Materials and Supplies-BCHS	74.20	
0012217	2/06/2024	Roanoke Fruit & Produce Co.	Food Supplies - BCHS	283.75	5100-2001-6002-0-000 Food Supplies-MES	589.15	1,972.10
			Food Supplies - MES	339.25	5100-2002-6002-0-000 Food Supplies-VES	573.80	
			Food Supplies - VES	384.20	5100-3000-6002-0-000 Food Supplies-BCHS	809.15	
			Food Supplies - BCHS	208.30			
			Food Supplies - MES	249.90			
			Food Supplies - VES	189.60			
			Food Supplies - BCHS	317.10			
0012218	2/06/2024	Wagner Food Equipment	Ice Machine Repairs - VES	113.75	5100-2001-6014-0-000 Repair Food Service Equipment	791.25	2,039.30
			Reach In Freezer Repairs - VES	296.25	5100-2002-6014-0-000 Repair Food Service Equipment	410.00	
			Steam Kettle Repairs - BCHS	838.05	5100-3000-6014-0-000 Repair Food Service Equipment	838.05	
			Clean/Sanitize Ice Machine - MES	377.50			
			Reach In Cooler Repairs - MES	413.75			
Total Checks							25,487.96

Budget Summary Report

Bath County School Board

For the Period ending 1/31/2024

Instruction Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Classroom Instruction					
1000-0000-1120-000 Teacher Salaries Budget	3,159,249.00	0.00	0.00	0.00	3,159,249.00
1100-2101-1120-000 Teacher Salaries	0.00	52,950.48	267,606.40	0.00	(287,606.40)
1100-2102-1120-000 Teacher Salaries	0.00	58,812.65	299,516.28	0.00	(299,516.28)
1100-2201-1120-000 Teacher Salaries	0.00	15,768.00	78,790.00	0.00	(78,790.00)
1100-2202-1120-000 Teacher Salaries	0.00	18,844.56	96,724.04	0.00	(96,724.04)
1100-3100-1120-000 Teacher Salaries	0.00	71,362.76	374,572.03	0.00	(374,572.03)
1100-3200-1120-000 Teacher Salaries	0.00	13,715.42	70,717.10	0.00	(70,717.10)
1100-3300-1120-000 Teacher Salaries	0.00	24,926.36	124,641.80	0.00	(124,641.80)
1100-9600-1120-000 Summer School Teacher Salaries	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
Total Salaries	3,167,749.00	256,372.23	1,312,567.65	0.00	1,855,181.35
1000-0000-1151-000 Aides Salaries	423,468.00	0.00	0.00	0.00	423,468.00
1100-2101-1151-000 Aides Salaries	0.00	4,292.48	23,182.87	0.00	(23,182.87)
1100-2102-1151-000 Aides Salaries	0.00	8,739.70	31,451.56	0.00	(31,451.56)
1100-2201-1151-000 Aides Salaries	0.00	7,945.23	42,544.41	0.00	(42,544.41)
1100-2202-1151-000 Aides Salaries	0.00	8,882.60	46,154.73	0.00	(46,154.73)
1100-3100-1151-000 Aides Salaries	0.00	1,949.84	9,749.20	0.00	(9,749.20)
1100-3200-1151-000 Aides Salaries	<u>0.00</u>	<u>6,377.34</u>	<u>31,886.70</u>	<u>0.00</u>	<u>(31,886.70)</u>
Total Aide Salaries	423,468.00	36,187.19	184,969.47	0.00	238,498.53
1100-0000-1520-000 Substitute Wages	80,000.00	0.00	0.00	0.00	80,000.00
1100-2101-1520-000 Substitute Wages	0.00	1,272.00	8,014.00	0.00	(8,014.00)
1100-2102-1520-000 Substitute Wages	0.00	1,096.00	9,852.00	0.00	(9,852.00)
1100-3100-1520-000 Substitute Wages	<u>0.00</u>	<u>458.00</u>	<u>7,089.00</u>	<u>0.00</u>	<u>(7,089.00)</u>
Total Substitute Salaries	80,000.00	2,826.00	24,955.00	0.00	55,045.00
1100-0000-1620-000 Supplemental Wages	166,140.00	0.00	0.00	0.00	166,140.00
1100-2101-1620-000 Supplemental Wages	0.00	1,640.00	8,390.00	0.00	(8,390.00)
1100-2102-1620-000 Supplemental Wages	0.00	0.00	5,510.00	0.00	(5,510.00)
1100-3100-1620-000 Supplemental Wages	<u>0.00</u>	<u>710.00</u>	<u>61,898.00</u>	<u>0.00</u>	<u>(61,898.00)</u>
Total Supplemental Wages	166,140.00	2,350.00	75,788.00	0.00	90,352.00
1000-0000-2100-000 FICA	291,945.00	0.00	0.00	0.00	291,945.00
1100-2101-2100-000 FICA	0.00	4,344.43	22,313.04	0.00	(22,313.04)
1100-2102-2100-000 FICA	0.00	4,952.91	25,963.35	0.00	(25,963.35)
1100-2201-2100-000 FICA	0.00	1,768.97	9,008.93	0.00	(9,008.93)
1100-2202-2100-000 FICA	0.00	2,144.30	11,140.08	0.00	(11,140.08)
1100-3100-2100-000 FICA	0.00	5,559.04	34,015.44	0.00	(34,015.44)
1100-3200-2100-000 FICA	0.00	1,487.25	7,675.76	0.00	(7,675.76)
1100-3300-2100-000 FICA	<u>0.00</u>	<u>1,833.72</u>	<u>9,192.49</u>	<u>0.00</u>	<u>(9,192.49)</u>
Total FICA	291,945.00	22,090.62	119,309.09	0.00	172,635.91
1000-0000-2210-000 VRS Retirement	325,015.00	0.00	0.00	0.00	325,015.00
1100-2101-2210-000 VRS Retirement	0.00	4,423.76	22,118.80	0.00	(22,118.80)
1100-2102-2210-000 VRS Retirement	0.00	7,821.12	39,902.42	0.00	(39,902.42)
1100-2201-2210-000 VRS Retirement	0.00	3,077.98	15,389.90	0.00	(15,389.90)
1100-2202-2210-000 VRS Retirement	0.00	2,063.86	10,319.30	0.00	(10,319.30)
1100-3100-2210-000 VRS Retirement	0.00	8,353.28	43,844.98	0.00	(43,844.98)
1100-3200-2210-000 VRS Retirement	0.00	2,176.88	10,883.40	0.00	(10,883.40)
1100-3300-2210-000 VRS Retirement	<u>0.00</u>	<u>3,307.62</u>	<u>16,538.10</u>	<u>0.00</u>	<u>(16,538.10)</u>
Total VRS Contribution	325,015.00	31,224.30	158,996.90	0.00	166,018.10
1000-0000-2220-000 VRS Hybrid Contribution	270,432.00	0.00	0.00	0.00	270,432.00
1100-2101-2220-000 VRS Hybrid Contribution	0.00	6,923.08	35,237.64	0.00	(35,237.64)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	5,326.92	25,577.16	0.00	(25,577.16)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	1,485.44	8,360.48	0.00	(8,360.48)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	3,539.54	17,697.70	0.00	(17,697.70)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	6,317.48	31,587.40	0.00	(31,587.40)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	1,866.22	9,331.10	0.00	(9,331.10)
1100-3300-2220-000 VRS Hybrid Contribution	<u>0.00</u>	<u>1,664.08</u>	<u>8,320.40</u>	<u>0.00</u>	<u>(8,320.40)</u>
Total VRS Hybrid Contribution	270,432.00	27,122.76	136,111.88	0.00	134,320.12
1000-0000-2300-000 Hospitalization	781,347.00	0.00	0.00	0.00	781,347.00
1100-2101-2300-000 Hospitalization	0.00	11,742.15	59,620.97	0.00	(59,620.97)
1100-2102-2300-000 Hospitalization	0.00	11,553.14	56,425.80	0.00	(56,425.80)

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1100-2201-2300-000 Hospitalization	0.00	5,078.28	26,931.72	0.00	(26,931.72)
1100-2202-2300-000 Hospitalization	0.00	3,820.88	19,104.40	0.00	(19,104.40)
1100-3100-2300-000 Hospitalization	0.00	12,724.28	64,839.02	0.00	(64,839.02)
1100-3200-2300-000 Hospitalization	0.00	4,747.28	23,738.30	0.00	(23,738.30)
1100-3300-2300-000 Hospitalization	0.00	5,152.04	25,760.20	0.00	(25,760.20)
Total Hospitalization	781,347.00	54,818.03	276,418.41	0.00	504,928.59
1000-0000-2400-000 VRS Group Life	48,008.00	0.00	0.00	0.00	48,008.00
1100-2101-2400-000 VRS Group Life	0.00	914.84	4,624.38	0.00	(4,624.38)
1100-2102-2400-000 VRS Group Life	0.00	1,003.64	4,790.84	0.00	(4,790.84)
1100-2201-2400-000 VRS Group Life	0.00	367.94	1,914.98	0.00	(1,914.98)
1100-2202-2400-000 VRS Group Life	0.00	451.82	2,259.10	0.00	(2,259.10)
1100-3100-2400-000 VRS Group Life	0.00	1,182.88	6,081.98	0.00	(6,081.98)
1100-3200-2400-000 VRS Group Life	0.00	325.98	1,629.90	0.00	(1,629.90)
1100-3300-2400-000 VRS Group Life	0.00	400.88	2,004.40	0.00	(2,004.40)
Total VRS Group Life	48,008.00	4,647.98	23,305.56	0.00	24,702.44
1000-0000-2510-000 Virginia Local Disability Program	7,414.00	0.00	0.00	0.00	7,414.00
1100-2101-2510-000 Virginia Local Disability Program	0.00	195.78	996.50	0.00	(996.50)
1100-2102-2510-000 Virginia Local Disability Program	0.00	150.66	723.34	0.00	(723.34)
1100-2201-2510-000 Virginia Local Disability Program	0.00	42.00	236.40	0.00	(236.40)
1100-2202-2510-000 Virginia Local Disability Program	0.00	100.10	500.50	0.00	(500.50)
1100-3100-2510-000 Virginia Local Disability Program	0.00	178.64	893.20	0.00	(893.20)
1100-3200-2510-000 Virginia Local Disability Program	0.00	52.78	263.90	0.00	(263.90)
1100-3300-2510-000 Virginia Local Disability Program	0.00	47.06	235.30	0.00	(235.30)
Total VLDP	7,414.00	767.02	3,849.14	0.00	3,564.86
1000-0000-2600-000 Unemployment	4,500.00	101.43	248.02	0.00	4,251.98
Total Unemployment	4,500.00	101.43	248.02	0.00	4,251.98
1000-0000-2700-000 Workers' Compensation	11,585.00	0.00	2,485.00	0.00	9,080.00
Total Workers Compensation	11,585.00	0.00	2,485.00	0.00	9,080.00
1000-0000-2750-000 Retiree Health Insurance Credit	43,351.00	0.00	0.00	0.00	43,351.00
1100-2101-2750-000 VRS Retiree Health CC	0.00	826.06	4,175.58	0.00	(4,175.58)
1100-2102-2750-000 VRS Retiree Health CC	0.00	877.52	4,297.28	0.00	(4,297.28)
1100-2201-2750-000 VRS Retiree Health CC	0.00	332.26	1,729.30	0.00	(1,729.30)
1100-2202-2750-000 VRS Retiree Health CC	0.00	407.94	2,039.70	0.00	(2,039.70)
1100-3100-2750-000 VRS Retiree Health CC	0.00	1,068.04	5,491.52	0.00	(5,491.52)
1100-3200-2750-000 VRS Retiree Health CC	0.00	294.36	1,471.80	0.00	(1,471.80)
1100-3300-2750-000 VRS Retiree Health CC	0.00	381.98	1,809.80	0.00	(1,809.80)
Total VRS Retiree Health CC	43,351.00	4,168.14	21,014.98	0.00	22,336.02
1100-0000-2800-000 Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
1100-2101-2800-000 Other Fringes	0.00	0.00	2,000.00	0.00	(2,000.00)
1100-2102-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
1100-2202-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
1100-3100-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
1100-3200-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
Total Staff Retirement Leave Payout	6,000.00	0.00	6,000.00	0.00	0.00
1100-3100-3800-000 Dabney Career Coach	20,000.00	0.00	0.00	0.00	20,000.00
1100-9850-3800-000 AP Classes / Dual Enrollment	31,500.00	0.00	0.00	0.00	31,500.00
1100-9900-3800-000 Governor's School	15,230.00	0.00	0.00	4,227.86	11,002.14
Total Purchased Services	66,730.00	0.00	0.00	4,227.86	62,502.14
1000-2000-3810-000 Elementary Inservice	4,400.00	0.00	4,400.00	0.00	0.00
1000-3100-3810-000 Secondary Inservice	3,200.00	0.00	3,200.00	0.00	0.00
1000-3200-3810-000 Special Education Inservice	2,000.00	0.00	393.16	0.00	1,606.84
1000-3300-3810-000 Vocational Inservice	800.00	0.00	875.00	0.00	(75.00)
1000-9000-3810-000 SOL College Classes	34,800.00	3,244.00	8,061.75	2,425.50	24,312.75
Total Inservice	45,200.00	3,244.00	16,929.91	2,425.50	25,844.59
1000-0000-5500-000 Travel	3,840.00	1,505.60	1,505.60	0.00	2,334.40
Total Travel	3,840.00	1,505.60	1,505.60	0.00	2,334.40
1100-2101-6000-000 Other Materials/Supplies MES	10,700.00	39.58	3,641.10	533.79	6,525.11

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1100-2102-6000-000 Other Materials/Supplies VES	12,100.00	0.00	7,147.95	3,039.63	1,912.42
1100-3100-6000-000 Other Materials/Supplies BCHS	12,100.00	0.00	381.76	181.53	11,536.71
1100-3300-6000-000 Other Materials/Supplies Meritz	<u>2,500.00</u>	<u>0.00</u>	<u>2,721.61</u>	<u>0.00</u>	<u>(221.61)</u>
Total Other Materials & Supplies	37,400.00	39.58	13,892.42	3,754.95	19,752.63
1100-2000-6020-000 Textbooks Elementary	15,315.00	0.00	15,078.30	0.00	236.70
1100-3100-6020-000 Textbooks Secondary	<u>14,885.00</u>	<u>0.00</u>	<u>599.97</u>	<u>0.00</u>	<u>14,285.03</u>
Total Textbooks	30,200.00	0.00	15,678.27	0.00	14,521.73
1100-2101-6021-000 Workbooks - MES	3,000.00	0.00	0.00	0.00	3,000.00
1100-2102-6021-000 Workbooks - VES	3,440.00	0.00	1,682.66	0.00	1,757.34
1100-3100-6021-000 Workbooks - BCHS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Workbooks	7,440.00	0.00	1,682.66	0.00	5,757.34
1100-2101-6030-000 Instructional Materials - MES	10,640.00	938.26	7,302.61	190.93	3,146.46
1100-2102-6030-000 Instructional Materials - VES	14,320.00	0.00	5,343.83	611.97	8,364.20
1100-3100-6030-000 Instructional Materials - BCHS	36,618.00	147.00	13,094.43	2,276.22	21,247.35
1100-3300-6030-000 Instructional Materials - Mert	24,865.00	310.53	5,715.98	133.65	18,815.37
1100-9012-6030-000 Testing	2,400.00	0.00	0.00	0.00	2,400.00
1100-9014-6030-000 Student Wellness & Drug Prevention	1,500.00	0.00	0.00	0.00	1,500.00
1100-9017-6030-000 REAP Materials	37,000.00	0.00	13,612.00	5,000.00	18,388.00
1100-9411-6030-000 Gifted	2,100.00	0.00	95.51	0.00	2,004.49
1100-9800-6030-000 Preschool	1,000.00	0.00	0.00	0.00	1,000.00
1100-9850-6030-000 Preschool Regional Network	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,167.23</u>	<u>(2,167.23)</u>
Total Instructional Materials	134,243.00	1,395.79	45,164.36	14,380.00	74,698.64
Total Classroom Instruction	5,951,987.00	448,860.67	2,440,872.32	24,788.31	3,486,328.37
Instruction Support - Student					
1200-9200-3000-000 Physical Therapy	24,000.00	600.00	4,410.00	0.00	19,590.00
1200-9200-2100-000 FICA	<u>0.00</u>	<u>45.90</u>	<u>449.83</u>	<u>0.00</u>	<u>(449.83)</u>
Physical Therapy	24,000.00	645.90	4,859.83	0.00	19,140.17
Medical Evaluations	1,000.00	0.00	1,134.00	0.00	(134.00)
Sociocultural Evaluations	2,500.00	0.00	2,125.00	0.00	375.00
Extended School Year	3,500.00	0.00	1,470.00	0.00	2,030.00
Deaf and Hard of Hearing	5,569.00	9,071.16	38,418.28	14,667.05	(47,516.33)
1200-9200-3006-000 Psychological Assessments	<u>24,000.00</u>	<u>0.00</u>	<u>10,550.00</u>	<u>6,400.00</u>	<u>7,050.00</u>
Total Psychological/Educational Assessments	24,000.00	0.00	10,550.00	6,400.00	7,050.00
1200-9019-6030-000 Assistive Technology	2,000.00	0.00	0.00	0.00	2,000.00
1200-9022-6030-000 PT/OT Materials	1,500.00	0.00	0.00	0.00	1,500.00
1200-9200-6030-000 Psych. Assessment Materials	1,500.00	0.00	224.72	0.00	1,275.28
1200-9201-6030-000 Preschool - Special Education	1,000.00	0.00	411.84	0.00	588.16
1200-9202-6030-000 SPED Materials	17,000.00	647.90	1,023.40	657.00	15,319.60
1200-9203-6030-000 LifeSkills/Transitional Progra	<u>2,500.00</u>	<u>0.00</u>	<u>293.71</u>	<u>0.00</u>	<u>2,206.29</u>
Total SPED	25,500.00	647.90	1,953.67	657.00	22,889.33
Total Instruction Support - Student	86,089.00	10,364.96	60,510.78	21,724.05	3,834.17
Instruction Support - Guidance					
1210-0000-1110-000 SPED Director Salary	<u>104,513.00</u>	<u>8,709.42</u>	<u>60,965.94</u>	<u>0.00</u>	<u>43,547.06</u>
Total Salaries	104,513.00	8,709.42	60,965.94	0.00	43,547.06
1210-0000-1130-000 Guidance Salaries	158,538.00	0.00	0.00	0.00	158,538.00
1210-2101-1130-000 Guidance Counselor Salaries	0.00	4,291.66	21,458.30	0.00	(21,458.30)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	4,395.84	21,979.20	0.00	(21,979.20)
1210-3100-1130-000 Guidance Counselor Salaries	<u>0.00</u>	<u>4,524.00</u>	<u>27,144.00</u>	<u>0.00</u>	<u>(27,144.00)</u>
Total Salaries	158,538.00	13,211.50	70,581.50	0.00	87,956.50
1210-0000-1140-000 Behavior Intervention Specialist	90,539.00	0.00	0.00	0.00	90,539.00
1210-2101-1140-000 Behavior Intervention Specialist	0.00	3,746.16	18,730.80	0.00	(18,730.80)
1210-2102-1140-000 Behavior Intervention Specialist	<u>0.00</u>	<u>3,798.76</u>	<u>18,993.80</u>	<u>0.00</u>	<u>(18,993.80)</u>
Total Salaries	90,539.00	7,544.92	37,724.60	0.00	52,814.40
Clerical Salaries	38,091.00	3,174.26	22,219.82	0.00	15,871.18

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1210-0000-2100-000 FICA	29,964.00	608.54	4,257.02	0.00	25,706.98
1210-2101-2100-000 FICA	0.00	595.68	2,980.24	0.00	(2,980.24)
1210-2102-2100-000 FICA	0.00	611.74	3,059.04	0.00	(3,059.04)
1210-3100-2100-000 FICA	0.00	578.30	3,716.74	0.00	(3,716.74)
Total FICA	29,964.00	2,394.26	14,013.04	0.00	15,950.96
1210-0000-2210-000 VRS Retirement	23,701.00	1,447.50	10,132.50	0.00	13,568.50
1210-3100-2210-000 VRS Retirement	0.00	527.56	3,692.92	0.00	(3,692.92)
Total VRS Retirement	23,701.00	1,975.06	13,825.42	0.00	9,875.58
1210-0000-2220-000 VRS Hybrid Contribution	41,397.00	0.00	0.00	0.00	41,397.00
1210-2101-2220-000 VRS Hybrid Contribution	0.00	1,603.08	8,015.40	0.00	(8,015.40)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,634.34	8,171.70	0.00	(8,171.70)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	820.24	4,921.44	0.00	(4,921.44)
Total VRS Hybrid Retirement	41,397.00	4,057.66	21,108.54	0.00	20,288.46
1210-0000-2300-000 Hospitalization	77,972.00	1,031.30	7,219.10	0.00	70,752.90
1210-2101-2300-000 Hospitalization	0.00	1,751.56	8,757.80	0.00	(8,757.80)
1210-2102-2300-000 Hospitalization	0.00	1,751.56	8,757.80	0.00	(8,757.80)
1210-3100-2300-000 Hospitalization	0.00	1,751.56	11,385.14	0.00	(11,385.14)
Total Hospitalization	77,972.00	6,285.98	36,119.84	0.00	41,852.16
1210-0000-2400-000 VRS Group Life	5,249.00	116.70	816.90	0.00	4,432.10
1210-2101-2400-000 VRS Group Life	0.00	129.28	646.30	0.00	(646.30)
1210-2102-2400-000 VRS Group Life	0.00	131.76	658.80	0.00	(658.80)
1210-3100-2400-000 VRS Group Life	0.00	108.68	694.62	0.00	(694.62)
Total VRS Group Life	5,249.00	486.40	2,816.62	0.00	2,432.38
1210-0000-2510-000 Virginia Local Disability Program	1,171.00	0.00	0.00	0.00	1,171.00
1210-2101-2510-000 Virginia Local Disability Program	0.00	45.32	226.60	0.00	(226.60)
1210-2102-2510-000 Virginia Local Disability Program	0.00	46.22	231.10	0.00	(231.10)
1210-3100-2510-000 Virginia Local Disability Program	0.00	23.20	139.20	0.00	(139.20)
Total VLDP	1,171.00	114.74	596.90	0.00	574.10
1210-0000-2750-000 VRS Retiree Health CC	4,739.00	105.38	737.86	0.00	4,001.34
1210-2101-2750-000 VRS Retiree Health CC	0.00	116.72	583.60	0.00	(583.60)
1210-2102-2750-000 VRS Retiree Health CC	0.00	118.98	594.90	0.00	(594.90)
1210-3100-2750-000 VRS Retiree Health CC	0.00	98.12	627.12	0.00	(627.12)
Total VRS Retiree Health CC	4,739.00	439.20	2,543.28	0.00	2,195.72
Total Instruction Support - Guidance	575,874.00	48,393.40	282,515.50	0.00	293,358.50
Instruction Support - Homebound Instruction					
Homebound Wages	3,500.00	0.00	0.00	0.00	3,500.00
Homebound FICA	268.00	0.00	0.00	0.00	268.00
Total Instruction Support - Homebound Instruction	3,768.00	0.00	0.00	0.00	3,768.00
Instruction Support - Improvement					
Instruction & Personnel Supervisor	46,613.00	3,884.42	27,190.94	0.00	19,422.06
Clerical Salaries	66,746.00	5,562.16	39,475.48	0.00	27,270.54
1310-9000-2100-000 FICA	8,672.00	694.24	4,981.13	0.00	3,690.87
Total FICA	8,672.00	694.24	4,981.13	0.00	3,690.87
1310-9000-2210-000 VRS Retirement	13,285.00	1,107.00	7,749.00	0.00	5,536.00
Total VRS Retirement	13,285.00	1,107.00	7,749.00	0.00	5,536.00
1310-9000-2220-000 VRS Hybrid Contribution	5,558.00	462.98	3,240.86	0.00	2,315.14
Total VRS Hybrid Retirement	5,558.00	462.98	3,240.86	0.00	2,315.14
1310-9000-2300-000 Hospitalization	22,271.00	1,032.68	7,228.76	0.00	15,042.24
Total Hospitalization	22,271.00	1,032.68	7,228.76	0.00	15,042.24
1310-9000-2400-000 VRS Group Life	1,519.00	126.58	886.06	0.00	632.94
Total VRS Group Life	1,519.00	126.58	886.06	0.00	632.94

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1310-9000-2510-000 Virginia Local Disability Program	157.00	13.10	91.70	0.00	65.30
Total VLDP	157.00	13.10	91.70	0.00	65.30
1310-9000-2750-000 VRS Retiree Health CC	1,372.00	114.30	800.10	0.00	571.90
Total VRS Retiree Health CC	1,372.00	114.30	800.10	0.00	571.90
Contracted Curriculum Development	10,000.00	0.00	0.00	0.00	10,000.00
BCHS Officials	45,000.00	0.00	9,112.00	9,266.00	26,622.00
1310-9011-3810-000 Title II-A	33,570.00	379.65	11,859.00	2,505.98	19,205.02
Total Teachers	33,570.00	379.65	11,859.00	2,505.98	19,205.02
1310-9003-5600-000 VHSL Membership/Insurance	2,500.00	0.00	0.00	0.00	2,500.00
1310-9005-5600-000 Student Insurance	2,000.00	0.00	0.00	0.00	2,000.00
1310-9024-5600-000 Fees/Memberships	1,500.00	0.00	536.00	0.00	964.00
Total Dues & Fees	6,000.00	0.00	536.00	0.00	5,464.00
Sellers, Clock Operators	3,500.00	0.00	900.00	0.00	2,600.00
1310-9005-6030-000 PBIS Materials	4,200.00	353.56	795.35	0.00	3,404.65
1310-9007-6030-000 Recruitment	5,400.00	895.00	2,473.94	1,118.48	1,807.58
1310-9008-6030-000 Title I-A	6,000.00	0.00	223.37	2,535.00	3,241.63
1310-9010-6030-000 Office of Instruction	2,000.00	0.00	8,356.50	0.00	(6,356.50)
1310-9011-6030-000 Title III	1,500.00	6.52	1,128.53	0.00	371.47
1310-9012-6030-000 Title IV	10,000.00	0.00	3,215.27	5,703.00	1,081.73
1310-9017-6030-000 Employee Recognition	3,500.00	0.00	0.00	0.00	3,500.00
Total Other Materials	32,600.00	1,255.08	16,192.96	9,356.48	7,050.56
Instruction Support - Improvement	296,861.00	14,632.19	130,243.97	21,126.46	145,488.57
Instruction Support -Library					
1320-2101-6020-000 Library Books - MES	3,200.00	0.00	1,484.34	0.00	1,715.66
1320-2102-6020-000 Library Books - VES	3,200.00	0.00	2,440.08	0.00	759.92
1320-3100-6020-000 Library Books - BCHS	2,400.00	0.00	0.00	0.00	2,400.00
Total Library Books	8,800.00	0.00	3,924.42	0.00	4,875.58
1320-2101-6030-000 Library Materials - MES	720.00	0.00	544.46	0.00	175.54
1320-2102-6030-000 Library Materials - VES	1,480.00	0.00	643.46	0.00	836.54
1320-3100-6030-000 Library Materials - BCHS	384.00	0.00	0.00	0.00	384.00
Total Library Materials	2,584.00	0.00	1,187.92	0.00	1,396.08
Instruction Support -Library	11,384.00	0.00	5,112.34	0.00	6,271.66
Instruction Support -Media Specialist					
1322-0000-1122-000 Librarian Salaries	114,488.00	0.00	0.00	0.00	114,488.00
1322-2101-1122-000 Librarian Salaries	0.00	1,750.00	8,750.00	0.00	(8,750.00)
1322-2102-1122-000 Librarian Salaries	0.00	2,625.00	13,125.00	0.00	(13,125.00)
1322-3100-1122-000 Librarian Salaries	0.00	5,040.66	25,203.30	0.00	(25,203.30)
Total Librarian Salaries	114,488.00	9,415.66	47,078.30	0.00	67,409.70
1322-0000-2100-000 FICA	8,758.00	0.00	0.00	0.00	8,758.00
1322-2101-2100-000 FICA	0.00	140.18	700.58	0.00	(700.58)
1322-2102-2100-000 FICA	0.00	210.24	1,051.04	0.00	(1,051.04)
1322-3100-2100-000 FICA	0.00	380.90	1,903.86	0.00	(1,903.86)
Total Librarian FICA	8,758.00	731.32	3,655.48	0.00	5,102.52
1322-0000-2220-000 VRS Hybrid Contribution	19,028.00	0.00	0.00	0.00	19,028.00
1322-2101-2220-000 VRS Hybrid Contribution	0.00	349.02	1,745.10	0.00	(1,745.10)
1322-2102-2220-000 VRS Hybrid Contribution	0.00	523.54	2,617.70	0.00	(2,617.70)
1322-3100-2220-000 VRS Hybrid Contribution	0.00	1,005.32	5,026.60	0.00	(5,026.60)
Total VRS Hybrid Retirement	19,028.00	1,877.88	9,389.40	0.00	9,638.60
1322-0000-2300-000 Hospitalization	13,265.00	0.00	0.00	0.00	13,265.00
1322-2101-2300-000 Hospitalization	0.00	80.00	400.00	0.00	(400.00)
1322-2102-2300-000 Hospitalization	0.00	120.00	600.00	0.00	(600.00)
1322-3100-2300-000 Hospitalization	0.00	875.78	4,378.90	0.00	(4,378.90)

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Total Hospitalization	13,265.00	1,075.78	5,378.90	0.00	7,886.10
1322-0000-2400-000 VRS Group Life	1,534.00	0.00	0.00	0.00	1,534.00
1322-2101-2400-000 Virginia Local Disability Program	0.00	28.14	140.70	0.00	(140.70)
1322-2102-2400-000 Virginia Local Disability Program	0.00	42.22	211.10	0.00	(211.10)
1322-3100-2400-000 Virginia Local Disability Program	0.00	81.06	405.30	0.00	(405.30)
Total VRS Group Life	1,534.00	151.42	757.10	0.00	776.90
1322-0000-2510-000 Virginia Local Disability Program	538.00	0.00	0.00	0.00	538.00
1322-2101-2510-000 Virginia Local Disability Program	0.00	9.88	49.40	0.00	(49.40)
1322-2102-2510-000 Virginia Local Disability Program	0.00	14.80	74.00	0.00	(74.00)
1322-3100-2510-000 Virginia Local Disability Program	0.00	28.42	142.10	0.00	(142.10)
Total VLDP	538.00	53.10	265.50	0.00	272.50
1322-0000-2750-000 VRS Retiree Health CC	1,385.00	0.00	0.00	0.00	1,385.00
1322-2101-2750-000 VRS Retiree Health CC	0.00	25.40	127.00	0.00	(127.00)
1322-2102-2750-000 VRS Retiree Health CC	0.00	38.12	190.60	0.00	(190.60)
1322-3100-2750-000 VRS Retiree Health CC	0.00	73.20	366.00	0.00	(366.00)
Total VRS Retiree Health CC	1,385.00	136.72	683.60	0.00	701.40
Instruction Support -Media Specialist	158,996.00	13,441.86	67,208.28	0.00	91,787.72
Instruction Support -Principal					
1410-2101-1126-000 Principal - MES	96,504.00	8,042.00	56,294.00	0.00	40,210.00
1410-2102-1126-000 Principal - VES	78,238.00	6,325.76	42,826.11	0.00	35,411.89
1410-3100-1126-000 Principal - BCHS	87,698.00	7,308.16	51,157.12	0.00	36,540.88
Total Salaries	262,440.00	21,675.92	150,277.23	0.00	112,162.77
1410-2101-1150-000 Clerical Salaries	31,444.00	2,620.34	18,342.38	0.00	13,101.62
1410-2102-1150-000 Clerical Salaries	69,535.00	3,174.26	22,219.82	0.00	47,315.18
1410-3100-1150-000 Clerical Salaries	43,313.00	3,608.42	25,410.94	0.00	17,902.06
Total Clerical Salaries	144,292.00	9,404.02	65,973.14	0.00	78,318.86
1410-0000-2100-000 FICA	31,115.00	0.00	0.00	0.00	31,115.00
1410-2101-2100-000 FICA	0.00	736.62	5,310.30	0.00	(5,310.30)
1410-2102-2100-000 FICA	0.00	709.24	4,857.71	0.00	(4,857.71)
1410-3100-2100-000 FICA	0.00	826.00	5,798.91	0.00	(5,798.91)
Total FICA	31,115.00	2,271.86	15,966.92	0.00	15,148.88
1410-0000-2210-000 VRS Retirement	23,238.00	0.00	0.00	0.00	23,238.00
1410-2101-2210-000 VRS Retirement	0.00	1,336.58	9,356.06	0.00	(9,356.06)
1410-2102-2210-000 VRS Retirement	0.00	959.46	6,032.40	0.00	(6,032.40)
1410-3100-2210-000 VRS Retirement	0.00	599.88	4,199.16	0.00	(4,199.16)
Total VRS Retirement	23,238.00	2,895.92	19,587.62	0.00	3,650.38
1410-0000-2220-000 VRS Hybrid Contribution	44,361.00	0.00	0.00	0.00	44,361.00
1410-2101-2220-000 VRS Hybrid Contribution	0.00	435.48	3,048.36	0.00	(3,048.36)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	527.56	3,692.92	0.00	(3,692.92)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,214.62	8,502.34	0.00	(8,502.34)
Total VRS Hybrid Retirement	44,361.00	2,177.66	15,243.62	0.00	29,117.38
1410-0000-2300-000 Hospitalization	69,507.00	0.00	0.00	0.00	69,507.00
1410-2101-2300-000 Hospitalization	0.00	2,562.08	14,228.84	0.00	(14,228.84)
1410-2102-2300-000 Hospitalization	0.00	1,675.02	10,279.74	0.00	(10,279.74)
1410-3100-2300-000 Hospitalization	0.00	1,751.56	12,260.92	0.00	(12,260.92)
Total Hospitalization	69,507.00	5,988.66	36,769.50	0.00	32,737.50
1410-0000-2400-000 VRS Group Life	5,450.00	0.00	0.00	0.00	5,450.00
1410-2101-2400-000 VRS Group Life	0.00	142.88	1,000.16	0.00	(1,000.16)
1410-2102-2400-000 VRS Group Life	0.00	119.90	784.14	0.00	(784.14)
1410-3100-2400-000 VRS Group Life	0.00	146.28	1,023.96	0.00	(1,023.96)
Total VRS Group Life	5,450.00	409.06	2,808.26	0.00	2,641.74
1410-0000-2510-000 Virginia Local Disability Program	1,254.00	0.00	0.00	0.00	1,254.00
1410-2101-2510-000 Virginia Local Disability Program	0.00	12.32	86.24	0.00	(86.24)
1410-2102-2510-000 Virginia Local Disability Program	0.00	14.92	104.44	0.00	(104.44)
1410-3100-2510-000 Virginia Local Disability Program	0.00	34.34	240.38	0.00	(240.38)

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Total VLDP	1,254.00	61.58	431.06	0.00	822.94
1410-0000-2750-000 VRS Retiree Health CC	4,921.00	0.00	0.00	0.00	4,921.00
1410-2101-2750-000 VRS Retiree Health CC	0.00	129.00	903.00	0.00	(903.00)
1410-2102-2750-000 VRS Retiree Health CC	0.00	108.26	708.00	0.00	(708.00)
1410-3100-2750-000 VRS Retiree Health CC	0.00	132.10	924.70	0.00	(924.70)
Total VRS Retiree CC	4,921.00	369.36	2,535.70	0.00	2,385.30
Instruction Support -Principal	586,578.00	45,254.04	309,593.05	0.00	276,984.95
Total Instruction Category	7,671,517.00	580,947.14	3,296,056.24	67,640.82	4,307,819.94

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Administrative Category					
2110-9000-1111-000 Board Compensation	27,000.00	2,500.00	14,500.00	0.00	12,500.00
2110-9000-2100-000 FICA	<u>2,065.50</u>	<u>191.30</u>	<u>1,108.30</u>	<u>0.00</u>	<u>956.20</u>
Total Board	29,985.50	2,891.30	15,608.30	0.00	13,456.20
Other Administration					
2121-9000-1112-000 Superintendent	139,100.00	11,591.66	81,141.62	0.00	57,958.38
2121-9000-1130-000 Business Manager	90,964.00	7,580.34	53,062.38	0.00	37,901.62
2121-9000-1150-000 Clerical Salaries	71,312.00	5,776.00	40,432.00	0.00	30,880.00
2121-9000-2100-000 FICA	23,056.25	1,755.48	12,368.42	0.00	10,687.83
2121-9000-2210-000 VRS Retirement	41,928.00	3,494.04	24,458.28	0.00	17,469.72
2121-9000-2220-000 VRS Hybrid Contribution	7,828.00	652.34	4,586.38	0.00	3,261.62
2121-9000-2300-000 Hospitalization	40,402.00	3,401.02	23,807.14	0.00	16,594.86
2121-9000-2400-000 VRS Group Life	4,012.00	334.30	2,340.10	0.00	1,671.90
2121-9000-2510-000 Virginia Local Disability Program	221.00	18.44	129.08	0.00	91.92
2121-9000-2600-000 Unemployment	500.00	0.00	0.00	0.00	500.00
2121-9000-2700-000 Workers' Compensation	950.00	0.00	0.00	0.00	950.00
2121-9000-2750-000 VRS Retiree Health CC	3,622.00	301.88	2,113.16	0.00	1,508.84
2121-9000-3610-000 Administrative Expenditures	17,350.00	695.00	3,040.00	2,231.50	12,078.50
2121-9000-5200-000 Postage	2,500.00	0.00	367.32	0.00	2,132.68
2121-9000-5500-000 Travel	7,000.00	1,516.11	1,651.48	1,208.81	4,139.71
2121-9000-5800-000 Auditing	4,300.00	0.00	0.00	0.00	4,300.00
2121-9000-6001-000 Office Supplies	<u>7,600.00</u>	<u>26.00</u>	<u>772.77</u>	<u>308.14</u>	<u>6,519.09</u>
Total Other Administration	462,645.25	37,142.61	250,250.13	3,748.45	208,646.67
Attendance/Health					
2200-9000-1130-000 School Nurse	157,603.00	12,338.10	63,306.22	0.00	94,296.78
2200-9000-2100-000 FICA	12,056.25	887.94	4,565.01	0.00	7,491.24
2200-9000-2220-000 VRS Hybrid Contribution	26,194.00	2,494.36	12,471.80	0.00	13,722.20
2200-9000-2300-000 Hospitalization	37,865.00	2,285.50	11,427.50	0.00	26,437.50
2200-9000-2400-000 VRS Group Life	2,112.00	201.12	1,005.60	0.00	1,106.40
2200-9000-2510-000 Virginia Local Disability Program	741.00	70.54	352.70	0.00	388.30
2200-9000-2750-000 VRS Retiree Health CC	<u>1,907.00</u>	<u>181.58</u>	<u>907.90</u>	<u>0.00</u>	<u>999.10</u>
Total Attendance/Health	238,478.25	18,459.14	94,036.73	0.00	144,441.52
Total Administrative Category	730,189.00	58,293.05	359,896.16	3,748.45	366,544.39

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Transportation Category					
Bus Drivers					
Special Education Transportation	53,400.00	2,250.00	15,270.00	156.00	37,974.00
3200-2101-1170-000 Bus Drivers - MES	0.00	7,745.32	38,726.60	0.00	(38,726.60)
3200-2102-1170-000 Bus Drivers - VES	0.00	7,813.94	42,614.06	0.00	(42,614.06)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	8,161.82	40,809.10	0.00	(40,809.10)
3200-9000-1170-000 Transportation Bus Drivers Salaries	<u>335,911.00</u>	<u>3,154.00</u>	<u>21,827.00</u>	<u>0.00</u>	<u>314,084.00</u>
Total Bus Driver Salaries	335,911.00	26,875.08	143,976.76	0.00	191,934.24
Total Bus Driver Substitutes	24,800.00	680.00	4,280.00	0.00	20,520.00
3200-2101-2100-000 FICA	0.00	513.97	2,560.82	0.00	(2,560.82)
3200-2102-2100-000 FICA	0.00	585.87	3,186.21	0.00	(3,186.21)
3200-3100-2100-000 FICA	0.00	617.38	3,097.90	0.00	(3,097.90)
3200-9000-2100-000 FICA-Transportation	<u>31,452.00</u>	<u>460.26</u>	<u>3,140.77</u>	<u>0.00</u>	<u>28,311.23</u>
Total FICA	31,452.00	2,177.48	11,985.70	0.00	19,466.30
3200-2101-2210-000 VRS Retirement	0.00	347.60	1,738.00	0.00	(1,738.00)
3200-2102-2210-000 VRS Retirement	0.00	100.04	500.20	0.00	(500.20)
3200-3100-2210-000 VRS Retirement	0.00	125.44	627.20	0.00	(627.20)
3200-9000-2210-000 VRS Retirement	<u>5,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,731.00</u>
Total VRS Retirement	5,731.00	573.08	2,865.40	0.00	2,865.60
3200-2102-2220-000 VRS Hybrid Contribution	0.00	231.09	1,308.06	0.00	(1,308.06)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	240.84	1,204.20	0.00	(1,204.20)
3200-9000-2220-000 VRS Hybrid Contribution	<u>4,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>
Total VRS Hybrid Retirement	4,915.00	471.93	2,512.26	0.00	2,402.74
3200-2101-2400-000 VRS Group Life	0.00	124.54	622.70	0.00	(622.70)
3200-2102-2400-000 VRS Group Life	0.00	118.64	647.87	0.00	(647.87)
3200-3100-2400-000 VRS Group Life	0.00	131.24	656.20	0.00	(656.20)
3200-9000-2400-000 VRS Group Life	<u>3,814.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,814.50</u>
Total VRS Group Life	3,814.50	374.42	1,926.77	0.00	1,887.73
3200-2102-2510-000 Virginia Local Disability Program	0.00	52.53	297.31	0.00	(297.31)
3200-3100-2510-000 Virginia Local Disability Program	0.00	54.74	273.70	0.00	(273.70)
3200-9000-2510-000 Virginia Local Disability Program	<u>1,117.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117.00</u>
Total VLDP	1,117.00	107.27	571.01	0.00	545.99
3200-2101-2750-000 VRS Retiree Health CC	0.00	116.16	580.80	0.00	(580.80)
3200-2102-2750-000 VRS Retiree Health CC	0.00	110.69	604.47	0.00	(604.47)
3200-3100-2750-000 VRS Retiree Health CC	0.00	122.42	612.10	0.00	(612.10)
3200-9000-2750-000 VRS Retiree Health CC	<u>3,559.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,559.00</u>
Total VRS Retiree Health CC	3,559.00	349.27	1,797.37	0.00	1,761.63
3200-2101-2300-000 Hospitalization	0.00	2,961.28	14,806.40	0.00	(14,806.40)
3200-2102-2300-000 Hospitalization	0.00	3,028.36	16,162.43	0.00	(16,162.43)
3200-3100-2300-000 Hospitalization	0.00	2,827.34	14,136.70	0.00	(14,136.70)
3200-9000-2300-000 Hospitalization	<u>109,829.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,829.00</u>
Total Hospitalization	109,829.00	8,816.98	45,105.53	0.00	64,723.47
3400-9000-1130-000 Transportation Supervisor	46,372.00	3,864.34	27,050.38	0.00	19,321.62
3400-9000-1165-000 Mechanic	36,580.00	3,048.34	21,338.38	0.00	15,241.62
3400-9000-2100-000 FICA	6,345.00	515.23	3,585.03	0.00	2,759.97
3400-9000-2210-000 VRS Retirement	7,707.00	642.26	4,495.82	0.00	3,211.18
3400-9000-2220-000 VRS Hybrid Contribution	1,368.00	114.00	798.00	0.00	570.00
3400-9000-2300-000 Hospitalization	21,730.00	1,751.56	12,260.92	0.00	9,469.08
3400-9000-2400-000 VRS Group Life	1,111.50	92.62	648.34	0.00	463.16
3400-9000-2510-000 Virginia Local Disability Program	311.00	25.92	181.44	0.00	129.56
3400-9000-2600-000 Unemployment	500.00	0.00	0.00	0.00	500.00
3400-9000-2700-000 Workers' Compensation	12,000.00	0.00	0.00	0.00	12,000.00
3400-9000-2750-000 VRS Retiree Health CC	1,018.00	84.86	594.02	0.00	423.98
3400-9000-5300-000 Vehicle Insurance	14,500.00	0.00	0.00	0.00	14,500.00
3400-9000-5800-000 Other Transportation	13,300.00	547.85	5,395.63	340.00	7,564.37
3400-9000-6007-000 Gasoline	46,075.00	127.40	9,213.59	66.74	36,794.67
3400-9000-6008-000 Diesel Fuel	129,360.00	0.00	38,000.45	0.00	91,359.55
3400-9000-6009-000 Repairs / Parts	<u>67,550.00</u>	<u>2,029.11</u>	<u>14,739.56</u>	<u>2,584.80</u>	<u>50,225.64</u>
Total Vehicle Operations	405,827.50	12,843.49	138,301.56	2,991.54	264,534.40

**Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total Bus Drivers	<u>980,356.00</u>	<u>55,519.00</u>	<u>368,592.36</u>	<u>3,147.54</u>	<u>608,616.10</u>
Total Transportation Category	980,356.00	55,519.00	368,592.36	3,147.54	608,616.10

Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Maintenance Category					
Total Maintenance Director Salary	64,521.00	5,376.76	37,637.32	0.00	26,883.68
4200-2101-1190-000 Custodians Salaries-MES	0.00	8,445.88	38,681.01	0.00	(38,681.01)
4200-2102-1190-000 Custodians Salaries-VES	0.00	5,340.76	37,277.32	0.00	(37,277.32)
4200-3100-1190-000 Custodians Salaries-BCHS	0.00	8,533.79	63,713.42	0.00	(63,713.42)
4200-9000-1190-000 Custodians Salaries	<u>286,227.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286,227.00</u>
Total Custodian Salaries	286,227.00	20,320.43	139,671.75	0.00	126,555.25
4200-2101-2100-000 FICA	0.00	508.74	3,052.16	0.00	(3,052.16)
4200-2102-2100-000 FICA	0.00	413.16	2,854.83	0.00	(2,854.83)
4200-3100-2100-000 FICA	0.00	639.95	4,761.47	0.00	(4,761.47)
4200-9000-2100-000 FICA	<u>24,457.00</u>	<u>397.76</u>	<u>2,794.02</u>	<u>0.00</u>	<u>21,662.98</u>
Total FICA	24,457.00	1,959.61	13,462.48	0.00	10,994.52
4200-2102-2210-000 VRS Retirement	0.00	97.16	680.12	0.00	(680.12)
4200-9000-2210-000 VRS Retirement	<u>11,889.00</u>	<u>893.49</u>	<u>6,254.75</u>	<u>0.00</u>	<u>5,634.25</u>
Total VRS Retirement	11,889.00	990.65	6,934.87	0.00	4,954.13
4200-2101-2220-000 VRS Hybrid Contribution	0.00	207.22	1,346.92	0.00	(1,346.92)
4200-2102-2220-000 VRS Hybrid Contribution	0.00	97.90	885.30	0.00	(885.30)
4200-3100-2220-000 VRS Hybrid Contribution	0.00	271.79	1,962.02	0.00	(1,962.02)
4200-9000-2220-000 VRS Hybrid Contribution	<u>7,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,953.00</u>
Total VRS Hybrid Retirement	7,953.00	576.91	3,994.24	0.00	3,958.76
4200-2101-2300-000 Hospitalization	0.00	1,075.78	7,330.46	0.00	(7,330.46)
4200-2102-2300-000 Hospitalization	0.00	1,122.64	8,497.34	0.00	(8,497.34)
4200-3100-2300-000 Hospitalization	0.00	2,226.32	16,241.43	0.00	(16,241.43)
4200-9000-2300-000 Hospitalization	<u>92,287.00</u>	<u>875.02</u>	<u>6,125.03</u>	<u>0.00</u>	<u>86,161.97</u>
Total Hospitalization	92,287.00	5,299.76	38,194.26	0.00	54,092.74
4200-2101-2400-000 VRS Group Life	0.00	74.24	482.56	0.00	(482.56)
4200-2102-2400-000 VRS Group Life	0.00	69.86	489.02	0.00	(489.02)
4200-3100-2400-000 VRS Group Life	0.00	97.38	702.97	0.00	(702.97)
4200-9000-2400-000 VRS Group Life	<u>4,132.00</u>	<u>72.04</u>	<u>504.28</u>	<u>0.00</u>	<u>3,627.72</u>
Total VRS Group Life	4,132.00	313.52	2,178.83	0.00	1,953.17
4200-2101-2510-000 Virginia Local Disability Program	0.00	47.12	306.28	0.00	(306.28)
4200-2102-2510-000 Virginia Local Disability Program	0.00	22.24	155.68	0.00	(155.68)
4200-3100-2510-000 Virginia Local Disability Program	0.00	61.75	445.79	0.00	(445.79)
4200-9000-2510-000 Virginia Local Disability Program	<u>1,808.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,808.00</u>
Total VLDP	1,808.00	131.11	907.75	0.00	900.25
Total Unemployment	500.00	0.00	0.00	0.00	500.00
Workers Compensation	5,750.00	0.00	0.00	0.00	5,750.00
4200-2101-2750-000 VRS Retiree Health CC	0.00	69.28	450.32	0.00	(450.32)
4200-2102-2750-000 VRS Retiree Health CC	0.00	65.20	456.40	0.00	(456.40)
4200-3100-2750-000 VRS Retiree Health CC	0.00	90.85	655.83	0.00	(655.83)
4200-9000-2750-000 VRS Retiree Health CC	<u>3,828.00</u>	<u>65.06</u>	<u>455.42</u>	<u>0.00</u>	<u>3,372.58</u>
Total VRS Retiree CC	3,828.00	290.39	2,017.97	0.00	1,810.03
Contracted Services	90,260.00	4,005.24	70,209.76	3,037.44	17,012.80
Utilities					
Electric	325,000.00	26,161.81	180,698.43	10,755.01	133,546.56
Heating Oil	328,300.00	0.00	31,286.89	59,070.09	237,943.02
Water	10,350.00	1,363.09	6,098.13	498.06	3,752.81
Sewer	5,900.00	651.39	3,367.64	327.80	2,204.56
Propane	<u>114,400.00</u>	<u>6,418.53</u>	<u>20,804.63</u>	<u>7,927.66</u>	<u>85,667.71</u>
Total Utilities	783,950.00	34,594.82	242,255.72	78,579.62	463,114.66
4200-2101-5200-000 Telephone - MES	5,250.00	477.59	2,917.70	471.04	1,861.26
4200-2102-5200-000 Telephone - VES	10,000.00	877.30	5,570.82	469.45	3,959.73
4200-3100-5200-000 Telephone - BCHS	9,750.00	875.63	5,516.48	522.76	3,710.76
4200-9000-5200-000 Telephone - SAB	<u>7,250.00</u>	<u>527.46</u>	<u>3,300.99</u>	<u>379.46</u>	<u>3,569.55</u>
Total Telephone	32,250.00	2,757.98	17,305.99	1,842.71	13,101.30
Property-Casualty Insurance	35,000.00	0.00	0.00	0.00	35,000.00

**Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Travel	1,000.00	0.00	0.00	0.00	1,000.00
Inservice	2,000.00	0.00	1,305.65	0.00	694.35
Custodial Supplies	50,000.00	1,106.94	6,746.14	2,732.75	40,521.11
Custodial Vehicle Operations	5,500.00	0.00	0.00	0.00	5,500.00
4200-9000-6014-000 Repair/Replacement	<u>180,750.00</u>	<u>19,216.99</u>	<u>48,221.43</u>	<u>9,296.94</u>	<u>123,231.63</u>
Total Repair/Replacement	180,750.00	19,216.99	48,221.43	9,296.94	123,231.63
4300-9000-3120-000 Buildings & Grounds	<u>106,750.00</u>	<u>13,028.56</u>	<u>49,152.21</u>	<u>4,063.47</u>	<u>53,534.32</u>
Building and Grounds	106,750.00	13,028.56	49,152.21	4,063.47	53,534.32
Total Maintenance Category	1,770,812.00	109,969.67	680,186.37	99,552.93	991,062.70

Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024

Technology Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Classroom Instruction					
Total Technology Supervisor	67,784.00	5,648.66	39,540.62	0.00	28,243.38
8100-0000-1151-000 Lab Manager	49,192.00	0.00	0.00	0.00	49,192.00
8100-2101-1151-000 Aides Salaries	0.00	2,266.50	11,332.50	0.00	(11,332.50)
8100-2102-1151-000 Aides Salaries	0.00	2,064.16	10,320.80	0.00	(10,320.80)
Total Lab Managers	49,192.00	4,330.66	21,653.30	0.00	27,538.70
8100-2101-2100-000 FICA	0.00	173.44	867.18	0.00	(867.18)
8100-2102-2100-000 FICA	0.00	157.92	789.60	0.00	(789.60)
8100-9000-2100-000 FICA	8,950.00	420.62	2,933.78	0.00	6,016.22
Total FICA	8,950.00	751.98	4,590.56	0.00	4,359.44
8100-2101-2220-000 VRS Hybrid Contribution	0.00	452.04	2,260.20	0.00	(2,260.20)
8100-2102-2220-000 VRS Hybrid Contribution	0.00	411.68	2,058.40	0.00	(2,058.40)
8100-9000-2220-000 VRS Hybrid Contribution	19,441.00	938.80	6,571.60	0.00	12,869.40
Total VRS Hybrid Retirement	19,441.00	1,802.52	10,890.20	0.00	8,550.80
8100-2101-2300-000 Hospitalization	0.00	875.78	4,378.90	0.00	(4,378.90)
8100-2102-2300-000 Hospitalization	0.00	875.78	4,378.90	0.00	(4,378.90)
8100-9000-2300-000 Hospitalization	32,595.00	838.86	5,872.02	0.00	26,722.98
Total Hospitalization	32,595.00	2,590.42	14,629.82	0.00	17,965.18
8100-2101-2400-000 VRS Group Life	0.00	36.44	182.20	0.00	(182.20)
8100-2102-2400-000 VRS Group Life	0.00	33.20	166.00	0.00	(166.00)
8100-9000-2400-000 VRS Group Life	1,567.00	75.70	529.90	0.00	1,037.10
Total VRS Group Life	1,567.00	145.34	878.10	0.00	688.90
8100-2101-2510-000 Virginia Local Disability Program	0.00	12.78	63.90	0.00	(63.90)
8100-2102-2510-000 Virginia Local Disability Program	0.00	11.84	58.20	0.00	(58.20)
8100-9000-2510-000 Virginia Local Disability Program	550.00	26.54	185.78	0.00	364.22
Total VLDP	550.00	50.96	307.88	0.00	242.12
Unemployment	250.00	0.00	0.00	0.00	250.00
Workers Compensation	150.00	0.00	0.00	0.00	150.00
8100-2101-2750-000 VRS Retiree Health CC	0.00	32.90	164.50	0.00	(164.50)
8100-2102-2750-000 VRS Retiree Health CC	0.00	29.98	149.90	0.00	(149.90)
8100-9000-2750-000 Retiree Health Care Credit	1,415.00	68.34	478.38	0.00	936.62
Total VRS Retiree CC	1,415.00	131.22	792.78	0.00	622.22
Total Classroom Instruction	181,894.00	15,451.76	93,283.26	0.00	88,610.74
Classroom Instruction - Support					
Contracted Technology Maintenance	26,970.00	0.00	(3,539.77)	0.00	30,509.77
Staff Development	5,680.00	312.56	2,701.82	0.00	2,878.18
Telecommunications	60,450.00	2,080.51	13,089.25	1,452.00	45,908.75
8200-2101-6000-000 Other Materials/Supplies - MES	12,025.00	0.00	1,876.63	186.50	9,961.87
8200-2102-6000-000 Other Materials/Supplies - VES	13,309.00	0.00	2,209.52	186.50	10,912.98
8200-3100-6000-000 Other Materials/Supplies - BCHS	10,894.00	0.00	1,864.84	186.50	9,042.66
8200-9000-6000-000 Other Materials/Supplies	0.00	0.00	93.25	(93.25)	0.00
8200-9200-6000-000 Other Materials/Supplies - SAB	1,925.00	0.00	618.25	279.75	1,027.00
Total Technology Materials/Supplies	38,153.00	0.00	6,482.49	746.00	30,944.51
8200-2101-6040-000 Technology Software/On-Line Co	12,750.00	0.00	3,108.61	6,946.08	2,695.31
8200-2102-6040-000 Technology Software/On-Line Co	12,750.00	0.00	3,108.80	6,946.09	2,695.31
8200-3100-6040-000 Technology Software/On-Line Co	12,750.00	0.00	3,108.61	7,122.09	2,519.30
8200-9000-6040-000 Technology Software/On-Line Co	58,311.00	0.00	0.00	0.00	58,311.00
8200-9200-6040-000 Technology Software/On-Line Co	3,999.00	0.00	0.00	0.00	3,999.00
Total Technology Software/On-Line Communications	100,560.00	0.00	9,325.82	21,014.26	70,219.92
8200-2101-8110-000 Capitalized Hardware Replacement	23,107.00	0.00	14,790.00	4,325.00	3,992.00
8200-2102-8110-000 Capitalized Hardware Replacement	38,048.00	0.00	17,088.00	4,325.00	16,635.00
8200-3100-8110-000 Capitalized Hardware Replacement	31,236.00	0.00	14,910.00	4,325.00	12,001.00
8200-9200-8110-000 Capitalized Hardware Replacement	3,720.00	0.00	0.00	0.00	3,720.00
Total Capitalized Hardware Replacement	96,111.00	0.00	46,788.00	12,975.00	36,348.00

Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total Classroom Instruction - Support	<u>327,824.00</u>	<u>2,393.07</u>	<u>74,827.61</u>	<u>36,187.26</u>	<u>216,809.13</u>
Total Technology Category	<u>509,718.00</u>	<u>17,844.83</u>	<u>169,110.67</u>	<u>36,187.26</u>	<u>305,419.87</u>
Total Expenses	<u><u>11,662,592.00</u></u>	<u><u>822,573.69</u></u>	<u><u>4,872,852.00</u></u>	<u><u>210,277.00</u></u>	<u><u>6,579,463.00</u></u>

Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Food Service					
Personnel Costs					
5100-0000-1130-000 Food Service Director Salary	45,693.00	0.00	0.00	0.00	45,693.00
5100-2001-1130-000 Food Service Director Salary	0.00	1,269.26	7,615.56	0.00	(7,615.56)
5100-2002-1130-000 Food Service Director Salary	0.00	1,269.26	7,615.44	0.00	(7,615.44)
5100-3000-1130-000 Food Service Director Salary	0.00	1,269.26	7,615.56	0.00	(7,615.56)
Total Food Service Director	45,693.00	3,807.76	22,846.56	0.00	22,846.44
5100-0000-1190-000 Food Service Workers' Salaries	258,547.00	0.00	0.00	0.00	258,547.00
5100-2001-1190-000 Cafeteria Workers' Salaries-MES	0.00	7,151.08	36,811.26	0.00	(36,811.26)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	7,449.66	37,437.85	0.00	(37,437.85)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	6,538.94	34,115.70	0.00	(34,115.70)
Total Food Service Salaries	258,547.00	21,139.68	108,364.81	0.00	150,182.19
5100-0000-1520-000 Food Service Substitutes	5,000.00	0.00	0.00	0.00	5,000.00
5100-2001-1520-000 Substitute Wages-MES	0.00	144.00	2,514.00	0.00	(2,514.00)
5100-2002-1520-000 Substitute Wages-VES	0.00	72.00	528.00	0.00	(528.00)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	0.00	414.00	0.00	(414.00)
Total Food Service Substitutes	5,000.00	216.00	3,456.00	0.00	1,544.00
5100-0000-2100-000 FICA	23,658.00	0.00	0.00	0.00	23,658.00
5100-2001-2100-000 FICA-MES	0.00	641.04	3,524.80	0.00	(3,524.80)
5100-2002-2100-000 FICA-VES	0.00	650.80	3,390.67	0.00	(3,390.67)
5100-3000-2100-000 FICA-BCHS	0.00	642.56	3,455.51	0.00	(3,455.51)
Total FICA	23,658.00	1,934.40	10,370.98	0.00	13,287.02
5100-0000-2210-000 VRS Retirement	8,662.00	0.00	0.00	0.00	8,662.00
5100-2001-2210-000 VRS Retirement	0.00	230.10	1,380.60	0.00	(1,380.60)
5100-2002-2210-000 VRS Retirement	0.00	337.02	1,915.13	0.00	(1,915.13)
5100-3000-2210-000 VRS Retirement	0.00	230.10	1,380.60	0.00	(1,380.60)
Total VRS Retirement	8,662.00	797.22	4,676.33	0.00	3,985.67
5100-0000-2220-000 VRS Hybrid Contribution	4,678.00	0.00	0.00	0.00	4,678.00
5100-2001-2220-000 VRS Hybrid Contribution	0.00	187.74	938.70	0.00	(938.70)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	100.24	501.20	0.00	(501.20)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	179.78	898.88	0.00	(898.88)
Total VRS Hybrid Retirement	4,678.00	467.76	2,338.78	0.00	2,339.22
5100-0000-2300-000 Hospitalization	85,032.00	0.00	0.00	0.00	85,032.00
5100-2001-2300-000 Hospitalization-MES	0.00	2,552.16	12,827.46	0.00	(12,827.46)
5100-2002-2300-000 Hospitalization-VES	0.00	2,373.76	11,935.48	0.00	(11,935.48)
5100-3000-2300-000 Hospitalization-BCHS	0.00	1,542.44	7,778.86	0.00	(7,778.86)
Total Hospitalization	85,032.00	6,468.36	32,541.80	0.00	52,490.20
5100-0000-2400-000 VRS Group Life	2,671.00	0.00	0.00	0.00	2,671.00
5100-2001-2400-000 VRS Group Life-MES	0.00	85.82	447.66	0.00	(447.66)
5100-2002-2400-000 VRS Group Life-VES	0.00	92.74	482.24	0.00	(482.24)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	82.98	433.48	0.00	(433.48)
Total VRS Group Life	2,671.00	261.54	1,363.36	0.00	1,307.64
5100-0000-2510-000 Virginia Local Disability Program	1,063.00	0.00	0.00	0.00	1,063.00
5100-2001-2510-000 Virginia Local Disability Program	0.00	42.66	213.30	0.00	(213.30)
5100-2002-2510-000 Virginia Local Disability Program	0.00	22.78	113.90	0.00	(113.90)
5100-3000-2510-000 Virginia Local Disability Program	0.00	40.86	204.30	0.00	(204.30)
Total VLDP	1,063.00	106.30	531.50	0.00	531.50
5100-0000-2600-000 Unemployment	805.00	0.00	0.00	0.00	805.00
Total Unemployment	805.00	0.00	0.00	0.00	805.00
5100-0000-2700-000 Workers' Compensation	4,330.00	0.00	0.00	0.00	4,330.00
Total Workers Compensation	4,330.00	0.00	0.00	0.00	4,330.00
5100-0000-2750-000 VRS Retiree Health CC	2,473.00	0.00	0.00	0.00	2,473.00
5100-2001-2750-000 VRS Retiree Health CC	0.00	79.50	414.26	0.00	(414.26)
5100-2002-2750-000 VRS Retiree Health CC	0.00	85.96	446.54	0.00	(446.54)
5100-3000-2750-000 VRS Retiree Health CC	0.00	76.86	401.08	0.00	(401.08)
Total VRS Retiree Health CC	2,473.00	242.32	1,261.86	0.00	1,211.14
Total Personnel Costs	442,612.00	35,441.34	187,751.98	0.00	254,860.02
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00

Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
5100-2001-5500-000 Travel	0.00	0.00	174.32	0.00	(174.32)
5100-2002-5500-000 Travel	0.00	0.00	204.72	0.00	(204.72)
5100-3000-5500-000 Travel	0.00	0.00	174.33	0.00	(174.33)
Total Travel	1,000.00	0.00	553.37	0.00	446.63
5100-2001-6000-000 Other Materials and Supplies-M	5,500.00	0.00	262.42	3,746.23	1,491.35
5100-2002-6000-000 Other Materials and Supplies-V	19,000.00	0.00	456.21	74.20	18,469.59
5100-3000-6000-000 Other Materials and Supplies-BCHS	5,500.00	0.00	144.77	74.20	5,281.03
Total Other Materials and Supplies	30,000.00	0.00	863.40	3,894.63	25,241.97
5100-0000-6002-000 Food Purchases	250,000.00	0.00	0.00	0.00	250,000.00
5100-2001-6002-000 Food Supplies-MES	0.00	7,443.29	34,659.19	5,985.65	(40,644.84)
5100-2002-6002-000 Food Supplies-VES	0.00	6,000.36	39,331.40	7,728.78	(47,060.18)
5100-3000-6002-000 Food Supplies-BCHS	0.00	6,148.23	28,067.91	5,839.60	(33,907.51)
Total Food Purchases	250,000.00	19,591.88	102,058.50	19,554.03	128,387.47
5100-0000-6014-000 Repair Food Service Equip	30,000.00	0.00	0.00	0.00	30,000.00
5100-2001-6014-000 Repair Food Service Equipment	0.00	0.00	2,504.45	791.25	(3,295.70)
5100-2002-6014-000 Repair Food Service Equipment	0.00	872.00	2,105.77	410.00	(2,515.77)
5100-3000-6014-000 Repair Food Service Equipment	0.00	0.00	1,459.49	838.05	(2,297.54)
Total Equipment Repair	30,000.00	872.00	6,069.71	2,039.30	21,890.99
Total Food Service	753,612.00	55,905.22	297,296.96	25,487.96	430,827.08

Budget Summary Report
Bath County School Board
For the Period ending 1/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Operations Summary					
School Operations					
Instruction	7,671,517.00	580,947.14	3,296,056.24	67,640.82	4,307,819.94
Administration	730,188.00	58,293.05	359,896.16	3,748.45	366,544.39
Transportation	980,356.00	55,519.00	368,592.36	3,147.54	608,616.10
Maintenance	1,770,812.00	109,969.67	680,196.37	99,552.93	991,062.70
Technology	<u>539,718.00</u>	<u>20,654.49</u>	<u>184,024.71</u>	<u>39,100.83</u>	<u>316,592.46</u>
Total School Expenses	<u><u>11,692,592.00</u></u>	<u><u>825,383.35</u></u>	<u><u>4,888,765.84</u></u>	<u><u>213,190.57</u></u>	<u><u>6,590,635.59</u></u>
Food Service	<u>753,612.00</u>	<u>95,905.22</u>	<u>297,296.96</u>	<u>25,487.96</u>	<u>430,827.08</u>
Total Expenses	<u><u>12,446,204.00</u></u>	<u><u>881,288.57</u></u>	<u><u>5,186,062.80</u></u>	<u><u>238,678.53</u></u>	<u><u>7,021,462.67</u></u>