



COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – ROOM 115
Tuesday, April 9, 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 March 12, 2024, Board of Supervisors Meeting, March 19, 2024, Board of Supervisors review of department budgets, March 21, 2024, Board of Supervisors joint work session with Highland County Board of Supervisors, and March 26, 2024, Board of Supervisors Budget Work Session
 3. Public Comment
 4. Report from Board Chairperson
 5. Board Member Comment
 6. USFS Recreation Update – Kevin Kyle, District Ranger
 7. Public hearing to solicit input to revise Bath County Code Chapter 16, Solid Waste
 8. Set public hearing to consider a request to rezone tax map# 63B-1-46, 63B-1-47, 63B-1-48, 6B-1-49 from R-2 Residential to A-2 Agricultural General
 9. Approve Land Mobile Radio Resolution and RFP
 10. Virginia Juvenile Community Crime Control Act Resolution
 11. Appointments to Boards and Commissions
Bath County Economic Development Authority – Valley Springs District, Cedar Creek District,
Two (2) At Large
Bath County Planning Commission – Cedar Creek District
Shenandoah Valley Partnership
 12. Consent Agenda
 - a. Payment of April 2024 invoices
 - b. Transfer and Appropriation Requests (if needed)
 - c. Correspondence and Monthly Reports

13. Public Comment

14. Meeting Adjournment

15. Upcoming Meetings:

April 23, 2024 – Board of Supervisors Budget Work Session. Bath County Courthouse, room 115 at 6 p.m.

May 14, 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: 04/9/2024
ITEM NUMBER: 2**

BACKGROUND:

Minutes submitted for approval

March 12, 2024, Board of Supervisors Meeting

March 19, 2024, Work Session with Department Heads and Constitutional Officers

March 21, 2024, Joint Budget Work Session with Highland County Board of Supervisors

March 26, 2024, Budget Work Session

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS MEETING
BATH COUNTY COURTHOUSE, ROOM 115
Tuesday, March 12, 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.

Chairperson Black called the meeting to order at 6 p.m.

County Administrator Bender called the roll.

Present: Chairperson Black, Supervisor Burns, Supervisor Fry, Supervisor Lockridge, and Supervisor Shifflett.

Absent: none

Chairperson Black led the Pledge of Allegiance. A moment of silence was observed.

Chairperson Black asked the Board if they wished to approve or amend the agenda.

Supervisor Lockridge made the motion to approve the agenda as presented and to reinstate item 6 to set a public hearing to solicit input to revise Bath County Code Chapter 16 Solid Waste, that had been removed from the agenda. 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 the Board if they wished to approve or amend the minutes from the February 8, 2024, Board of Supervisors budget work session, February 13, 2024, Board of Supervisors monthly meeting, February 20, 2024, budget work session, and the February 21, 2024, joint work session with Bath County School Board.

Supervisor Burns made the motion to approve the minutes of the February 8, 2024, Board of Supervisors budget work session, February 13, 2024, Board of Supervisors monthly meeting, February 20, 2024, budget work session, and the February 21, 2024, joint work session with Bath County School Board. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Public Comment

Carl Chestnut, Cedar Creek District apologized for his comments at the February Board meeting. Mr. Chestnut recommended the Economic Development Authority be changed to an Industrial Development Authority. Mr. Chestnut asked the Board to repair lighting in front of the Courthouse.

Rocky Phillips, Cedar Creek District concurred with Mr. Chestnut's comments.

Richard Brooks, Warm Springs District highlighted risks associated with Bath County becoming a constitutional county.

Zach Woodzell, Jack's Trash Service Director of Operations, announced that Jack's Trash is currently entering Spring clean-up mode, new bottoms have been ordered for the solid waste cans, and cans will be painted resulting in some sites not operating at full capacity for a few days. Mr. Woodzell stated he planned to get the word out as much as possible using social media.

Jay Trinca, Warm Springs District stated, what went on at the last Board of Supervisors meeting was hatred. Mr. Trinca added that he would like the public record to show that he was not out of order at the February Board meeting, however, he was unfairly and rudely accosted by Liz Knapp. Mr. Trinca stated he was exercising his first amendment right to speak. Mr. Trinca clarified the February minutes incorrectly stated that he opposed people coming to Bath County. Mr. Trinca explained what he is opposed to is illegal immigrants coming to Bath County.

Jon Trees, Warm Springs District thanked Jack's Trash Service for keeping the Mountain Grove convenience site clean. Mr. Trees urged the Board to consider categorical funding for the FY 2024-2025 budget.

Wally Robertson, Cedar Creek District disagreed with the Board adding a public hearing on solid waste to the agenda.

Alan Seacord, Williamsville District stated he would address questions raised by Richard Brooks at an upcoming town hall meeting. Mr. Seacord stated Jeff Cleek reminds us that our rights come from God and natural law. Mr. Seacord ended with a prayer.

Board Chair Report

Chairperson Black recognized the Circuit Court Clerk's Office for their efforts to acquire a \$24,620 grant. Chairperson Black congratulated the Boys A-League Basketball team for their success in the areawide tournament. Chairperson Black stated the Board and County Administration continue to work on the FY 2024-2025 budget.

Board Comment

Supervisor Fry asked everyone to keep the families of the five people that perished in the plane crash at Ingalls Field in their thoughts and prayers.

Supervisor Burns stated the Board is still working on the budget and the Board will not take action on EDA appointments at tonight's meeting. Supervisor Burns thanked Jack's Trash Service for making improvements to the solid waste process. Supervisor Burns agreed to consider categorical funding during the budget process. Supervisor Burns recognized first responders for the difficult work they do during emergency situations such the recent plane crash at Ingalls Field.

Supervisor Lockridge informed the Board that Kevin Kyle, USFS James River and Warm Springs District Ranger would attend the April Board of Supervisors meeting to discuss forest service road closures and Lake Moomaw.

Chairperson Black expressed condolences to the family of those who perished in the plane crash at Ingalls Field on Sunday, March 10, 2024. Chairperson Black stated that Susan Hammond, VDOT Residency Administrator would attend a Board meeting in the near future to provide an update on Main Street lighting.

Set public hearing to solicit input to revise Bath County Code Chapter 16, Solid Waste

Supervisor Burns made the motion to set a public hearing for the April 9, 2024, Board of Supervisors meeting at 6 p.m. or soon thereafter, to solicit input to revise Bath County Code Chapter 16, Solid Waste. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Capital Improvement Plan for FY's 2025-2029

Sherry Ryder, County Planner presented the Capital Improvement Plan for FY's 2025-2029. Mrs. Ryder informed the Board that the Planning Commission met on Monday, February 26, 2024, to hear requests from departments. The Planning Commission scored the requests based on criteria implemented in previous years. Requests were scored from Group A: urgent, high priority that should be funded, if possible, to Group C: projects to be considered if funding becomes available; may be deferred to a subsequent year. Projects recommended by the Planning Commission to the Board of Supervisors for consideration are as follows.

Group A: Hot Springs Rescue Squad – replace a rescue squad \$425,000

Group A: Bath County Public Schools – school entrance security all three schools \$150,000

Group C: Bath County Public Service Authority – Rt. 39 East well project \$203,525

Supervisor Burns made the motion to accept the Capital Improvement Plan for FY's 2025-2029 as recommended by the Planning Commission, for consideration in the budget development process. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Appointments to Boards and Commissions

Supervisor Lockridge made the motion to appoint Daniel Plecker to the Bath County Service Authority representing the Millboro District for a term ending March 24, 2028. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Public Comment

Bugs Phillips, Warm Springs District inquired about the capital improvement request for Hot Springs Rescue Squad.

Bruce McWilliams, EDA Chairman asked the Board to consider meeting to discuss exactly what the Board's concerns are with the EDA. Mr. McWilliams stated that the EDA is the only authority in the County that does not cost the County money. Mr. McWilliams asked the Board if they were also concerned about oversight of the Bath County Airport Authority and Bath County Service Authority.

Carl Chestnut, Cedar Creek District contested Mr. McWilliams comments, stating that the County pays a stipend of \$75 per month to each of the seven (7) EDA members for their attendance at monthly EDA meetings.

Jay Trinca, Warm Springs District questioned why the EDA does not have formal by-laws. Mr. Trinca commended Alan Seacord for starting the conversation regarding Bath County becoming a constitutional county. Mr. Trinca recommended the Board of Supervisors educate themselves on the U.S. Constitution and the Bill of Rights.

Kes Phillips, Cedar Creek District asked if the County had plans to fill the Director of Parks and Recreation position.

Jack Lindsay, Cedar Creek District reinforced the need to replace a rescue squad for Hot Springs Rescue Squad.

Wally Robertson, Cedar Creek District thanked the Board for answering questions from citizens.

Jeff Cleek, Warm Springs District commented on the budget for school operations and urged the School Board to use the one million dollars in school construction funds to pay for current projects.

Jon Trees, Warm Springs District spoke in favor of categorical funding for all departments receiving county funds.

Stephen Hiner, Warm Springs District thanked area rescue squads for answering calls in Mountain Grove. Mr. Hiner who serves as the vice-chairman of the EDA stated EDA meetings are open to the public and he will gladly give up the \$75 stipend for attending meetings if citizens have an issue with the pay.

Closed Session

Supervisor Lockridge made the motion to convene the Board of Supervisors in closed meeting pursuant to Virginia Code §2.2-3711(A)(8) to obtain legal advice concerning EDA oversight and the proposal to become a Constitutional County. Supervisor Burns 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 end the closed session of the Board of Supervisors and reconvene the regular meeting. 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 moved pursuant to Virginia Code §2.2-3712(D) that the Board of Supervisors certify that, to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements of the Virginia Freedom of Information Act and only such public business matters were identified in the motion convening the closed meeting were heard, discussed, or considered during the closed meeting. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

There was no action from the closed session.

Board review of department budgets

County Administrator Bender gave an overview of the budgets for County Administration and Parks and Recreation.

Board members discussed advertising the Parks and Recreation Director position as well as restructuring the department.

Meeting Adjournment

Supervisor Burns made the motion to adjourn the meeting. Supervisor Lockridge 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 WORK SESSION
BATH COUNTY COURTHOUSE, ROOM 115
THURSDAY, MARCH 19, 2024, 9 a.m.

At the work session 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; and Michael J. Bender, Jr., County Administrator.

Chairperson Black called the meeting to order at 9 a.m. The purpose of the meeting is to discuss individual department budgets to gain better understanding of department budget requests.

Chairperson Black introduced Pam Webb, Bath County Treasurer.

Ms. Webb thanked the Board for allowing her time to present the Treasurer's FY 2025 budget request. Ms. Webb asked for a 9.3% salary increase for her staff. Ms. Webb explained her Deputy Treasurers have met the criteria for certification through the Weldon Cooper Center for Public Service. Ms. Webb explained payment options offered to taxpayers. Ms. Webb explained safety and DMV compliance updates she would like to make in her office over the next fiscal year.

Chairperson Black introduced Angel Grimm, Commissioner of the Revenue.

Ms. Grimm requested a 12.3% salary increase for her staff. Ms. Grimm stated both Deputy Commissioners in her office have completed the master certification program. Ms. Grimm asked for equality in salaries across the school system and county departments. Ms. Grimm compared her deputies to the Director of Maintenance at Bath County High School whose salary is considerably more than her deputies'. Ms. Grimm explained the increases in her FY 2025 budget and the workload increases taken on by her office over the past several years.

Chairperson Black introduced Theresa Frady, Buildings and Grounds Supervisor.

Ms. Frady provided an overview of the FY 2025 budget request for the Buildings and Grounds Department. Ms. Frady explained that her maintenance line item covers the Courthouse, E911 building, Sheriff's Office, Library, Health Department, and the HVAC system at the Animal Shelter. Ms. Frady stated the Courthouse and other County buildings have aging electrical and HVAC systems. Ms. Frady went over increases to her budget. Paving and sidewalk replacement make-up the largest increase.

Chairperson Black introduced Teresa Phillips, E911 Administrator.

Ms. Phillips explained the rising costs of maintenance agreements to operate the 911 center. Ms. Phillips went over line items within the budget and answered questions related to the increases in line items.

Chairperson Black introduced Annette Loan, Clerk of the Circuit Court.

Ms. Loan explained that the Circuit Court operates under two separate budgets. The Circuit Court budget funds operations for the court, and the Clerk of the Circuit Court funds salaries, benefits, and materials needed to run the office. Ms. Loan asked the Board to fund a part-time position in her office that has not been funded for the past two years. Ms. Loan explained grants that she applies for to help with expenses. Ms. Loan explained capital outlay requests included in her budget.

Chairperson Black introduced Sharrie Woodzell, Animal Shelter Manager.

Ms. Woodzell provided an overview of Animal Shelter expenditures. Ms. Woodzell discussed the challenges of accessing the shelter due to the steep entrance. Supervisor Burns offered to look at an alternate location for the Board to consider in the future.

Chairperson Black introduced Sheriff Plecker and Major Byran, Sheriff's Office and Animal Control.

Major Bryan explained the Animal Control Budget which consists of supplies and materials to fund animal control, and salary, and benefits, for one officer. Sheriff Plecker stated there are currently two fully accredited animal control officers; a third officer should be accredited later this year.

Sheriff Plecker and Major Bryan gave a brief overview of the Sheriff's office budget including salaries and benefits for staff, technology, vehicle and building maintenance, training, and other miscellaneous supplies.

Board members requested the Animal Control budget be incorporated into the Sheriff's office budget.

Chairperson Black introduced Andy Seabolt, Emergency Services Coordinator.

Mr. Seabolt provided information on pass-through accounts including VA Department of Fire Programs \$30,000, VDEM LEMPG \$7,500, and Four for Life Expenses \$5,900. Mr. Seabolt touched briefly on the radio grant for Bath and Highland Counties.

Chairperson Black introduced Sherry Ryder and Andy Seabolt, Building Planning and Zoning.

Ms. Ryder and Mr. Seabolt gave an overview of services provided by Building, Planning and Zoning, including flood plain management, GIS, mapping and addressing, building permits and inspections, and updates to the Comprehensive Plan and Land Use Regulations, due every five years.

Chairperson Black introduced Donna Weaver, General Registrar and Director of Elections.

Ms. Weaver explained her requests for compensation for election workers and part-time help. The General Registrar's office has one full-time employee (Ms. Weaver) and one part-time employee who works less than 30 hours per week. Ms. Weaver requested funding for a new copier and a slight increase in general maintenance. Ms. Weaver urged the Board to begin setting aside funds to replace voting equipment.

Adjournment

Supervisor Burns made the motion to adjourn the work session. 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 adjourned the meeting.

Ordered that this Board is now adjourned.

Michael J. Bender, Clerk

Lynn Ellen Black, Chairperson

BATH COUNTY BOARD OF SUPERVISORS AND HIGHLAND COUNTY BOARD OF
SUPERVISORS JOINT WORK SESSION – MARCH 21, 2024
BOLAR RURITAN BUILDING, MONTEREY, VA

Present: Lynn Ellen Black, Chairperson Bath County Board of Supervisors
Roy W. Burns, Vice-Chair Bath County Board of Supervisors
Ronald R. Shifflett, Bath County Board of Supervisors
H. Lee Fry, Bath County Board of Supervisors
Henry Budzinski, Chairman Highland County Board of Supervisors
Harry Sponagule, Highland County Board of Supervisors
Paul Tribble, Highland County Board of Supervisors
Absent: John A. Lockridge, Bath County Board of Supervisors

Staff present: Michael J. Bender, Jr., Bath County Administrator, Jerri Botkin, Highland County Interim Administrator

Chairperson Lynn Ellen Black called the Bath County Board of Supervisors to order.

Chairman Henry Budzinski called the Highland County Board of Supervisors to order.

County Administrator Bender thanked the Boards for attending to discuss the joint land mobile radio project. Mr. Bender introduced Highland County Sheriff Bob Kelly and Bath County Sheriff's Lieutenant Jeff Grimm.

Sheriff Kelly and Lieutenant Grimm provided an overview of the land mobile radio project and funding sources. Lieutenant Grimm and Sheriff Kelly presented communication challenges both counties deal with daily. Sheriff Kelly and Lieutenant Grimm shared personal experiences related to poor communication systems. Lieutenant Grimm gave a summary of the joint grant received by Bath and Highland Counties to upgrade radio communications. Lieutenant Grimm explained how the system would improve coverage and allow enhanced communications with surrounding localities. The system is estimated to cost in the \$8 million dollar range, although the exact cost cannot be determined until the project is complete, according to County Administrator Bender. The project will be broken down in stages with the localities applying for additional grants to help fund the project.

Andy Seabolt, Emergency Management Coordinator stated Pocahontas and Pendleton Counties in West Virginia have expressed interest in joining the project which will allow the project management team to apply for grants that encompasses multiple states.

County Administrator Bender explained the request for proposals (RFP) process which will be presented to each Board of Supervisors at their regular meeting in April. County Administrator Bender stated that he and Interim County Administrator Jerri Botkin would work to develop a resolution seeking Board approval to actively seek out technical expertise and grant opportunities to aid in the development and funding of the LMR project.

After comments and questions from the Board of Supervisors and members of the public the meeting was adjourned.

Supervisor Burns made the motion to adjourn the work session. Supervisor Fry seconded the motion, which was adopted 4 in favor, 0 against, 1 absent with Supervisors Black, Burns, Fry, and Shifflett voting aye. Supervisor Lockridge was absent from the work session.

Chairperson Black adjourned the work session.

Ordered that this Board is now adjourned.

Michael J. Bender, Clerk

Lynn Ellen Black, Chairperson

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS MEETING
BATH COUNTY COURTHOUSE, ROOM 115
TUESDAY, MARCH 26, 2024, 6:00 P.M. BUDGET WORK SESSION

At the budget work session 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; and Michael J. Bender, Jr., County Administrator.

Chairperson Black called the meeting to order at 6:00 p.m.

County Administrator Bender provided an overview of changes from previous drafts of the FY 2025 budget. The Public Service Corporation tax rate was reduced to 80% based on information provided by The Commissioner of the Revenue that she received from the State Corporation Commission. Salary increases were reduced from 4% to 3%. Expenditures for Bath County Public Schools were reduced by \$207,559 by removing one teaching position and not funding a school bus replacement. Capital Improvement Plan requests for an ambulance replacement for Hot Springs Rescue Squad \$450,000, and security vestibules for Bath County Schools \$130,000 were removed from the budget. Paving and sidewalk improvements at the Courthouse were increased to \$300,000. Municipal Solid Waste Enterprise Fund has been created to account for funding streams tied to potential changes to the municipal solid waste code.

Board members discussed additional cuts to the school budget and the possibility of categorically funding the school system. Supervisor Burns felt the schools should not be singled out, and if the Board implemented categorical funding it should include any department or agency receiving county funds. Supervisor Burns questioned how the county would function in ten (10) to fifteen (15) years if revenues continued to decline while expenditures increased.

County Administrator Bender asked the Board to set a work session for April 23, 2024, at 6 p.m., to make their final modifications before the budget public hearing scheduled for May 14, 2024, to allow for advertising of the budget.

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

Chairperson Black adjourned the work session.

Ordered that this Board is now adjourned.

Michael J. Bender, Clerk

Lynn Ellen Black, Chairperson



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Public Hearing on revisions to Bath
County Code chapter 16 Solid Waste

AGENDA DATE: 4/9/2024
ITEM NUMBER: 7

BACKGROUND:

The proposed draft ordinance is presented for public comment and the Board's consideration.

RECOMMENDATION:

Consider public input on the proposed changes to Bath County Code Chapter 16 Solid Waste.

The Board will vote on the proposed changes at its meeting on May 14, 2024.

CHAPTER 16
SOLID WASTE¹

Article 1. Historical Background and Purpose

Sec. 16-1. Purpose.

Article II. Definitions

Sec. 16-2. Definitions.

Article III. Transfer Station

Sec. 16-3. County to operate transfer station and document solid waste and recyclable materials.

Sec. 16-4. Materials to be accepted at transfer station.

Sec. 16-5. Materials not to be accepted at transfer station.

Sec. 16-6. Disposal of solid waste and recyclable materials at transfer station.

Article IV. Solid Waste and Recycling Receiving Sites

Sec. 16-7. County to operate sites.

Sec. 16-8. Materials to be accepted at solid waste and recycling receiving sites.

Sec. 16-9. Materials not to be accepted at solid waste and recycling receiving sites.

Sec. 16-10. Disposal of solid waste and recyclable materials at solid waste and recycling receiving sites.

Article V. Fee Structure

Sec. 16-11. Solid waste fees

Sec. 16-12. Repealed.

Article VI. Transportation of Solid Waste Containers

Sec. 16-13. Transportation of solid waste containers.

¹ State law reference - Similar provisions, Code of Virginia, § 10.1-1400 et seq. County law reference - Ord., 11/9/99, as amended 5/13/03, 5/11/04, 8/14/07, 11/13/07, 5/12/09 and 10/13/15.

Article VII. Additional Sites and Containers

- Sec. 16-14.** Additional sites and containers.
Sec. 16-15. Materials not to be accepted at designated sites.
Sec. 16-16. Repealed.

Article VIII. Usage of Transfer Station, Solid Waste and Recycling Receiving Sites, and Other Designated Sites

- Sec. 16-17.** Use of transfer station and sites.
Sec. 16-18. Accepted materials at transfer station and other sites to
be County property.
Sec. 16-19. County not liable for loss of valuables.

Article IX. Authority of Board to Provide for Solid Waste Collection

- Sec. 16-20.** Board of Supervisors to provide for collection and
regulations regarding solid waste.

Article X. Violations

- Sec. 16-21.** Violation of provisions; generally.
Sec. 16-22. Disposing of solid waste unlawfully.
Sec. 16-23. Tampering with containers, fences, equipment.
Sec. 16-24. Burning solid waste at transfer station, solid waste and
recycling receiving sites, and other designated sites
prohibited.
Sec. 16-25. Littering.
Sec. 16-26. Solid waste collectors to secure loads.
Sec. 16-27. Open dumps unlawful.

Article XI. Penalties and Enforcement

- Sec. 16-28.** Criminal penalties.
Sec. 16-29. Civil penalties.
Sec. 16-30. Enforcement and prosecution.

Article XII. Chapter Supersedes Solid Waste Ordinances

- Sec. 16-31.** Prior solid waste ordinances superseded.
Sec. 16-32. Effective date.

Sec. 16-1. Purpose.

The Solid Waste Ordinance which constitutes this Chapter of the Bath County Code was established for the purpose of protecting, promoting, and preserving an environment that is conducive to public health and welfare and preventing the creation of nuisances and the depletion of our natural resources, and to maintain such levels of air quality and water quality as will protect human health, welfare, and safety; and to the greatest degree practicable, prevent injury to plant and animal life and property, and nurture the comfort of the people and their enjoyment of life and property; and to encourage the social and economic development of Bath County and facilitate enjoyment of its attractions.

ARTICLE II. DEFINITIONS

Sec. 16-2. Definitions.

For purposes of this Chapter, the following terms shall have the meanings specified below:

Animal Carcasses means any animal, bird, or fish that has died naturally or has been accidentally or intentionally killed and/or those parts of any animal, bird, or fish that results from its death.

Animal Waste means waste products from any animal to include cattle, sheep, poultry, and those animals existing in the wild.

Business means any corporation, partnership, association, sole proprietorship, municipal corporation or governmental entity (other than Bath County or the Bath County Public Schools) or other legal entity exclusive of individuals and charitable organizations (i.e., those organizations which have obtained an exemption from the federal income tax pursuant to Section 501(a) or (c) of the Internal Revenue Code.)

Clean Fill means dirt, brick, concrete or asphalt free of any paint or contaminants.

Commercial Waste means all solid waste generated by establishments engaged in business operation. This category includes, but is not limited to, solid waste resulting from the operation of stores, markets, office buildings, restaurants and shopping centers.

Construction Debris means solid waste produced or generated during construction, remodeling, or repair of pavements, houses, commercial buildings, and other structures. Construction debris includes, but is not limited to lumber, wire, sheet rock, broken brick, shingles, glass, pipes, concrete, paving materials, flooring (tile, fabric, wood, or other) and metal and plastics if the metal or plastics are a part of the materials of construction or empty containers for such materials. Paints, coatings, solvents, asbestos, any liquid compressed gases or semi-liquids and garbage are not construction debris.

Designated Permitted Landfill means Peter's Mountain Landfill owned and operated by the City of Covington, Virginia, or any other permitted solid waste facility operating in

compliance with the laws and regulations of the Commonwealth of Virginia, or other states, and the United States, as may be approved by the Board of Supervisors.

Disposal or Tipping Fee means the per pound (or per ton) monetary fee assessed for solid waste received at the transfer station or Designated Permitted Landfill that has either been brought across the weigh scales or has a fee allotted to the material.

Garbage means all decayable waste including discarded materials composed of vegetable or other organic matter, animal offal and recognizable industrial by-products but excluding sewage and human waste.

Hazardous Waste means a solid waste or combination of solid waste which, because of its quantity, concentration or physical, chemical or infectious characteristics, may (1) cause or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating illness; or (2) pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed. Hazardous waste includes, but is not limited to such items as petroleum wastes, paints, plastics, explosives, acids, caustics, chemicals, poisons, drugs, radioactive materials, pathogenic wastes from hospitals, sanitariums, nursing homes, clinics, and veterinary hospitals, waste from slaughter houses, poultry processing plants, and the like, or any other waste deemed hazardous by the Resource Conservation and Recovery Act and/or by the Virginia Department of Environmental Quality's Hazardous Waste Management Regulations.

Household Waste means any waste material including garbage, trash, and refuse, derived from households.

Industrial Waste means any solid waste generated by manufacturing or industrial process that is not a regulated hazardous waste. Such waste may include, but is not limited to, waste resulting from the following manufacturing processes: Electric power generation; fertilizer/agricultural chemicals; food and related products/by-products; inorganic chemicals; iron and steel manufacturing; leather and leather products; nonferrous metals manufacturing/foundries; organic chemicals; plastics and resins manufacturing; pulp and paper industry; rubber and miscellaneous plastic products; stone, glass, clay, and concrete products; textile manufacturing; transportation equipment, and water treatment. This term does not include mining waste or oil and gas waste.

Infectious Waste means any solid wastes defined to be infectious by the Infectious Waste Management Regulations (VR 672-40-01) as promulgated by the Department of Environmental Quality. To the extent not inconsistent with the Regulations promulgated by the Department of Environmental Quality, Infectious Waste shall mean any waste that is considered to be capable of producing an infectious disease if it has been or may have been contaminated by an organism that may be pathogenic to humans, if such organism is not routinely and freely available to the community and if such organism has a significant probability of being present in significant quantities and with significant virulence to transmit disease, including but not limited to quarantine waste; discarded cultures, stocks, specimens, and vaccines; blood and blood products; pathological waste; sharp objects including hypodermic needles, syringes, scalpel blades, pasteur pipette, and broken glass; animal carcasses; any residue or contaminated soil, water, or other

debris resulting from the cleaning of a spill of any infectious waste; and any waste contaminated or mixed with infectious waste.

Motorized Vehicles means any vehicle has an engine and is used for the transporting of people or goods. Regardless of the vehicle condition being worn-out, cast off, unused, whether self-propelled or not.

Lead acid or wet cell batteries means batteries with a primary cell having an electrolyte in the form of a liquid bath.

Litter means loose articles of solid waste or other discarded matters thrown out, scattered, or lying on roads, streets, alleys, public places or private premises.

Municipal Solid Waste means that waste which is normally composed of residential, commercial and institutional solid waste.

Open Dump means a site on which any solid waste is placed, discharged, deposited, injected, dumped, or spilled so as to create a nuisance or present a threat of a release of harmful substances into the environment or present a hazard to human health.

Person means an individual, corporation, partnership, association, a governmental body, a municipal corporation, or other legal entity.

Recyclable Materials means materials which are free of contaminants and are separated from the solid waste stream so that they may be used again as a raw material for a product which may or may not be similar to the original. Recyclable Materials shall include but are not limited to aluminum (cans and scrap), tin cans, #1 (PET) and #2 (HDPE) plastic, computer paper, newspaper, corrugated cardboard, mixed paper, and magazines, catalogs and books.

Resident means any landowner or person having a place of abode in the Bath County, Commonwealth of Virginia. The term "resident" as used herein **shall not** be construed to embrace any sole proprietorship, joint venture, corporation, partnership, firm or other legal entity having a place of business located in the County of Bath, Commonwealth of Virginia.

Small Waste Generator means any non-retail business, beauty salon, insurance, contractor, law, real estate, or banking office or any office similar to the foregoing provided that such business or office employs fewer than 5 full-time on-site employees and generates primarily paper waste.

Solid Waste means any garbage, rubbish, refuse, sludge, and other discarded material, including solid, liquid, semi-solid or contained gaseous material, resulting from residential (household), industrial, commercial, mining and agricultural operations, or community activities. Solid Waste shall include but not be limited to animal or vegetable waste, glass, metal paper, plant growth and wood, furniture, white metal goods, and all other materials which are capable of being disposed of in a County approved solid waste receiving site or at the transfer station, but does not include (i) solid or dissolved materials in domestic sewage, (ii) solid or dissolved materials in irrigation return flows or in industrial discharges which are sources subject to a

permit from the Virginia Department of Environmental Quality, (iii) source, special nuclear, or by-product material as defined by the Federal Atomic Energy Act of 1954, as amended, or (iv) Hazardous Waste.

Solid Waste Collector means a person or business that engages in the solicitation, pickup, collection, or hauling of solid waste originally belonging to someone else and charges a fee for said services.

Solid Waste Container means a metal container to be used for collection and transportation of solid waste. The metal container must have an acceptable means of closing the top during transport to prevent littering along the highways. Openings should be large enough to accommodate bulk materials from residences (mattresses, etc.) to be deposited into the metal container.

Solid Waste Generator means any person, business, or industry that generates solid waste.

Solid Waste Recycling and Receiving Site means the sites designated from time to time by the County and approved by the Virginia Department of Environmental Quality for the purpose of receiving, collecting, and preparing for transportation of the solid waste and recycling materials to a designated transfer station or disposal site.

Source Reduction means any action that reduces or eliminates the generation of waste at the source.

Source Separation means separation of solid waste from recyclables at the point of generation.

Transfer Station means a constructed facility, designated by the County and approved by the Virginia Department of Environmental Quality, where daily quantities of solid waste are received, sorted for recycling and disposal, and stored for transportation to a designated end user or disposal site.

Trash means combustible or non-combustible discarded materials and is used interchangeably with the terms "rubbish" and "refuse".

Vegetative Waste or Yard Waste means decomposable materials generated by yard and lawn care or land-clearing activities and includes, but is not limited to, leaves, grass trimmings, and woody wastes such as shrub, limb, and tree pruning's not to exceed four (4) inches in diameter, bark, and roots.

White Goods means any refrigerators, freezers, air conditioners, stoves (electric or gas), washers, dryers, hot water heaters and other similar appliances.

Cross reference-Definitions and rules of construction generally, § 1-2.

ARTICLE III. TRANSFER STATION

Sec. 16-3. County to operate transfer station and document solid waste and recyclable materials.

The County will be responsible for operating a Transfer Station for the collection and compaction of all solid waste and recyclable materials. Monthly weight documentation of all solid waste and recyclable materials shall be recorded by the County.

Sec. 16-4. Materials to be accepted at transfer station.

Materials to be accepted at the Transfer Station during designated hours of operation will include:

- (a) Household Solid Waste
- (b) Vegetative Waste
- (c) Yard Waste
- (d) Tires
- (e) White Goods
- (f) Recyclable Materials that are free of contaminants

Sec. 16-5. Materials not to be accepted at transfer station.

Materials not to be accepted at the Transfer Station will include, but are not limited to:

- (a) Hazardous waste
- (b) Infectious waste
- (c) Radioactive waste
- (d) Animal carcasses
- (e) Volatile liquids, explosives and flammable materials
- (f) Waste oil, kerosene and antifreeze
- (g) Any motorized vehicle.
- (h) Lead Acid or Wet Cell Batteries
- (i) Tree stumps
- (j) Construction Debris

Sec. 16-6. Disposal of solid waste and recyclable materials at transfer station.

(a) *Businesses and Industries:* All Business Waste Generators within Bath County shall dispose of their solid waste and Construction Debris at the Designated Permitted Landfill, except for business that qualify as a small waste generator. Businesses and industries may dispose of their recyclable materials free from contaminants at the Transfer Station.

(b) *Solid Waste Collectors:* All Solid Waste Collectors shall dispose of solid waste and their recyclable materials free from contaminants at the Transfer Station or Designated Permitted Landfill. Such Solid Waste Collectors shall dispose of their solid waste and recyclable

materials at least one-half hour prior to the regularly-scheduled closing time of the Transfer Station.

(c) *Residents*: Bath County residents may dispose of household solid waste and recyclable materials free from contaminants at the Transfer Station or Designated Permitted Landfill.

(d) *Nonresidents*: Except as otherwise provided herein, it shall be unlawful for any nonresident to place any material or solid waste at the Transfer Station or Designated Permitted Landfill.

ARTICLE IV. SOLID WASTE AND RECYCLING RECEIVING SITES

Sec. 16-7. County to operate sites.

The County will be responsible for the operation of the Solid Waste and Recycling Receiving Sites throughout the County.

Sec. 16-8. Materials to be accepted at solid waste and recycling receiving sites.

Materials accepted at the sites will include:

- (a) Household Solid Waste
- (b) Small business waste generator unless precluded by Sec. 16-9 or other sections of this Chapter 16, which solid waste is produced from operations within Bath County
- (b) Recyclable materials that are free of contaminants

Sec. 16-9. Materials not to be accepted at solid waste and recycling receiving sites.

Materials not accepted at the sites will include:

- (a) Tires
- (b) White Goods (Appliances)
- (c) Motor Vehicles
- (d) Vegetative Waste
- (e) Yard Waste
- (f) Lead Acid or Wet Cell Batteries
- (g) Animal Carcasses
- (h) Infectious Waste
- (i) Hazardous Waste
- (j) Volatile liquids, explosives and flammable materials
- (k) Waste oil, kerosene or antifreeze
- (l) Construction debris
- (m) Furniture

Sec. 16-10. Disposal of solid waste and recyclable materials at solid waste and recycling receiving sites.

(a) *Businesses and Industries*: No business solid waste or industrial solid waste shall be received at any Solid Waste and Recycling Receiving Site. This provision shall not apply to businesses that qualify as Small Waste Generators. Businesses and industries may dispose of their recyclable materials free from contaminants at any Recycling Receiving Site.

(b) *Solid Waste Collectors*: Solid Waste Collectors are expressly precluded from using the Solid Waste and Recycling Receiving Sites and no solid waste collected by any Solid Waste Collector shall be delivered to or disposed of at any Solid Waste and Recycling Receiving Site.

(c) *Lawful Disposal*: Bath County residents may dispose of household solid waste, recyclable materials free from contaminants, and materials permitted by Sec. 16-8 above, at any Solid Waste and Recycling Receiving Site.

(d) *Nonresidents*: Except as otherwise provided herein, it shall be unlawful for any nonresident to place any material or solid waste at any Solid Waste and Recycling Receiving Site.

(e) *Materials to be Placed in Containers*: All solid waste and materials placed at any Solid Waste and Recycling Receiving Site shall be placed inside the containers located at such sites for receipt of waste.

Any person violating this provision shall be guilty of a Class 1 Misdemeanor.

(f) It shall be unlawful for any person knowingly to leave open any solid waste collection container at any solid waste and recycling receiving site. Any person violating this subsection shall be assessed a civil penalty in the amount of \$200 for a first offense, and \$500 for each subsequent offense.²

CHANGES TO LOCAL CODE CHAPTER 16, SOLID WASTE, ARTICLE 5, FEE STRUCTURE FOR SECTION 16-11³

Sec. 16-11. Solid waste fees.

Any person required to obtain a building/ demolition permit pursuant to applicable Ordinances in effect from time to time shall pay, in addition to any other fee required to obtain such building permit the tipping fees for all construction debris from the acquired permit and an initial fee for deposit in the General Fund for the appropriate disposition of the project's solid waste.

Trees, branches, and brush shall be separated from the construction debris and shall be taken to the transfer station and charged at the rate set forth by the Board of Supervisors and said fee (price per ton) shall be noted on the building permit application.

² Adopted by the Board of Supervisors on July 11, 2017 after a duly advertised public hearing.

³ The amended Section 16-11 was unanimously approved by the Bath County Board of Supervisors after duly advertised public hearing on March 14, 2017.

(a) New Construction, Renovations, Remodeling, Repairs, etc...

An owner-applicant for a single family dwelling or single proprietorship business building permit may be eligible for a reduction in the associated solid waste fee for new construction projects, as well as renovations, remodeling, and repairs, dependent on his/her yearly household income. To obtain the reduction, income eligibility must be proven by demonstration of the household income as noted in the W-2 and/or 1099 Forms for the most recent tax year.

Solid waste fees charged for these construction projects shall be **0.5 percent (0.5%) of the estimated cost of such construction project**, unless the applicant is building a single-family home or single proprietorship business for personal use and provides evidence that he/she falls into an eligible household income category as listed below:

<u>Annual Household Income</u>	<u>Percentage of Cost of New Construction Project Charged as Construction Solid Waste Fee</u>	<u>Example of Fee For \$100,000 Project</u>
\$0-\$25,000	0.025%	\$ 25.00
\$25,001-40,000	0.05%	\$ 50.00
\$40,001-55,000	0.25%	\$ 250.00
\$55,001-Above	0.5%	\$ 500.00

Construction debris from these construction projects shall be taken to a designated site that is indicated upon issuance of the building permit. Additional tipping fees will be the responsibility of the recipient of the building/demolition permit after reaching the initial solid waste fee threshold. The permit recipient shall provide a copy of the building permit card for the project to the attendant at the designated site. No additional solid waste charges shall be charged until the tipping fee cost has surpassed the initial construction solid waste fee collected. Initial construction solid waste fees are part of the building permit application and are not refundable. The applicant for a building permit must provide an affidavit to the Building Official to certify that the solid waste (including construction waste and debris and woody wastes) from the permitted project will be appropriately disposed.

(b) Demolition.

Before a permit for demolition may be issued by the Building Official, the applicant shall provide an affidavit to the Building Official to certify that the solid waste (including construction waste and debris) from the permitted project will be appropriately disposed. Any solid waste from demolition shall be taken to a site designated by the Board of Supervisors and set forth with the demolition permit otherwise disposed of properly (i.e., recycled or reused where possible). Such demolition shall not be deposited into the solid waste receiving sites. Upon bringing such materials to the designated site(s), the applicant shall pay the rate set forth by the Board of Supervisors and said fee (price per ton) shall be noted on the demolition application and/or demolition permit. A demolition permit is required for any structure of 120 square feet or larger.

A demolition permit is required for any trailer, camper or barn that is being demolished and taken to the landfill. Demolition permits shall be subject to tipping fees as set forth in the preceding section. Tipping fees will be billed by invoice sent from County Administration.

**COUNTY OF BATH, VIRGINIA
SOLID WASTE AFFIDAVIT**

I, _____, affirm that I am the owner and/or authorized representative of the owner of a certain tract or parcel of land located at:

having Tax Map Parcel Number: _____
and that I have obtained Building Permit # _____.

I hereby acknowledge and agree that I am fully and entirely responsible for ensuring that all new construction, renovation, remodeling, repairs, etc., and demolition debris is disposed of properly (i.e., recycled where possible and reused) and not allowed to be disposed at the Bath County solid waste receiving sites in the dumpsters and roll-offs or left on the surrounding property. There will be a charge for the construction debris and demolition debris at the rate set forth by the Board of Supervisors and said fee (price per ton) shall be noted on the demolition permit, at the site(s) designated by the Board of Supervisors, which is separate and apart from the charge for the construction or demolition permit.

Signature

Date

State of Virginia
County of Bath, to-wit:

I, _____, do hereby certify that the foregoing was sworn to and subscribed before me by _____ this _____ day of _____, 20__.

My commission expires: _____

Notary Public

(c) Brush Fee

Trees, branches, and brush shall be separated from the construction debris and shall be taken to the transfer station and charged at the rate set forth by the Board of Supervisors. All brush being taken to the transfer station by a business or commercial enterprise will be weighed at the scale and a ticket will be sent to County Administration for billing the responsible party. No stumps or branches larger than four inches in diameter are allowed in the brush pile. The price per ton is set annually starting on the date of inception and then transitioning to July 1st.

- Per ton price: \$70

(d) Tire Fee

Tires shall only be taken to the transfer station. Tires being brought in by a business or commercial enterprises shall be taken to the transfer station and charged at a rate set forth by the Board of Supervisors. Tires must be checked by the transfer station personnel and a ticket shall be created for billing by County Administration. Each household is allocated the disposal of eight passenger vehicle rated tires per fiscal year (July 1 to June 30). Households will be billed for any tires over their allotted amount. The price per tire is set annually starting on the date of inception and then transitioning to July 1st.

- Per tire disposal fee: \$5

(e) Clean Fill

Appropriate clean fill shall be taken to the transfer station and charged at the rate set forth by the Board of Supervisors. All clean fill being taken to the transfer station will be weighed at the scale and a ticket will be sent to County Administration for billing the appropriate business or commercial enterprises. The price per ton is set annually starting on the date of inception and then transitioning to July 1st.

Per ton price: \$35

(f) Can Rental Compliance

Any person renting or owning a disposal can or container from a company for use to dispose of construction debris or other permitted waste shall be responsible for all tipping fees. Any refuse company renting cans for use in the County shall comply with this ordinance and will notify the County of all cans being rented in Bath County. The County will bill the renter of the can for the tipping fees after the initial solid waste fee paid for the building permit has been exceeded, or the cost of the tipping fees if a permit wasn't required.

Sec. 16-12. Repealed

ARTICLE VI. TRANSPORTATION OF SOLID WASTE CONTAINERS

Sec. 16-13. Transportation of solid waste containers.

Solid waste shall be hauled to and from the Transfer Station, Solid Waste and Recycling Receiving Sites, Designated Permitted Landfill, and other designated sites in containers with non-leaking, tight-fitting lids or containers secured in such a manner that materials cannot be strewn along the roads, streets or alleys of the County.

ARTICLE VII. ADDITIONAL SITES AND CONTAINERS

Sec. 16-14. Additional sites and containers.

The Board of Supervisors may from time to time designate other sites for residents for the purpose of receiving and disposing household solid waste and recyclable materials free from contaminants and may place containers for the collection of household solid waste and/or recyclable materials free from contaminants at these designated sites.

Sec. 16-15. Materials not to be accepted at designated sites.

Materials not accepted at the designated sites will include those items not accepted at a Solid Waste Recycling Receiving Site pursuant to Sec. 16-9.

Sec. 16-16. Repealed

ARTICLE VIII. USAGE OF TRANSFER STATION, SOLID WASTE AND RECYCLING RECEIVING SITES, AND OTHER DESIGNATED SITES

Sec. 16-17. Use of transfer station and sites.

(a) The Transfer Station, Solid Waste and Recycling Receiving Sites, and other sites designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants shall be for the collection and disposal of solid waste and recyclable materials produced within the boundaries of Bath County.

(b) No person shall be permitted to deposit solid waste at the Transfer Station or any Solid Waste and Recycling Receiving Site or any other site designated by the Board of Supervisors for receiving solid waste which has been transferred into Bath County from any other jurisdiction without obtaining special written permission from the County Solid Waste and Recycling Coordinator, or the Coordinator's duly authorized representative.

Sec. 16-18. Accepted materials at Transfer Station and other sites to be County property.

(a) All materials delivered and deposited for disposal at the Transfer Station, a Solid Waste and Recycling Receiving Site, Designated Permitted Landfill, and/or additional designated site or container in accordance with the provisions of this Chapter shall become the property of the County and the County shall have the sole and absolute right and authority to dispose of the same. The County shall not become the owner of any materials delivered and deposited for disposal in violation of the provisions of this Chapter.

(b) No person shall separate, collect, carry off, or dispose of materials delivered and deposited for disposal.

Sec. 16-19. County not liable for loss of valuables.

The County shall not be responsible for the loss of any valuables which may be inadvertently lost in any solid waste, but shall cooperate with the owner to the extent reasonably practical as determined by the County, to locate such valuables and restore same to the rightful owner. All articles of value which are found will be turned in and kept at the Bath County Sheriff's Office until claimed by owner.

**ARTICLE IX. AUTHORITY OF BOARD TO PROVIDE FOR
SOLID WASTE COLLECTION**

Sec. 16-20. Board of Supervisors to provide for collection and regulations regarding solid waste.

The Bath County Board of Supervisors, through the County Administrator and/or other designated County employee(s) or agent(s), shall encourage and have the authority to approve the systematic collection of solid waste from public or private premises, and to provide and enforce proper regulations for the placement of the solid waste.

ARTICLE X. VIOLATIONS

Sec. 16-21. Violation of provisions; generally.

It shall be unlawful for any person to violate the provisions of this Chapter.

Sec. 16-22. Disposing of solid waste unlawfully.

It shall be unlawful for any person to dispose of any materials that are prohibited by this Chapter at the Transfer Station or at any Solid Waste and Recycling Receiving Sites or at any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants.

Sec. 16-23. Tampering with containers, fences, equipment.

It shall be unlawful for any person to deface, remove, destroy or tamper with any materials, including fencing and collection containers for solid waste and/or recyclables and other equipment, buildings, structures, or any other property used in connection with the collection facilities at the Transfer Station or any Solid Waste and Recycling Receiving Site or at any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants.

Sec. 16-24. Burning solid waste at transfer station, solid waste and recycling receiving sites, and other designated sites prohibited.

It shall be unlawful for any person to set fire to, or burn, any solid waste deposited at the Transfer Station or Solid Waste and Recycling Receiving Sites or any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants without the written permission from the County Administrator.

Sec. 16-25. Littering.

(a) Any person who dumps or otherwise disposes of trash, garbage, refuse, litter, or other unsightly matter, on public property, including a public highway, right-of-way, property adjacent to such highway or right-of-way, or on private property without the written consent of the owner thereof or his agent shall be guilty of littering.

(b) When a violation of the provisions of this Section has been observed by any person, and the matter illegally dumped or disposed of has been ejected from a motor vehicle, the owner or operator of such motor vehicle shall be presumed to be the person ejecting such matter. However, such presumption shall be rebuttable by competent evidence.

(c) The provisions of this Section shall apply to those agents employed by the County for the collection of solid waste, as well as to all other persons.

(d) The provisions of this Section shall not apply to the lawful disposal of such matter at the Transfer Station or Solid Waste and Recycling Receiving Sites or at any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants.

State law reference-Similar provision, Code of Virginia, § 33.2-802.

Sec. 16-26. Solid waste collectors to secure loads.

It shall be unlawful for any Solid Waste Collector to collect, pick up, transport, or dispose of solid waste or other waste material in the County unless such vehicle used for transportation of solid waste or other waste material is constructed or loaded so as to prevent any of its load from dropping, sifting, leaking or otherwise escaping therefrom.

Sec. 16-27. Open dumps unlawful.

(a) It shall be unlawful for any person to own, establish, maintain, or operate an open dump for placement or deposit of any solid waste including but not limited to business, industrial waste, household solid waste, tires, white goods, inoperable vehicles or parts thereof, hazardous waste, infectious waste, construction debris, vegetative waste, or recyclable materials in the territorial boundaries of the County.

(b) It shall be unlawful for any person to dispose of solid waste in open dumps or to allow solid waste or other waste to be disposed of on his or her property without a permit from the Virginia Department of Environmental Quality. Any person who removes trees, brush or other vegetation from land used for agricultural or forestal purposes shall not be required to obtain a permit if such material is deposited or placed on the same or other property of the same landowner from which such materials were cleared.

ARTICLE XI. PENALTIES AND ENFORCEMENT

Sec. 16-28. Criminal penalties.

Any person violating the provisions of this Chapter shall be guilty of a Class 1 misdemeanor and subject to a fine of up to \$2,500.00 and/or a term of imprisonment of up to 12 months in jail, and shall pay restitution for the costs of clean up. Each day that a person violates this Chapter shall constitute a separate offense and such violation shall, in addition, be subject to injunctive relief by a Court of competent jurisdiction within this Commonwealth.

Cross reference-Penalty for a Class 1 misdemeanor, § 1-14; **State law reference** – Va. Code §§ 33.2-802, 15.2-900, 10.1-1455(D).

Sec. 16-29. Civil penalties.

The cost of any clean up shall be charged to the person or persons violating this Chapter and may be collected in a separate civil action if not recovered in a criminal action under Section 16-28.

Sec. 16-30. Enforcement and prosecution.

(a) The County Sheriff's Department shall be responsible for enforcement of the provisions of this Chapter.

(b) The Commonwealth's Attorney and/or the County Attorney shall prosecute all violations of this Chapter.

ARTICLE XII. CHAPTER SUPERSEDES SOLID WASTE ORDINANCES

Sec. 16-31. Prior solid waste ordinances superseded.

This Solid Waste Chapter upon its effective date supersedes and repeals all solid waste ordinances previously enacted in Bath County.

Sec. 16-32. Effective date.

This Chapter shall become effective midnight May 14, 2024.



BATH COUNTY BOARD OF SUPERVISORS SUMMARY

AGENDA TITLE: Denny Ray Carstens and Tia Marie Robertson (TM # 63B-1-46, 63B-1-47, 63B-1-48, 63B-1-49) – Rezoning application

SUBJECT/PROPOSAL/REQUEST: Rezone parcel from R-2 Residential to A-2 Agricultural General – SET DATE FOR PUBLIC HEARING

STAFF CONTACT(S): Ms. Sherry Ryder, County Planner/Zoning Administrator

AGENDA DATE: 4-9-2024

ACTION TO BE TAKEN: yes

Item 8

BACKGROUND: Application has been made for rezoning Tax Map #s 63B-1-46, 63B-1-47, 63B-1-48, 63B-1-49, which comprise an aggregate of approximately 2.237 acres. The property is located at 162 Roseloe Lane, Hot Springs, Virginia. The property is currently zoned R-2 Residential with a request to be rezoned to A-2 Agricultural General.

The purpose of rezoning is to have the ability to have livestock located upon the properties, which is not a permitted use in R2 Residential zoning.

The property currently has a single family dwelling. The adjoining properties are zoned R-2 Residential, B-1 Convenience Business, A-1 Agricultural Limited and A-2 Agricultural General.

Important factors to consider in making a rezoning determination include:

- (1) Has a need for rezoning been established?
- (2) Is the proposal consistent with the existing character of the community?
- (3) Will the rezoning promote orderly development of the community?
- (4) Will the rezoning adversely affect traffic flow or impede the normal flow of traffic?
- (5) Are there sufficient utilities available to support the proposed use (water/sewer/phone/electric)?
- (6) Will the rezoning adversely affect land values and/or the use and enjoyment of surrounding properties?
- (7) Will the rezoning constitute an illegal spot zoning?
- (8) Is the rezoning consistent with the County's overall land use development plan?

The proposed zoning would be a down zoning. The property is located within a designated growth area. The property is served by public water and sewer.

INFORMATION: The property is located within a designated growth area.

RELEVANT SECTION(S):

Bath County Land Use Regulations 603.00, et seq

Comprehensive Plan: Page 3-8 Goal 1, Objective c

NOTE(S):

The Planning Commission held a public hearing on this matter on March 25, 2024. The Planning Commission voted 5-0 to **recommend denial** of the rezoning request to the Board of Supervisors based on comments made by the neighbors that were relevant to the factors to be considered for a rezoning.

Comments included:

- The rezoning would be out of character for the community – i.e. pigs and goats that would be allowed on the property; Destroy the character of the development as it is strictly a residential area; It would devalue the area and the property values.
- Feeding the animals, as the property has been clear cut, would attract dangerous wildlife around the neighborhood, such as bears, etc.; The surrounding property values would be affected
- Neighbors bought their property due to deed restrictions that were in place and this property doesn't have all those restrictions but would impact all the other parcels.
- Animals could get loose and destroy lawns and personal property that folks have worked hard to keep up; Decrease neighboring property values; Agriculture in a subdivision is not appropriate.
- Agriculture in subdivision is not appropriate; Devaluation of properties in general.
- Everyone in the neighborhood keeps up their property and that property is already needing some attention; Object to the smell that would be created from the animals.
- As a neighboring business owner it could devalue properties, cause safety issues with patrons, increase bears and predators and smell would be an issue; Could cause a loss of business; Not the right place for this rezoning request.
- Downzoning isn't prudent for housing issue that currently exists within the county; This is a fence out county so all the neighbors would need to have fencing up to keep animals off of their property.



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

AGENDA TITLE: Land Mobile Radio Resolution and RFP

AGENDA DATE: 4/9/2024
ITEM NUMBER: 9

BACKGROUND:

Bath County Board of Supervisors authorized the application of a DHS grant to improve rural emergency communications through infrastructure improvements of the current radio communications system. The regional application was made with the assistance of the Central Shenandoah Planning District Commission and Highland County. The grant was awarded.

RECOMMENDATION:

Approve Resolution 2024-1 to authorize Bath County to proceed with the Land Mobile Radio Project. Approve Request for Proposals for the first phase of the project.



Resolution 2024-1

Authorization to Proceed with Land Mobile Radio Project

WHEREAS, the Bath County Board of Supervisors and the Highland County Board of Supervisors have identified the need for an improved land mobile radio (LMR) system to serve the region; and

WHEREAS, based upon this need, both Boards have authorized members of their localities to actively seek out technical expertise and grant opportunities to aid in the development and funding of the LMR project; and

WHEREAS, local governments may elect to join one or more other local governments to develop a regional approach to address common public safety communications issues; and

WHEREAS, it is reasonable and prudent for the following local governments to coordinate and collaborate in the development of a regional LMR system:

Bath County

Highland County

WHEREAS, on March 21, 2024, Bath County and Highland County held a joint work session to gather information from subject matter experts to make an informed decision to authorize agents of the localities to continue to work towards the conclusion of the LMR project; and

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Bath hereby authorizes members of both localities to proceed with seeking technical assistance and grant opportunities for the LMR project; and

BE IT FURTHER RESOLVED, that the Board of Supervisors of the County of Bath intends to work as a partner with Highland County to develop and implement a regional LMR system.

ADOPTED this 9th day of April 2024 by vote of the Board of Supervisors of the County of Bath, Commonwealth of Virginia.

Lynn Ellen Black, Chair

Attest: Michael Bender, Clerk



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Virginia Juvenile Community Crime
Control Act Resolution**

**AGENDA DATE: 4/9/2024
ITEM NUMBER: 10**

RECOMMENDATION:

Approve Resolution 2024-2 to authorize the Lexington, VA City Manager to act as the fiscal agent and execute a local plan on behalf of Bath County.



Resolution 2024-2

Whereas, Bath County will participate in the Virginia Juvenile Community Crime Control Act and accept funds for the purpose set forth in this Act until it notifies the Department of Juvenile Justice, in writing, that it no longer wishes to participate; and

Whereas, Bath County will combine with the governing bodies of the Cities of Lexington, Covington, and Buena Vista; and the Counties of Botetourt, Alleghany, Rockbridge, and Craig to operate a Juvenile Community Crime Control Act program. The City of Lexington will act as fiscal agent for these localities; and

Now, Therefore Be it Resolved, that the Lexington City Manager is hereby authorized to execute a local plan on behalf of the County of Bath.

Approved this 9th day of April 2024 by vote of the Board of Supervisors of the County of Bath, Commonwealth of Virginia.

Lynn Ellen Black, Chair

Attest: Michael Bender, Clerk



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Appointments to Boards and Commissions

**AGENDA DATE: 4/9/2024
ITEM NUMBER: 11**

Bath County Economic Development Authority – Terms expire April 15, 2028

Valley Springs District – Emily Ellis currently serves the Valley Springs District. Ms. Ellis is eligible for reappointment.

At-Large – Pat Haynes currently serves as an At-large representative. Mr. Haynes is eligible for reappointment.

At-Large – William Perry currently serves as an At-large representative. Mr. Perry is eligible for reappointment.

Cedar Creek District – position is currently vacant.

To date the following individuals have expressed interest in serving on the EDA.

Jack Lindsay

Claire Collins

Bath County Planning Commission - Term expires April 12, 2028

Cedar Creek District – Mark Hall currently serves the Cedar Creek District. Mr. Hall is eligible for reappointment.

Shenandoah Valley Partnership – Term expires June 30, 2026

Appoint County Administrator Michael Bender.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Consent Agenda

AGENDA DATE: 04/9/2024

ITEM NUMBER: 12

BACKGROUND: Consent Agenda

- A. Payment of April 2024 Invoices
- B. Requests for Transfers and Appropriations
- C. Correspondence and Monthly Reports
- D. Additional items as needed

4/03/2024
AP375
FUND # - 001

FROM DATE- 4/09/2024
TO DATE- 4/09/2024

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

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<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
THE RECORDER NEWSPAPER	BOARD OF SUPERVISORS Advertising	BPS/SW/BUDGET	71611-1	3/28/2024	330.00
				TOTAL	330.00 *

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 AP375
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FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401211 COUNTY ADMINISTRATOR

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	COUNTY ADMINISTRATOR				
AT&T	Telephone	LONG DISTANCE	839.7221 3/24	3/15/2024	5.30
AT&T	Telephone	LONG DISTANCE	839.7222 3/24	3/15/2024	2.13
AT&T	Telephone	LONG DISTANCE	839.7259 3/24	3/15/2024	1.32
TDS TELECOM	Telephone	ADMINISTRATION	839.7221 3/24	3/13/2024	176.66
TDS TELECOM	Telephone	ADMIN PHONE	839.7290 3/24	3/13/2024	39.85
VERIZON WIRELESS	Telephone	ADMIN CELL PHOEN	9958920809	3/10/2024	51.06
					276.32 *
HOME OIL COMPANY	Travel & Conference Expenses	FUEL CO VEHICLE	5000 3/24	3/04/2024	22.00
BRYAN, JANET	Travel & Conference Expenses	REIMBURSELUNCHBOARD	BOSMEETLNCH3/24	3/20/2024	84.43
BRYAN, JANET	Travel & Conference Expenses	MILEAGE 3/24VPAS	VPAS3/24MILEAGE	3/25/2024	89.72
WEX BANK	Travel & Conference Expenses	ADMIN FUEL 3-24	96137799-4	3/31/2024	137.25
					333.40 *
TRUIST BANK	Dues & Subscriptions	ADMIN ADOBE DC	ADOBE 3/24	3/20/2024	19.99
					19.99 *
QUILL CORPORATION	Office Supplies	AAA BATTERIES	37681775	3/13/2024	15.69
					15.69 *
				TOTAL	645.40

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FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	COMMISSIONER OF REVENUE				
AT&T	Telephone	LONG DISTANCE	839.2289 3/24	3/15/2024	1.67
AT&T	Telephone	LONG DISTANCE	839.7231 3/24	3/15/2024	22.83
AT&T	Telephone	LONG DISTANCE	839.7234 3/24	3/15/2024	.91
TDS TELECOM	Telephone	TELEPHONE	839.7231 3/24	3/13/2024	74.78
					100.19 *
WEST CENTRAL DEPUTY COMMIS	Travel & Conference Expenses	MEETINGCOR	4-18-24 MEETING	4/01/2024	60.00
					60.00 *
VIRGINIA ASSOCIATION	Due and Subscription	DUES	13	2/01/2024	120.00
					120.00 *
				TOTAL	280.19

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FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401241 TREASURER

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	TREASURER				
TRUIST BANK	Maintenance	MAINTENACE SECURITY	BRINKSTREAS2/24	2/28/2024	293.28
					293.28 *
TRUIST BANK	Postage	COMPBOARD POSTAGE	COMPBOARD3/24	3/19/2024	30.45
					30.45 *
TDS TELECOM	Telephone	TELEPHONE TREAS OFFI	839.7256 3/24	3/13/2024	62.49
					62.49 *
UNIVERSITY OF VIRGINIA	Travel & Conference Expenses	REGISTRATIONONLINECL	NIKKISPRING2024	3/11/2024	80.00
TRUIST BANK	Travel & Conference Expenses	SPRINGS DISTRICT MEE	FUELTRESMEETING	3/20/2024	41.51
					121.51 *
VIRGINIA ASSOCIATION OF	Dues	ANNUALDUES FY25	12 2-2024	2/01/2024	40.00
					40.00 *
QUILL CORPORATION	Office Supplies	QUILL RENEWAL	37513049	3/04/2024	69.99
TRUIST BANK	Office Supplies	SPACEHEATERS TREASUR	HEATERSX22/24	2/28/2024	219.56
					289.55 *
				TOTAL	837.28

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FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401251 DATA PROCESSING

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
LINGONETWORKS	DATA PROCESSING Maintenance	FIBER COURTHOUSE	12151 3/24	3/23/2024	106.99
					106.99 *
HIGHLAND COMPUTERS	Repairs & Maintenance	TREND MICRO INSTALL	243091	3/20/2024	765.00
HIGHLAND COMPUTERS	Repairs & Maintenance	COR OFFICE WIRING	243093	3/20/2024	2,050.00
HIGHLAND COMPUTERS	Repairs & Maintenance	PORT REPLICATOR	242972	3/08/2024	155.98
HIGHLAND COMPUTERS	Repairs & Maintenance	TREND MICRO	243091-2	3/20/2024	464.20
					3,435.18 *
TDS TELECOM	Telephone	DATA LINE	839.5933 3/24	3/13/2024	29.81
					29.81 *
				TOTAL	3,571.98

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 FUND # - 001

FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	ELECTORAL BOARD AND OFFICIALS				
TRUIST BANK	Travel Conference & Education	LUNCH EB MEMBERS	3-5-2024EBLUNCH	3/05/2024	50.66
TRUIST BANK	Travel Conference & Education	GASCOUNTYCARELECTION	3-5-2024FUELCOV	3/05/2024	14.45
				TOTAL	65.11 *
					65.11

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FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401320 REGISTRAR

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	REGISTRAR				
THE RECORDER NEWSPAPER	Advertising	ELECTIONADJUNEPRIM	71656	3/28/2024	145.00
					145.00 *
AT&T	Telephone	LONG DISTANCE	839.7266 3/24	3/15/2024	8.67
TDS TELECOM	Telephone	TELEPHONE	839.7266 3/24	3/13/2024	117.73
LINGONETWORKS	Telephone	STATIC IP	10489 3/24	3/16/2024	86.99
					213.39 *
HIGHLAND COMPUTERS	Office Supplies	TECH SUPPORT	242935	3/01/2024	45.00
AMAZON CAPITAL SERVICES	Office Supplies	ELECTION SUPPLIES	1FNL-HFKW-1JM4	3/07/2024	22.98
AMAZON CAPITAL SERVICES	Office Supplies	ELECTION SUPPLIES	1NWN-TYLV-Y9RQ	3/18/2024	275.52
AMAZON CAPITAL SERVICES	Office Supplies	ELECTION SUPPLIES	1TPT-6HW4-CPL9	3/26/2024	284.68
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	14Y6-QL77-3441	3/19/2024	140.09
TRUIST BANK	Office Supplies	ADOBE SERVICES REGIS	REGISTRARADOBE3	3/16/2024	19.99
					788.26 *
				TOTAL	1,146.65

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FROM DATE- 4/09/2024
TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
LEMONS, BRENDA S.	CIRCUIT COURT Contractural Service	FY24CONTRACTSERVICE	FY24CNTRCTSERVI	3/11/2024	8,000.00
					8,000.00 *
AT&T	Telephone	LONG DISTANCE	839.7248 3/24	3/15/2024	4.94
					4.94 *
				TOTAL	8,004.94

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TO DATE- 4/09/2024

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

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
AT&T	GENERAL DISTRICT COURT	LONG DISTANCE	839.7205 3/24	3/15/2024	1.16
AT&T	Telephone	LONG DISTANCE	839.7241 3/24	3/15/2024	14.64
AT&T	Telephone	LONG DISTANCE	839.7242 3/24	3/15/2024	1.87
TDS TELECOM	Telephone	TELEPHONE	839.7241 3/2024	3/13/2024	51.56
				TOTAL	69.23 *
					69.23

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FROM DATE- 4/09/2024
TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402130 MAGISTRATE

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TDS TELECOM	MAGISTRATE Telephone	MAGISTRATE	839.7296 3/24	3/13/2024	70.68
				TOTAL	70.68 *
					70.68

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FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

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

VENDOR NAME

 AT&T
 AT&T
 AT&T
 TDS TELECOM

CHARGE TO

 CLERK OF CIRCUIT COURT
 Telephone
 Telephone
 Telephone
 Telephone

DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
LONG DISTANCE	839.7226 3/24	3/15/2024	35.31
LONG DISTANCE	839.7227 3/24	3/15/2024	4.51
LONG DISTANCE	839.7228 3/24	3/15/2024	13.53
TELEPHONE BILL	839.7226 3/24	3/13/2024	180.93
		TOTAL	234.28 *
			234.28

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403120 SHERIFF

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	SHERIFF				
BATH COUNTY BUILDING	Maintenance	PADLOCK	27235 3/24	3/21/2024	32.85
BATH COUNTY BUILDING	Maintenance	B123 BOLTS SCREWS	27306	3/22/2024	2.28
SHENANDOAH VALLEY OFFICE	Maintenance	COPIER LEASE	393109	3/07/2024	191.71
					226.84 *
AT&T	Telephone	LONG DISTANCE	839.2331 3/24	3/15/2024	.30
AT&T	Telephone	LONG DISTANCE	839.2375 3/24	3/15/2024	12.64
AT&T	Telephone	LONG DISTANCE	839.5284 3/24	3/15/2024	5.77
AT&T	Telephone	LONG DISTANCE	839.5300 3/24	3/15/2024	.60
AT&T	Telephone	LONG DISTANCE	839.7291 3/24	3/15/2024	1.03
TDS TELECOM	Telephone	INTERNET	11600468 3/24	3/13/2024	69.00
TDS TELECOM	Telephone	LONG DISTANCE	839.2331 3/24	3/13/2024	274.99
TDS TELECOM	Telephone	DUI LINE	839.5117 3/24	3/13/2024	18.33
TDS TELECOM	Telephone	7291 ACCESS	839.7291 3-24	3/13/2024	20.33
PLECKER, ROBERT W.	Telephone	REIMBURSFORCELLPHONE	B1110424	4/01/2024	50.00
					452.99 *
QUILL CORPORATION	Office Supplies	ENVELOPES	37415750	2/27/2024	27.99
					27.99 *
THE METAL SHOP, LLC	Maintenance of Vehicles	21DD BALANCEREARTIRE	INV-0291	3/08/2024	20.00
THE METAL SHOP, LLC	Maintenance of Vehicles	23DD VENTSHADE	INV-0325	3/15/2024	119.45
THE METAL SHOP, LLC	Maintenance of Vehicles	OILCHANGE21DURANGO	INV-0355	3/25/2024	95.00
THE METAL SHOP, LLC	Maintenance of Vehicles	B120OILCHANGETIREROT	INV-0384	3/28/2024	120.00
					354.45 *
BKI UNIFORMS	Wearing Apparel	BADGEHOLDER/B120UNIF	94519	3/26/2024	441.86
AMAZON CAPITAL SERVICES	Wearing Apparel	TACTICAL BELT UNIFOR	1636-WQ1N-JJHN	3/15/2024	21.99
					463.85 *
NATIONAL SHERIFFS' ASSOC	Dues & Subscriptions	ANNUALMEMBERSHPDUES	264487 3/24	3/11/2024	125.00
					125.00 *
BLUE RIDGE ANIMAL CLINIC	Sheriff's K-9 Program Expense	K9 VET VISIT	420744	3/07/2024	230.35
					230.35 *
HIGHLAND COMPUTERS	Computer Technology	REMOTESUPP VSP	243092	3/20/2024	70.00
HIGHLAND COMPUTERS	Computer Technology	LAPTOP B107	243000	3/12/2024	1,332.00
					1,402.00 *
				TOTAL	3,283.47

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403240 EMERGENCY MANAGEMENT

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
TRUIST BANK	EMERGENCY MANAGEMENT Local Emergency Planning Commi	GOTOMEET YEARLY	GOTOMEET3-15-24	3/15/2024	197.25
					197.25 *
MOTOROLA SOLUTIONS	VA Dept of Fire Programs	KEY LOADER CABLE	8281855150	3/28/2024	304.44
					304.44 *
AMAZON CAPITAL SERVICES	Emergency Services Director	RADIO ANTENNA	1H1J-6DJF-1KMN	4/02/2024	56.87
					56.87 *
CENTRAL SHEN. PLANNING	Emergency Management LMR System	GRANT MANAGEMENT	205-2024-01-30	1/22/2024	957.44
					957.44 *
				TOTAL	1,516.00

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 AP375
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FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
THE RECORDER NEWSPAPER	PLANNING, BUILDING & ZONING Advertising	CARSTENS/ROBERTSON	71611-2	3/28/2024	250.00 250.00 *
AT&T	Telephone	LONG DISTANCE	839.7236 3/24	3/15/2024	11.84
AT&T	Telephone	LONG DISTANCE	839.7237 3/24	3/15/2024	3.54
TDS TELECOM	Telephone	PHONE BILL	839.7236 3-24	3/13/2024	70.73 86.11 *
WEX BANK	Travel	FUEL BPZ TRUCK	96137799-1	3/31/2024	329.80 329.80 *
TIMMONS GROUP	Road Signs	ADDRESSING	336605	4/12/2024	81.25 81.25 *
QUILL CORPORATION	Office Supplies	PAPER - COPY	37467187	2/29/2024	177.45 177.45 *
				TOTAL	924.61

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FROM DATE- 4/09/2024
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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403510 ANIMAL WARDEN

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	ANIMAL WARDEN				
CAPITAL ONE	Maintenance	CATFOOD/OFFICESUPLIE	62339 -3-2024	2/28/2024	53.79
TRUIST BANK	Maintenance	CATLITTERSHELTER	CATLITTER2/24	2/29/2024	159.63
					213.42 *
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWER BILL	15220-01 31924	3/27/2024	31.00
CRYSTAL SPRINGS	Water & Sewage	WATERCOOLER/WATER	16379415031924	3/19/2024	78.37
HOMESTEAD WATER COMPANY	Water & Sewage	WATER-A-SHELTER	12851	3/28/2024	16.90
					126.27 *
TDS TELECOM	Telephone	ANIMAL SHELTER	839.7210 3/24	3/13/2024	130.84
					130.84 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4186361451	3/14/2024	135.66
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4187063769	3/21/2024	120.24
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4187805480	3/28/2024	109.12
					365.02 *
CAPITAL ONE	Feed For Animals	CATFOOD/OFFICESUPLIE	62339 -3-2024	2/28/2024	143.10
					143.10 *
PATTERSON VETERINARY	Veterinarian Expenses	SERVICE CHARGE	1800078321	2/25/2024	.69
					.69 *
				TOTAL	979.34

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	EMERGENCY COMMUNICATIONS				
AMAZON CAPITAL SERVICES	Maintenance	2 HANDSETS 911	1MRJ-MWQQ-YGKT	3/18/2024	182.00
					182.00 *
MGW TELEPHONE CO	Telephone	911	4911 3-24-1	3/23/2024	782.24
AT&T	Telephone	LONG DISTANCE	839.2300 3/24	3/15/2024	28.75
AT&T	Telephone	LONGDISTANCE	839.3344 3/24	3/15/2024	12.67
AT&T	Telephone	LONG DISTANCE	839.7287 3/24	3/15/2024	.25
TDS TELECOM	Telephone	911	839.2300 3-24	3/13/2024	43.04
TDS TELECOM	Telephone	TELEPHONE 911	839.7287 3-24	3/13/2024	191.27
VIRGINIA TELEPHONE CO.	Telephone	911	048700E9Y24073	3/13/2024	1,983.06
VERIZON	Telephone	911	15171038 3/24	3/24/2024	479.71
					3,520.99 *
KEYSER, KIMBERLY	Travel & Conference Expenses	MLEGE ACADEMYTRAININ	KEYSER 032124	3/21/2024	87.30
					87.30 *
CRYSTAL SPRINGS	Office Supplies	WATER RENTAL	16374773 031924	3/19/2024	66.78
					66.78 *
PHILLIPS, CAROL M.	Wearing Apparel	HEM4PANTS J SMITH	031924JSMITH	3/19/2024	40.00
PHILLIPS, CAROL M.	Wearing Apparel	HEM4PANTS DARMSTRONG	31924ARMSTRONGH	3/19/2024	40.00
KEYSER, KIMBERLY	Wearing Apparel	UNIFORMPANTSREIMBURS	UNIFORMPANT2/24	2/19/2024	41.58
SHENANDOAH AWDS & APPAREL	Wearing Apparel	DEP KEYSER SHOES	16972	3/21/2024	75.00
SHENANDOAH AWDS & APPAREL	Wearing Apparel	3 SHIRTS A WOLFE	17042 3-24	3/27/2024	89.94
SHENANDOAH AWDS & APPAREL	Wearing Apparel	2 SHIRTS K KEYSER	17084	4/02/2024	93.98
SWEITZER, NANCY	Wearing Apparel	REIMBURSUNIFORMPANTS	PANTSREIMBR3/24	3/06/2024	35.40
					415.90 *
				TOTAL	4,272.97

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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	APRIL 2024	4/01/2024	300.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX RENT	APRIL 2024	4/01/2024	450.00
					750.00 *
BARC ELECTRIC COOPERATIVE	Electricity	WWS COMPUTER	555008 3-24	3/11/2024	66.34
BARC ELECTRIC COOPERATIVE	Electricity	TRANSFERSTATION	555010 3/24	3/12/2024	45.61
					111.95 *
MGW TELEPHONE CO	Cameras	WILLIAMSVILLE SITE	12321 3-24	3/23/2024	251.98
					251.98 *
CITY OF COVINGTON	Solid Waste Disposal	3/24 SW. 1ST HALF	1338	3/15/2024	13,945.18
					13,945.18 *
JACKS TRASH SERVICE	Trash Pick UP Service	MARCH24 GREEN BOX	MARCH 2024	3/31/2024	27,436.95
					27,436.95 *
JACKS TRASH SERVICE	Solid Waste Management	SOLID WASTE MANAGEME	3/24SWMANAGEMEN	3/31/2024	36,141.67
					36,141.67 *
AMAZON CAPITAL SERVICES	Litter Control	EARTHDAY/RECYCLING	194D-LTM3-D3MF	3/28/2024	37.97
					37.97 *
RDS OF VIRGINIA, LLC	Recycling Expense	DOMINON POWER	11290	3/15/2024	938.70
RDS OF VIRGINIA, LLC	Recycling Expense	DOMINION POWER	11306	3/31/2024	115.00
RDS OF VIRGINIA, LLC	Recycling Expense	3/7/24 RECYCLING	18536	3/15/2024	1,299.22
					2,352.92 *
				TOTAL	81,028.62

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	BUILDING & GROUNDS				
BATH COUNTY BUILDING	Maintenance	COLD PATCH	26685	3/14/2024	60.60
BATH COUNTY BUILDING	Maintenance	PARKINGLOTLIGHTS	28065	4/01/2024	21.91
RIDDLEBURGER BROTHERS INC	Maintenance	BROILER WORK FRONT	152947	3/19/2024	2,627.19
AMAZON CAPITAL SERVICES	Maintenance	LIGHT BULB CRTHSE	1LXG-CXTL-3Y1M	3/19/2024	146.20
AMAZON CAPITAL SERVICES	Maintenance	LAMPSOCKETCRTHSE	1M46-9KGT-3JGG	4/01/2024	53.80
AMAZON CAPITAL SERVICES	Maintenance	BATTERIES D	19JH-3WXM-11CL	4/01/2024	17.25
BARC ELECTRIC COOPERATIVE	Electricity	BALD KNOB	563002 3/24	3/11/2024	2,926.95 *
					70.74
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER SEWER SHERIFF	11925 3-24	3/27/2024	70.74 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATERSEWRCOURTHOUSE	11926 3-24	3/27/2024	59.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	CHILDCAREWATER/SEWER	20096-01 31924	3/19/2024	95.09
CRYSTAL SPRINGS	Water & Sewer	WATER HEALTH DEPT	16380757 31924	3/19/2024	59.00
CRYSTAL SPRINGS	Water & Sewer	WATER LIBRARY	16388600 31924	3/19/2024	11.53
CRYSTAL SPRINGS	Water & Sewer	WATER-COURTHOUSE	16389966 031924	3/19/2024	34.51
					59.78
AT&T	Telephone	LONG DISTANCE	839.7299 3/24	3/15/2024	318.91 *
TDS TELECOM	Telephone	TELEPHONE B&G	839.7299 3/24	3/13/2024	.92
					39.78
OLIVER DISTRIBUTING CO.	Cleaning Supplies	CLEANING SUPPLIES	251131	3/28/2024	40.70 *
AMAZON CAPITAL SERVICES	Cleaning Supplies	CLEANING SUPPLIES	1V3G-C14P-KFX6	3/21/2024	239.90
					16.98
WEX BANK	Gas & Oil	FUEL B&G 3/24	96137799-3	3/31/2024	256.88 *
					73.97
					73.97 *
				TOTAL	3,688.15

4/03/2024
AP375
FUND # - 001

FROM DATE- 4/09/2024
TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 405110 LOCAL HEALTH DEPARTMENT

PAGE 19

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
BATH COUNTY HEALTH DEPT.	LOCAL HEALTH DEPARTMENT Contributions To Health Dept	4THQTRALLOCATION	4THQTRALLOCFY24	3/18/2024	32,598.00
				TOTAL	32,598.00 *
					32,598.00

4/03/2024
AP375
FUND # - 001

FROM DATE- 4/09/2024
TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 405220 MENTAL HEALTH SERVICES

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
ROCKBRIDGE AREA COMMUNITY	MENTAL HEALTH SERVICES Contributions To Mental Health	4TH QTR 2024	FQ2024	4/01/2024	2,949.75
				TOTAL	2,949.75 *
					2,949.75

4/03/2024
 AP375
 FUND # - 001

FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

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	STRAP/TIEDOWN/NUTWAS	26169 & 26758	3/24/2024	26.32
BATH COUNTY BUILDING	Maintenance	ROOF NAILS	28284	4/03/2024	9.15
OLIVER DISTRIBUTING CO.	Maintenance	TOILET PAPER TISSUES	250939	3/07/2024	73.25
HOME OIL COMPANY	Maintenance	PROPANE	5007 3-31-24	4/01/2024	443.09
TRUIST BANK	Maintenance	LOCKTRACTORSUPPLYTRU	LOCKTOOLBOX3/24	3/08/2024	36.84
THE RECORDER NEWSPAPER	Advertising	LIFEGUARD ADVERTISIN	71657	3/28/2024	588.65 *
					375.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITIES	11309-01 3/24	3/27/2024	375.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	MILLBORO POOL	11343-01 3/24	3/27/2024	31.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-01 3/24	3/27/2024	66.50
					59.00
AT&T	Telephone	LONG DISTANCE	839.7211 3/24	3/15/2024	156.50 *
AT&T	Telephone	LONG DISTANCE	839.7212 3/24	3/15/2024	12.34
TDS TELECOM	Telephone	TELEPHONE	839.7211 3/24	3/13/2024	.57
					53.29
WEX BANK	Travel & Conference Expenses	WEX P&R FUEL	95604438 2-24-4	2/29/2024	66.20 *
WEX BANK	Travel & Conference Expenses	FUEL P&R	95604438 2-24-5	2/29/2024	93.11
WEX BANK	Travel & Conference Expenses	P&R FUEL 3/24	96137799	3/31/2024	90.78
					163.56
SHENANDOAH VALLEY OFFICE	Office Supplies	COPIER	393106	3/07/2024	347.45 *
TRUIST BANK	Office Supplies	TOTES WALMART 3/24	TOTESWALMART	3/07/2024	44.38
TRUIST BANK	Office Supplies	HAND SOAP 3/24P&R	3/24 HAND SOAP	3/21/2024	60.53
HIGHLAND COMPUTERS	Office Supplies	LAPTOP MAINTENANCE	242955	3/06/2024	9.95
					187.00
GREENBRIER FORD, INC.	Maintenance of Vehicles	PROGRAM TRUCK KEYS	6084110	3/27/2024	301.86 *
					197.00
AMAZON CAPITAL SERVICES	Recreation Supplies	BASEBALL BASE PLUGS	1CWJ-CP4R-KQ9C	3/21/2024	197.00 *
AMAZON CAPITAL SERVICES	Recreation Supplies	BASEBALL SUPPLIES	131G-3KNM-T7KD	3/22/2024	53.91
AMAZON CAPITAL SERVICES	Recreation Supplies	LINESTRIPING FIELD M	17QW-6VY3-K1FQ	3/27/2024	156.21
					480.24
AMAZON CAPITAL SERVICES	Special Programs	EASTER EGG HUNT	1FNL-HFKW-VLGR	3/11/2024	690.36 *
TRUIST BANK	Special Programs	GIFTCARDSEASTEREGGHU	3/24GIFTCARDS	3/23/2024	684.38
					95.25
					779.63 *
				TOTAL	3,502.65

4/03/2024
AP375
FUND # - 001

FROM DATE- 4/09/2024
TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 407310 ADMINISTRATION

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
ROCKBRIDGE REGIONAL	ADMINISTRATION Library Contributions	4TH QTR ALLOCATION	3746	4/01/2024	39,240.75
				TOTAL	39,240.75 *
					39,240.75

4/03/2024
 AP375
 FUND # - 001

FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 408110 PLANNING

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	PLANNING				
BATH COUNTY SERVICE AUTH.	Compensation	4/24 MEETING	APRIL MEETING24	4/02/2024	375.00
					375.00 *
AT&T	Telephone (Toll-Free)	LONG DISTANCE	839.7200 3/24	3/15/2024	213.33
TDS TELECOM	Telephone (Toll-Free)	DOMAIN NAME	1-160-0444 3/24	3/13/2024	35.95
TDS TELECOM	Telephone (Toll-Free)	1-800#	839.7200 3/24	3/13/2024	158.50
					407.78 *
BATH COUNTY HISTORICAL	BATH COUNTY HISTORICAL SOCIETY	FY24 ALLOCATION	FY24 ALLOCATION	3/31/2024	5,000.00
					5,000.00 *
				TOTAL	5,782.78

4/03/2024
AP375
FUND # - 001

FROM DATE- 4/09/2024
TO DATE- 4/09/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 408240 SOIL & WATER CONSERVATION DISTRICT

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
THE RECORDER NEWSPAPER	SOIL & WATER CONSERVATION DISTRICT Programs	MULTI FLORA ROSE	71611	3/28/2024	65.00
				TOTAL	65.00 *
					65.00

4/03/2024
 AP375
 FUND # - 001

FROM DATE- 4/09/2024
 TO DATE- 4/09/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TDS TELECOM	COOP EXTENTION PROGRAM	TELEPHONE	839.5893 3/24	3/13/2024	28.81
TDS TELECOM	Telephone	TELEPHONE	839.7261 3/24	3/13/2024	51.23
					80.04 *
HINDMAN, BENJAMIN	Contribution VPI Extention Bld	LODGING PROF. DEVEL. LODGING 3-14-24		3/14/2024	383.28
				TOTAL	383.28 *
					463.32
				FUND TOTAL	195,551.15

4/03/2024
AP375
FUND # - 016 ** TOURISM CAPITAL **

FROM DATE- 4/09/2024
TO DATE- 4/09/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
ALABAMA MEDIA GROUP	1% CAPITAL & SPECIAL PROJECTS EXPEN VISIT BATH COUNTY	ARPA GRANT	1504171	3/31/2024	8,505.56
				TOTAL	8,505.56 *
				FUND TOTAL	8,505.56
				TOTAL DUE	204,056.71

Approved at meeting of _____ on _____

Signed _____
Title _____ Date _____



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

April 4, 2024

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer and Appropriations

Please transfer \$30,000 from line item 403210-5689 VA Dept of Fire Programs ATL to line item 403240-8210 Emergency Management LMR System. This is necessary to move funds received from the VA Department of Fire Programs grant to the Land Mobile Radio grant line item.



County Administration

Childcare Facility

- Water and Power are on.
- Ramps and deck are complete.
- Final punch list received by Boxx Modular.
- Fire Marshal inspection completed.
- State licensing application submitted. The expected return date is mid-May.

Municipal Solid Waste

- Scale house ordered and scale calibration options have been identified.
- Ordinance update completed and set for public hearing.
- Scale options for trucks are being researched.
- Regional discussions about MSW are ongoing.

Alleghany Highlands Radio Project

- Request for proposal is set for approval and will be sent out by the end of April.
- Grant identification and application is being worked on.
- Site location and infrastructure requirements are being identified for phase two of the project.

Budget Process

- Shared services with the BCPS have been identified and a budget has been created for a Public Works department.
- Public Service Corporation Tax rate set at 87.8% by the SCC.
- Budget work session 4/23/24, 6 pm.

Planning and Zoning

Tax Maps

- Progress is continually being made on updating tax maps and website updated accordingly – CSPDC is short staffed at this time so things aren't being updated as quickly as they were.

Zoning/Planning Issues

- Reviewed Census BAS update and submitted approval.
- Completed DHCD’s 2023 Local Residential Construction Fees Surve and submitted to DHCD.
- Received shape files for karst in Bath County and incorporated it into the draft Comprehensive Plan.
- Received update on Cowpasture River Hwy cell tower – working on some issues with historic properties prior to submission of building permit.
- Site visits for complaints – complaints involved trash and inoperable vehicles – correspondence for compliance sent out.
- Complaint received on setback encroachment of an accessory building and excessive flags on business zoned property – both were complied with.
- Compiled pdf files and emailed to Virginia Auction Company for parcels needed on the tax foreclosure list.
- Received rezoning application to rezone property from Residential to Agriculture – Planning Commission to hear request on March 25, 2024.
- Received report of dead goats laying along highway on McGraw Gap Road – Animal Control was notified and will follow up.

Meetings

- Attended Bath Highland Network Authority meeting in Bolar.
- Attended Housing Study Leadership Team Meeting.
- Attended ARC Ready LDD Bath County Project Development Meeting.
- Attended Board of Supervisors meeting.
- Attended Planning Commission meeting.

Permits and Fees

YTD permits issued 2024	19
Permits issued this month	7
Monthly:	
Construction	6
Rezoning	1
Fees collected	\$150.00

Building

Permits

8 permits were issued.

- Accessory building – 2
- Addition – 1
- Commercial – 1
- Manufactured Home – 1
- Electric – 1
- Plumbing – 1
- Renovation – 1

Collected Fees - \$2,127.31 on estimated \$296,587.00 construction.

- Building Permits - \$681.20
- Solid Waste - \$1,446.11

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

Inspections

62 total trade inspections were performed.

0 mutual aid inspection.

Plan Reviews

1 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, continuing distribution.
- HMERP (hazardous materials emergency response plan) – Draft has been issued to LEPC planning team for review. New Tier II reports are coming in. 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. Have met with three vendors. Narrowing down types of equipment and sites.
- 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 being spent.
 2. LEMPG – FY24 is ready.
 3. \$4 for Life – Very close to complete, filing last data.

Meetings / Events

- Met with Pocahontas and Highland in Marlinton on 03/04.
- Met with Motorola Solutions on 03/07.
- Assisted with 911 phone update on 03/07.
- Performed IPAWS test on 03/07.
- Budget meeting on 03/19.
- Responded to four wildland fires in Bath on 03/20.
- Bath & Highland joint Board meeting on 03/21.
- Virtual meeting with New London Technologies on 03/22.

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.....	22
Wildlife Complaints.....	1
Animals Picked Up.....	1
Animal seized.....	0
Stray Animals.....	1
Owner Relinquishments.....	3

Animal returned to owner	3
Animals Euthanized	0
Animals Adopted	4
Animals Transferred	4
Fees Collected.....	\$350.00

Building and Grounds

Courthouse Projects

- Grounds Maintenance.
- Vehicle Maintenance.

Parks and Recreation

Current Programs

- Coach Pitch Softball9
- Minor League Softball22
- Major League Softball12
- Adult Volleyball..... 7 Teams

Maintenance Projects

- Ball field maintenance.
- Leaf cleanup around fields.
- Clean out ditches.
- Fixed fence on ballfield.
- Helped the custodian at Valley remove bushes and hauled them away.
- Marked High School ball field and put up foul poles.

Recreation

- Gathered equipment for coaches.
- Worked with Little League to charter teams into their league.
- Adult volleyball games continue. Had one team drop out due to injuries.
- Softball practices are currently going on. Games will start later this month.
- Youth Day Rodeo planning is still underway. The event is on May 4th. Bath County Parks and Recreation is supplying popcorn, cotton candy and the duck pond.

- We have 4 or 5 lifeguards planning on returning this coming season, and 12 new applications.
- Our Easter Egg Hunt was a success. We had about 100 kids attend.

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
2024 -February	703.94	\$197,619.34	\$280.73

- Still looking for a Burnsville green box site.

Respectfully, Bath County Management Team

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
TREASURERS ACCOUNTABILITY					
** Assets **					
100-1001	Cash in Office	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,029,899.60	962,905.75	1,887,960.53-	2,104,844.82
100-1101	Checking-First Nat'l Bk-Credit Car	149,160.56	21,301.59		170,462.15
100-1102	Cash-CDBG Funds First & Citizens				
100-1103	CASH-BB&T SAVINGS ACCOUNT				
100-1104	CDBG Program Income Acct F&C	14,958.66	1.78		14,960.44
100-1105	Cash Checking BB&T Online Pymts CC	127,494.34			127,494.34
100-1106	Cash-Checking Summit Bank				
100-1107	CASH - Summit Bank	166,173.61	12,688.15		178,861.76
100-1108	CASH-Highland's Community Bank	204,727.50	650.64		205,378.14
100-1109	Cash-Summit Bank American Recovery				
100-1120	Checking-BB&T-School Food Fund	36,241.97	50,402.20	58,124.52-	28,519.65
100-1180	Summit Bank	4,134,941.68	529.16		4,135,470.84
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	1,767,364.85	7,741.27		1,775,106.12
100-1232	Deferred Credit Account				
100-1233	Commonwealth Current Debit Account				
** Assets **					
		9,631,862.77	1,056,220.54	1,946,085.05-	8,741,998.26
TOTAL ASSETS		9,631,862.77	1,056,220.54	1,946,085.05-	8,741,998.26 *
200-1999	Possible C/W Reimbursement 1999				
200-2000	Possible C/W Reimbursement 2000				
200-2001	Possible C/W Reimbursement 2001				
200-2002	Possible C/W Reimbursement 2002				
200-2004	Possible C/W Reimbursement 2004				
200-2005	Possible C/W Reimbursement 2005				
200-2008	Possible C/W Reimbursement				
200-2102	2010 Commonwealth Request Made				
200-2103	Commonwealth Request Made				
200-2201	VRS/Group Life Clearing Dep Soc Se				
200-2202	VRS/Group Lif Pub Service Authorit				
200-2220	Possible C/W Reimbursement 2000				
200-2221	Possible C/W Reimbursement 2001				
200-2222	Possible C/W Reimbursement 2002				
200-2224	Possible C/W Reimbursement 2004				
200-9999	Possible C/W Reserve				
	Possible C/W Reimbursement 1999				
** Receivable Personal Property **					
201-0920	1992 Personal Property Taxes				
201-0930	1993 Personal Property Taxes				
201-2004	2004 Personal Property Taxes	9.80-			9.80-
201-2005	2005 Personal Property Taxes				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
201-2006	2006 Personal Property Taxes				
201-2007	2007 Personal Property Taxes				
201-2008	2008 Personal Property Taxes				
201-2009	2009 Personal Property Taxes				
201-2010	2010 Personal Property Taxes				
201-2011	2011 Personal Property Taxes				
201-2012	2012 Personal Property Taxes				
201-2013	2013 Personal Property Taxes				
201-2014	2014 Personal Property Taxes				
201-2015	2015 Personal Property Taxes	2,134.48			2,134.48
201-2016	2016 Personal Property Tax	1,505.81			1,505.81
201-2017	2017 Personal Property Tax	1,273.53			1,273.53
201-2018	2018 Personal Property Taxes	1,664.35		23.68-	1,640.67
201-2019	2019 Personal Property Taxes	2,084.69			2,084.69
201-2020	2020 Personal Property Tax	1,763.65			1,763.65
201-2021	2021 Personal Property Tax	1,973.97		4.50-	1,969.47
201-2022	2022 Personal Property Taxes	13,379.77		339.04-	13,040.73
201-2023	2023 Personal Property Taxes	59,552.67		11,536.77-	48,015.90
201-2102	Possible C/W Reimbursement				
201-2103	Possible CW Reimb 2011				
201-9999	PP Reserve	84,983.12-	11,903.99		73,079.13-
	** Receivable Personal Property *	340.00	11,903.99	11,903.99-	340.00
202-2020	DMV Stops Fees 2020 & Prior Years	1,625.00-	25.00	175.00-	1,775.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	15,171.11	100.00		15,271.11
202-2024	DMV STOP FEES RECEIVABLE 2023		9,134.46		9,134.46
202-9999	DMV STOP FEES RESERVE	13,546.11-		9,084.46-	22,630.57-
	DMV Stops Fees 2020 & Prior Years		9,259.46	9,259.46-	
	** 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2125	2018 Public Service 1st Half				
203-2126	2018 Public Servivc 2nd Half				
203-2127	2019 Public Service Tax 1st Half				
203-2128	2019 Public Service Tax 2nd Half	247.96-			247.96-
203-2129	2020 Public Service Tax 1st Half				
203-2130	2020 Public Service Tax 2nd Half				
203-2131	2021 Public Service Tax 1st Half				
203-2132	2021 Public Service Tax 2nd Half	.04			.04
203-2133	2022 Public Service Taxes 1st Half				
203-2134	2022 Public Service Taxes 2nd Half	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	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
204-2112	2011 Real Estate 2nd Half	1.92			1.92
204-2113	2012 Real Estate 1st Half	25.83			25.83
204-2114	2012 Real Estate 2nd Half	25.92			25.92
204-2115	2013 Real Estate Taxes 1st Half	25.92			25.92
204-2116	2013 Real Estate Taxes 2nd Half	96.20			96.20
204-2117	2014 Real Estate Taxes 1st Half	102.72			102.72
204-2118	2014 Real Estate Taxes 2nd Half	213.35			213.35
204-2119	2015 Real Estate Taxes 1st Half	435.35			435.35
204-2120	2015 Real Estate Taxes 2nd Half	892.71			892.71
204-2121	2016 Real Estate Tax 1st Half	984.00			984.00
204-2122	2016 Real Estate Tax 2nd Half	1,161.76		58.61-	1,103.15
204-2123	2017 Real Estate Tax 1st Half	1,549.97		105.82-	1,444.15

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2124	2017 Real Estate Tax 2nd Half	1,966.21		124.90-	1,841.31
204-2125	2018 Real Estate Taxes 1st Half	2,403.89		87.91-	2,315.98
204-2126	2018 Real Estate Taxes 2nd Half	3,174.42		76.09-	3,098.33
204-2127	2019 Real Estate Tax 1st Half	3,516.28			3,516.28
204-2128	2019 Real Estate Tax 2nd Half	3,985.89		130.03-	3,855.86
204-2129	2020 Real Estate Taxes 1st Half	31,427.63		14.27-	31,413.36
204-2130	2020 Real Estates Taxes 2nd Half	33,707.34		427.61-	33,279.73
204-2131	Real Estate Taxes 2021 1st Half	9,866.02		81.05-	9,784.97
204-2132	Real Estate Taxes 2021 2nd Half	13,754.65	232.63	463.20-	13,524.08
204-2133	2022 Real Estate Tax 1st Half	28,783.56		1,942.25-	26,841.31
204-2134	2022 Real Estate Taxes 2nd Half	46,368.21		3,779.83-	42,588.38
204-2135	2023 Real Estate Tax 1st Half	112,895.46			103,462.18
204-2136	2023 Real Estate Tax 2nd Half	2,708,089.81		8,420.50-	2,699,669.31
204-9999	RE Reserve	3,005,456.94-	24,912.72		2,980,544.22-
	** Receivables Real Estate **		25,145.35	25,145.35-	
205-0001	All Reserves				
	All Reserves				
	RECEIVABLE STATE INCOME TAX				
206-2010	2010 State Income Tax				
206-2011	2011 State Income Tax	1,088.00-			1,088.00-
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-
206-2021	2021 State Income Tax	532.00-			532.00-
206-2022	2022 State Income Tax				
206-2023	State Income Tax 2023		3,339.00	3,339.00-	
	RECEIVABLE STATE INCOME TAX	2,295.00-	3,339.00	3,339.00-	2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX				
207-2011	2011 Estimated Income Tax	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	68,120.00-			68,120.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2022	2022 Estimated Income Tax	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax	47,571.00-			47,571.00-
207-2024	2024 Estimated Income Tax		2,007.00	2,007.00-	
	RECEIVABLE ESTIMATED INCOME TAX	2,375,690.75-	2,007.00	2,007.00-	2,375,690.75-
	ALL RESERVES FOR STATE FUNDS				
208-0001	All Reserves for State Funds	2,377,985.75	5,346.00	5,346.00-	2,377,985.75
	ALL RESERVES FOR STATE FUNDS	2,377,985.75	5,346.00	5,346.00-	2,377,985.75
209-0001	Tipping Fees	46,690.53			46,690.53
	Tipping Fees	46,690.53			46,690.53
210-0001	Reserve for Miscellaneous Revenue	46,690.53-			46,690.53-
210-0100	Service Charge A/R	80.00-		20.00-	100.00-
210-9999	All Reserves Misc Revenues	80.00	20.00		100.00
	Reserve for Miscellaneous Revenue	46,690.53-	20.00	20.00-	46,690.53-
212-0225	2006 Commonwealth Abatement				
212-0228	Com. Abatement				
212-0229	2009 Commonwealth Request Made				
	2006 Commonwealth Abatement				
	TOTAL LIABILITIES		57,020.80	57,020.80-	
	** Fund Balance Accounts **				
300-0001	General Fund	12,564,301.02-	839,284.53	491,319.55-	12,216,336.04-
300-0002	Capital Projects and Reserve Fund				
300-0003	County School Fund	4,107,562.91	876,840.85	354,645.53-	4,629,758.23
300-0004	Virginia Public Assistance Fund	67,068.26	63,689.76	54,032.50-	76,725.52
300-0005	School Cafeteria Fund	36,241.97-	58,124.52	50,402.20-	28,519.65-
300-0011	Community Development Fund				
300-0012	Commonwealth Current Credit Account		5,493.48	5,493.48-	
300-0015	Lodging Tax - 1% Marketing	174,389.65	19,395.16	15,370.59-	178,414.22
300-0016	Lodging Tax - 1% Capital	1,112,184.31-	8,080.55	15,370.59-	1,119,474.35-
300-0017	Com Atty Forfeited Assets Account	1,644.60-			1,644.60-
300-0018	Special Room Tax Fund	365,251.56-		68,856.93-	434,108.49-
300-0019	Comprehensive Services Act	185,066.30	84,565.60	10,118.57-	259,513.33
300-0021	Litter Prev & Recycling Grant	82,483.50-			82,483.50-
300-0032	Sheriff's Forfeited Assets Account	3,762.93-			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				
	** Fund Balance Accounts **	9,631,782.77-	1,955,474.45	1,065,609.94-	8,741,918.26-
	TOTAL PRIOR YR FUND BALANCE	9,631,782.77-	1,955,474.45	1,065,609.94-	8,741,918.26-
	TOTAL REVENUE				
	TOTAL EXPENDITURE				
	TOTAL CURRENT FUND BALANCE				

*
Still off \$80.00 February

TOTAL LIABILITIES AND FUND BALANCE

9,631,782.77-

2,012,495.25

1,122,630.74-

8,741,918.26-

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	5544000.00-	5544000.00-			5544000.00-	24912.72-	3012528.81-		2531471.19-	54.3
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-	24912.72-	3012528.81-		2531471.19-	54.3
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-	9949.57-	442396.54-		32096.54	107.8
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							38261.84-		38261.84	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	410300.00-	410300.00-			410300.00-	9949.57-	480658.38-		70358.38	117.1
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	1845.11-	56531.82-		3488.18-	94.1
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	1845.11-	56531.82-		3488.18-	94.1
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1359.16-	25316.83-		15316.83	253.1
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	682.48-	11490.53-		1490.53	114.9
031106-0003-	Land Use Applications							170.00-		170.00	
031106-0004-	PFTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	2041.64-	36977.36-		16977.36	184.8
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	996888.00-	996888.00-			996888.00-	75076.33-	889801.73-		107086.27-	89.2
031201-0002-	Meals Tax	725000.00-	725000.00-			725000.00-	45063.93-	626409.21-		98590.79-	86.4
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1721888.00-	1721888.00-			1721888.00-	120140.26-	1516210.94-		205677.06-	88.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
COUNTY BUSINESS LICENSES											
031203											
031203-0006-	- - Mixed Beverage License	1600.00-	1600.00-			1600.00-				1600.00-	
031203-0067-	- - Business Liense	1500.00-	1500.00-			1500.00-	170.00-	1814.00-		314.00	120.9
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	170.00-	1814.00-		1286.00-	58.5
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-	612.51-	14323.62-		4323.62	143.2
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	1477.19-	34082.45-		24082.45	340.8
031207-0003-	- - Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	- - Co Probate Tax	500.00-	500.00-			500.00-	16.15-	1938.07-		1438.07	387.6
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	4424.58-	14286.61-		3713.39-	79.3
031207-0008-	- - DMV Stops Fee	5000.00-	5000.00-			5000.00-	859.46-	4410.38-		589.62-	88.2
031207-0009-	- - Registration-Short Term Rental							260.00-		260.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	7389.89-	69301.13-		25301.13	157.5
TRANSIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	30741.18-	426349.78-		148650.22-	74.1
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	30741.18-	426349.78-		148650.22-	74.1
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1000.00-	1000.00-			1000.00-	215.00-	1265.00-		265.00	126.5
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	215.00-	1265.00-		265.00	126.5
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees	100.00-	100.00-			100.00-	20.70-	221.40-		121.40	221.4
031303-0007-	- - Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	95.00-	1950.00-		50.00-	97.5
031303-0008-	- - Building Permits	18000.00-	18000.00-			18000.00-	681.20-	31992.70-		13992.70	177.7
031303-0009-	- - Construction Waste	20000.00-	20000.00-			20000.00-	1446.11-	41992.23-		21992.23	209.9
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	2243.01-	76156.33-		36056.33	189.9
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401											
031401-0001-	- - Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	396.10-	5201.96-		3201.96	260.0
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	396.10-	5201.96-		3201.96	260.0
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501											
031501-0001-	- - Interest-Bank Deposits & Investmen	20000.00-	20000.00-			20000.00-	21611.00-	166375.32-		146375.32	831.8
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	21611.00-	166375.32-		146375.32	831.8
REVENUE FROM USE OF PROPERTY											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						104.92-	944.28-		944.28	
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-	285.21-	3143.81-		143.81	104.7
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	390.13-	4088.09-		1088.09	136.2
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						35.80-	369.20-		369.20	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3164.12-	36099.41-		6099.41	120.3
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-	3199.92-	36803.71-		6803.71	122.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						61.89-	453.77-		453.77	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						61.89-	453.77-		453.77	
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						120.00-	1860.00-		1860.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	120.00-	5860.00-		860.00	117.2
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-			100.0
031613-0008-	Donations-Celebration Committee							4050.00-		4050.00	
	DEPT. TOTAL			7159.29-		7159.29-		13244.50-		6085.21	184.9
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			45331.18-	1487.40-	46818.58-	2719.96-	104104.71-		57286.13	222.3
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						50.92-	480.40-		480.40	
031803-0006-	Recycling Reimbursement						969.20-	5343.20-		5343.20	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							1170.00-		1170.00	
031803-0009-	Tipping Fees							20449.67-		20449.67	
031803-0011-	Donations Sheriff K-9							8527.55-		8527.55	
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						1165.00-	8774.00-		8774.00	
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-	1427.21-	14010.61-		4989.39-	73.7
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 - Brush										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant							97.72-		97.72	
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						129.81-	3731.22-		3731.22	
031803-0042-	Airport Authority	89885.00-	89885.00-			89885.00-		40256.76-		49628.24-	44.7
031803-0043-	Visit Bath Payroll Reimbursement							31815.81-		31815.81	
031803-0045-	LMR System Grants										
031803-0046-	Solid Waste Tires										
031803-0047-	Solid Waste Fill										
	DEPT. TOTAL	262885.00-	262885.00-	45331.18-	1487.40-	309703.58-	6462.10-	247763.65-		61939.93-	80.0
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales										
032101-0008-	Payment in Lieu of Taxes	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	
	DEPT. TOTAL	358230.00-	358230.00-			358230.00-		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-		8108.69-		4108.69	202.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ABC Profits											
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-		58.36-		8941.64-	.6
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-		32046.74-		24546.74	427.2
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-	6350.06-	57011.97-		27988.03-	67.0
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	180775.00-	180775.00-			180775.00-	6350.06-	127225.76-		53549.24-	70.3
SHARED EXPENSES CATEGORICAL											
COMMONWEALTH ATTORNEY											
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	85772.00-	85772.00-			85772.00-	7360.43-	64212.38-		21559.62-	74.8
	DEPT. TOTAL	85772.00-	85772.00-			85772.00-	7360.43-	64212.38-		21559.62-	74.8
SHERIFF											
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	637806.00-	637806.00-			637806.00-	117378.06-	485357.76-		152448.24-	76.0
	DEPT. TOTAL	637806.00-	637806.00-			637806.00-	117378.06-	485357.76-		152448.24-	76.0
COMMISSIONER OF REVENUE											
032303-0001-	Shared Exp-Commissioner of Revenue	96583.00-	96583.00-			96583.00-	9679.51-	77380.35-		19202.65-	80.1
	DEPT. TOTAL	96583.00-	96583.00-			96583.00-	9679.51-	77380.35-		19202.65-	80.1
TREASURER											
032304-0001-	Shared Exp-Treasurer	95847.00-	95847.00-			95847.00-	9563.96-	74893.26-		20953.74-	78.1
	DEPT. TOTAL	95847.00-	95847.00-			95847.00-	9563.96-	74893.26-		20953.74-	78.1
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-	22466.73-	192178.32-		34561.68-	84.7
	DEPT. TOTAL	226740.00-	226740.00-			226740.00-	22466.73-	192178.32-		34561.68-	84.7
CATEGORICAL AID											
032400	**CATEGORICAL AID**										
WELFARE											
032401-0001-	State & Local Hospitalization										
032401-0005-	VPA Administration										
032401-0012-	Fuel Administration										
EDUCATION											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION											
032402-0015-	- State School Food Reimb.						4151.59-	5474.17-		5474.17	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						4151.59-	5474.17-		5474.17	
OTHER CATEGORICAL AID											
032404-0008-	Shared Expenses-Mtn Soil & Water	132857.00-	132857.00-			132857.00-		124289.80-		8567.20-	93.5
032404-0020-	Four for Life Fees	5000.00-	5000.00-			5000.00-		24329.76-		19329.76	486.5
032404-0021-	State E-911 Wireless Funds	42000.00-	42000.00-			42000.00-	4428.15-	39005.91-		2994.09-	92.8
032404-0022-	- VA Commission For The Arts	4500.00-	4500.00-			4500.00-		4500.00-			100.0
032404-0023-	Litter Control Grant	6000.00-	6000.00-			6000.00-				6000.00-	
032404-0024-	E-911 Grant										
032404-0025-	VA JUVENILE COMM CRIME CONTROL										
032404-0026-	Dept of Juvenile VJCCCA	6585.00-	6585.00-			6585.00-				6585.00-	
032404-0027-	- Library of VA-Clerk Records Pres G										
032404-0028-	VA Outdoors Foundation										
032404-0029-	- VHDA Planning Grant										
032404-0030-	OPOIDS MONEY-COUNTY							2563.85-		2563.85	
032404-0124-	State Diaster Recovery Funds										
	DEPT. TOTAL	196942.00-	196942.00-			196942.00-	4428.15-	194689.32-		2252.68-	98.8
CATEGORICAL AID											
033300	**CATEGORICAL AID**										
PUBLIC WORKS											
033302	PUBLIC WORKS										
033302-0001-	- U.S. Forest Service Bear Dumpsters										
033302-0013-	National School Lunch						44107.31-	309125.05-		309125.05	
033302-0015-	Sheriff Federal										
033302-0032-	CDBG-Thomastown Program Income							7.13-		7.13	
033302-0033-	CDBG Grant Funds										
033302-0034-	- CDBG Federal Grant - Pinehurst										
033302-0035-	- CDBG - Thomastown										
033302-0036-	- STORM WATER GRANT										
033302-0037-	- Broadband Planning Grant										
033302-0038-	Economic Development Planning Gran										
033302-0039-	Justice Assistance Grant										
033302-0040-	CARES ACT-HAVA ELECTIONS FEDERAL										
033302-0041-	DISASTER ASSISTANCE COVID 19 HOMEL										
033302-0281-	DEQ RENTS/ROYALTIES										
	DEPT. TOTAL						44107.31-	309132.18-		309132.18	
VA Juvenile Comm Crime Control Act											
033305-0007-	VA Juvenile Comm Crime Control Act							4938.00-		4938.00	
033305-0008-	CDBG Planning										
033305-0010-	DEQ Mines and Minerals										
033305-0011-	Ground Transportation Grant										
033305-0012-	Edward Byrne JAG Funding										
	DEPT. TOTAL							4938.00-		4938.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** NON-REVENUE RECEIPTS **										
	Insurance Recovery										
034101-0001-	- Insurance Recovery										
	Proceeds from Loan										
034104-0001-	- Proceeds from Loan										
	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-	599259.71-	1487.40-	19896105.11-	457375.32-	11959086.22-		7937018.89-	60.1

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-	2303.29-	10184.87-		19815.13-	33.9
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-	128498.25-	286161.79-		160846.21-	64.0
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-	354545.60-	2116681.87-		9536361.13-	18.1

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-	54027.50-	478052.61-		88100.39-	84.4
032401-0009-	Aux Grant Aged	1600.00-	1600.00-			1600.00-				1600.00-	
032401-0011-	Purchased Services	27774.00-	27774.00-			27774.00-	5.00-	249.45-		27524.55-	.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-	54032.50-	478302.06-		295638.94-	61.8
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-	54032.50-	478302.06-		522920.94-	47.7

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-	3130.55-	23146.57-		6146.57	136.1
	DEPT. TOTAL	17000.00-	17000.00-			17000.00-	3130.55-	23146.57-		6146.57	136.1
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							105000.00-		105000.00	
	DEPT. TOTAL							105000.00-		105000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	10315.00-	10315.00-			10315.00-	3710.73-	5033.31-		5281.69-	48.7
	DEPT. TOTAL	10315.00-	10315.00-			10315.00-	3710.73-	5033.31-		5281.69-	48.7
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	280000.00-	280000.00-			280000.00-	43560.92-	308578.66-		28578.66	110.2
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-	43560.92-	308578.66-		28578.66	110.2
	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-	50402.20-	441758.54-		311853.46-	58.6

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ACCT PERIOD:2024/03

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FUND- 12 2018 STATE INCOME TAX

7/01/2023 - 3/31/2024

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	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										
	DEPT. TOTAL						3339.00-	4721.00-		4721.00	
							3339.00-	4721.00-		4721.00	
	SHERIFF FEES										
012000-0001-	Sheriff Fees 2/3						234.48-	1414.33-		1414.33	
	DEPT. TOTAL						234.48-	1414.33-		1414.33	
							234.48-	1414.33-		1414.33	
	FUND TOTAL						3573.48-	6135.33-		6135.33	

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ACCT PERIOD:2024/03
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-	15370.59-	213170.30-		36829.70-	85.2
031899-0002-	1% CAPITAL PROJECTS										
031899-0003-	Sale of Merchandise/Tourism							80.00-		80.00	
031899-0316-	Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	15370.59-	213250.30-		36749.70-	85.3
	TRANSFERS										
034105-0001-	- Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	15370.59-	213250.30-		36749.70-	85.3

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ACCT PERIOD:2024/03
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
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	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	200000.00-	200000.00-			200000.00-	15370.59-	213170.30-		13170.30	106.5
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	15370.59-	213170.30-		13170.30	106.5
	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-	15370.59-	213170.30-		371279.70-	36.4

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ACCT PERIOD:2024/03
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	
031899-0002-	Revenue Federal										
	DEPT. TOTAL							116.25-		116.25	
	FUND TOTAL							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
031899-0001-	Special Room Tax Revenue										
	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	68856.93-	883580.86-		616419.14-	58.9
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	68856.93-	883580.86-		616419.14-	58.9
350001-0001-	Special Tax Reserves										
	- 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-	68856.93-	883580.86-		816419.14-	51.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0075-	Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	19351.00-	19351.00-			19351.00-	10118.57-	157368.45-		138017.45	813.2
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	10118.57-	157368.45-		138017.45	813.2
	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-	10118.57-	157368.45-		66058.55-	70.4

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ACCT PERIOD:2024/03
FUND- 21 REVENUE

BATH COUNTY

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

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ACCT PERIOD:2024/03
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	
	DEPT. TOTAL							1245.62-		1245.62	
	FUND TOTAL							1245.62-		1245.62	
	COMPANY TOTAL	<u>35461113.00-</u>		<u>599259.71-</u>		<u>36061860.11-</u>		<u>16483208.80-</u>		<u>19578651.31-</u>	
			<u>35461113.00-</u>		<u>1487.40-</u>		<u>1029645.78-</u>		<u>.00</u>		<u>45.7</u>

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	39600.00	39600.00			39600.00	3300.00	29700.00		9900.00	75.0
401101-2100-	FICA	2846.00	2846.00			2846.00	246.16	2206.90		639.10	77.5
401101-2310-	Health Insurance	10423.00	10423.00			10423.00	1006.42	8895.90		1527.10	85.3
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	10929.78	44264.62		30735.38	59.0
401101-3151-	Professional Services-Auditors	60000.00	60000.00	13890.00		73890.00	1600.00	81247.20		7357.20-	109.9
401101-3600-	Advertising	9000.00	9000.00			9000.00	95.82	1160.82		7839.18	12.8
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	4800.78	6250.78		7749.22	44.6
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		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	601.71	2145.96		854.04	71.5
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		423.77		576.23	42.3
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	219444.00	219444.00	13890.00		233334.00	22580.67	177877.45		55456.55	76.2
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	123000.00	123000.00			123000.00	10200.00	90800.00		32200.00	73.8
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	101390.00	101390.00			101390.00	8610.08	76685.92		24704.08	75.6
401211-2100-	FICA	17166.00	17166.00			17166.00	1384.36	12420.70		4745.30	72.3
401211-2210-	Retirement Insurance	30800.00	30800.00			30800.00	2580.91	22980.39		7819.61	74.6
401211-2310-	Health Insurance	32716.00	32716.00	63.10		32779.10	2975.83	26439.18		6339.92	80.6
401211-2400-	Group Life Insurance	3007.00	3007.00			3007.00	252.05	2244.30		762.70	74.6
401211-2500-	Professional Services	12500.00	12500.00	2068.32		14568.32		11844.00		2724.32	81.2
401211-3310-	Maintenance	1500.00	1500.00	3107.28		4607.28	340.00-	3056.78		1550.50	66.3
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	63.80	2377.88		2122.12	52.8
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	957.91	4691.66		5308.34	46.9
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	90.71	3304.12		445.88	88.1
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	344829.00	344829.00	5238.70		350067.70	26775.65	258958.07		91109.63	73.9
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	83218.00	83218.00			83218.00	7066.84	62941.16		20276.84	75.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	2520.00	5572.50		2072.50-	159.2
401231-1900-	Compensation of Deputies	80976.00	80976.00			80976.00	6876.54	61246.16		19729.84	75.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBR.	AVAILABLE	USED
				SUPPL.	TRANSFERS						
TREASURER											
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	160.00	2752.91		2247.09	55.0
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	580.65	2463.58		1036.42	70.3
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2370.07		1629.93	59.2
401241-6015-	Customer Refunds			5946.40	1487.40	7433.80		13718.96		6285.16-	184.5
401241-6032-	License Tags & Receipts	1500.00	1500.00			1500.00		861.50		638.50	57.4
401241-8202-	Capital Outlay										
	DEPT. TOTAL	306008.00	306008.00	5946.40	1487.40	313441.80	26752.53	234326.96		79114.84	74.7
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	15051.00	48265.49		3265.49-	107.2
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	1408.00	2553.00		3947.00	39.2
401251-5230-	Telephone	5500.00	5500.00			5500.00	106.99	2359.11		3140.89	42.8
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		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	708.80	2958.29		2041.71	59.1
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00		8035.68		6964.32	53.5
	DEPT. TOTAL	89700.00	89700.00			89700.00	17274.79	75074.12		14625.88	83.6
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	30.00	9543.50		2456.50	79.5
401310-1900-	OE Compensation	39000.00	39000.00			39000.00	8637.52	18434.68		20565.32	47.2
401310-2100-	FICA	1339.00	1339.00			1339.00	2.30	730.02		608.98	54.5
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00	1050.00	2100.00		1900.00	52.5
401310-5540-	Travel Conference & Education	4000.00	4000.00			4000.00		1874.74		2125.26	46.8
401310-6001-	Office Supplies							19.99		19.99-	
401310-6024-	Printing Ballots	18000.00	18000.00			18000.00	3167.19	10328.17		7671.83	57.3
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	12887.01	46734.83		47104.17	49.8
REGISTRAR											
401320-1100-	Compensation	74550.00	74550.00			74550.00	6336.76	56409.54		18140.46	75.6
401320-1300-	Parttime Help	20700.00	20700.00			20700.00	1925.00	7730.00		12970.00	37.3
401320-2100-	FICA	7287.00	7287.00			7287.00	586.18	4484.13		2802.87	61.5
401320-2210-	Retirement Insurance	9886.00	9886.00			9886.00	840.26	7479.94		2406.06	75.6
401320-2310-	Health Insurance	12453.00	12453.00			12453.00	1003.86	9034.74		3418.26	72.5

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	755.89		243.11	75.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	18000.00	18000.00			18000.00		2526.52		15473.48	14.0
401320-3600-	Advertising	2000.00	2000.00			2000.00	145.00	2750.00		750.00-	137.5
401320-5210-	Postage	3500.00	3500.00			3500.00	500.00	1252.46		2247.54	35.7
401320-5230-	Telephone	3000.00	3000.00			3000.00	128.08	1648.40		1351.60	54.9
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00	200.00	1171.70		3828.30	23.4
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	69.02	2733.71		3266.29	45.5
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	167375.00	167375.00			167375.00	11819.07	97977.03		69397.97	58.5
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							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	3.50	15.06		484.94	3.0
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	3.50	3221.58		14397.42	18.2
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00		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	20.85	640.27		1759.73	26.6
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00		218.57		781.43	21.8
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	20.85	17805.95		6749.05	72.5
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00		562.50		1137.50	33.0
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		562.50		3487.50	13.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	105277.00	105277.00			105277.00	8940.16	81125.94		24151.06	77.0
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	112439.00	112439.00			112439.00	10231.70	93702.60		18736.40	83.3
402160-2100-	FICA	16656.00	16656.00			16656.00	1318.94	12043.67		4612.33	72.3
402160-2210-	Retirement Insurance	29826.00	29826.00			29826.00	2629.17	23145.03		6680.97	77.6
402160-2310-	Health Insurance	57315.00	57315.00			57315.00	4180.94	37628.46		19686.54	65.6
402160-2400-	Group Life Insurance	2917.00	2917.00			2917.00	256.90	2262.30		654.70	77.5
402160-3150-	Professional Services	5000.00	5000.00			5000.00		5000.00			100.0
402160-3310-	Maintenance	20000.00	20000.00			20000.00	5853.19	11688.38		8311.62	58.4
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		4348.76		651.24	86.9
402160-5210-	Postage										
402160-5230-	Telephone	3500.00	3500.00			3500.00	41.77	1629.79		1870.21	46.5
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	175.00	552.99		6447.01	7.8
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3800.00	3800.00			3800.00		1894.90		1905.10	49.8
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	33627.77	293750.33		112900.67	72.2
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	79451.00	79451.00			79451.00	5615.58	56898.14		22552.86	71.6
402210-1700-	Compensation Of Staff	28608.00	28608.00			28608.00	2425.60	21622.40		6985.60	75.5
402210-2100-	FICA	8267.00	8267.00			8267.00	547.90	5656.01		2610.99	68.4
402210-2210-	Retirement Insurance	14011.00	14011.00			14011.00	1087.48	10289.85		3721.15	73.4
402210-2310-	Health Insurance	15011.00	15011.00			15011.00	1648.92	10995.36		4015.64	73.2
402210-2400-	Group Life Insurance	1416.00	1416.00			1416.00	105.07	1025.39		390.61	72.4
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.69	552.60		897.40	38.1
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	92.23	830.07		230.07-	138.3
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	3150.00		1050.00	75.0
	DEPT. TOTAL	156039.00	156039.00			156039.00	11936.47	113577.78		42461.22	72.7
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	88822.00	88822.00			88822.00	9469.00	74884.80		13937.20	84.3
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	675995.00	675995.00		480.00	676475.00	57015.18	508327.02		168147.98	75.1
403120-2100-	FICA	58509.00	58509.00			58509.00	5051.95	44247.67		14261.33	75.6
403120-2210-	Retirement Insurance	100779.00	100779.00			100779.00	8736.23	76228.85		24550.15	75.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL CONTROL											
403130-6008-	Gas										
403130-6009-	Maintenance on Vehicles	2500.00	2500.00			2500.00	419.24	1143.22		1356.78	45.7
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-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403130-6042-	Tranquilizing Equipment										
403130-6043-	State Aid to Localities										
403130-8202-	Capital Outlay										
	DEPT. TOTAL	72694.00	72694.00			72694.00	5777.95	28529.04		44164.96	39.2
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		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		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-	VDR 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	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 LEPC										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	142290.00	142290.00			142290.00		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	1800.00		600.00	75.0
403240-2100-	FICA	184.00	184.00			184.00	15.24	134.40		49.60	73.0
403240-3310-	Generator Maintenance	18500.00	18500.00		4300.00	22800.00	379.90	16283.47		6516.53	71.4
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00		200.00	7200.00	310.15	1965.55		5234.45	27.2
403240-5689-	VA Dept of Fire Programs	30000.00	30000.00			30000.00	191.59	191.59		29808.41	.6
403240-6035-	Emergency Services Director	17000.00	17000.00		9322.22	26322.22	75.50	13704.91		12617.31	52.0
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00				29700.00	
403240-6039-	VDEM LEMPG	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				13822.22-	13822.22-	17480.64	28682.31		42504.53-	207.5-
	DEPT. TOTAL	118184.00	118184.00			118184.00	18653.02	80723.41		37460.59	68.3
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	97760.44		29113.56	77.0
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	33455.00	33455.00			33455.00	2840.94	25302.96		8152.04	75.6
403410-2100-	FICA	12448.00	12448.00			12448.00	971.49	8644.66		3803.34	69.4
403410-2210-	Retirement Insurance	21260.00	21260.00			21260.00	1805.35	16079.45		5180.55	75.6
403410-2310-	Health Insurance	25995.00	25995.00			25995.00	2095.44	18858.96		7136.04	72.5
403410-2400-	Group Life Insurance	2149.00	2149.00			2149.00	182.44	1624.96		524.04	75.6
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	130.00	1202.44		2797.56	30.0
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	8.41	631.98		368.02	63.1
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3500.00	3500.00			3500.00	228.56	1655.53		1844.47	47.3
403410-5540-	Travel & Conference Expenses	3500.00	3500.00			3500.00		2416.54		1083.46	69.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/WTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	438.88	2376.91		1423.09	62.5
403410-5820-	Road Signs	5000.00	5000.00			5000.00		2294.02		2705.98	45.8
403410-6001-	Office Supplies	2500.00	2500.00			2500.00		1794.30		705.70	71.7
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00	200.00	3780.72		1280.72-	151.2
403410-6012-	Books and Subscriptions	1000.00	1000.00			1000.00		1000.00		1000.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00		794.00		2206.00	26.4
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	261981.00	261981.00			261981.00	19875.67	185493.49		76487.51	70.8
ANIMAL WARDEN											
403510-1100-	Compensation	79905.00	79905.00			79905.00	5323.58	50340.48		29564.52	63.0
403510-1300-	Parttime Help										
403510-2100-	FICA	6113.00	6113.00			6113.00	407.70	3854.66		2258.34	63.0
403510-2210-	Retirement Insurance	10937.00	10937.00			10937.00	544.40	5351.88		5585.12	48.9
403510-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	7882.02		2984.98	72.5
403510-2400-	Group Life Insurance	1039.00	1039.00			1039.00	55.02	536.68		502.32	51.6
403510-3310-	Maintenance	5500.00	5500.00			5500.00	282.56	1211.42		4288.58	22.0
403510-3600-	Advertsing	300.00	300.00			300.00		75.00		225.00	25.0
403510-5110-	Electricity	3500.00	3500.00			3500.00	460.38	2423.20		1076.80	69.2
403510-5130-	Water & Sewage	1000.00	1000.00			1000.00	104.45	601.99		398.01	60.1
403510-5230-	Telephone	1800.00	1800.00			1800.00		1179.73		620.27	65.5
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	142.17	508.38		991.62	33.8
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00	389.25	1936.50		3563.50	35.2
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	543.34	4421.06		1578.94	73.6
403510-6039-	Feed For Animals	1500.00	1500.00			1500.00	153.76	809.92		690.08	53.9
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00		361.85		138.15	72.3
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00		120.00		630.00	16.0
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	138961.00	138961.00			138961.00	9282.39	81614.77		57346.23	58.7
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	54812.00	54812.00			54812.00	4654.64	43956.76		10855.24	80.1
403520-1700-	Dispatchers/Staff	288838.00	288838.00			288838.00	24518.98	239454.12		49383.88	82.9
403520-2100-	FICA	26290.00	26290.00			26290.00	2111.55	20627.13		5662.87	78.4
403520-2210-	Retirement Insurance	45198.00	45198.00			45198.00	3837.89	34183.36		11014.64	75.6
403520-2310-	Health Insurance	78416.00	78416.00			78416.00	6666.78	59667.08		18748.92	76.0
403520-2400-	Group Life Insurance	4541.00	4541.00			4541.00	385.58	3434.17		1106.83	75.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	145.98	29635.63		18364.37	61.7
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	3560.58	28816.30		20183.70	58.8

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		1062.61		3937.39	21.2
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	159.23	2135.68		864.32	71.1
403520-6011-	Wearing Apparel	900.00	900.00			900.00	568.03	1103.43		203.43-	122.6
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	19495.13	49698.82		19698.82-	165.6
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	66104.37	514200.76		125944.24	80.3
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00		60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00		60.00		140.00	30.0
SANITATION & 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	3332.09	84513.04		31004.04-	157.9
404210-3320-	Property Lease	7683.00	7683.00			7683.00	750.00	8642.48		959.48-	112.4
404210-3330-	Solid Waste Security Cameras										
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	151.66	1178.75		698.75-	245.5
404210-4115-	Cameras	3020.00	3020.00			3020.00	251.98	2267.82		752.18	75.0
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		23611.10		350.90	98.5
404210-6041-	Solid Waste Disposal	456926.00	456926.00			456926.00	30243.81	266601.25		190324.75	58.3
404210-6042-	Trash Pick UP Service	261087.00	261087.00			261087.00	24451.45	294951.51		33864.51-	112.9
404210-6043-	Solid Waste Management	334911.00	334911.00			334911.00	34791.67	242569.93		92341.07	72.4
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	11117.00	11117.00			11117.00	2975.58	20223.38		9106.38-	181.9
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12102.00	12102.00			12102.00	1500.00	6336.12		5765.88	52.3
404210-8218-	Transfer Station Oper Contract Fee										
404210-8219-	Brush Pile Disposal Fee										
	DEPT. TOTAL	1160408.00	1160408.00	22962.00		1183370.00	98448.24	953213.30		230156.70	80.5
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	78321.00	78321.00			78321.00	6651.02	59237.58		19083.42	75.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5992.00	5992.00			5992.00	503.10	4479.70		1512.30	74.7
404310-2210-	Retirement Insurance	10386.00	10386.00			10386.00	881.93	7854.92		2531.08	75.6
404310-2310-	Health Insurance	21851.00	21851.00			21851.00	1761.50	15853.50		5997.50	72.5
404310-2400-	Group Life Insurance	1050.00	1050.00			1050.00	89.13	793.82		256.18	75.6
404310-3310-	Maintenance	130000.00	130000.00			130000.00	2344.30	35240.29		94759.71	27.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-5110-	Electricity	35000.00	35000.00			35000.00	3088.32	23582.98		11417.02	67.3
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00	331.74	1659.02		3340.98	33.1
404310-5230-	Telephone	600.00	600.00			600.00	1.46	324.02		275.98	54.0
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	706.54	2345.53		2654.47	46.9
404310-6006-	Pool Supplies										
404310-6008-	Gas & Oil	35000.00	35000.00			35000.00	4585.89	19501.22		15498.78	55.7
404310-6009-	Vehicle Maintenance										
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	20944.93	211349.99		158782.01	57.1
****AIRPORT****											
404600-1100-	Compensation	43680.00	43680.00			43680.00	5240.00	46083.98		2403.98-	105.5
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	391.14	3437.49		1625.51	67.8
404600-2210-	Retirement	6164.00	6164.00			6164.00	513.60	4524.52		1639.48	73.4
404600-2310-	Health Insurance	10867.00	10867.00			10867.00	875.78	7882.02		2984.98	72.5
404600-2400-	Group Life Insurance	586.00	586.00			586.00	48.78	429.70		156.30	73.3
404600-5230-	Telephone										
	DEPT. TOTAL	88860.00	88860.00			88860.00	7069.30	62357.71		26502.29	70.1
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	125055.00	125055.00			125055.00		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		92457.00		32598.00	73.9
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00		30974.25		2949.75	91.3
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	33924.00	33924.00			33924.00		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-	SAFEHOME 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	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	49616.25		16538.75	75.0
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	16538.75	55616.25		20538.75	73.0
Tax Relief for the Elderly											
405310-5714-	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	99625.58		68478.42	59.2
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	1030.00	24379.50		28582.50	46.0
407110-2100-	FICA	16912.00	16912.00			16912.00	813.22	9638.47		7273.53	56.9
407110-2210-	Retirement Insurance	22809.00	22809.00			22809.00	1177.65	12723.84		10085.16	55.7
407110-2310-	Health Insurance	32716.00	32716.00			32716.00	922.64	14249.62		18466.38	43.5
407110-2400-	Group Life Insurance	2221.00	2221.00			2221.00	111.84	1221.93		999.07	55.0
407110-3310-	Maintenance	30300.00	30300.00			30300.00	699.75	9199.13		21100.87	30.3
407110-3600-	Advertising	2500.00	2500.00			2500.00		1650.00		850.00	66.0
407110-5110-	Electricity	15000.00	15000.00			15000.00	740.77	8253.07		6746.93	55.0
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	3499.65		1500.35	69.9
407110-5210-	Postage	300.00	300.00			300.00		300.00		300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	419.44	3659.32		2540.68	59.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00		2739.85		6260.15	30.4
407110-5808-	Donation expended for P&R Prog			3227.64		3227.64		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	3013.10		2000.00		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	2789.13	2849.13		150.87	94.9
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	2454.00	10548.00		4452.00	70.3
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00		11580.47		13419.53	46.3
407110-6048-	Senior Operations	2500.00	2500.00			2500.00		2500.00		2500.00	
407110-6049-	Special Programs	22000.00	22000.00	250.00		22250.00	1030.00	11276.26		10973.74	50.6
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	9350.74		487374.74	21090.94	266799.18		220575.56	54.7
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	156963.00	156963.00			156963.00		117722.25		39240.75	75.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	156963.00	156963.00			156963.00		117722.25		39240.75	75.0

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2023 - 3/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	ECONOMIC DEVELOPMENT										
409500-8221-	- Local Cares Emergency COVID 19 Prg										
	DEBT SERVICE										
409510-9120-	School Debt Service										
409510-9140-	Bath County High School										
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	FUND TOTAL	19295358.00	19295358.00	599259.71	1487.40	19896105.11	803857.05	7462605.98		12433499.13	37.5

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2023 3/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	TOTAL BUDGET EXPENDITURES										
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- Total Budget Expenditures						876740.92	6746440.10		6746440.10-	
	DEPT. TOTAL						876740.92	6746440.10		6746440.10-	
	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	876740.92	6746440.10		4906602.90	57.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	42496.00	42496.00			42496.00	2570.00	23130.00		19366.00	54.4
	DEPT. TOTAL	42496.00	42496.00			42496.00	2570.00	23130.00		19366.00	54.4
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	45300.00	45300.00		12431.00	57731.00	1091.39	16840.55		40890.45	29.1
405311-1100-	Compensation	735052.00	735052.00			735052.00	40650.75	344765.53		390286.47	46.9
405311-1101-	Part Time							12716.02		12716.02-	
405311-2100-	FICA						2956.64	26016.94		26016.94-	
405311-2210-	VRS						5267.50	44933.75		44933.75-	
405311-2310-	Health						9111.11	76745.37		76745.37-	
405311-2410-	Group Life						520.60	4448.42		4448.42-	
	DEPT. TOTAL	780352.00	780352.00		12431.00	792783.00	59597.99	526466.58		266316.42	66.4
	** Local Only **										
405312-1100-	Compensation	8044.00	8044.00			8044.00	375.00	3375.00		4669.00	41.9
405312-2100-	FICA						28.68	258.12		258.12-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	3633.12		4410.88	45.1
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	2000.00	2000.00			2000.00		176.56		1823.44	8.8
	DEPT. TOTAL	2000.00	2000.00			2000.00		176.56		1823.44	8.8
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	32413.00	32413.00			32413.00	1118.09	1621.32		30791.68	5.0
	DEPT. TOTAL	32413.00	32413.00			32413.00	1118.09	1621.32		30791.68	5.0
	Child Care										
405324-1000-	- Child Care	135918.00	135918.00			135918.00				135918.00	
	DEPT. TOTAL	135918.00	135918.00			135918.00				135918.00	
	Transfer to Comprehensive Service										
409310-0019-	Transfer to Comprehensive Service										
	FUND TOTAL	1001223.00	1001223.00		12431.00	1013654.00	63689.76	555027.58		458626.42	54.7

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2023 - 3/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	753612.00	753612.00			753612.00	58124.52	416424.57		337187.43	55.2
	DEPT. TOTAL	753612.00	753612.00			753612.00	58124.52	416424.57		337187.43	55.2
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	753612.00	753612.00			753612.00	58124.52	416424.57		337187.43	55.2

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

PAGE 22

FUND- 12 EXPENDITURES

7/01/2023 - 3/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						5580.48	49502.83		49502.83-	
	DEPT. TOTAL						5580.48	49502.83		49502.83-	
	FUND TOTAL						5580.48	49502.83		49502.83-	

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

PAGE 23

FUND- 15 1* MARKETING EXPENDITURES

7/01/2023 - 3/31/2024

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	66925.00		66925.00-	
409400-2100-	FICA						1154.42	5062.02		5062.02-	
409400-2210-	RETIREMENT INS						2081.21	9300.78		9300.78-	
409400-2310-	HEALTH INS						875.78	7845.10		7845.10-	
409400-2400-	GROUP LIFE						197.65	883.30		883.30-	
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 ACTUAL										
	DEPT. TOTAL	350077.00	350077.00			350077.00	19395.16	356759.57		6682.57-	101.9
	FUND TOTAL	350077.00	350077.00			350077.00	19395.16	356759.57		6682.57-	101.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1% CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance										
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events	30000.00	30000.00			30000.00				30000.00	
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	454373.00	454373.00			454373.00	8080.55	511551.08		57178.08-	112.5
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	8080.55	511551.08		27178.08-	105.6
	FUND TOTAL	484373.00	484373.00			484373.00	8080.55	511551.08		27178.08-	105.6

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

PAGE 25

FUND- 17 Expenditures

7/01/2023 - 3/31/2024

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-	

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2023 - 3/31/2024

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

4/04/2024

ACCT PERIOD:2024/03 BATH COUNTY
FUND- 19 EXPENDITURES

7/01/2023 - 3/31/2024

PAGE 27
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURES											
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated						84565.60	405885.78		405885.78-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00								
405300-1009-	CSA Pool Expenditures	200000.00	200000.00		12431.00-	10996.00		10996.00			100.0
405300-1100-	Compensation					200000.00				200000.00	
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	223427.00	223427.00		12431.00-	210996.00	84565.60	416881.78		205885.78-	197.5
	FUND TOTAL	223427.00	223427.00		12431.00-	210996.00	84565.60	416881.78		205885.78-	197.5

4/04/2024

ACCT PERIOD:2024/03

BATH COUNTY

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FUND- 32 EXPENDITURES

7/01/2023 - 3/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	- Expenditures							1050.00		1050.00-	
	DEPT. TOTAL							1050.00		1050.00-	
	FUND TOTAL							1050.00		1050.00-	
COMPANY TOTAL		<u>35461113.00</u>		<u>599259.71</u>		<u>36061860.11</u>		<u>17461376.28</u>		<u>18600483.83</u>	
		<u>35461113.00</u>			<u>1487.40</u>		<u>1920034.04</u>		<u>.00</u>		<u>48.4</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

April 3, 2024

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

Dear Mr. Bender,

Enclosed please find the financial report for March 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Bolling", written in a cursive style.

Rick Bolling, Ph.D.
Office of the Superintendent

RB:prc

BATH COUNTY PUBLIC SCHOOLS FY 2023-2024

REVENUE SUMMARY

March 2024 Revenue Report

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
STATE FUNDS:					
State Sales Tax	688,730.00	444,843.62	45,234.66	490,078.28	-198,651.72
Basic State School Fund	643,045.00	426,061.00	59,938.25	485,999.25	-157,045.75
Free/Rental Textbook Systems	12,444.00	8,246.80	1,089.05	9,335.85	-3,108.15
Vocational SOQ	61,382.00	40,679.78	5,371.56	46,051.34	-15,330.66
Career and Technical Education	43,302.00	0.00	0.00	0.00	-43,302.00
Special Education SOQ	67,962.00	45,040.51	5,947.38	50,987.89	-16,974.11
Gifted Education SOQ	5,170.00	3,426.45	452.38	3,878.83	-1,291.17
Remedial Education SOQ	17,390.00	11,525.08	1,521.73	13,046.81	-4,343.19
VRS Instructional	92,402.00	61,237.68	8,086.08	69,323.76	-23,078.24
Social Security Instructional	39,668.00	26,289.08	3,471.23	29,780.31	-9,907.69
Group Life Instructional	2,820.00	1,868.92	246.77	2,115.69	-704.31
Hold Harmless	123,468.00	82,312.00	10,789.14	93,101.14	-30,366.86
At Risk	64,638.00	42,321.10	5,820.48	48,141.58	-16,496.42
K-3 Class Size	17,248.00	5,006.73	3,337.82	8,344.55	-8,903.45
Technology - VPSA	128,000.00	0.00	0.00	0.00	-128,000.00
Reading Intervention	5,979.00	1,222.92	815.27	2,038.19	-3,940.81
Homebound	245.00	59.55	29.77	89.32	-155.68
ESL	1,218.00	812.00	101.50	913.50	-304.50
Compensation Supplement	102,076.00	64,186.68	9,797.83	73,984.51	-28,091.49
SOL Algebra Readiness	3,033.00	826.92	551.27	1,378.19	-1,654.81
Individual Student Alt. Ed. Program	0.00	908.15	1,816.30	2,724.45	2,724.45
Infrastructure and Operations Per Pupil Amt	200,000.00	54,545.46	36,363.64	90,909.10	-109,090.90
Project Graduation	3,124.00	852.00	568.00	1,420.00	-1,704.00
Teacher Mentor	299.00	220.36	146.91	367.27	68.27
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	79,411.77	17,647.06	97,058.83	62,978.83
TOTAL STATE FUNDS	2,358,033.00	1,403,038.56	219,144.08	1,622,182.64	-735,850.36
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	1,100.02	0.00	1,100.02	-399.98
Title IV	10,000.00	4,218.13	5,703.00	9,921.13	-78.87
Title VI-B FT & Preschool	140,000.00	1,895.00	120,857.00	122,752.00	-17,248.00
E-Rate	24,000.00	0.00	0.00	0.00	-24,000.00
Medicaid	30,000.00	7,881.58	2,303.29	10,184.87	-19,815.13
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	6,000.00	21,605.71	-8,394.29
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	358,057.71	134,863.29	492,921.00	-88,587.00
OTHER FUNDS:					
Rebates & Refunds	500.00	940.00	538.23	1,478.23	878.23
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	1,040.00	538.23	1,578.23	78.23
Total Gen. Fund - w/o Co. Contrib.	2,941,041.00	1,762,136.27	354,545.60	2,116,681.87	-824,359.13
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	1,322.58	4,151.59	5,474.17	-4,840.83
Federal Sch.I Food Ser.Fund	280,000.00	265,017.74	44,107.31	309,125.05	29,125.05
Cash Receipts	17,000.00	20,016.02	0.00	20,016.02	3,016.02
County Appropriation	446,297.00	446,297.00	0.00	446,297.00	0.00
TOTAL SCHOOL FOOD SERVICES	753,612.00	732,653.34	48,258.90	780,912.24	27,300.24

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

March 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Instruction	\$7,671,517.00	\$3,683,841.86	\$574,869.44	\$38,939.12	\$100.00	\$3,070,133.30
Administration	\$730,189.00	\$308,517.22	\$56,055.90	\$578.84	\$0.00	\$251,882.48
Transportation	\$980,356.00	\$550,455.50	\$54,148.28	\$33,430.38	\$0.00	\$462,876.84
Maintenance	\$1,770,812.00	\$868,010.69	\$35,804.14	\$85,343.69	\$5,882.94	\$752,745.80
Technology	\$539,718.00	\$289,920.98	\$15,451.76	\$14,278.55	\$0.00	\$260,190.67
Total	\$11,692,592.00	\$5,700,746.25	\$736,329.52	\$172,570.58	\$5,982.94	\$4,787,829.09

SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

March 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
School Food Service	\$753,612.00	\$372,970.91	\$35,783.48	\$25,437.17	\$0.00	\$311,750.26

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

March 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Budget Summary	\$12,446,204.00	\$6,073,717.16	\$772,113.00	\$198,007.75	\$5,982.94	\$5,109,579.35

Bath County School Board
Check Register - Complete Detail from 3/19/2024 to 3/19/2024
Checking

<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>
0080200	3/19/2024	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	1848.16 459.95 3780.41 438.34 1692.82 36.07 44.46 32.42 7449.66 33.24	4200-9000-5101-0-000 Utilities - Electric	15815.53	15,815.53
0080201	3/19/2024	TDS Telecom	Phone & Internet	966.01	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	399.86 348.25 143.90 74.00	966.01
0080202	3/19/2024	US Bank Equipment Finance	Copier Lease	919.84	8200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
0080203	3/19/2024	Verizon	Phone - MES	110.05	4200-2101-5200-0-000 Telephone - MES	110.05	110.05
0080204	3/19/2024	Verizon Wireless	Mobile Hotspots	553.40	8200-9000-5001-0-000 Telecommunications	553.40	553.40
Total Checks							<u>18,364.83</u>

Bath County School Board
Check Register - Complete Detail from 4/02/2024 to 4/02/2024
Checking

<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>
0080215	4/02/2024	Abbott, Selina S	Reimb. - VSLA Conference	104.34	1310-9008-6030-0-000 Title I-A	104.34	104.34
0080216	4/02/2024	Allied Instructional Services	Hearing Impairment Services	6131.93	1200-9200-3005-0-000 Deaf and Hard of Hearing	6131.93	6,131.93
0080217	4/02/2024	Altizer, Annie S	Tuition Reimbursement	487.83	1000-9000-3810-0-000 SOL College Classes	487.83	487.83
0080218	4/02/2024	Amazon Capital Services	Instructional Materials - Eclipse Glasse Title I Materials Instructional Materials - VES PBIS Materials Paper - VES Instructional Materials - Eclipse Glasse PBIS Materials	60.54 196.80 224.00 657.82 1131.74 546.38 120.00	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 1100-3100-6030-0-000 Instructional Materials - BCHS 1310-9005-6030-0-000 PBIS Materials 1310-9008-6030-0-000 Title I-A	202.30 1131.74 426.31 202.31 777.82 196.80	2,937.28
0080219	4/02/2024	Amerigas	Propane - SAB Propane - VES	831.97 3227.30	4200-9000-5105-0-000 Utilities - Propane	4059.27	4,059.27
0080220	4/02/2024	ARC3 Gases, Inc.	Tank Leases	172.00	3400-9000-6009-0-000 Repairs / Parts	172.00	172.00
0080221	4/02/2024	Band Shoppe	Instructional Materials - BCHS	634.25	1100-3100-6030-0-000 Instructional Materials - BCHS	634.25	634.25
0080222	4/02/2024	Barnes and Noble	Instructional Materials - BCHS	618.98	1100-3100-6030-0-000 Instructional Materials - BCHS	618.98	618.98
0080223	4/02/2024	Bath County Health Dept.	TB Screening	17.21	1310-9007-6030-0-000 Recruitment	17.21	17.21
0080224	4/02/2024	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	382.10 59.00 106.52 31.00 326.88 35.50 59.00 1235.66	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	1516.53 719.13	2,235.66
0080225	4/02/2024	Bath County Supply	Mouse Traps Mineral Spirits Hose Clamps Reciprocating Saw Blades CPVC Union Flapper, Fill Valve, Keys Battery	12.20 19.58 9.76 27.04 10.65 27.90 165.95	4200-9000-6014-0-000 Repair/Replacement	273.08	273.08

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Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080226	4/02/2024	Batteries Plus LLC	Instructional Materials - VES	182.64	1100-2102-6030-0-000 Instructional Materials - VES	182.64	182.64
0080227	4/02/2024	Baughan, Melanie L	Reimb. - VSLA Conference	113.60	1310-9008-6030-0-000 Title I-A	113.60	113.60
0080228	4/02/2024	Blue Bird Bus Sales of Pittsburgh, Inc.	Light, Coolant Sensor & Switch Fan Clutch	287.85 1193.31	3400-9000-6009-0-000 Repairs / Parts	1481.16	1,481.16
0080229	4/02/2024	Business Card	VSLA Conference Lodging WVPEC Meeting 1094/1095 Federal E-Filing Office Supplies - SAB Success in Science Conference Phone	-374.51 101.37 109.02 68.45 545.97 50.63	1310-9011-3810-0-000 Title II-A 2121-9000-5500-0-000 Travel 2121-9000-8001-0-000 Office Supplies 3400-9000-6007-0-000 Gasoline 4200-9000-5200-0-000 Telephone - SAB	132.51 101.37 177.47 38.95 50.63	500.93
0080230	4/02/2024	Campbell, Helen K	Reimb. - VSLA Conference	98.00	1310-9008-6030-0-000 Title I-A	98.00	98.00
0080231	4/02/2024	Carolina Biological Supply Company	Instructional Materials - MES	228.53	1100-2101-6030-0-000 Instructional Materials - MES	228.53	228.53
0080232	4/02/2024	CDW Government	UPS Battery Cartridges	439.95	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	146.65 146.65 146.65	439.95
0080233	4/02/2024	Center for Gifted Education - APSI	Event Registration Event Registration	600.00 600.00	1310-9011-3810-0-000 Title II-A	1200.00	1,200.00
0080234	4/02/2024	FedEx	Shipping Charges - Tech	22.78	8200-9000-3310-0-000 Contracted Technology Maint	22.78	22.78
0080235	4/02/2024	Fisher Auto Parts	Brake Pads, Calipers, Hoses Brake Pads Brake Rotors Brake Pads, Calipers Brake Rotors Fuses, Oil Filters, Wiper Blades Brake Pads	275.79 41.91 208.86 19.38 -112.40 151.85 18.73	3400-9000-6009-0-000 Repairs / Parts	604.12	604.12
0080236	4/02/2024	FMS Inc	Athletic Officials	4875.00	1310-9003-3005-0-000 BCHS Athletics	4875.00	4,875.00
0080237	4/02/2024	Gary Pillow, Audiologist & SLP	Phonak Roger Touchscreen Mic Auditory Processing Test	995.00 495.00	1200-9200-3005-0-000 Deaf and Hard of Hearing 1200-9202-6030-0-000 SPED Materials	495.00 995.00	1,490.00
0080238	4/02/2024	H&M Electric and Construction, Inc.	Electrical Repairs - BCHS Electrical Repairs - VES	550.00 165.00	4200-9000-6014-0-000 Repair/Replacement	715.00	715.00

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Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080239	4/02/2024	Hall, Jane M	Reimb. - Homeless Conference	406.46	1200-9202-6030-0-000 SPED Materials	406.46	406.46
0080240	4/02/2024	Heartland School Solutions	Mosaic Pin Pad	330.00	8200-3100-6000-0-000 Other Materials/Supplies - BCHS	330.00	330.00
0080241	4/02/2024	Hevener, Marjorie W	Reimb. - VSLA Conference	160.49	1310-9008-6030-0-000 Title I-A	160.49	160.49
0080242	4/02/2024	HIS Sign, LLC	Interpreting Services - 3/4	500.00	1200-9200-3005-0-000 Deaf and Hard of Hearing	500.00	500.00
0080243	4/02/2024	James River Equipment	John Deere 1025R Mower Repairs - VES John Deere 1025R Mower Repairs - BCHS	2521.81 549.16	4200-9000-6006-0-000 Custodial Vehicle Operations	3070.97	3,070.97
0080244	4/02/2024	Lingo Networks	Internet Phone - BCHS Phone - VES Phone - SAB Phone - MIES	1452.00 522.86 472.62 240.59 357.14	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	357.14 472.62 522.86 240.59 1452.00	3,045.21
0080245	4/02/2024	Marshall, Charity R	Reimb. - VSLA Conference	122.64	1310-9008-6030-0-000 Title I-A	122.64	122.64
0080246	4/02/2024	Merchants Grocery Co., Inc.	Instructional Materials - Mertz Instructional Materials - Mertz Instructional Materials - Mertz	53.37 67.01 -29.81	1100-3300-6030-0-000 Instructional Materials - Mert	90.57	90.57
0080247	4/02/2024	Moncibais, Amy M	Biology Mentorship	1500.00	1310-9000-3003-0-000 Contracted Curriculum Developm	1500.00	1,500.00
0080248	4/02/2024	Neff, Mary F	5 - Sociocultural Evaluations	625.00	1200-9200-3003-0-000 Sociocultural Evaluation	625.00	625.00
0080249	4/02/2024	Oliver Distributing	Custodial Supplies Custodial Supplies Custodial Supplies	913.25 400.50 656.50	4200-9000-6005-0-000 Custodial Supplies	1970.25	1,970.25
0080250	4/02/2024	Plank Road Publishing, Inc.	Instructional Materials - VES	80.84	1100-2102-6030-0-000 Instructional Materials - VES	80.84	80.84
0080251	4/02/2024	PowerSchool Group LLC	Enrollment Consultation	960.00	8200-9000-3810-0-000 Staff Development	960.00	960.00
0080252	4/02/2024	Quill Corporation	Instructional Materials- Mertz	428.96	1100-3300-6030-0-000 Instructional Materials - Mert	428.96	428.96
0080253	4/02/2024	Ratliff, Kayla	Physical Science Mentorship	1500.00	1310-9000-3003-0-000 Contracted Curriculum Developm	1500.00	1,500.00

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Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080254	4/02/2024	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0080255	4/02/2024	Rice Tire	Tires Tires	2715.54 7218.86	3400-9000-6009-0-000 Repairs / Parts	9934.40	9,934.40
0080256	4/02/2024	Roanoke Valley Soccer Officials Assn.	Athletic Officials	2940.00	1310-9003-3005-0-000 BCHS Athletics	2940.00	2,940.00
0080257	4/02/2024	School Specialty LLC	Instructional Materials - VES	326.97	1100-2102-6030-0-000 Instructional Materials - VES	326.97	326.97
0080258	4/02/2024	Stadium System, Inc.	Football Helmets Helmet Reconditioning	2545.00 3660.75	1310-9003-3005-0-000 BCHS Athletics	6205.75	6,205.75
0080259	4/02/2024	State Electric Supply	Electrical Wire, Breakers, Load Center Light Bulbs	738.89 468.00	4200-9000-6014-0-000 Repair/Replacement 4300-9000-3120-0-000 Buildings & Grounds	738.89 468.00	1,206.89
0080260	4/02/2024	Stout, LeAnn F	Reimb. - VSLA Conference	81.57	1310-9008-6030-0-000 Title I-A	81.57	81.57
0080261	4/02/2024	Tech Innovation	Lightspeed Subscription	7187.40	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	2395.80 2395.80 2395.80	7,187.40
0080262	4/02/2024	The Home Oil Company	Diesel - Bus Garage Diesel - Bus Garage Diesel - BCHS Diesel - BCHS Diesel - MES	5001.52 5821.34 4446.93 1934.83 3995.13	3400-9000-6008-0-000 Diesel Fuel	21199.75	21,199.75
0080263	4/02/2024	The Inn at Warm Springs	Inservice Luncheon	525.00	1000-2000-3810-0-000 Elementary Inservice 1000-3100-3810-0-000 Secondary Inservice	262.50 262.50	525.00
0080264	4/02/2024	The Ron Clark Academy	Instructional Materials - MES Instructional Materials - MES Instructional Materials - MES Instructional Materials - MES	341.11 245.68 1013.26 1800.00	1100-2101-6030-0-000 Instructional Materials - MES	3400.03	3,400.03
0080265	4/02/2024	Trane U.S. Inc.	HVAC Repairs - BCHS HVAC Repairs - BCHS Maintenance Contract HVAC Repairs - BCHS Maintenance Contract	1359.00 1486.50 3037.44 864.00 3289.19	4200-9000-3120-0-000 Maintenance Contracts 4200-9000-6014-0-000 Repair/Replacement 4300-9000-3120-0-000 Buildings & Grounds	6326.63 864.00 2845.50	10,036.13

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Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080266	4/02/2024	Valley Boiler	Boiler Section Replacement - BCHS HVAC Water Line Repairs - VES	9720.00 22840.00	4200-9000-6014-0-000 Repair/Replacement	32560.00	32,560.00
0080267	4/02/2024	Valley Supermarket	Groceries for Labs - Mertz Groceries for Labs - Mertz Groceries for Labs - Mertz Groceries for Labs - Mertz Groceries for Labs - Mertz	30.04 47.62 71.69 78.20 60.53	1100-3300-6030-0-000 Instructional Materials - Mert	288.08	288.08
0080268	4/02/2024	VASBO	Conference Registration	300.00	2121-9000-3810-0-000 Administrative Expenditures	300.00	300.00
0080269	4/02/2024	Virginia Department of Social Services	Background Checks	20.00	1310-9007-6030-0-000 Recruitment	20.00	20.00
0080270	4/02/2024	Virginia State Police	Fingerprinting	108.00	1310-9007-6030-0-000 Recruitment	108.00	108.00
0080271	4/02/2024	Waldeck, Shannan P	Reimb. - VSLA Conference	100.31	1310-9008-6030-0-000 Title I-A	100.31	100.31
0080272	4/02/2024	Williams, Sandra W	Reimb. - VSLA Conference	144.35	1310-9008-6030-0-000 Title I-A	144.35	144.35
0080273	4/02/2024	Working in Support of Education	Instructional Materials - BCHS	132.00	1100-3100-6030-0-000 Instructional Materials - BCHS	132.00	132.00
0080274	4/02/2024	Wyatt, Shannon S	Network Consulting Services	200.00	8200-9000-3310-0-000 Contracted Technology Maint	200.00	200.00
0080275	4/02/2024	Xerox Corporation	Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	174.29 151.03 421.53 448.11 515.80 428.42	8200-9000-3320-0-000 Copy Machine Lease	2139.18	2,139.18
Total Checks							<u>154,205.75</u>

Bath County School Board
Check Register - Complete Detail from 4/02/2024 to 4/02/2024
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>
0012240	4/02/2024	Hubert Company	Can Opener Replacement Parts Kit	88.75	5100-3000-6000-0-000 Other Materials and Supplies-BCHS	88.75	88.75
0012241	4/02/2024	Merchants Grocery Co., Inc.	Food Supplies - VES	44.70	5100-2001-6002-0-000 Food Supplies-MES	8531.92	20,659.91
			Food Supplies - VES	293.28	5100-2002-6002-0-000 Food Supplies-VES	6804.37	
			Food Supplies - VES	4656.40	5100-3000-6002-0-000 Food Supplies-BCHS	5323.62	
			Food Supplies - BCBS	146.34			
			Food Supplies - BCBS	1096.05			
			Food Supplies - MES	243.90			
			Food Supplies - VES	293.28			
			Food Supplies - VES	190.24			
			Food Supplies - BCBS	178.46			
			Food Supplies - BCBS	1374.78			
			Food Supplies - MES	276.62			
			Food Supplies - MES	2112.51			
			Food Supplies - VES	737.44			
			Food Supplies - VES	73.17			
			Food Supplies - VES	293.28			
			Food Supplies - BCBS	25.89			
			Food Supplies - BCBS	81.50			
			Food Supplies - BCBS	1241.20			
			Food Supplies - MES	73.76			
			Food Supplies - MES	309.34			
			Food Supplies - MES	2338.61			
			Food Supplies - VES	325.40			
			Food Supplies - BCBS	16.40			
			Food Supplies - BCBS	113.62			
			Food Supplies - BCBS	1141.78			
			Food Supplies - MES	73.76			
			Food Supplies - MES	309.34			
			Food Supplies - MES	1548.60			
			Food Supplies - MES	1325.42			
			Food Supplies - VES	-27.16			
			Food Supplies - VES	-36.84			
			Food Supplies - MES	-63.88			
			Food Supplies - MES	-16.06			
			Food Supplies - VES	-36.82			
			Food Supplies - BCBS	-69.85			
			Food Supplies - BCBS	-22.55			
0012242	4/02/2024	Millboro General Store	Food Supplies - MES	67.19	5100-2001-6002-0-000 Food Supplies-MES	67.19	67.19
0012243	4/02/2024	Performance Foodservice	Food Supplies - BCPS	49.53	5100-2001-6002-0-000 Food Supplies-MES	16.51	49.53
					5100-2002-6002-0-000 Food Supplies-VES	16.51	
					5100-3000-6002-0-000 Food Supplies-BCBS	16.51	

Bath County School Board
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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>
0012244	4/02/2024	Roanoke Fruit & Produce Co.	Food Supplies - BCHS	337.40	5100-2001-6002-0-000 Food Supplies-MES	942.70	3,981.60
			Food Supplies - MES	239.65	5100-2002-6002-0-000 Food Supplies-VES	1832.80	
			Food Supplies - VES	342.20	5100-3000-6002-0-000 Food Supplies-BCHS	1206.10	
			Food Supplies - BCHS	408.15			
			Food Supplies - MES	254.75			
			Food Supplies - VES	623.25			
			Food Supplies - BCHS	245.30			
			Food Supplies - MES	188.45			
			Food Supplies - VES	386.40			
			Food Supplies - BCHS	215.25			
			Food Supplies - MES	259.85			
Food Supplies - VES	480.95						
0012245	4/02/2024	Valley Supermarket	Food Supplies - VES	8.78	5100-2002-6002-0-000 Food Supplies-VES	8.78	8.78
0012246	4/02/2024	Wagner Food Equipment	Dishwasher Repairs - VES	581.41	5100-2002-6014-0-000 Repair Food Service Equipment	581.41	581.41
Total Checks							<u>25,437.17</u>

Bath County School Board

**Void Check Register - Summary for Void Dates 3/18/2024 through 3/18/2024
Checking**

<u>Check</u>	<u>Void Date</u>	<u>Vendor Lookup</u>	<u>Vendor Name</u>	<u>Void Amount</u>
0080138	3/18/2024	469	ETSU - University Career Services	100.00
			Total Voided Checks	<u>100.00</u>

Bath County School Board

**Void Check Register - Summary for Void Dates 3/28/2024 through 3/28/2024
Checking**

<u>Check</u>	<u>Void Date</u>	<u>Vendor Lookup</u>	<u>Vendor Name</u>	<u>Void Amount</u>
0079736	3/28/2024	1623	Trane U.S. Inc.	5,882.94
Total Voided Checks				5,882.94

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2024

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	373,507.36	0.00	(373,507.36)
1100-2102-1120-000 Teacher Salaries	0.00	58,477.02	416,922.30	0.00	(416,922.30)
1100-2201-1120-000 Teacher Salaries	0.00	15,758.00	110,306.00	0.00	(110,306.00)
1100-2202-1120-000 Teacher Salaries	0.00	18,844.56	134,413.16	0.00	(134,413.16)
1100-3100-1120-000 Teacher Salaries	0.00	71,414.48	518,004.75	0.00	(518,004.75)
1100-3200-1120-000 Teacher Salaries	0.00	12,535.42	96,967.94	0.00	(96,967.94)
1100-3300-1120-000 Teacher Salaries	0.00	24,928.36	174,498.52	0.00	(174,498.52)
1100-9600-1120-000 Summer School Teacher Salaries	8,500.00	0.00	0.00	0.00	8,500.00
Total Salaries	3,167,749.00	254,908.32	1,824,620.03	0.00	1,343,128.97
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	31,767.83	0.00	(31,767.83)
1100-2102-1151-000 Aides Salaries	0.00	6,078.24	43,808.56	0.00	(43,808.56)
1100-2201-1151-000 Aides Salaries	0.00	7,351.38	57,425.33	0.00	(57,425.33)
1100-2202-1151-000 Aides Salaries	0.00	7,902.18	62,822.51	0.00	(62,822.51)
1100-3100-1151-000 Aides Salaries	0.00	1,949.84	13,648.88	0.00	(13,648.88)
1100-3200-1151-000 Aides Salaries	0.00	6,377.34	44,641.38	0.00	(44,641.38)
Total Aide Salaries	423,468.00	33,951.46	254,114.49	0.00	169,353.51
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	2,402.50	12,373.50	0.00	(12,373.50)
1100-2102-1520-000 Substitute Wages	0.00	5,118.00	18,949.00	0.00	(18,949.00)
1100-3100-1520-000 Substitute Wages	0.00	2,368.00	10,719.00	0.00	(10,719.00)
Total Substitute Salaries	80,000.00	9,908.50	42,041.50	0.00	37,958.50
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	2,980.00	14,010.00	0.00	(14,010.00)
1100-2102-1620-000 Supplemental Wages	0.00	3,480.00	11,570.00	0.00	(11,570.00)
1100-3100-1620-000 Supplemental Wages	0.00	2,185.00	77,768.00	0.00	(77,768.00)
Total Supplemental Wages	166,140.00	8,645.00	103,348.00	0.00	62,792.00
1000-0000-2100-000 FICA	291,945.00	0.00	0.00	0.00	291,945.00
1100-2101-2100-000 FICA	0.00	4,534.41	31,321.49	0.00	(31,321.49)
1100-2102-2100-000 FICA	0.00	5,447.11	36,751.87	0.00	(36,751.87)
1100-2201-2100-000 FICA	0.00	1,723.30	12,469.38	0.00	(12,469.38)
1100-2202-2100-000 FICA	0.00	2,072.73	15,351.00	0.00	(15,351.00)
1100-3100-2100-000 FICA	0.00	5,823.44	46,501.80	0.00	(46,501.80)
1100-3200-2100-000 FICA	0.00	1,396.99	10,559.59	0.00	(10,559.59)
1100-3300-2100-000 FICA	0.00	1,833.72	12,859.93	0.00	(12,859.93)
Total FICA	291,945.00	22,831.70	165,815.06	0.00	126,129.94
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	30,966.32	0.00	(30,966.32)
1100-2102-2210-000 VRS Retirement	0.00	7,821.12	55,544.86	0.00	(55,544.86)
1100-2201-2210-000 VRS Retirement	0.00	3,077.98	21,545.86	0.00	(21,545.86)
1100-2202-2210-000 VRS Retirement	0.00	2,063.86	14,447.02	0.00	(14,447.02)
1100-3100-2210-000 VRS Retirement	0.00	8,353.28	60,551.54	0.00	(60,551.54)
1100-3200-2210-000 VRS Retirement	0.00	2,176.68	15,236.76	0.00	(15,236.76)
1100-3300-2210-000 VRS Retirement	0.00	3,307.62	23,153.34	0.00	(23,153.34)
Total VRS Contribution	325,015.00	31,224.30	221,445.50	0.00	103,569.50
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	7,076.30	49,390.24	0.00	(49,390.24)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	5,326.92	36,231.00	0.00	(36,231.00)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	1,715.26	11,791.00	0.00	(11,791.00)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	3,539.54	24,776.78	0.00	(24,776.78)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	6,317.48	44,222.36	0.00	(44,222.36)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	1,866.22	13,063.54	0.00	(13,063.54)
1100-3300-2220-000 VRS Hybrid Contribution	0.00	1,664.08	11,648.56	0.00	(11,648.56)
Total VRS Hybrid Contribution	270,432.00	27,505.80	191,123.48	0.00	79,308.52
1000-0000-2300-000 Hospitalization	781,347.00	0.00	0.00	0.00	781,347.00
1100-2101-2300-000 Hospitalization	0.00	11,756.82	83,134.21	0.00	(83,134.21)
1100-2102-2300-000 Hospitalization	0.00	11,553.14	79,532.08	0.00	(79,532.08)

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1100-2201-2300-000 Hospitalization	0.00	5,076.50	37,084.72	0.00	(37,084.72)
1100-2202-2300-000 Hospitalization	0.00	3,820.88	26,746.16	0.00	(26,746.16)
1100-3100-2300-000 Hospitalization	0.00	12,724.28	90,287.58	0.00	(90,287.58)
1100-3200-2300-000 Hospitalization	0.00	4,747.26	33,230.82	0.00	(33,230.82)
1100-3300-2300-000 Hospitalization	0.00	5,152.04	36,064.28	0.00	(36,064.28)
Total Hospitalization	781,347.00	54,830.72	386,079.85	0.00	395,267.15
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	927.20	6,478.76	0.00	(6,478.76)
1100-2102-2400-000 VRS Group Life	0.00	1,003.64	6,798.12	0.00	(6,798.12)
1100-2201-2400-000 VRS Group Life	0.00	386.46	2,687.90	0.00	(2,687.90)
1100-2202-2400-000 VRS Group Life	0.00	451.82	3,162.74	0.00	(3,162.74)
1100-3100-2400-000 VRS Group Life	0.00	1,182.88	8,447.74	0.00	(8,447.74)
1100-3200-2400-000 VRS Group Life	0.00	325.98	2,281.86	0.00	(2,281.86)
1100-3300-2400-000 VRS Group Life	0.00	400.88	2,806.16	0.00	(2,806.16)
Total VRS Group Life	48,008.00	4,678.86	32,863.28	0.00	15,344.72
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	200.12	1,396.74	0.00	(1,396.74)
1100-2102-2510-000 Virginia Local Disability Program	0.00	150.66	1,024.66	0.00	(1,024.66)
1100-2201-2510-000 Virginia Local Disability Program	0.00	48.50	333.40	0.00	(333.40)
1100-2202-2510-000 Virginia Local Disability Program	0.00	100.10	700.70	0.00	(700.70)
1100-3100-2510-000 Virginia Local Disability Program	0.00	178.64	1,250.48	0.00	(1,250.48)
1100-3200-2510-000 Virginia Local Disability Program	0.00	52.78	369.46	0.00	(369.46)
1100-3300-2510-000 Virginia Local Disability Program	0.00	47.06	329.42	0.00	(329.42)
Total VLDP	7,414.00	777.86	5,404.86	0.00	2,009.14
1000-0000-2600-000 Unemployment	4,500.00	0.00	248.02	0.00	4,251.98
Total Unemployment	4,500.00	0.00	248.02	0.00	4,251.98
1000-0000-2700-000 Workers' Compensation	11,565.00	0.00	2,485.00	0.00	9,080.00
Total Workers Compensation	11,565.00	0.00	2,485.00	0.00	9,080.00
1000-0000-2750-000 Retiree Health Insurance Credi	43,351.00	0.00	0.00	0.00	43,351.00
1100-2101-2750-000 VRS Retiree Health CC	0.00	837.22	5,850.02	0.00	(5,850.02)
1100-2102-2750-000 VRS Retiree Health CC	0.00	877.52	6,052.32	0.00	(6,052.32)
1100-2201-2750-000 VRS Retiree Health CC	0.00	348.98	2,427.26	0.00	(2,427.26)
1100-2202-2750-000 VRS Retiree Health CC	0.00	407.94	2,855.58	0.00	(2,855.58)
1100-3100-2750-000 VRS Retiree Health CC	0.00	1,068.04	7,627.60	0.00	(7,627.60)
1100-3200-2750-000 VRS Retiree Health CC	0.00	294.36	2,060.52	0.00	(2,060.52)
1100-3300-2750-000 VRS Retiree Health CC	0.00	381.96	2,533.72	0.00	(2,533.72)
Total VRS Retiree Health CC	43,351.00	4,196.02	29,407.02	0.00	13,943.98
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	4,227.86	0.00	11,002.14
Total Purchased Services	66,730.00	0.00	4,227.86	0.00	62,502.14
1000-2000-3810-000 Elementary Inservice	4,400.00	91.81	4,491.81	262.50	(354.31)
1000-3100-3810-000 Secondary Inservice	3,200.00	91.81	3,291.81	262.50	(354.31)
1000-3200-3810-000 Special Education Inservice	2,000.00	800.00	1,193.18	0.00	806.84
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	375.60	10,862.85	487.83	23,449.32
Total Inservice	45,200.00	1,359.22	20,714.83	1,012.83	23,472.54
1000-0000-5500-000 Travel	3,840.00	367.99	1,873.59	0.00	1,966.41
Total Travel	3,840.00	367.99	1,873.59	0.00	1,966.41
1100-2101-6000-000 Other Materials/Supplies MES	10,700.00	0.00	4,174.89	0.00	6,525.11

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1100-2102-6000-000 Other Materials/Supplies VES	12,100.00	0.00	10,187.58	1,131.74	780.88
1100-3100-6000-000 Other Materials/Supplies BCHS	12,100.00	60.82	624.11	0.00	11,475.89
1100-3300-6000-000 Other Materials/Supplies Mertz	<u>2,500.00</u>	<u>639.64</u>	<u>3,361.25</u>	<u>0.00</u>	<u>(861.25)</u>
Total Other Materials & Supplies	37,400.00	700.46	18,347.83	1,131.74	17,920.43
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>581.97</u>	<u>1,181.94</u>	<u>0.00</u>	<u>13,703.06</u>
Total Textbooks	30,200.00	581.97	16,260.24	0.00	13,939.76
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	1,160.19	8,653.73	3,830.86	(1,844.59)
1100-2102-6030-000 Instructional Materials - VES	14,320.00	741.77	6,697.57	1,018.76	6,605.67
1100-3100-6030-000 Instructional Materials - BCHS	36,618.00	4,129.35	19,500.00	1,587.54	15,530.46
1100-3300-6030-000 Instructional Materials - Mert	24,665.00	3,955.15	9,804.78	807.61	14,052.61
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	18,612.00	0.00	18,388.00
1100-9411-6030-000 Gifted	2,100.00	485.10	580.61	0.00	1,519.39
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>6,167.23</u>	<u>0.00</u>	<u>(2,167.23)</u>
Total Instructional Materials	134,243.00	10,471.56	70,015.92	7,242.77	56,984.31
Total Classroom Instruction	5,951,987.00	466,939.74	3,397,918.82	9,387.34	2,544,680.84
Instruction Support - Student					
1200-9200-3000-000 Physical Therapy	24,000.00	1,200.00	6,810.00	0.00	17,190.00
1200-9200-2100-000 FICA	<u>0.00</u>	<u>91.80</u>	<u>633.43</u>	<u>0.00</u>	<u>(633.43)</u>
Physical Therapy	24,000.00	1,291.80	7,443.43	0.00	16,556.57
Medical Evaluations	1,000.00	0.00	1,134.00	0.00	(134.00)
Sociocultural Evaluations	2,500.00	0.00	2,125.00	625.00	(250.00)
Extended School Year	3,500.00	0.00	1,470.00	0.00	2,030.00
Deaf and Hard of Hearing	5,569.00	3,487.50	56,572.83	7,126.93	(50,130.73)
1200-9200-3006-000 Psychological Assessments	<u>24,000.00</u>	<u>4,800.00</u>	<u>21,750.00</u>	<u>0.00</u>	<u>2,250.00</u>
Total Psychological/Educational Assessments	24,000.00	4,800.00	21,750.00	0.00	2,250.00
1200-9019-6030-000 Assistive Technology	2,000.00	1,791.00	1,791.00	0.00	209.00
1200-9022-6030-000 PT/OT Materials	1,500.00	300.28	300.28	0.00	1,199.72
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	588.16	1,000.00	0.00	0.00
1200-9202-6030-000 SPED Materials	17,000.00	2,949.23	4,629.63	1,401.46	10,968.91
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	5,628.67	8,239.34	1,401.46	15,859.20
Total Instruction Support - Student	86,069.00	15,207.97	98,734.60	9,153.39	(21,818.99)
Instruction Support - Guidance					
1210-0000-1110-000 SPED Director Salary	<u>104,513.00</u>	<u>8,709.42</u>	<u>78,384.78</u>	<u>0.00</u>	<u>26,128.22</u>
Total Salaries	104,513.00	8,709.42	78,384.78	0.00	26,128.22
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	30,041.62	0.00	(30,041.62)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	4,395.84	30,770.88	0.00	(30,770.88)
1210-3100-1130-000 Guidance Counselor Salaries	<u>0.00</u>	<u>4,524.00</u>	<u>36,192.00</u>	<u>0.00</u>	<u>(36,192.00)</u>
Total Salaries	158,538.00	13,211.50	97,004.50	0.00	61,533.50
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	26,223.12	0.00	(26,223.88)
1210-2102-1140-000 Behavior Intervention Specialist	<u>0.00</u>	<u>3,798.76</u>	<u>26,591.32</u>	<u>0.00</u>	<u>(26,591.32)</u>
Total Salaries	90,539.00	7,544.92	52,814.44	0.00	37,724.56
Clerical Salaries	38,091.00	3,174.26	28,568.34	0.00	9,522.66

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1210-0000-2100-000 FICA	29,964.00	608.54	5,474.10	0.00	24,489.90
1210-2101-2100-000 FICA	0.00	595.70	4,171.64	0.00	(4,171.64)
1210-2102-2100-000 FICA	0.00	611.74	4,282.75	0.00	(4,282.75)
1210-3100-2100-000 FICA	0.00	578.30	4,873.34	0.00	(4,873.34)
Total FICA	29,964.00	2,394.28	18,801.83	0.00	11,162.17
1210-0000-2210-000 VRS Retirement	23,701.00	1,447.50	13,027.50	0.00	10,673.50
1210-3100-2210-000 VRS Retirement	0.00	527.56	4,748.04	0.00	(4,748.04)
Total VRS Retirement	23,701.00	1,975.06	17,775.54	0.00	5,925.46
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	11,221.56	0.00	(11,221.56)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,834.34	11,440.38	0.00	(11,440.38)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	820.24	6,561.92	0.00	(6,561.92)
Total VRS Hybrid Retirement	41,397.00	4,057.66	29,223.86	0.00	12,173.14
1210-0000-2300-000 Hospitalization	77,972.00	1,031.30	9,281.70	0.00	68,690.30
1210-2101-2300-000 Hospitalization	0.00	1,751.56	12,260.92	0.00	(12,260.92)
1210-2102-2300-000 Hospitalization	0.00	1,751.56	12,260.92	0.00	(12,260.92)
1210-3100-2300-000 Hospitalization	0.00	1,751.56	14,888.26	0.00	(14,888.26)
Total Hospitalization	77,972.00	6,285.98	48,691.80	0.00	29,280.20
1210-0000-2400-000 VRS Group Life	5,249.00	116.70	1,050.30	0.00	4,198.70
1210-2101-2400-000 VRS Group Life	0.00	129.26	904.82	0.00	(904.82)
1210-2102-2400-000 VRS Group Life	0.00	131.76	922.32	0.00	(922.32)
1210-3100-2400-000 VRS Group Life	0.00	108.68	811.98	0.00	(811.98)
Total VRS Group Life	5,249.00	486.40	3,789.42	0.00	1,459.58
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	317.24	0.00	(317.24)
1210-2102-2510-000 Virginia Local Disability Program	0.00	46.22	323.54	0.00	(323.54)
1210-3100-2510-000 Virginia Local Disability Program	0.00	23.20	185.60	0.00	(185.60)
Total VLDP	1,171.00	114.74	826.38	0.00	344.62
1210-0000-2750-000 VRS Retiree Health CC	4,739.00	105.38	948.42	0.00	3,790.58
1210-2101-2750-000 VRS Retiree Health CC	0.00	116.72	817.04	0.00	(817.04)
1210-2102-2750-000 VRS Retiree Health CC	0.00	118.98	832.86	0.00	(832.86)
1210-3100-2750-000 VRS Retiree Health CC	0.00	98.12	823.36	0.00	(823.36)
Total VRS Retiree Health CC	4,739.00	439.20	3,421.68	0.00	1,317.32
Total Instruction Support - Guidance	575,874.00	48,393.42	379,302.57	0.00	196,571.43
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	34,959.78	0.00	11,653.22
Clerical Salaries	66,746.00	5,562.16	50,599.78	0.00	16,146.22
1310-9000-2100-000 FICA	8,672.00	696.54	6,381.48	0.00	2,290.52
Total FICA	8,672.00	696.54	6,381.48	0.00	2,290.52
1310-9000-2210-000 VRS Retirement	13,285.00	1,107.00	9,963.00	0.00	3,322.00
Total VRS Retirement	13,285.00	1,107.00	9,963.00	0.00	3,322.00
1310-9000-2220-000 VRS Hybrid Contribution	5,556.00	462.98	4,166.82	0.00	1,389.18
Total VRS Hybrid Retirement	5,556.00	462.98	4,166.82	0.00	1,389.18
1310-9000-2300-000 Hospitalization	22,271.00	1,032.68	9,294.12	0.00	12,976.88
Total Hospitalization	22,271.00	1,032.68	9,294.12	0.00	12,976.88
1310-9000-2400-000 VRS Group Life	1,519.00	126.58	1,139.22	0.00	379.78
Total VRS Group Life	1,519.00	126.58	1,139.22	0.00	379.78

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1310-9000-2510-000 Virginia Local Disability Program	157.00	13.10	117.90	0.00	39.10
Total VLDP	157.00	13.10	117.90	0.00	39.10
1310-9000-2750-000 VRS Retiree Health CC	1,372.00	114.30	1,028.70	0.00	343.30
Total VRS Retiree Health CC	1,372.00	114.30	1,028.70	0.00	343.30
Contracted Curriculum Development	19,000.00	1,018.00	1,018.00	3,000.00	5,982.00
BCHS Athletics	45,000.00	7,453.16	25,831.16	14,020.75	5,148.09
1310-9011-3810-000 Title II-A	33,570.00	749.02	15,114.00	1,332.51	17,123.49
Total Teachers	33,570.00	749.02	15,114.00	1,332.51	17,123.49
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	30.00	1,050.00	0.00	2,450.00
1310-9005-6030-000 PBIS Materials	4,200.00	0.00	795.35	777.82	2,626.83
1310-9007-6030-000 Recruitment	5,400.00	286.00	3,878.42	145.21	1,376.37
1310-9008-6030-000 Title I-A	6,000.00	65.95	2,824.32	1,122.10	2,053.58
1310-9010-6030-000 Office of Instruction	2,000.00	0.00	8,358.50	0.00	(6,358.50)
1310-9011-6030-000 Title III	1,500.00	0.00	1,128.53	0.00	371.47
1310-9012-6030-000 Title IV	10,000.00	81.73	9,000.00	0.00	1,000.00
1310-9017-6030-000 Employee Recognition	3,500.00	0.00	0.00	0.00	3,500.00
Total Other Materials	32,600.00	433.68	25,983.12	2,045.13	4,571.75
Instruction Support - Improvement	296,861.00	22,683.62	187,183.08	20,398.39	89,279.53
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	12,250.00	0.00	(12,250.00)
1322-2102-1122-000 Librarian Salaries	0.00	2,625.00	18,375.00	0.00	(18,375.00)
1322-3100-1122-000 Librarian Salaries	0.00	5,040.66	35,284.62	0.00	(35,284.62)
Total Librarian Salaries	114,488.00	9,415.66	65,909.62	0.00	48,578.38
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	980.94	0.00	(980.94)
1322-2102-2100-000 FICA	0.00	210.24	1,471.52	0.00	(1,471.52)
1322-3100-2100-000 FICA	0.00	380.90	2,665.66	0.00	(2,665.66)
Total Librarian FICA	8,758.00	731.32	5,118.12	0.00	3,639.88
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	2,443.14	0.00	(2,443.14)
1322-2102-2220-000 VRS Hybrid Contribution	0.00	523.54	3,664.78	0.00	(3,664.78)
1322-3100-2220-000 VRS Hybrid Contribution	0.00	1,005.32	7,037.24	0.00	(7,037.24)
Total VRS Hybrid Retirement	19,028.00	1,877.88	13,145.16	0.00	5,882.84
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	560.00	0.00	(560.00)
1322-2102-2300-000 Hospitalization	0.00	120.00	840.00	0.00	(840.00)
1322-3100-2300-000 Hospitalization	0.00	875.78	6,130.46	0.00	(6,130.46)

Budget Summary Report
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total Hospitalization	13,265.00	1,075.78	7,530.46	0.00	5,734.54
1322-0000-2400-000 VRS Group Life	1,534.00	0.00	0.00	0.00	1,534.00
1322-2101-2400-000 VRS Group Life	0.00	28.14	196.98	0.00	(196.98)
1322-2102-2400-000 VRS Group Life	0.00	42.22	295.54	0.00	(295.54)
1322-3100-2400-000 VRS Group Life	0.00	81.06	567.42	0.00	(567.42)
Total VRS Group Life	1,534.00	151.42	1,059.94	0.00	474.06
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	69.16	0.00	(69.16)
1322-2102-2510-000 Virginia Local Disability Program	0.00	14.80	103.60	0.00	(103.60)
1322-3100-2510-000 Virginia Local Disability Program	0.00	28.42	198.94	0.00	(198.94)
Total VLDP	538.00	53.10	371.70	0.00	166.30
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	177.80	0.00	(177.80)
1322-2102-2750-000 VRS Retiree Health CC	0.00	38.12	266.84	0.00	(266.84)
1322-3100-2750-000 VRS Retiree Health CC	0.00	73.20	512.40	0.00	(512.40)
Total VRS Retiree Health CC	1,385.00	136.72	957.04	0.00	427.96
Instruction Support -Media Specialist	158,996.00	13,441.88	94,092.04	0.00	64,903.96
Instruction Support -Principal					
1410-2101-1126-000 Principal - MES	96,504.00	8,042.00	72,378.00	0.00	24,126.00
1410-2102-1126-000 Pnncipal - VES	78,238.00	6,325.78	55,477.63	0.00	22,760.37
1410-3100-1126-000 Principal - BCHS	87,698.00	7,308.16	65,773.44	0.00	21,924.56
Total Salaries	262,440.00	21,675.92	193,629.07	0.00	68,810.93
1410-2101-1150-000 Clerical Salaries	31,444.00	2,620.34	23,583.06	0.00	7,860.94
1410-2102-1150-000 Clerical Salaries	69,535.00	3,174.26	28,568.34	0.00	40,966.66
1410-3100-1150-000 Clerical Salaries	43,313.00	3,609.42	32,629.78	0.00	10,683.22
Total Clerical Salaries	144,292.00	9,404.02	84,781.18	0.00	59,510.82
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	6,783.54	0.00	(6,783.54)
1410-2102-2100-000 FICA	0.00	709.24	6,276.19	0.00	(6,276.19)
1410-3100-2100-000 FICA	0.00	826.00	7,450.91	0.00	(7,450.91)
Total FICA	31,115.00	2,271.86	20,510.64	0.00	10,604.36
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	12,029.22	0.00	(12,029.22)
1410-2102-2210-000 VRS Retirement	0.00	959.46	7,951.32	0.00	(7,951.32)
1410-3100-2210-000 VRS Retirement	0.00	599.88	5,398.92	0.00	(5,398.92)
Total VRS Retirement	23,238.00	2,895.92	25,378.46	0.00	(2,141.46)
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	3,919.32	0.00	(3,919.32)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	527.56	4,748.04	0.00	(4,748.04)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,214.62	10,931.58	0.00	(10,931.58)
Total VRS Hybrid Retirement	44,361.00	2,177.66	19,598.94	0.00	24,762.06
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	19,353.00	0.00	(19,353.00)
1410-2102-2300-000 Hospitalization	0.00	1,675.02	13,629.78	0.00	(13,629.78)
1410-3100-2300-000 Hospitalization	0.00	1,751.56	15,764.04	0.00	(15,764.04)
Total Hospitalization	69,507.00	5,988.66	48,746.82	0.00	20,760.18
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	1,285.92	0.00	(1,285.92)
1410-2102-2400-000 VRS Group Life	0.00	119.90	1,023.94	0.00	(1,023.94)
1410-3100-2400-000 VRS Group Life	0.00	146.28	1,316.52	0.00	(1,316.52)
Total VRS Group Life	5,450.00	409.06	3,628.38	0.00	1,821.62
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	110.88	0.00	(110.88)
1410-2102-2510-000 Virginia Local Disability Program	0.00	14.92	134.28	0.00	(134.28)
1410-3100-2510-000 Virginia Local Disability Program	0.00	34.34	309.06	0.00	(309.06)

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Total VLDP	1,254.00	61.58	554.22	0.00	699.78
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	1,161.00	0.00	(1,161.00)
1410-2102-2750-000 VRS Retiree Health CC	0.00	108.28	924.52	0.00	(924.52)
1410-3100-2750-000 VRS Retiree Health CC	0.00	132.10	1,188.90	0.00	(1,188.90)
Total VRS Retiree CC	4,921.00	369.38	3,274.42	0.00	1,646.58
Instruction Support -Principal	586,578.00	45,254.04	400,101.13	0.00	186,476.87
Total Instruction Category	7,671,517.00	611,920.67	4,562,444.58	38,839.12	3,070,133.30

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Administrative Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
2110-9000-1111-000 Board Compensation	27,000.00	2,500.00	19,500.00	0.00	7,500.00
2110-9000-2100-000 FICA	<u>2,065.50</u>	<u>191.30</u>	<u>1,491.90</u>	<u>0.00</u>	<u>573.60</u>
Total Board	29,065.50	2,691.30	20,991.90	0.00	8,073.60
Other Administration					
2121-9000-1112-000 Superintendent	139,100.00	11,591.86	104,324.94	0.00	34,775.06
2121-9000-1130-000 Business Manager	90,964.00	7,580.34	68,223.06	0.00	22,740.94
2121-9000-1150-000 Clerical Salaries	71,312.00	5,776.00	52,023.88	0.00	19,288.12
2121-9000-2100-000 FICA	23,056.25	1,755.48	15,882.04	0.00	7,174.21
2121-9000-2210-000 VRS Retirement	41,928.00	3,494.04	31,446.36	0.00	10,481.64
2121-9000-2220-000 VRS Hybrid Contribution	7,828.00	652.34	5,871.06	0.00	1,956.94
2121-9000-2300-000 Hospitalization	40,402.00	3,401.02	30,609.18	0.00	9,792.82
2121-9000-2400-000 VRS Group Life	4,012.00	334.30	3,008.70	0.00	1,003.30
2121-9000-2510-000 Virginia Local Disability Program	221.00	18.44	165.96	0.00	55.04
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	2,716.92	0.00	905.08
2121-9000-3810-000 Administrative Expenditures	17,350.00	460.00	5,731.50	300.00	11,318.50
2121-9000-5200-000 Postage	2,500.00	183.66	550.98	0.00	1,949.02
2121-9000-5500-000 Travel	7,000.00	992.30	3,852.59	101.37	3,046.04
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>292.71</u>	<u>1,373.82</u>	<u>177.47</u>	<u>6,048.91</u>
Total Other Administration	482,645.25	36,834.17	325,780.79	578.84	136,285.62
Attendance/Health					
2200-9000-1130-000 School Nurse	157,603.00	12,338.10	87,982.42	0.00	69,620.58
2200-9000-2100-000 FICA	12,056.25	887.90	6,340.87	0.00	5,715.38
2200-9000-2220-000 VRS Hybrid Contribution	26,194.00	2,494.36	17,460.52	0.00	8,733.48
2200-9000-2300-000 Hospitalization	37,865.00	2,285.50	15,998.50	0.00	21,866.50
2200-9000-2400-000 VRS Group Life	2,112.00	201.12	1,407.84	0.00	704.16
2200-9000-2510-000 Virginia Local Disability Program	741.00	70.54	493.78	0.00	247.22
2200-9000-2750-000 VRS Retiree Health CC	<u>1,907.00</u>	<u>181.58</u>	<u>1,271.06</u>	<u>0.00</u>	<u>635.94</u>
Total Attendance/Health	238,478.25	18,459.10	130,954.99	0.00	107,523.26
Total Administrative Category	730,169.00	57,984.57	477,727.68	578.84	251,882.48

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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Transportation Category					
Bus Drivers					
Special Education Transportation	53,400.00	3,061.00	20,727.00	0.00	32,673.00
3200-2101-1170-000 Bus Drivers - MES	0.00	7,745.32	54,217.24	0.00	(54,217.24)
3200-2102-1170-000 Bus Drivers - VES	0.00	7,386.58	57,814.58	0.00	(57,814.58)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	8,161.82	57,132.74	0.00	(57,132.74)
3200-9000-1170-000 Transportation Bus Drivers Salaries	<u>335,911.00</u>	<u>4,283.00</u>	<u>28,832.00</u>	<u>0.00</u>	<u>307,079.00</u>
Total Bus Driver Salaries	335,911.00	27,576.72	197,996.56	0.00	137,914.44
Total Bus Driver Substitutes	24,800.00	720.00	5,880.00	0.00	18,920.00
3200-2101-2100-000 FICA	0.00	514.03	3,587.11	0.00	(3,587.11)
3200-2102-2100-000 FICA	0.00	553.82	4,328.50	0.00	(4,328.50)
3200-3100-2100-000 FICA	0.00	618.53	4,334.41	0.00	(4,334.41)
3200-9000-2100-000 FICA-Transportation	<u>31,452.00</u>	<u>591.99</u>	<u>4,175.87</u>	<u>0.00</u>	<u>27,276.33</u>
Total FICA	31,452.00	2,278.37	16,423.69	0.00	15,028.31
3200-2101-2210-000 VRS Retirement	0.00	347.60	2,433.20	0.00	(2,433.20)
3200-2102-2210-000 VRS Retirement	0.00	100.04	700.28	0.00	(700.28)
3200-3100-2210-000 VRS Retirement	0.00	125.44	878.08	0.00	(878.08)
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	4,011.56	0.00	1,719.44
3200-2102-2220-000 VRS Hybrid Contribution	0.00	222.54	1,756.37	0.00	(1,756.37)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	240.84	1,685.88	0.00	(1,685.88)
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	463.38	3,442.25	0.00	1,472.75
3200-2101-2400-000 VRS Group Life	0.00	124.54	871.78	0.00	(871.78)
3200-2102-2400-000 VRS Group Life	0.00	115.58	880.19	0.00	(880.19)
3200-3100-2400-000 VRS Group Life	0.00	131.24	918.68	0.00	(918.68)
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	371.36	2,670.65	0.00	1,143.85
3200-2102-2510-000 Virginia Local Disability Program	0.00	50.58	399.21	0.00	(399.21)
3200-3100-2510-000 Virginia Local Disability Program	0.00	54.74	383.18	0.00	(383.18)
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	105.32	782.39	0.00	334.61
3200-2101-2750-000 VRS Retiree Health CC	0.00	116.16	813.12	0.00	(813.12)
3200-2102-2750-000 VRS Retiree Health CC	0.00	107.83	821.21	0.00	(821.21)
3200-3100-2750-000 VRS Retiree Health CC	0.00	122.42	856.94	0.00	(856.94)
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	346.41	2,491.27	0.00	1,067.73
3200-2101-2300-000 Hospitalization	0.00	2,961.28	20,728.96	0.00	(20,728.96)
3200-2102-2300-000 Hospitalization	0.00	2,971.17	22,128.41	0.00	(22,128.41)
3200-3100-2300-000 Hospitalization	0.00	2,627.34	19,791.38	0.00	(19,791.38)
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	8,759.79	62,646.75	0.00	47,182.25
3400-9000-1130-000 Transportation Supervisor	46,372.00	3,864.34	34,779.06	0.00	11,592.94
3400-9000-1165-000 Mechanic	36,580.00	3,048.34	27,435.06	0.00	9,144.94
3400-9000-2100-000 FICA	6,345.00	514.95	4,615.17	0.00	1,729.83
3400-9000-2210-000 VRS Retirement	7,707.00	642.26	5,780.34	0.00	1,926.66
3400-9000-2220-000 VRS Hybrid Contribution	1,368.00	114.00	1,026.00	0.00	342.00
3400-9000-2300-000 Hospitalization	21,730.00	1,751.56	15,764.04	0.00	5,965.96
3400-9000-2400-000 VRS Group Life	1,111.50	92.62	833.58	0.00	277.92
3400-9000-2510-000 Virginia Local Disability Program	311.00	25.92	233.28	0.00	77.72
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	763.74	0.00	254.26
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	476.00	6,211.63	0.00	7,088.37
3400-9000-6007-000 Gasoline	46,075.00	71.08	9,351.39	38.95	36,684.66
3400-9000-6008-000 Diesel Fuel	129,360.00	0.00	38,000.45	21,199.75	70,159.80
3400-9000-6009-000 Repairs / Parts	<u>67,550.00</u>	<u>4,000.42</u>	<u>22,182.92</u>	<u>12,191.68</u>	<u>33,175.40</u>
Total Vehicle Operations	405,827.50	14,686.33	166,976.66	33,430.38	205,420.46

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Total Bus Drivers	<u>980,356.00</u>	<u>58,941.76</u>	<u>484,048.78</u>	<u>33,430.38</u>	<u>462,876.84</u>
Total Transportation Category	<u>980,356.00</u>	<u>58,941.76</u>	<u>484,048.78</u>	<u>33,430.38</u>	<u>462,876.84</u>

Budget Summary Report
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Maintenance Category					
Personnel Costs					
Maintenance Director	64,521.00	5,376.76	48,390.84	0.00	16,130.16
Custodian Salaries	266,227.00	20,758.99	180,573.41	0.00	85,653.59
FICA	24,457.00	1,992.43	17,400.26	0.00	7,056.74
VRS Retirement	11,889.00	990.66	8,916.19	0.00	2,972.81
VRS Hybrid Retirement	7,953.00	585.46	5,161.93	0.00	2,791.07
Hospitalization	92,287.00	5,356.95	48,886.52	0.00	43,400.48
VRS Group Life	4,132.00	316.58	2,810.83	0.00	1,321.17
VLDP	1,808.00	133.06	1,173.13	0.00	634.87
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
VRS Retiree Health Care Credit	3,828.00	293.25	2,603.39	0.00	1,224.61
Total Personnel Costs	483,352.00	35,804.14	315,916.50	0.00	167,435.50
Maintenance Contracts	90,260.00	(2,999.94)	70,647.26	6,326.63	13,286.11
Utilities					
Electric	325,000.00	26,570.54	236,470.36	10,755.01	77,774.63
Heating Oil	328,300.00	0.00	90,356.98	0.00	237,943.02
Water	10,350.00	1,083.76	7,680.95	1,516.53	1,152.52
Sewer	5,900.00	552.68	4,248.12	719.13	932.75
Propane	114,400.00	11,595.61	40,327.90	4,059.27	70,012.83
Total Utilities	783,950.00	39,802.59	379,084.31	17,049.94	387,815.75
4200-2101-5200-000 Telephone - MES	5,250.00	467.19	3,855.93	357.14	1,036.93
4200-2102-5200-000 Telephone - VES	10,000.00	872.48	7,312.61	472.62	2,214.77
4200-3100-5200-000 Telephone - BCHS	9,750.00	871.11	7,258.60	522.86	1,968.54
4200-9000-5200-000 Telephone - SAB	7,250.00	614.42	4,438.77	291.22	2,520.01
Total Telephone	32,250.00	2,825.20	22,865.91	1,643.84	7,740.25
Property-Casualty Insurance	35,000.00	0.00	0.00	0.00	35,000.00
Inservice	1,000.00	0.00	0.00	0.00	1,000.00
Hazardous Materials Disposal	2,000.00	0.00	1,305.65	0.00	694.35
Custodial Supplies	50,000.00	2,081.50	11,560.39	1,970.25	36,469.36
Custodial Vehicle Operations	5,500.00	1,618.76	1,618.76	3,070.97	810.27
Repair/Replacement	180,750.00	30,140.23	87,658.60	35,150.97	57,940.43
Building and Grounds	106,750.00	5,667.04	58,882.72	3,313.50	44,553.78
Total Maintenance Category	1,770,812.00	115,339.52	949,540.10	68,526.10	752,745.80

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Technology Category					
Personnel Costs					
Technology Supervisor	67,784.00	5,648.66	50,837.94	0.00	16,946.06
Lab Managers	49,192.00	4,330.66	30,314.62	0.00	18,877.38
FICA	8,950.00	751.98	6,094.50	0.00	2,855.50
VRS Hybrid Retirement	19,441.00	1,802.52	14,495.24	0.00	4,945.76
Hospitalization	32,595.00	2,590.42	19,810.66	0.00	12,784.34
VRS Group Life	1,567.00	145.34	1,188.78	0.00	398.22
VLDP	550.00	50.96	409.80	0.00	140.20
Unemployment	250.00	0.00	0.00	0.00	250.00
Workers Compensation	150.00	0.00	0.00	0.00	150.00
VRS Retiree Health Insurance Credit	1,415.00	131.22	1,055.22	0.00	359.78
Total Personnel Costs	181,894.00	15,451.76	124,186.76	0.00	57,707.24
Contracted Technology Maintenance	26,970.00	45.31	(3,494.26)	222.78	30,241.48
Copy Machine Lease	30,000.00	3,228.09	22,975.34	2,139.18	4,885.48
Staff Development	5,580.00	0.00	2,701.82	960.00	1,918.18
Telecommunications	60,450.00	2,079.40	17,248.09	1,452.00	41,749.91
8200-2101-6000-000 Other Materials/Supplies - MES	12,025.00	93.25	2,156.38	146.65	9,721.97
8200-2102-6000-000 Other Materials/Supplies - VES	13,309.00	553.25	2,949.27	146.65	10,213.08
8200-3100-6000-000 Other Materials/Supplies - BCHS	10,894.00	473.25	2,324.59	478.65	8,092.76
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	93.25	898.00	93.25	933.75
Technology Materials/Supplies	38,153.00	1,213.00	8,421.49	769.95	28,961.56
8200-2101-6040-000 Technology Software/On-Line Co	12,750.00	1,668.57	11,723.26	2,395.80	(1,369.06)
8200-2102-6040-000 Technology Software/On-Line Co	12,750.00	1,492.56	11,547.25	2,395.80	(1,193.05)
8200-3100-6040-000 Technology Software/On-Line Co	12,750.00	1,492.57	11,723.27	2,395.80	(1,369.07)
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	4,653.70	34,993.78	7,187.40	58,378.82
8200-2101-8110-000 Capitalized Hardware Replacement	23,107.00	0.00	19,115.00	0.00	3,992.00
8200-2102-8110-000 Capitalized Hardware Replacement	38,048.00	0.00	21,413.00	0.00	16,635.00
8200-3100-8110-000 Capitalized Hardware Replacement	31,236.00	0.00	19,235.00	0.00	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	59,763.00	0.00	36,348.00
Total Technology Category	539,718.00	26,671.46	266,796.02	12,731.31	260,190.67
Total Expenses	11,692,592.00	870,857.98	6,740,557.16	154,205.75	4,797,829.89

Budget Summary Report
Bath County School Board
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	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	10,154.08	0.00	(10,154.08)
5100-2002-1130-000 Food Service Director Salary	0.00	1,269.24	10,153.82	0.00	(10,153.92)
5100-3000-1130-000 Food Service Director Salary	0.00	1,269.26	10,154.08	0.00	(10,154.08)
Total Food Service Director	45,693.00	3,807.76	30,462.08	0.00	15,230.92
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	7,357.40	51,328.28	0.00	(51,328.28)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	7,305.56	52,193.07	0.00	(52,193.07)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	6,224.54	46,879.18	0.00	(46,879.18)
Total Food Service Salaries	258,547.00	20,887.50	150,400.53	0.00	108,146.47
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	714.00	3,360.00	0.00	(3,360.00)
5100-2002-1520-000 Substitute Wages-VES	0.00	0.00	528.00	0.00	(528.00)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	72.00	630.00	0.00	(630.00)
Total Food Service Substitutes	5,000.00	786.00	4,518.00	0.00	482.00
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	700.41	4,865.98	0.00	(4,865.98)
5100-2002-2100-000 FICA-VES	0.00	634.28	4,670.25	0.00	(4,670.25)
5100-3000-2100-000 FICA-BCHS	0.00	624.03	4,733.12	0.00	(4,733.12)
Total FICA	23,658.00	1,958.72	14,269.35	0.00	9,388.65
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	1,840.80	0.00	(1,840.80)
5100-2002-2210-000 VRS Retirement	0.00	337.02	2,589.17	0.00	(2,589.17)
5100-3000-2210-000 VRS Retirement	0.00	230.10	1,840.80	0.00	(1,840.80)
Total VRS Retirement	8,662.00	797.22	6,270.77	0.00	2,391.23
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	1,314.18	0.00	(1,314.18)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	100.24	701.68	0.00	(701.68)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	179.76	1,258.44	0.00	(1,258.44)
Total VRS Hybrid Retirement	4,678.00	467.76	3,274.30	0.00	1,403.70
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	17,931.78	0.00	(17,931.78)
5100-2002-2300-000 Hospitalization-VES	0.00	2,373.76	16,683.00	0.00	(16,683.00)
5100-3000-2300-000 Hospitalization-BCHS	0.00	1,542.44	10,863.74	0.00	(10,863.74)
Total Hospitalization	85,032.00	6,468.36	45,478.52	0.00	39,553.48
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	619.30	0.00	(619.30)
5100-2002-2400-000 VRS Group Life-VES	0.00	92.74	667.72	0.00	(667.72)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	82.98	599.42	0.00	(599.42)
Total VRS Group Life	2,671.00	261.54	1,886.44	0.00	784.56
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	298.62	0.00	(298.62)
5100-2002-2510-000 Virginia Local Disability Program	0.00	22.78	159.46	0.00	(159.46)
5100-3000-2510-000 Virginia Local Disability Program	0.00	40.86	286.02	0.00	(286.02)
Total VLDP	1,063.00	106.30	744.10	0.00	318.90
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	573.28	0.00	(573.28)
5100-2002-2750-000 VRS Retiree Health CC	0.00	85.96	618.46	0.00	(618.46)
5100-3000-2750-000 VRS Retiree Health CC	0.00	76.86	554.78	0.00	(554.78)
Total VRS Retiree Health CC	2,473.00	242.32	1,746.50	0.00	726.50
Total Personnel Costs	442,612.00	35,783.48	259,050.59	0.00	183,561.41
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00

Budget Summary Report
Bath County School Board
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	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	4,008.65	0.00	1,491.35
5100-2002-6000-000 Other Materials and Supplies-V	19,000.00	630.90	1,161.31	0.00	17,838.69
5100-3000-6000-000 Other Materials and Supplies-BCHS	5,500.00	0.00	218.97	88.75	5,192.28
Total Other Materials and Supplies	30,000.00	630.90	5,388.93	88.75	24,522.32
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	7,998.97	48,643.81	9,558.32	(58,202.13)
5100-2002-6002-000 Food Supplies-VES	0.00	7,239.47	54,299.65	8,662.46	(62,962.11)
5100-3000-6002-000 Food Supplies-BCHS	0.00	5,422.38	39,329.89	6,546.23	(45,876.12)
Total Food Purchases	250,000.00	20,660.82	142,273.35	24,767.01	82,959.64
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	3,295.70	0.00	(3,295.70)
5100-2002-6014-000 Repair Food Service Equipment	0.00	0.00	2,515.77	581.41	(3,097.18)
5100-3000-6014-000 Repair Food Service Equipment	0.00	1,049.32	3,346.86	0.00	(3,346.86)
Total Equipment Repair	30,000.00	1,049.32	9,158.33	581.41	20,260.26
Total Food Service	753,612.00	58,124.52	416,424.57	25,437.17	311,750.26

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Operations Summary					
School Operations					
Instruction	7,671,517.00	611,920.67	4,562,444.58	38,939.12	3,070,133.30
Administration	730,189.00	57,984.57	477,727.88	578.84	251,882.48
Transportation	980,356.00	58,941.76	484,048.78	33,430.38	462,876.84
Maintenance	1,770,812.00	115,339.52	949,540.10	68,526.10	752,745.80
Technology	<u>539,718.00</u>	<u>26,671.46</u>	<u>266,796.02</u>	<u>12,731.31</u>	<u>260,190.67</u>
Total School Expenses	<u><u>11,692,592.00</u></u>	<u><u>870,857.98</u></u>	<u><u>6,740,557.18</u></u>	<u><u>154,205.75</u></u>	<u><u>4,797,829.09</u></u>
Food Service	<u>753,612.00</u>	<u>58,124.52</u>	<u>416,424.57</u>	<u>25,437.17</u>	<u>311,750.26</u>
Total Expenses	<u><u>12,446,204.00</u></u>	<u><u>928,982.50</u></u>	<u><u>7,156,981.73</u></u>	<u><u>179,642.92</u></u>	<u><u>5,109,579.35</u></u>