



COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – CIRCUIT COURT ROOM 2nd FLOOR
Tuesday, June 11, 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 May 14, 2024, Board of Supervisors Meeting, and May 29, 2024, Board of Supervisors Work Session
 3. Public Comment
 4. Report from Board Chairperson
 5. Board action on 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
 6. Board action on FY 2025 budget and tax levies
 - a. County and Schools FY 2024-25 Budgets
 - b. County Tax Levies for FY 2024-25
 7. Set public hearing to adopt Bath County Comprehensive Plan for 2024 – 2029
 8. Board action on Parks and Recreation pool fees
 9. Board action on funding request for Bolar Volunteer Fire Department
 10. Appointments to Boards and Commissions
 - a. EDA - Valley Springs District
 - b. Central Shenandoah Planning District Commission
 - c. Department of Social Services
 11. Authorize County Administration to work with the Treasurer to make any necessary adjustments to close out FY 2024
 12. Consent Agenda
 - a. Payment of June 2024 invoices
 - b. Transfer and Appropriation Requests, including a request from the Treasurer to transfer \$7,535.50 from License Agent Fee to 401241-1900 Compensation
 - c. Correspondence and Monthly Reports

13. Public Comment

14. Board Member Comment

15. Meeting Adjournment

16. Upcoming Meetings:

July 9, 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.gov.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

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| <u>AGENDA TITLE:</u> Board of Supervisors Meeting Minutes | <u>AGENDA DATE:</u> 06/11/2024 <u>ITEM NUMBER:</u> 2 |
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BACKGROUND:

Minutes submitted for approval

May 14, 2024, Board of Supervisors Meeting

May 29, 2024, Work Session

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS MEETING
BATH COUNTY COURTHOUSE, CIRCUIT COURT ROOM, 2nd floor
Tuesday, May 14, 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 Burns made the motion to approve the agenda as presented with the following changes and/or additions; add an appointment to the Bath County Airport Authority, add a request for reimbursement of building permit fees, and authorize the County Attorney to draft an amendment to the County Code to allow the Zoning Administrator to issue a civil penalty for violations. 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 asked the Board if they wished to approve or amend the minutes from the April 9, 2024, Board of Supervisors monthly meeting, April 17, 2024, Board of Supervisors joint work session with Bath County School Board, and April 23, 2024, Board of Supervisors budget work session.

Supervisor Shifflett made the motion to approve the minutes of the April 9, 2024, Board of Supervisors monthly meeting, April 17, 2024, Board of Supervisors joint work session with Bath County School Board, and April 23, 2024, Board of Supervisors budget work session as presented. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Public Comment

Kes Phillips, Cedar Creek District spoke in favor of Bath becoming a Constitutional County. Mr. Phillips asked if the issue could be put on the November 2024 ballot to allow the citizens to decide.

Joey Altizer, Valley Springs District spoke about the budget commenting on budget shortfalls and the need to increase revenue.

Tammy Hahn, Valley Springs District commented on the importance of Tourism.

Jon Trees, Warm Springs District explained that Mountain Grove Volunteer Fire Department was applying for grants and seeking donations to install a 100,000-gallon water tank.

Matthew Ratcliffe, Warm Springs District urged the Board to fund a request for \$10,000 submitted by Bolar Fire Department for FY 2025.

Claudia Campbell, Warm Springs District asked for status of the proposed regional jail facility that would include Bath, Rockbridge, and Alleghany.

Kim Rexrode, Warm Springs District questioned why Bolar Fire Department's request for funding was not included in the FY 2025 proposed budget. Ms. Rexrode thanked the Board for their past support and encouraged them to fund Bolar in the FY 2025 budget.

Carl Chestnut, Cedar Creek District questioned the past property reassessment. Mr. Chestnut stated property values increased on lots the accessor could not find.

Sherry Ryder, Warm Springs District urged the Board to fund Bolar Fire Department's request for funding.

Board Comment

Supervisor Lockridge expressed appreciation to Bolar Fire Department, Mountain Grove Fire Department, and Joey Altizer for their comments. Supervisor Lockridge stated that he did not fully understand the long-term effects of Bath County being declared a Constitutional County. Supervisor Lockridge commented on the upcoming auction of properties with unpaid taxes, stating he preferred an in-person sale instead of the present online auction.

County Attorney Harf explained that he was not aware of any part of the Virginia Code that would allow the Constitutional County question to be added to the November ballot.

Supervisor Burns spoke regarding improvements made over the past year at Lake Moomaw. Supervisor Burns encouraged citizens to use recreational facilities at Lake Moomaw.

Supervisor Shifflett commented on agenda item 9 Board action on Bath County becoming a Constitutional County. Supervisor Shifflett stated the County abides by the U.S. Constitution and he didn't see any advantage to declaring Bath as a Constitutional County.

Authorize County Attorney to draft an ordinance allowing the Zoning Administrator to issue a civil penalty

County Attorney Harf explained the Virginia Code allows for zoning enforcement under a criminal penalty or civil penalty. By allowing the Zoning Administrator to execute a summons

under the civil penalty the lengthy criminal process of going through a magistrate would be avoided. County Attorney Harf asked the Board of Supervisors for authorization to execute the ordinance to allow for a civil penalty for zoning violations.

Supervisor Burns asked if the County would have the option to execute a criminal penalty if necessary. Supervisor Burns also asked if the magistrate decided probable cause under the criminal penalty.

County Attorney Harf explained the fine for a civil penalty is slightly less than the fine for a criminal penalty and the magistrate decides probable cause under the criminal penalty. County Attorney Harf added a judge would decide if there was a violation.

Supervisor Burns made the motion to authorize the County Attorney to draft an amendment to the zoning ordinance to include a civil penalty for the Board's review. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

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

Sherry Ryder, County Planner/Zoning Administrator provided an overview of the request to change tax map# 63B-1-46, 63B-1-47, 63B-1-48, 6B-1-49 from R-2 Residential to A-2 Agricultural General. Denny Ray Carstens and Tia Marie Robertson made an application to rezone four parcels comprising an aggregate of approximately 2.237 acres from R-2 Residential to A-2 General Agricultural. The purpose of the rezoning is to have the ability to have livestock located on the property. Livestock is not a permitted use in R-2 Residential. 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. Mrs. Ryder listed the factors to consider when making a rezoning determination. The Planning Commission held a public hearing on March 25, 2024, to hear comments on the rezoning application from the property owners and the general public. Mrs. Ryder noted there were no comments in favor of the rezoning request from the public. Mrs. Ryder read eight comments from adjoining property owner asking that the request for rezoning be denied. The Planning Commission, on a vote of 5 in favor, 0 against voted to recommend to the Board of Supervisors that the request for rezoning be denied.

Chairperson Black opened the public hearing.

Peter Fowler, Cedar Creek District opposed the request for rezoning and urged the Board of Supervisors to support the Planning Commission's recommendation to deny the request.

Kathy Perry, Cedar Creek District stated the property owners seeking rezoning from residential to agricultural general are not taking care of the property now and based on the "fence out" rule she would like the request to be denied.

Attorney Peter Judah represented eleven property owners that asked for the rezoning application to be denied.

Sheriff Plecker supported comments from adjoining property owners requesting denial of the rezoning application.

Kes Phillips, Cedar Creek District urged the Board of Supervisors to support the adjourning property owners and deny the request for rezoning.

Chairperson Black closed the public hearing.

The Board of Supervisors will take action on the request for rezoning at its regular meeting on June 11, 2024.

FY 2024-25 Budget and Tax Levies Public Hearing

Chairperson Black opened the public hearing to receive input on the County's FY 2024-2025 budget and tax levies.

Jon Trees, Warm Springs District spoke in support of funding Bolar Fire Department's request for \$10,000. Mr. Trees suggested relocating School Administration to Bath County High School for significant savings. Mr. Trees questioned the need for two full-size pickup trucks purchased for use by the school system.

Wally Robertson, Cedar Creek District opposed moving funds from the school system to the County to cut expenditures. Mr. Robertson suggested cutting the school's budget.

Joey Altizer, Valley Springs District recommended the Board of Supervisors do their due diligence in researching and developing the budget.

Chairperson Black closed the public hearing.

The Board of Supervisors will take action on the request for rezoning at its regular meeting on June 11, 2024.

Board action Bath County Code Chapter 16, Solid Waste

County Administrator Bender thanked the Board of Supervisors, the Solid Waste Committee members, and County staff who assisted in developing the new ordinance. County Administrator Bender provided a summary of the changes to the ordinance.

Supervisor Burns made the motion to adopt the revisions to the Bath County Code Chapter 16, Solid Waste as presented. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shiflett voting aye.

Board Action Constitutional County

Supervisor Lockridge began the conversation regarding Bath County being designated as a Constitutional County. Supervisor Lockridge stated his constituents in the Millboro District have not asked him to vote for the designation, and he didn't feel that he understood the long-term

effects of doing so. Supervisor Lockridge explained localities have the right to oppose legislation through the proper channels.

Supervisor Fry worried if the County were designated as a Constitutional County there could be repercussions in the future.

Supervisor Burns stated there's a lot of confusion surrounding the idea of declaring Bath as a Constitutional County. Some see this as a symbolic gesture affirming that Bath County would follow the constitution. Others think if a law appears to be intrusive then Bath County would "go to bat" against it. Supervisor Burns didn't see any significance in declaring Bath as a Constitutional County if the meaning was purely symbolic. Supervisor Burns felt a motion in favor was not necessary, adding that the County doesn't do anything that is not according to the constitution.

Supervisor Burns made a motion for the Board of Supervisors to take no formal action or adopt a resolution to designate Bath County as a Constitutional County. Supervisor Fry seconded the motion.

Supervisor Lockridge stated he did not see any benefit for Bath County.

Supervisor Shifflett concurred.

Chairperson Black stated most of the Williamsville District that have contacted her supports Bath County declaring itself as a Constitutional County. Chairperson Black felt the Board should vote either to declare or not to declare Bath County as a Constitutional County as opposed to taking no action.

County Attorney Harf suggested the Board could amend the motion to not pass a resolution to become a Constitutional County.

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

Supervisor Burns made an amended motion that the Board of Supervisors do not adopt a resolution declaring Bath County as a Constitutional County. Supervisor Fry seconded the motion, which was adopted 4 in favor, 1 against, with Supervisors Burns, Fry, Lockridge, and Shifflett voting aye, Supervisor Black voted nay.

Consent Agenda

Supervisor Lockridge made the motion to approve payment of invoices, requests for transfers and appropriations, correspondence, and monthly reports as presented. Supervisor Burns 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 Burns made the motion to appoint Tom Richardson to fill a vacancy on the Bath County Airport Authority. The term of service will expire August 1, 2026. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Request for Reimbursement of Building Permit Fees

County Attorney Bender explained that Matthew Blees applied for a building permit in July 2022. Mr. Blees notified the Building Department that work has not begun on the project, and he will not be moving forward in the future. Mr. Blees requested a refund of \$320.24, which is the cost of the permit and fees less a \$10 handling fee allowed under Bath County Code, Chapter 7, Section 7-4(5) fee refunds.

Sherry Ryder, County Planner/Zoning Administrator disagreed with refunding the fees due to the age of the permit, stating that after six (6) months the permit is considered dead.

After discussion Supervisor Burns made a motion to approve a refund of \$320.24 to Matthew Blees for building permit #0000070-2022. 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 disagreed with the Board's decision to not adopt a resolution declaring Bath as a Constitutional County.

Michelle Eldridge, Valley Elementary School Principal thanked the Board of Supervisors for listening to the school's requests for funding. Ms. Eldridge supported Bolar Fire Department's request for funding. Ms. Eldridge thanked the Board of Supervisors for not declaring Bath as a Constitutional County if they did not fully understand the implications.

Jeff Grimm, Millboro District suggested the County look at the number of green box sites in the Millboro area. Mr. Grimm recommended eliminating green box sites and adding a couple more compactor sites.

Amy Porterfield, Rockbridge Regional Library branch manager announced upcoming events.

Sherry Ryder, Warm Springs District agreed with the Board of Supervisors decision to not adopt a resolution declaring Bath as a Constitutional County.

Pat Trees, Warm Springs District concurred, stating that it is unconstitutional for a County to declare itself a Constitutional County.

Jon Trees, Warm Springs District questioned why the County decided to build a new scale house at the transfer station instead of using the existing building, Mr. Trees wondered why a previous Board built the Animal Shelter in its present location instead of using property that would have been more accessible.

Lisa Hamilton, Williamsville District thanked the Board of Supervisors for their work on the budget. Ms. Hamilton questioned how declaring a Constitutional County would affect state and federal funding.

Wally Robertson, Cedar Creek District cautioned the Board for stating they did not fully understand how becoming a Constitutional County would affect the County and then voting on the issue anyway.

Joey Altizer, Valley Springs District restated his earlier comments on the budget and taxes rates.

Jack Lindsay, Cedar Creek District encouraged the Board of Supervisors to fund Bolar Fire Departments request for funding.

Sheriff Plecker asked the Board of Supervisors to encourage local businesses to create internships for high school students.

Chairperson Black closed public comment.

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
WEDNESDAY, MAY 29, 2024, 6:00 P.M

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 introduced the first agenda item, discussion regarding fees for citizen use of the Valley and Millboro swimming pools. Mr. Bender explained the fee structure adopted by the Board of Supervisors in 2019.

Board members discussed fees for out of County residents and the possibility of charging Bath County residents. Discussion ensued regarding what forms of payment would be accepted. The Board of Supervisors will make a final decision at their regular meeting on June 11, 2024.

County Administrator Bender gave an overview of the structure of the newly formed Public Works Department including the expenditures that were moved from the school's budget to the county budget; vehicles/equipment that will be transferred to the county, the work order process, and areas for possible savings. Mr. Bender explained that a complete list of deferred maintenance projects would be compiled and a plan to address those projects would be developed over time. Mr. Bender stated funding for the deferred projects will be a challenge.

Chairperson Black recommended taking a year for planning before implementing a joint public works department.

Supervisor Burns stated that the school budget gets scrutinized every year because of returned funds. Supervisor Burns listed the benefits of a combined public works department.

Supervisor Lockridge suggested reclassifying the maintenance line item to better understand what items are categorized under maintenance.

Supervisor Shifflett felt having all maintenance related tasks under one umbrella would be more efficient.

County Administrator Bender asked the Board if they had any questions or guidance regarding the proposed FY 2025 budget.

Chairperson Black suggested reducing the school's FY 2025 budget by \$251,000 due to unexpected state funding.

Board members discussed the unexpected state funding and asked the County Administrator to find out if the funds were mandated for a specific purpose.

Supervisor Lockridge stated the funds were not included in the first budget draft therefore, the County could consider reducing the County contribution by \$251,000.

Supervisor Burns asked how much the County was taking from reserves to balance the budget.

County Administrator Bender replied \$1.9 million.

The Board discussed the need to increase revenue.

County Administrator Bender provided an update on the status of solid waste billing.

Board members discussed funding for the Bolar Volunteer Fire Department. The Board directed County Administrator Bender to add the funding request to Board of Supervisors agenda for the June 11, 2024, meeting.

County Administrator Bender informed the Board of Supervisors that no funding changes would be made to the upcoming VDOT Secondary Six Year Plan therefore a public hearing is not required.

Chairperson Black asked if the solar panels were operational at all three school locations.

County Administrator Bender replied that he had not been informed if the solar panels are producing as expected but he was told that BARC had not provided monthly reports.

Chairperson Black asked the County Administrator to contact Chris Singleton, Attorney for Bath County Schools for his opinion on the existing contracts between the school system and BARC.

Supervisor Fry 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 SUMMARY

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| <p>AGENDA TITLE: Denny Ray Carstens and Tia Marie Robertson (TM #63B-1-46, 63B-1-47, 63B-1-48, 63B-1-49) – Rezoning application – Application to rezone four parcels comprising an aggregate of approximately 2.237 acres from R-2 Residential to A-2 General Agriculture. Property currently has a residential dwelling on one lot. Purpose of rezoning is to have the ability to have livestock located upon the properties, which is not a permitted use in R-2 zoning. Property located at 162 Roseloe Ln, Hot Springs, Virginia 24445 and located in the Cedar Creek Magisterial District.</p> <p>SUBJECT/PROPOSAL/REQUEST: Public Hearing - Rezone parcel from R-2 Residential to A-2 Agricultural General</p> <p>STAFF CONTACT(S): Ms. Sherry Ryder, County Planner/Zoning Administrator</p> | <p>AGENDA DATE: 6-11-2024</p> <p>ACTION TO BE TAKEN: <u>yes</u></p> |
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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.

Planning and Zoning

5/9/2024 – 6/5/2024

Tax Maps

- Not a lot of progress has been made; hope to have more progress soon

Zoning/Planning Issues

- Received inquiries as to the status of the Crooked Spur telecommunications tower site – nothing new to report at this time
- County Attorney is working on modifying ordinance so that warrants can be issued with a summons or obtained through the magistrate
- Received complaint of illegal sewage still being put on the ground from an AirBNB in Mountain Grove – advised them to call the Health Department
- Received lots of questions regarding the upcoming tax foreclosure sale on several properties
- Spoke with VDOT regarding possible solutions for pedestrian safety near the Hot Springs Fire and Rescue Building – will call back next week with some options
- Arranged for open top trash container to be placed for property clean up – appeal was received and cancelled the request for the container – appeal will now be heard prior to property being cleaned up (ongoing zoning violator)
- Worked with surveyor and health department on business property being subdivided being served by conventional septic
- Zoning violation sent for inoperable vehicles
- Rezoning to be voted on by Board of Supervisors on June 11, 2024
- Conditional Use Permit application heard by Board of Zoning Appeals on May 20, 2024 and was denied
- Comprehensive Plan update finalized and Board of Supervisors will set public hearing for July for input

Meetings

- Attended Board of Zoning Appeals Meeting

- Attended conference call on Bath County Housing Study Solutions Discussion
- Attended Board of Supervisors meeting
- Planning Commission meeting cancelled due to it falling on a holiday

Permits and Fees

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| YTD permits issued 2024 | 54 |
| Permits issued this month | 8 |
| Monthly: | |
| Construction | 5 |
| Subdivision | 1 |
| E&S | 1 |
| Home Occupation | 1 |
| Fees collected | \$95.00 |



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Board Action on the County's FY 2025 budget and tax levies

AGENDA DATE: 06/11/2024
ITEM NUMBER: 6

BACKGROUND:

Background: The Board of Supervisors conducted a public hearing on the FY 2024-2025 budget and tax levies at the May 14, 2024, Board meeting. Attached is a summary of the County and Schools Budget.

Recommendation:

Approve and appropriate County and Schools FY 2024-2025 budget

Example motions for adopting and appropriating the County and Schools Budget as presented are as follows.

1. I move to approve the FY 2025 County budget in the amount of \$21,298,088
2. I move to appropriate \$21,298,088 for the FY 2025 County budget.
3. I move to approve the FY 2025 Bath County Public Schools budget in the amount of \$11,877,586
4. I move to appropriate \$11,877,586 for the FY 2025 Bath County Public Schools budget.
5. I move to approve the FY 2025 Bath County Schools Food Services budget in the amount of \$768,136
6. I move to appropriate \$768,136 for the FY 2025 Bath County Schools Food Services budget.

Adopt the County's tax levies for FY 2024-2025 as follows \$0.60 per \$100 of assessed value for real property and \$0.55 per \$100 of assessed value for personal property.

Example motion.

1. I move to set the real estate property tax at \$0.60/\$100 of assessed value and the personal property tax rate at \$0.55/\$100 of assessed value.

| Description | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|--|-------------------|-------------------|-------------------|-----------------------------------|
| Revenues | | | | |
| Unallocated Reserves | | | | |
| Local Revenues | 2,116,210 | 1,250,135 | 1,928,231 | 678,096 |
| Commonwealth Revenues | 14,755,324 | 16,109,278 | 15,001,049 | -1,108,229 |
| Federal Revenues | 1,552,667 | 1,489,129 | 1,725,578 | 236,449 |
| Total Revenues | 19,141,516 | 19,491,772 | 21,298,088 | 1,806,316 |
| Expenditures | | | | |
| General Government Administration | | | | |
| Board of Supervisors | 215,684 | 219,444 | 240,457 | 21,013 |
| County Administration | 348,623 | 344,829 | 370,780 | 25,951 |
| Commissioner of Revenue | 245,752 | 261,487 | 278,107 | 16,620 |
| Assessors | 12,355 | 0 | 0 | 0 |
| Equalization Board | 5,717 | 0 | 0 | 0 |
| Treasurer | 291,986 | 306,008 | 323,551 | 17,543 |
| Data Processing | 89,700 | 89,700 | 97,700 | 8,000 |
| Registrar | 161,482 | 167,375 | 189,512 | 22,137 |
| Board of Elections | 58,033 | 93,839 | 155,027 | 61,188 |
| Total General Government Administration | 1,429,333 | 1,482,682 | 1,655,134 | 172,452 |
| Judicial | | | | |
| Circuit Court | 23,189 | 17,619 | 9,619 | -8,000 |
| District Court | 19,062 | 24,555 | 22,655 | -1,900 |
| Magistrate | 1,028 | 4,050 | 2,715 | -1,335 |
| Clerk of the Circuit Court | 337,024 | 373,270 | 389,487 | 16,217 |
| Commonwealth Attorney | 148,004 | 156,039 | 159,491 | 3,452 |
| Total Judicial | 528,307 | 575,533 | 583,967 | 8,434 |

5-14-2024 Public Hearing FY25 Budget



| Description | Budget FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|--|-------------------|-------------------|-------------------|-----------------------------------|
| Public Safety | | | | |
| Sheriff | 1,329,093 | 1,514,681 | 1,468,053 | -46,628 |
| Courthouse Security | 0 | 0 | 0 | 0 |
| Fire Departments | 275,659 | 236,360 | 294,501 | 58,141 |
| Rescue Services | 129,800 | 142,290 | 150,600 | 8,310 |
| Emergency Management | 357,355 | 118,184 | 2,099,984 | 1,981,800 |
| Regional Jail | 153,450 | 250,000 | 250,000 | 0 |
| Building, Planning & Zoning | 239,615 | 261,981 | 271,104 | 9,123 |
| Animal Shelter | 118,759 | 138,961 | 129,291 | -9,670 |
| Emergency Communications | 592,825 | 640,145 | 673,382 | 33,237 |
| Medical Examiner | 100 | 200 | 200 | 0 |
| VJCCA | 6,585 | 6,585 | 0 | -6,585 |
| Total Public Safety | 3,203,241 | 3,309,387 | 5,337,115 | 2,027,728 |
| Public Works | | | | |
| Solid Waste and Recycling | 1,212,044 | 1,160,408 | 1,579,856 | 419,448 |
| Public Works | 237,199 | 338,132 | 1,991,390 | 1,653,258 |
| Total Public Works | 1,449,244 | 1,498,540 | 3,571,246 | 2,072,706 |
| Public Health and Welfare | | | | |
| Health Department | 109,044 | 125,055 | 136,434 | 11,379 |
| Mental Health | 36,326 | 33,924 | 45,506 | 11,582 |
| Public Welfare | 76,155 | 76,155 | 76,655 | 500 |
| Total Public Health and Welfare | 221,525 | 235,134 | 258,595 | 23,461 |
| Education | | | | |
| Mountain Gateway Community College | 6,000 | 6,000 | 6,000 | 0 |
| Total Education | 6,000 | 6,000 | 6,000 | 0 |
| Culture and Recreation | | | | |
| Parks & Recreation | 453,581 | 478,024 | 326,551 | -151,473 |
| Library | 156,963 | 156,963 | 161,484 | 4,521 |
| Total Culture and Recreation | 610,544 | 634,987 | 488,035 | -146,952 |

5-14-2024 Public Hearing FY25 Budget



| Description | Budget FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|---|-------------------|-------------------|-------------------|-----------------------------------|
| Community Development | | | | |
| Community Development | 947,070 | 93,799 | 97,429 | 3,630 |
| Soil & Water Conservation District | 183,359 | 177,475 | 201,311 | 23,836 |
| Economic Development | 15,000 | 30,000 | 0 | -30,000 |
| Cooperative Extension | 49,965 | 76,277 | 72,876 | -3,401 |
| Airport | 75,935 | 88,860 | 90,504 | 1,644 |
| Total Community Development | 1,271,330 | 466,411 | 462,120 | -4,291 |
| Miscellaneous | | | | |
| Non-Departmental | 3,506 | 2,500 | 2,500 | 0 |
| Contingencies | 216,600 | 371,924 | 376,007 | 4,083 |
| Total Non-departmental | 220,106 | 374,424 | 378,507 | 4,083 |
| Capital Projects | | | | |
| Capital Projects | 348,432 | 550,000 | 0 | -550,000 |
| Total Capital Projects | 348,432 | 550,000 | 0 | -550,000 |
| 5-14-2024 Public Hearig FY25 Budget | | | | |
| Debt Service | | | | |
| Debt Service | 0 | 0 | 0 | 0 |
| Total Debt Service | 0 | 0 | 0 | 0 |
| Total Expenditures | | | | |
| | 9,288,060 | 9,133,098 | 12,740,719 | 3,607,621 |
| Transfers Out | | | | |
| Transfer to VPA Fund | 194,629 | 322,738 | 312,974 | -9,764 |
| Transfer to CSA Fund | 200,000 | 210,022 | 223,427 | 13,405 |
| Bath County Schools | 7,866,402 | 8,751,551 | 7,609,845 | -1,141,706 |
| Cafeteria Fund | 432,097 | 446,297 | 411,123 | -35,174 |
| Total Transfers Out | 8,693,128 | 9,730,608 | 8,557,369 | -1,173,239 |
| Total Expenditures and Transfers Out | | | | |
| | 17,981,188 | 18,863,706 | 21,298,088 | 2,434,382 |
| Reserves | | | | |
| | 7,151,432 | | | |



| Line Item | Real Property Taxes | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-------------|----------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031101-0001 | Current Year | 5,025,189 | 5,544,000 | 5,582,000 | 38,000 |
| 031101-0002 | Delinquent Years | 7,257 | 0 | 0 | 0 |
| 031101-0003 | Land Redemptions | 0 | 0 | 0 | 0 |
| 031101-0004 | Tax Relief | 0 | 0 | 0 | 0 |
| 031101-0005 | Land Use/Conservation Easements | 0 | 0 | 0 | 0 |
| | Total Real Property Taxes | 5,032,446 | 5,544,000 | 5,582,000 | 38,000 |

| Line Item | Public Service Corp Taxes | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-------------|---|-------------------|-------------------|-------------------|-----------------------------------|
| 031102-0001 | Current Year Taxes | 6,506,811 | 7,328,985 | 6,231,964 | -1,097,021 |
| 031102-0002 | Delinquent Taxes Personal Property | 0 | 0 | 0 | 0 |
| 031102-0003 | Public Service Corp. Personal Property | 3,105 | 0 | 0 | 0 |
| | Total Real Public Service Corp Taxes | 6,509,916 | 7,328,985 | 6,231,964 | -1,097,021 |

| Line Item | Personal Property Taxes | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031103-0001 | Personal Property Taxes Current Year | 385,973 | 410,300 | 440,000 | 29,700 |
| 031103-0002 | Delinquent Taxes Personal Property | 169 | 0 | 0 | 0 |
| 031103-0003 | Mobile Home Taxes | 0 | 0 | 0 | 0 |
| 031103-0004 | Commonwealth Abatement Received | 40,276 | 0 | 0 | 0 |
| 031103-0005 | Judicial Sale-Atty & Adv F | 0 | 0 | 0 | 0 |
| | Total Personal Property Taxes | 426,417 | 410,300 | 440,000 | 29,700 |

| Line Item | Vehicle License | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-------------|------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031104-0001 | Current Year Taxes Vehicle License | 57,908 | 60,020 | 55,000 | -5,020 |
| 031104-0002 | Vehicle License Fee-Delinquent | 34 | 0 | 0 | 0 |
| | Total Vehicle Licenses | 57,942 | 60,020 | 55,000 | -5,020 |

5-14-2024 Public Hearing FY25 Budget

| Line Item | Penalty on Taxes | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-------------|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031106-0001 | Penalty on Taxes | 25,154 | 10,000 | 10,000 | 0 |
| 031106-0002 | Interest on Taxes | 25,288 | 10,000 | 10,000 | 0 |
| 031106-0003 | Land Use Applications | 390 | 0 | 0 | 0 |
| 031106-0004 | PPTRA Annual Distribution | 0 | 0 | 0 | 0 |
| | Total Penalty on Taxes | 50,832 | 20,000 | 20,000 | 0 |

| Line Item | Local Sales and Use Taxes | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031201-0001 | Local Sales and Use Taxes | 934,323 | 996,888 | 900,000 | -96,888 |
| 031201-0002 | Meals Tax | 616,809 | 725,000 | 700,000 | -25,000 |
| 031201-0003 | Games of Skill Tax | 0 | 0 | 0 | 0 |
| | Total Land Sales and Use Taxes | 1,551,132 | 1,721,888 | 1,600,000 | -121,888 |

| Line Item | County Business Licenses | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031203-0006 | Mixed Beverage Licenses | 2,857 | 1,600 | 1,600 | 0 |
| 031203-0067 | Business Licenses | 1,860 | 1,500 | 1,500 | 0 |
| | Total County Business Licenses | 4,717 | 3,100 | 3,100 | 0 |



| Line Item | Bank Stock Tax | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2024 vs. FY 2023 |
|-------------|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031206-0001 | Bank Stock Tax | 60,041 | 38,000 | 38,000 | 0 |
| | Total Bank Stock Tax | 60,041 | 38,000 | 38,000 | 0 |

| Line Item | Recordation Tax | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2024 vs. FY 2023 |
|-------------|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031207-0001 | Recordation Tax | 15,061 | 10,000 | 10,000 | 0 |
| 031207-0002 | Local Grantee Tax | 38,843 | 10,000 | 10,000 | 0 |
| 031207-0003 | Qtr. Recordation & Grantors | 0 | 500 | 500 | 0 |
| 031207-0004 | Co Probate Tax | 2,091 | 500 | 500 | 0 |
| 031207-0006 | Consumption Tax | 19,125 | 18,000 | 18,000 | 0 |
| 031207-0008 | DMV Stops Fee | 3,520 | 5,000 | 5,000 | 0 |
| 031207-0009 | Registration Short Term Rental | 270 | 0 | 0 | 0 |
| | Total Recordation Tax | 78,910 | 44,000 | 44,000 | 0 |

| Line Item | Transient Occupancy Tax | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2024 vs. FY 2023 |
|--------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 0312010-0001 | Transient Occupancy Tax | 333,122 | 575,000 | 575,000 | 0 |
| | Total Transient Occupancy Tax | 333,122 | 575,000 | 575,000 | 0 |

| Line Item | Animal Licenses | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2024 vs. FY 2023 |
|-------------|------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031301-0001 | Animal Licenses | 1,574 | 1,000 | 1,000 | 0 |
| | Total Animal Licenses | 1,574 | 1,000 | 1,000 | 0 |

| Line Item | Permits and Other Licenses | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2024 vs. FY 2023 |
|-------------|---|-------------------|-------------------|-------------------|-----------------------------------|
| 031303-0005 | Transfer Fees | 283 | 100 | 100 | 0 |
| 031303-0007 | Zoning and Subdivision Permits | 13,315 | 2,000 | 2,000 | 0 |
| 031303-0008 | Building Permits | 94,623 | 18,000 | 40,000 | 22,000 |
| 031303-0009 | Construction Waste | 121,060 | 20,000 | 45,000 | 25,000 |
| | Total Permits and Other Licenses | 219,290 | 40,100 | 87,100 | 47,000 |

| Line Item | Fines and Forfeitures | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2024 vs. FY 2023 |
|-------------|------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031401-0001 | Court Fines and Forfeitures | 6,216 | 2,000 | 2,000 | 0 |
| | Total Fines and Forfeitures | 6,216 | 2,000 | 2,000 | 0 |

| Line Item | Revenue From Use of Money | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2024 vs. FY 2023 |
|-------------|--|-------------------|-------------------|-------------------|-----------------------------------|
| 031501-0001 | Interest - Bank Deposit & Investment | 160,356 | 20,000 | 20,000 | 0 |
| | Total Revenue From Use of Money | 160,356 | 20,000 | 20,000 | 0 |

5-14-2024 Public Hearing FY25 Budget



| Line Item | Revenue From Use of Property | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|---|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031502-0001 | Rent of County Property | 1,259 | 0 | 0 | 0 |
| 031502-0002 | Bluegrass Woods, Inc. Rent IDA | 0 | 0 | 0 | 0 |
| 031502-0004 | Mosaic Design Works Inc. Rent | 0 | 0 | 0 | 0 |
| 031502-0005 | Courthouse Maintenance | 3,372 | 3,000 | 3,000 | 0 |
| 031502-0007 | Sale of County Vehicles | 0 | 0 | 0 | 0 |
| 031502-0008 | Document Reproduction Costs | 0 | 0 | 0 | 0 |
| Total Revenue From Use of Property | | 4,632 | 3,000 | 3,000 | 0 |

| Line Item | Court Fines | | | | |
|--------------------------|---------------------------|---------------|---------------|---------------|----------|
| 031601-0003 | Sheriff Fees | 321 | 0 | 0 | 0 |
| 031601-0004 | Law Library Fees | 444 | 0 | 0 | 0 |
| 031601-0005 | Reimbursement Jury Claims | 0 | 0 | 0 | 0 |
| 031601-0006 | Courthouse Security Fee | 36,933 | 30,000 | 30,000 | 0 |
| 031601-0007 | Blood Test/DNA Fee | 100 | 0 | 0 | 0 |
| 031601-0008 | Non-consecutive Jail Time | 0 | 0 | 0 | 0 |
| 031601-0009 | Court Appointed Attorney | 0 | 0 | 0 | 0 |
| 031601-0010 | LOCAL1 DC14 | 0 | 0 | 0 | 0 |
| Total Court Fines | | 37,797 | 30,000 | 30,000 | 0 |

| Line Item | Commonwealth Attorney Fees | | | | |
|---|--------------------------------|------------|----------|----------|----------|
| 031602-0001 | Commonwealth Attorney Fees | 750 | 0 | 0 | 0 |
| 031602-0002 | Commonwealth Attorney Forfeits | 0 | 0 | 0 | 0 |
| Total Commonwealth Attorney Fees | | 750 | 0 | 0 | 0 |

5-14-2024 Public Hearig FY25 Budget

| Line Item | Charges For Law Enforcement | | | | |
|--|-------------------------------|--------------|--------------|--------------|----------|
| Fund 17 | Reimbursements | 0 | 0 | 0 | 0 |
| Fund 18 | Receipts | 0 | 0 | 0 | 0 |
| 031603-0002 | Law Enforcement - Lake Moomaw | 4,400 | 5,000 | 5,000 | 0 |
| 031603-0003 | Work Release Receipts | 0 | 0 | 0 | 0 |
| 031603-0004 | Asset Forfeit Proceeds | 0 | 0 | 0 | 0 |
| 031603-0005 | Sale of Gun Permits | 2,550 | 0 | 0 | 0 |
| Total Charges for Law Enforcement | | 6,950 | 5,000 | 5,000 | 0 |

| Line Item | Charges for Parks and Recreation | | | | |
|---|-------------------------------------|---------------|----------|----------|----------|
| 031613-0001 | Recreation Fees | 4,692 | 0 | 0 | 0 |
| 031613-0004 | Swimming Pool Receipts | 509 | 0 | 0 | 0 |
| 031613-0005 | Wings and Wheels | 14,916 | 0 | 0 | 0 |
| 031613-0007 | Donations Received for Parks & Rec. | 910 | 0 | 0 | 0 |
| 031613-0008 | Celebrations Committee | 2,650 | 0 | 0 | 0 |
| Total Charges for Parks and Recreation | | 23,677 | 0 | 0 | 0 |



| Line Item | Description | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 031803-0003 | Refunds and Recoveries - county | 43,560 | 0 | 0 | 0 |
| 031803-0005 | Telephone Reimbursements | 774 | 0 | 0 | 0 |
| 031803-0006 | Recycling Reimbursement | 7,665 | 0 | 0 | 0 |
| 031803-0008 | Dog Warden Fees | 285 | 0 | 0 | 0 |
| 031803-0009 | Tipping Fees | 0 | 0 | 50,000 | 50,000 |
| 031803-0011 | Donations Sheriff K-9 | 1,115 | 0 | 0 | 0 |
| 031803-0012 | Crime Prevention | 0 | 0 | 0 | 0 |
| 031803-0013 | Sheriff's Office Special Programs | 20,517 | 0 | 0 | 0 |
| 031803-0017 | Soil and Erosion Fees | 1,900 | 0 | 0 | 0 |
| 031803-0018 | Health Dept. Year End Settlement | 9,605 | 0 | 0 | 0 |
| 031803-0019 | Land Sale Refund | 0 | 0 | 0 | 0 |
| 031803-0022 | License Agent Pay | 20,350 | 19,000 | 19,000 | 0 |
| 031803-0024 | E911 Addressing and Mapping | 0 | 0 | 0 | 0 |
| 031803-0025 | Unclaimed Checks under \$100 | 0 | 0 | 0 | 0 |
| 031803-0026 | Unclaimed Checks over \$100 | 0 | 0 | 0 | 0 |
| 031803-0027 | BCHS Building Renovation | 0 | 0 | 0 | 0 |
| 031803-0027 | Warm Springs Historic Survey | 0 | 0 | 0 | 0 |
| 031803-8219 | MSW Brush | 0 | 0 | 30,000 | 30,000 |
| 031803-0031 | Millboro Asbestos Loan | 0 | 0 | 0 | 0 |
| 031803-0032 | Millboro Water Loan/Grant | 0 | 0 | 0 | 0 |
| 031803-0033 | Animal Control Grant | 47 | 0 | 0 | 0 |
| 031803-0035 | Sheriff's Grants | 0 | 154,000 | 75,000 | -79,000 |
| 031803-0036 | Lease Purchase School Bus | 0 | 0 | 0 | 0 |
| 031803-0039 | Health Insurance Recovery | 0 | 0 | 0 | 0 |
| 031803-0040 | Credit Card Payment Processing | 3,882 | 0 | 0 | 0 |
| 031803-0041 | Nature Conservancy PILT | 0 | 0 | 0 | 0 |
| 031803-0042 | Airport Authority | 78,906 | 89,885 | 89,885 | 0 |
| 031803-0044 | Highland County Broadband | 0 | 0 | 0 | 0 |
| Total Miscellaneous Revenue | | 188,606 | 262,885 | 263,885 | 1,000 |

5-14-2024 Public Hearig FY25 Budget

| Line Item | Non-Revenue Receipts | | | | |
|-----------------------------------|----------------------|----------|----------|----------|----------|
| 034101-0001 | insurance Property | 0 | 0 | 0 | 0 |
| Total Non-Revenue Receipts | | 0 | 0 | 0 | 0 |

| | | | | | |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|
| Total Local Government Revenue | | 14,755,324 | 16,109,278 | 15,001,049 | -1,108,229 |
|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|



| Line Item | Description | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|-----------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 032201-0005 | Mobile Home Titling Tax | 6,519 | 4,000 | 4,000 | 0 |
| 032201-0004 | Car Rental Tax | 0 | 0 | 0 | 0 |
| 032201-0008 | Railroad Rolling Stock Taxes | 9,025 | 9,000 | 9,000 | 0 |
| 032201-0013 | Fire Programs Fund | 30,000 | 30,000 | 30,000 | 0 |
| 032201-0015 | Dept. of Emergency Management | 544 | 7,500 | 7,500 | 0 |
| 032201-0016 | Tax on Deeds | 0 | 5,000 | 5,000 | 0 |
| 032201-0017 | Personal Property Tax Relief Funds | 40,276 | 40,275 | 40,275 | 0 |
| 032201-0018 | Communications Taxes | 80,090 | 85,000 | 85,000 | 0 |
| 032201-0020 | Car Rental Tax | 1,239 | 0 | 0 | 0 |
| 032301-0001 | Shared Exp. Commonwealth's Attorney | 81,325 | 85,772 | 90,160 | 4,388 |
| 032302-0001 | Shared Exp. Sheriff | 602,729 | 637,806 | 718,467 | 80,661 |
| 032303-0001 | Shared Exp. Commissioner of Revenue | 91,294 | 88,273 | 120,697 | 32,424 |
| 032304-0001 | Shared Exp. Treasurer | 90,288 | 85,606 | 118,646 | 33,040 |
| 032306-0001 | Shared Exp. Registrar/Electoral Board | 58,109 | 42,095 | 57,250 | 15,155 |
| 032307-0001 | Shared Exp. Circuit Court Clerk | 228,118 | 171,860 | 249,226 | 77,366 |
| 032404-0008 | Shared Exp. Mountain Soil and Water | 158,533 | 132,857 | 132,857 | 0 |
| 032401-0012 | Fuel Administration | 0 | 0 | 0 | 0 |
| 032402-0015 | State School Food Reimbursement | 13,790 | 0 | 0 | 0 |
| 032402-0019 | Hazmat Reimbursement | 0 | 0 | 0 | 0 |
| 032404-0020 | Four for Life | 0 | 5,000 | 5,000 | 0 |
| 032404-0021 | E-911 Wireless Funds | 47,704 | 42,000 | 42,000 | 0 |
| 032404-0022 | VA Commission of the Arts | 4,500 | 4,500 | 4,500 | 0 |
| 032404-0023 | Litter Control Grant | 0 | 6,000 | 6,000 | 0 |
| 032404-0024 | E-911 Grant | 0 | 0 | 0 | 0 |
| 032404-0026 | VA Juvenile Community Crime Control | 8,584 | 6,585 | 0 | -6,585 |
| 032404-0029 | VHDA Planning Grant | 0 | 0 | 0 | 0 |
| 032404-124 | State Disaster Recovery Funds | 0 | 0 | 0 | 0 |
| 033302-45 | Library of Virginia | 0 | 0 | 0 | 0 |
| 000000-000 | Reduction in State Aid | 0 | 0 | 0 | 0 |
| Fund 20 | Fund 20 | 0 | 0 | 0 | 0 |
| Fund 32 | Fund 32 | 0 | 0 | 0 | 0 |
| Total Commonwealth Revenue | | 1,552,667 | 1,489,129 | 1,725,578 | 236,449 |

5-14-2024 Public Hearig FY25 Budget



| Line Item | Description | Actual FY 2023 | Budget FY 2024 | Budget FY 2025 | Difference FY 2025 vs. FY 2024 |
|------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| 032101-0004 | Timber Sales | 0 | 0 | 0 | 0 |
| 032101-0008 | Payment in Lieu of Taxes | 377,405 | 358,230 | 358,230 | 0 |
| 032101-0010 | Secure Rural Schools | 0 | 0 | 0 | 0 |
| 032101-0012 | CARES Act | 0 | 0 | 0 | 0 |
| 032101-0013 | American Recovery Act | 0 | 0 | 0 | 0 |
| 033302-0001 | Nature Conservancy PILT | 0 | 0 | 0 | 0 |
| 033302-0013 | National School Lunch | 285,419 | 285,000 | 285,000 | 0 |
| 033302-0033 | CDBG Grant | 46,990 | 0 | 0 | 0 |
| 033302-0032 | Thomastown Program Income | 1 | 0 | 0 | 0 |
| 033302-0034 | CDBG Pinehurst | 0 | 0 | 0 | 0 |
| 033302-0035 | CDBG Thomastown | 0 | 0 | 0 | 0 |
| 033302-0036 | Stormwater Grant | 0 | 0 | 0 | 0 |
| 033302-0037 | Broadband Planning Grant | 0 | 0 | 0 | 0 |
| 033302-0038 | Economic Development Planning Grant | 0 | 0 | 0 | 0 |
| 033302-0039 | Emergency Management Grants | 0 | 0 | 0 | 0 |
| 033302-0040 | CARES Act Elections | 0 | 0 | 0 | 0 |
| 033302-0041 | Homeland Security COVID-19 | 7,500 | 0 | 0 | 0 |
| 031803-0045 | LMR DHS REMCDP Grant | 0 | 0 | 2,000,000 | 2,000,000 |
| Total Federal Revenue | | 717,315 | 643,230 | 2,643,230 | 2,000,000 |

5-14-2024 Public Hearig FY25 Budget





**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Set a Public Hearing to adopt the
Bath County Comprehensive Plan for 2024-2029**

**AGENDA DATE: 6/11/2024
ITEM NUMBER: 7**

RECOMMENDATION:

Schedule a public hearing for July 9, 2024, to solicit input on revisions to the Bath County Comprehensive Plan for 2024-2029.

Sherry Ryder, County Planner/Zoning Administrator will attend the meeting to answer questions from the Board of Supervisors.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Board Action on Parks and
Recreation Pool Fees**

**AGENDA DATE: 6/11/2024
ITEM NUMBER: 8**

BACKGROUND:

Resolution 2019-2 adopted by the Bath County Board of Supervisors set fees for use of the Valley and Millboro swimming pools for the years 2019, 2020, and thereafter. (see attachment)

In recent meetings the Board of Supervisors have discussed revising the swimming pool fees.

RECOMMENDATION:

Set a schedule of fees for both Bath County Residents and Non-County Residents. Authorize County Administrator Bender to draft a Resolution establishing the revised swimming poll fees to be signed by the Board Chair.

Richard B. Byrd, Chair
Phillip B. Perdue, Vice-Chair
Edward T. Hicklin, Supervisor
Ronald R. Shifflett, Supervisor
Stuart L. Hall, Supervisor



Bath County Courthouse
P.O. Box 309
Warm Springs, Virginia 24484
540.839.7221 Phone
540.839.7222 Fax

**Resolution No. 2019-2
A Resolution Establishing Swimming Pools Fees**

WHEREAS, Bath County offers swimming pools for use by the public; and

WHEREAS, the operations and capital investments of the swimming pools is provided by the County General Fund; and

WHEREAS, Bath County welcomes non-residents to use the swimming pools, and

NOW, THEREFORE BE IT RESOLVED, by the Board of Supervisors of Bath County, Virginia that there is hereby established a recreational facility use fee for the privilege of using County-owned swimming pools. The fee shall for be as follows:

Year 2019

- (1) Bath County Resident, their Minor Children, and No More than Two Guests per Pass: Free
- (2) Bath County or Bath Public Schools Employee, their Minor Children, and No More than Two Guests per Pass: Free
- (3) Non-County Resident, Annual Pass (Each Person): \$50.00
- (4) Non-County Resident, Five-Day Pass (Each Person): \$12.00
- (5) Non-County Resident, One-Day Pass (Each Person): \$3.00

Year 2020 and Thereafter (until otherwise changed by the Board of Supervisors)

- (1) Bath County Resident, their Minor Children, and No More than Two Guests per Pass: Free
- (2) Bath County or Bath Public Schools Employee, their Minor Children, and No More than Two Guests per Pass: Free
- (3) Non-County Resident, Annual Pass (Each Person): \$100.00
- (4) Non-County Resident, Five-Day Pass (Each Person): \$12.00
- (5) Non-County Resident, One-Day Pass (Each Person): \$3.00

Richard B. Byrd, Chair
Phillip B. Perdue, Vice-Chair
Edward T. Hicklin, Supervisor
Ronald R. Shifflett, Supervisor
Stuart L. Hall, Supervisor



Bath County Courthouse
P.O. Box 309
Warm Springs, Virginia 24484
540.839.7221 Phone
540.839.7222 Fax

BE IT FURTHER RESOLVED that

- (A) All persons wishing to use a County swimming pool shall obtain a pool pass from the Parks & Recreation Department.
- (B) The Parks and Recreation Department shall not issue a Non-County Resident Pass until proof of payment has been received from the Office of the Treasurer for Bath County.
- (C) The Treasurer, in collaboration with the County Administrator, may develop reasonable forms and procedures for use in administering the issuance of permits, including methods of verifying residency.


Richard B. Byrd, Chair

Attest:


Ashton Harrison, Clerk



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Board Action on a request for funding for Bolar Volunteer Fire Department

**AGENDA DATE: 6/11/2024
ITEM NUMBER: 9**

BACKGROUND:

Bolar Volunteer Fire Department has requested an appropriation of \$10,000 for operational expenses

RECOMMENDATION:

Authorize County Administration to make the necessary transfers in the FY 2024 budget to fund the request.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

| | |
|--|--|
| <u>AGENDA TITLE:</u> Boards and Commissions | <u>AGENDA DATE:</u> 02/13/2024 <u>ITEM NUMBER:</u> 10 |
|--|--|

Bath County Economic Development Authority – Valley Springs District

Jason Miller has expressed interest in serving on the EDA representing the Valley Springs District. If appointed Mr. Miller would fill the unexpired term left vacant when Emily Ellis resigned. The term expires April 15, 2025.

Central Shenandoah Planning District Commission

Reappoint Lynn Ellen Black for a term ending June 30, 2027.

Bath County Department of Social Services

Reappoint Perlita Yvonne “PY” Henry for a term ending June 30, 2028.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Authorize County Administrator
to work with the Treasurer to close out FY 2024**

**AGENDA DATE: 6/11/2024
ITEM NUMBER: 11**

BACKGROUND:

Fiscal year 2024 ends on June 30, 2024. Accounts may need to be adjusted and balances carried forward into FY 2025 for projects not completed in fiscal year 2024.

RECOMMENDATION:

Authorize County Administration to work with the Treasurer to make the necessary adjustments to close out fiscal year 2024.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

| | |
|--|--|
| <u>AGENDA TITLE:</u> Consent Agenda | <u>AGENDA DATE:</u> 06/11/2024 <u>ITEM NUMBER:</u> 12 |
|--|--|

BACKGROUND: Consent Agenda

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

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

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

PAGE 1

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|--------------------------------|---------------------|----------|--------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| | BOARD OF SUPERVISORS | | | | |
| SPILLMAN THOMAS & BATTLE, | Professional Services-County A | APRIL 2024 SERVICES | 5515318 | 5/15/2024 | 6,033.95 |
| | | | | | 6,033.95 * |
| THE RECORDER NEWSPAPER | Advertising | MAY 2024 ADSBOS/BZA | AA1076 | 5/30/2024 | 1,740.00 |
| | | | | | 1,740.00 * |
| | | | | TOTAL | 7,773.95 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401211 COUNTY ADMINISTRATOR

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|------------------------------|----------------------|----------------|--------------|---------------|
| | COUNTY ADMINISTRATOR | | | | |
| BATH COUNTY SERVICE AUTH. | Maintenance | CHILD CARE 5/24 | 20096-01 5/24 | 5/21/2024 | 59.00 |
| | | | | | 59.00 * |
| AT&T | Telephone | LONG DISTANCE | 839.7221 5/24 | 5/15/2024 | 2.64 |
| AT&T | Telephone | LONG DISTANCE | 839.7222 5/24 | 5/15/2024 | 2.90 |
| AT&T | Telephone | LONG DISTANCE | 839.7259 5/24 | 5/15/2024 | 1.78 |
| VERIZON WIRELESS | Telephone | ADMIN/MAINTENANCE | 9963914097 | 5/10/2024 | 53.37 |
| | | | | | 60.69 * |
| MOUNTAIN LAUREL CREATIONS | Travel & Conference Expenses | MANION SERVICES | 10867 | 5/22/2024 | 59.00 |
| WEX BANK | Travel & Conference Expenses | 16 FORD EXPLORER | 97440290-3 | 5/31/2024 | 25.42 |
| WEX BANK | Travel & Conference Expenses | 17 FORD EXPLORER | 97440290-4 | 5/31/2024 | 50.37 |
| | | | | | 134.79 * |
| QUILL CORPORATION | Office Supplies | BINDERCLIP/NOTEBOOKS | 38698188 | 5/16/2024 | 55.57 |
| AMAZON CAPITAL SERVICES | Office Supplies | HANGING FILE FOLDERS | 1CRD-9G7Q-13PP | 5/03/2024 | 17.80 |
| | | | | | 73.37 * |
| | | | | TOTAL | 327.85 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

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 5/24 | 5/15/2024 | .41 |
| AT&T | Telephone | LONG DISTANCE | 839.7231 5/24 | 5/15/2024 | 12.30 |
| AT&T | Telephone | LONG DISTANCE | 839.7234 5/24 | 5/15/2024 | .41 |
| TDS TELECOM | Telephone | TELEPHONE | 839.7231 5/24 | 5/13/2024 | 224.28 |
| WEX BANK | Travel | 16 FORD EXPLORER | 97440290-3 | 5/31/2024 | 237.40 * |
| WEX BANK | Travel & Conference Expenses | 16 FORD EXPLORER | 97440290-3 | 5/31/2024 | 41.79 * |
| | | | | | 30.19 |
| | | | | | 30.19 * |
| | | | | TOTAL | 309.38 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401241 TREASURER

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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 | TREASURER Advertising | ADVERTISE TAXES DUE | AA1050 | 5/30/2024 | 75.00 |
| BAI TREASURER'S USER GRP | Dues | FY2024 DUES | 2024 DUES | 5/01/2024 | 75.00 * |
| QUILL CORPORATION | Office Supplies | INK | 38631373 | 5/13/2024 | 450.00 * |
| | | | | | 527.91 |
| | | | | | 527.91 * |
| | | | | TOTAL | 1,052.91 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401251 DATA PROCESSING

PAGE 5

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|----------------------|--|----------------------|-------------------|-------------------------|------------------------|
| HIGHLAND COMPUTERS | DATA PROCESSING Repairs & Maintenance | KEYBOARD/MOUSE/ADAPT | 243581 | 5/29/2024 | 143.95 |
| LINGONETWORKS | Telephone | FIBER COURTHOUSE | 12151 5-2024 | 5/23/2024 | 143.95 * |
| | | | | | 106.99 |
| | | | | TOTAL | 106.99 * |
| | | | | | 250.94 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|-------------------------------|----------------------|-----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| | ELECTORAL BOARD AND OFFICIALS | | | | |
| PEERY, JANIS | OE Compensation | OFFICE WORK | OOE OFFICE 5/24 | 5/24/2024 | 288.00 |
| | | | | | 288.00 * |
| BATH COUNTY HISTORICAL | Rent on Polling Places | ELECTORAL BOARD MEET | FY24 ELECTORALB | 6/03/2024 | 300.00 |
| | | | | | 300.00 * |
| ELECTION SYSTEMS&SOFTWARE | Printing Ballots | ELECTIONLAYOUT6/24 | CD2091307 | 5/22/2024 | 364.10 |
| ELECTION SYSTEMS&SOFTWARE | Printing Ballots | ELECTIONAUDIO6/18/24 | CD2091308 | 5/22/2024 | 641.00 |
| ELECTION SYSTEMS&SOFTWARE | Printing Ballots | MEDIA BURN 6/18/24 P | CD2091309 | 5/22/2024 | 1,332.80 |
| | | | | | 2,337.90 * |
| | | | | TOTAL | 2,925.90 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401320 REGISTRAR

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|-------------------------|--------------------|----------------------|-------------------|-------------------------|------------------------|
| | REGISTRAR | | | | |
| AT&T | Telephone | LONG DISTANCE | 839.7266 5/24 | 5/15/2024 | 2.85 |
| TDS TELECOM | Telephone | TELEPHONE | 839.7266 5/24 | 5/13/2024 | 117.69 |
| LINGONETWORKS | Telephone | STATIC IP | 10489 5/24 | 5/23/2024 | 86.99 |
| VERIZON | Telephone | FOREIGN LISTING | 24789113 4/24 | 4/30/2024 | 3.49 |
| | | | | | 211.02 * |
| AMAZON CAPITAL SERVICES | Office Supplies | ELECTION SUPPLIES | 1MGT-PVKK-LDQC | 5/10/2024 | 85.49 |
| AMAZON CAPITAL SERVICES | Office Supplies | ELECTION SUPPLIES | 1WF4-HTJW-WHQD | 5/21/2024 | 38.19 |
| | | | | | 123.68 * |
| | | | | TOTAL | 334.70 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

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| <u>VENDOR NAME</u> | <u>CHARGE TO</u> | <u>DESCRIPTION</u> | <u>INVOICE#</u> | <u>INVOICE</u> <u>DATE</u> | <u>\$\$</u> <u>PAY</u> <u>\$\$</u> |
|--------------------|----------------------------|--------------------|-----------------|-------------------------------|------------------------------------|
| AT&T | CIRCUIT COURT Telephone | LONG DISTANCE | 839.7248 5/24 | 5/15/2024 | .91 .91 * .91 |
| | | | | TOTAL | |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

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

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|----------------------|------------------------|----------------------|-------------------|-------------------------|------------------------|
| | GENERAL DISTRICT COURT | | | | |
| AT&T | Telephone | LONG DISTANCE | 839.7205 5/24 | 5/15/2024 | 1.58 |
| AT&T | Telephone | LONG DISTANCE | 839.7241 5/24 | 5/15/2024 | 7.79 |
| AT&T | Telephone | LONG DISTANCE | 839.7242 5/24 | 5/15/2024 | 1.98 |
| | | | | | 11.35 * |
| | | | | TOTAL | 11.35 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

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

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|----------------------|------------------------|---------------------------------|-------------------|-------------------------|------------------------|
| | CLERK OF CIRCUIT COURT | | | | |
| AT&T | Telephone | LONG DISTANCE | 839.7226 5/24 | 5/15/2024 | 45.45 |
| AT&T | Telephone | LONG DISTANCE | 839.7227 5/24 | 5/15/2024 | 4.85 |
| AT&T | Telephone | LONG DISTANCE | 839.7228 5/24 | 5/15/2024 | 9.89 |
| | | | | | 60.19 * |
| UNITED STATES POSTAL | Dues & Subscriptions | POST OFFICE BOX RENT PO BOX 180 | | 6/05/2024 | 154.00 |
| | | | | | 154.00 * |
| | | | | TOTAL | 214.19 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 402210 COMMONWEALTH ATTORNEY

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|---------------------------|-----------------------|----------------------|-------------------|-------------------------|------------------------|
| | COMMONWEALTH ATTORNEY | | | | |
| SINGLETON, JOHN C. | Telephone | INTERNET | INTERNET 6/24 | 6/05/2024 | 45.00 |
| SINGLETON, JOHN C. | Telephone | TELEPHONE | PHONE 5-2024 | 5/23/2024 | 18.48 |
| | | | | | 63.48 * |
| VIRGINIA BUSINESS SYSTEMS | Office Supplies | COPIER MAIN CONTRACT | 3619905 | 5/15/2024 | 92.23 |
| | | | | | 92.23 * |
| SINGLETON, JOHN C. | Office Rent | RENT JUNE 2024 | RENT 6/2024 | 6/05/2024 | 350.00 |
| | | | | | 350.00 * |
| | | | | TOTAL | 505.71 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403120 SHERIFF

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|-------------------------------|-----------------------|----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| SHERIFF | | | | | |
| MASTERCARD | In Service Training | AXON TRAINING B106 | 7400 06-24-3 | 6/02/2024 | 495.00 |
| MASTERCARD | In Service Training | B120 MEALS ACADEMY | 8083 6-24 | 6/02/2024 | 111.15 |
| MASTERCARD | In Service Training | B110 MEAL TRAINING | 8803 6-24 | 6/02/2024 | 8.67 |
| MASTERCARD | In Service Training | B109 MEALS ACADEMY | 9065 6-24 | 6/02/2024 | 114.54 |
| | | | | | 729.36 * |
| MASTERCARD | Postage | B116MAI DUIBLOODBOX | 8811 6/24 | 6/02/2024 | 8.20 |
| | | | | | 8.20 * |
| AT&T | Telephone | LONG DISTANCE | 839.2063 5/24 | 5/15/2024 | 1.82 |
| AT&T | Telephone | LONG DISTANCE | 839.2375 5/24 | 5/15/2024 | 11.48 |
| AT&T | Telephone | LONG DISTANCE | 839.5284 5/24 | 5/15/2024 | 8.70 |
| AT&T | Telephone | LONG DISTANCE | 839.7291 5/24 | 5/15/2024 | .75 |
| TDS TELECOM | Telephone | INTERNET SHERIFF OFF | 1-160-04685/24 | 5/13/2024 | 106.05 |
| TDS TELECOM | Telephone | TELEPHONE | 839.2331 5/24 | 5/13/2024 | 242.91 |
| TDS TELECOM | Telephone | 5117 DUI LINE | 839.5117 5/24 | 5/13/2024 | 64.23 |
| TDS TELECOM | Telephone | TELEPHONE SHERRIFF | 839.7291 5/24 | 5/13/2024 | 21.13 |
| PLECKER, ROBERT W. | Telephone | CELL PHONE | B111 062024 | 6/01/2024 | 50.00 |
| | | | | | 507.07 * |
| MASTERCARD | Travel & Conference Expenses | 2 HOTEL CONF SHERIFF | 5800 6-2-24-3 | 6/02/2024 | 514.28 |
| MASTERCARD | Travel & Conference Expenses | B118 MEAL TRANSPORT | 6238 6-24 | 6/02/2024 | 11.20 |
| MASTERCARD | Travel & Conference Expenses | B116 MEAL ECO TRANSP | 8811 6-24-2 | 6/02/2024 | 30.40 |
| | | | | | 555.88 * |
| QUILL CORPORATION | Office Supplies | FOLDERS/HIGHLIGHTERS | 38630839 | 5/13/2024 | 74.78 |
| MASTERCARD | Office Supplies | WATERCOOLERSHERRIFFI | 7400 06-24-1 | 6/02/2024 | 33.97 |
| | | | | | 108.75 * |
| WEX BANK | Gas & Oil | FUEL PATROL VEHICLES | 97409158 | 5/31/2024 | 4,089.49 |
| BURGER, BENJAMIN | Gas & Oil | REBURFUELEMDTRAINING | 9034947 | 5/19/2024 | 20.02 |
| | | | | | 4,109.51 * |
| MASTERCARD | Maintenance of Vehicles | B117 OIL CHANGE | 5800 6-2-24-2 | 6/02/2024 | 108.45 |
| MASTERCARD | Maintenance of Vehicles | B112 HEADLIGHT BULBS | 6386 6/24 | 6/02/2024 | 48.85 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B109 TIRERREPAIR/INSP | INV-0544 | 5/01/2024 | 40.00 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B119 INSPECTION | INV-0563 | 5/02/2024 | 20.00 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B108 WIPERS | INV-0631 | 5/14/2024 | 55.79 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B116 TIRE BALANCE | INV-0638 | 5/15/2024 | 20.00 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B108 WIPERS-REAR | INV-0650 | 5/17/2024 | 10.13 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B114 AUTO REPAIR TOW | INV-0652 | 5/17/2024 | 3,597.60 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B116 AXLE, LABOR | INV-0677 | 5/23/2024 | 315.09 |
| THE METAL SHOP, LLC | Maintenance of Vehicles | B112ROTOR BRAKEPADS | INV-0727 | 5/31/2024 | 256.99 |
| | | | | | 4,472.90 * |
| AMAZON CAPITAL SERVICES | Police Supplies | CLIPBOARD B120 | 1KGG-TYMV-C47K | 5/28/2024 | 32.88 |
| MASTERCARD | Police Supplies | WIPERS B117 | 5800 6-2-24 | 6/02/2024 | 30.41 |
| MASTERCARD | Police Supplies | B122 WASHER FLUID | 6335 6-24 | 6/02/2024 | 10.53 |
| MASTERCARD | Police Supplies | GPS TRACKER B109 | 7400 06-24-2 | 6/02/2024 | 26.90 |
| | | | | | 100.72 * |
| INTERACT PUBLIC SAFETY | Dues & Subscriptions | RMS12LIC 3CADLIC | CPSMN0005105 | 5/14/2024 | 6,078.68 |
| | | | | | 6,078.68 * |
| MASTERCARD | Sheriff's K-9 Program Expense | K9 DOG FOOD | 6179 6-24-1 | 6/02/2024 | 90.25 |
| | | | | | 90.25 * |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403120 SHERIFF

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|------------------|----------------------|-----------|--------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| MOUNTAIN LAUREL CREATIONS | Special Programs | FLOWERSMONIONFUNERAL | 10868 | 5/22/2024 | 46.95 |
| MASTERCARD | Special Programs | B11 AFTER PROM | 0999 6-24 | 6/02/2024 | 529.47 |
| | | | | | 576.42 * |
| | | | | TOTAL | 17,337.74 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403220 FIRE DEPARTMENT

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| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|--|-----------------|-----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| BATH-HIGHLAND COUNTY VFD- | FIRE DEPARTMENT BATH-HIGHLAND/WILLIAMSVILLE | FY24 ALLOCATION | FY24 ALLOCATION | 5/31/2024 | 8,659.00 |
| | | | | TOTAL | 8,659.00 * |
| | | | | | 8,659.00 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403240 EMERGENCY MANAGEMENT

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|-------------------------|-----------------------------|----------------------|-------------------|-------------------------|------------------------|
| | EMERGENCY MANAGEMENT | | | | |
| CUMMINS ATLANTIC INC. | Generator Maintenance | HSFIRE&RESCUEGEN | L4-47466 | 5/09/2024 | 767.46 |
| CUMMINS ATLANTIC INC. | Generator Maintenance | COURTHOUSE GENERATOR | L4-47467 | 5/09/2024 | 1,130.71 |
| BLUENOSE SOLUTIONS, LLC | VA Dept of Fire Programs | RADIOS MISC | FD-8921 | 2/13/2024 | 1,898.17 * |
| AMAZON CAPITAL SERVICES | Emergency Services Director | BUTT CONTECTORS | 1KJN-V43Y-3TL6 | 6/04/2024 | 3,912.80 * |
| | | | | | 37.72 |
| | | | | TOTAL | 37.72 * |
| | | | | | 5,848.69 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--|---------------------|-----------------|--------------|--------------------------------|
| ----- | ----- | ----- | ----- | --- | ----- |
| BLEES, MATTHEW | PLANNING, BUILDING & ZONING PROFESSIONAL SERVICES | REFUNDPERMIT70-2022 | REFUND70-2022 | 5/16/2024 | 320.24 |
| THE RECORDER NEWSPAPER | Advertising | MAY 2024 ADSBOS/BZA | AA1076 | 5/30/2024 | 320.24 * 250.00 250.00 * |
| AT&T | Telephone | LONG DISTANCE | 839.7236 5/24 | 5/15/2024 | 5.60 |
| AT&T | Telephone | LONG DISTANCE | 839.7237 5/24 | 5/15/2024 | 1.11 |
| WEX BANK | Travel | 16 FORD F250 | 97440290-2 | 5/31/2024 | 6.71 * 68.53 |
| UNITED STATES POSTAL | Office Supplies | PO BOX RENEWAL | PO BOX216 24/25 | 6/05/2024 | 68.53 * 100.00 |
| INNOVATIVE INDUSTRIES, INC | Maintenance of Vehicles | EXTRA SHIPPING | 64223 | 5/22/2024 | 100.00 * 114.00 114.00 * |
| | | | | TOTAL | 859.48 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403510 ANIMAL WARDEN

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|-----------------------|--------------------------------------|-----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | --- | ----- |
| | ANIMAL WARDEN | | | | |
| CAPITAL ONE | Maintenance | BEESPRY RUNDUP PAPER MAINTENANCE SUP | | 5/21/2024 | 65.93 |
| BARC ELECTRIC COOPERATIVE | Electricity | ANIMAL SHELTER | 93696 5/24 | 6/01/2024 | 65.93 * |
| BATH COUNTY SERVICE AUTH. | Water & Sewage | SEWER BILL | 15220-01 5/24 | 5/30/2024 | 276.57 |
| CRYSTAL SPRINGS | Water & Sewage | WATER/COOLER RENTAL | 16379415 051424 | 5/14/2024 | 276.57 * |
| HOMESTEAD WATER COMPANY | Water & Sewage | WATER ANIMAL SHELTER | 5442-0 5/30/24 | 5/30/2024 | 31.00 |
| TDS TELECOM | Telephone | PHONE/INTERNET | 839.7210 5/24 | 5/13/2024 | 11.55 |
| WEX BANK | Gas | 17 FORD EXPLORER | 97440290-4 | 5/31/2024 | 16.90 |
| CINTAS CORPORATION | Cleaning Supplies | CLEANING SUPPLIES | 4192826078 | 5/16/2024 | 59.45 * |
| CINTAS CORPORATION | Cleaning Supplies | CLEANING SUPPLIES | 419351086 | 5/31/2024 | 130.24 |
| CINTAS CORPORATION | Cleaning Supplies | CLEANING SUPPLIES | 4193541391 | 5/23/2024 | 130.24 * |
| CINTAS CORPORATION | Cleaning Supplies | CLEANING SUPPLIES | 41949882963 | 6/06/2024 | 21.56 |
| CAPITAL ONE | Cleaning Supplies | CLEAN5/24SUPPLIES | CLEANS/24SUPPLE | 5/21/2024 | 21.56 * |
| CAPITAL ONE | Feed For Animals | CAT FOOD | 5/24 CAT FOOD | 5/21/2024 | 113.15 |
| CAPITAL ONE | Veterinarian Expenses | FLEA/TICK FRONTLINE | FRONTLINE FLEA | 5/21/2024 | 102.03 |
| | | | | | 102.03 |
| | | | | | 128.57 |
| | | | | | 99.96 |
| | | | | | 545.74 * |
| | | | | | 96.45 |
| | | | | | 96.45 * |
| | | | | | 69.00 |
| | | | | | 69.00 * |
| | | | | TOTAL | 1,264.94 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$\$ PAY \$\$\$ |
|------------------------------|-----------------|----------------------|-----------------|--------------|-------------------|
| **EMERGENCY COMMUNICATIONS** | | | | | |
| INTERACT PUBLIC SAFETY | Maintenance | RMS12LIC 3CADLIC | CPSMN0005105 | 5/14/2024 | 14,920.04 |
| AMAZON CAPITAL SERVICES | Maintenance | PLANTRONICSCA22CD | 14MW-1PH6-71MT | 6/05/2024 | 515.99 |
| MILLER AT WORK | Maintenance | 2DISPATCHER24/7CHAIR | 6373 | 5/28/2024 | 3,100.00 |
| | | | | | 18,536.03 * |
| MGW TELEPHONE CO | Telephone | 911 | 925-4911 5/24 | 5/23/2024 | 782.24 |
| AT&T | Telephone | LONG DISTANCE | 839.2300 5/24 | 5/15/2024 | 19.57 |
| AT&T | Telephone | LONG DISTANCE | 839.3344 5/24 | 5/15/2024 | 4.83 |
| AT&T | Telephone | LONG DISTANCE | 839.7287 5/24 | 5/15/2024 | .50 |
| TDS TELECOM | Telephone | LONG DISTANCE | 839.2300 5/24 | 5/13/2024 | 42.79 |
| TDS TELECOM | Telephone | LONG DISTANCE | 839.7287 5/24 | 5/13/2024 | 381.50 |
| VIRGINIA TELEPHONE CO. | Telephone | 911 | 048700E9Y24234 | 5/13/2024 | 1,983.06 |
| NTELOS | Telephone | 911 | 101090019 05-24 | 5/23/2024 | 47.00 |
| VERIZON | Telephone | 911 | 15171038 5/24 | 5/24/2024 | 479.71 |
| | | | | | 3,741.20 * |
| MASTERCARD | Office Supplies | YOUTUBETV/SUPPLIES | 5875 6-24 | 6/02/2024 | 145.12 |
| | | | | | 145.12 * |
| | | | | TOTAL | 22,422.35 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

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 | JUNE 2024 | 6/01/2024 | 300.00 |
| MANGELS, CHRISTIAN | Property Lease | GREEN BOX RENT | JUNE 2024 | 6/01/2024 | 450.00 |
| | | | | | 750.00 * |
| BARC ELECTRIC COOPERATIVE | Electricity | WILLIAMSVILLE SITE | 83286 5/24 | 6/01/2024 | 34.45 |
| BARC ELECTRIC COOPERATIVE | Electricity | TRANS STATION | 90450 5-24 | 5/20/2024 | 46.01 |
| BARC ELECTRIC COOPERATIVE | Electricity | WWS COMPACTOR | 90461 5/24 | 5/20/2024 | 60.25 |
| | | | | | 140.71 * |
| CITY OF COVINGTON | Solid Waste Disposal | 1ST HALF 5/24 | 1395 | 5/15/2024 | 12,181.33 |
| CITY OF COVINGTON | Solid Waste Disposal | 2ND HALF MAY 2024 | 1428 | 5/31/2024 | 15,190.37 |
| | | | | | 27,371.70 * |
| JACKS TRASH SERVICE | Trash Pick UP Service | GREEN BOX PICKUP | MAY2024GREENBOX | 5/31/2024 | 26,588.34 |
| | | | | | 26,588.34 * |
| JACKS TRASH SERVICE | Solid Waste Management | SW MANAGEMENT | MAY2024 | 5/31/2024 | 38,291.67 |
| | | | | | 38,291.67 * |
| RDS OF VIRGINIA, LLC | Recycling Expense | 5/02-5/30/24 PU | 19190 | 5/31/2024 | 2,558.89 |
| | | | | | 2,558.89 * |
| | | | | TOTAL | 95,701.31 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

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

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|--------------------|----------------------|-----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| | BUILDING & GROUNDS | | | | |
| QUILL CORPORATION | Maintenance | BATTERIES | 38546102 | 5/07/2024 | 4.79 |
| MOUNTAIN AIR, INC. | Maintenance | NEW ACUNITATLIBRARY | 29493 | 5/31/2024 | 11,682.00 |
| RIDDLEBURGER BROTHERS INC | Maintenance | MAINTENANCEAGREEMENT | 154274 | 6/01/2024 | 1,104.00 |
| RIDDLEBURGER BROTHERS INC | Maintenance | MAINTENANCE AGREEMEN | 154275 | 6/01/2024 | 330.00 |
| RIDDLEBURGER BROTHERS INC | Maintenance | MAINTENANCE AGREEMEN | 154276 | 6/01/2024 | 1,878.00 |
| TKE ELEVATOR CORPORATION | Maintenance | ELEVATOR MAINTENANCE | 3007931898 | 6/01/2024 | 2,158.38 |
| TOLSON, MICHAEL | Maintenance | PHONE CHARGER/CASE | PHNECSE/CHARGER | 5/11/2024 | 52.27 |
| | | | | | 17,209.44 * |
| BARC ELECTRIC COOPERATIVE | Electricity | BALD KNOB | 87969 5-24 | 5/20/2024 | 65.80 |
| BARC ELECTRIC COOPERATIVE | Electricity | SHERIFF OFFICE | 93656 5/24 | 6/01/2024 | 388.42 |
| BARC ELECTRIC COOPERATIVE | Electricity | DUNCANS KNOB | 93698 5/2024 | 6/01/2024 | 82.20 |
| BARC ELECTRIC COOPERATIVE | Electricity | COURTHOUSE | 93737 5-2024 | 6/01/2024 | 1,990.70 |
| | | | | | 2,527.12 * |
| BATH COUNTY SERVICE AUTH. | Water & Sewer | WATER/SEWER SHERIFF | 11925 5-30-24 | 5/30/2024 | 71.64 |
| BATH COUNTY SERVICE AUTH. | Water & Sewer | WATER/SEWER COURTHOU | 11926 | 5/30/2024 | 80.93 |
| CRYSTAL SPRINGS | Water & Sewer | WATER-HEALTH DEPT | 16380757 51424 | 5/14/2024 | 11.53 |
| CRYSTAL SPRINGS | Water & Sewer | WATER LIBRARY | 16388600 051424 | 5/14/2024 | 34.51 |
| CRYSTAL SPRINGS | Water & Sewer | WATER COURTHOUSE | 16389966 051424 | 5/14/2024 | 66.34 |
| | | | | | 264.95 * |
| AT&T | Telephone | LONG DISTANCE | 839.7299 5/24 | 5/15/2024 | 2.91 |
| TDS TELECOM | Telephone | TELEPHONE B&G | 839.7299 5/24 | 5/13/2024 | 39.74 |
| | | | | | 42.65 * |
| OLIVER DISTRIBUTING CO. | Cleaning Supplies | CLEANING SUPPLIES | 251610 | 5/21/2024 | 268.15 |
| | | | | | 268.15 * |
| WEX BANK | Gas & Oil | 22 RAM MAY2024FUEL | 97440290-1 | 5/31/2024 | 76.01 |
| | | | | | 76.01 * |
| | | | | TOTAL | 20,388.32 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 405260 PUBLIC WELFARE

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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> |
|----------------------------|--------------------------------|--------------------|-----------------|---------------------|----------------------|
| | PUBLIC WELFARE | | | | |
| TOTAL ACTION FOR PROGRESS | TOTAL ACTION AGAINST POVERTY(T | FY24 ALLOCATION | FY24 ALLOCATION | 11/02/2023 | 2,000.00 |
| | | | | | 2,000.00 * |
| VALLEY ASSOCIATES FOR INDE | VALLEY ASSOC FOR INDEPENTENT L | FY24 ALLOCATION | FY24 ALLOCATION | 4/24/2024 | 2,000.00 |
| | | | | | 2,000.00 * |
| | | | | TOTAL | 4,000.00 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 406800 COMMUNITY COLLEGES

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ---- | \$\$ PAY \$\$ ----- |
|----------------------------|--|----------------------|-------------------|-------------------------|------------------------|
| MOUNTAIN GATEWAY COMMUNITY | COMMUNITY COLLEGES Dabney Lancaster College | FY24 3RD/4TH QTR | FY24 3RD/4THQTR | 5/15/2024 | 2,000.00 |
| | | | | | 2,000.00 * |
| | | | | TOTAL | 2,000.00 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

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 | PIPE THREAD TAPE | 29504 | 4/19/2024 | 5.90 |
| BATH COUNTY BUILDING | Maintenance | CATLYST | 33390 | 5/29/2024 | 7.39 |
| BATH COUNTY BUILDING | Maintenance | BOLTS | 33552 | 5/31/2024 | 7.31 |
| BATH COUNTY BUILDING | Maintenance | KEYS | 33843 | 6/03/2024 | 11.96 |
| CINTAS CORPORATION | Maintenance | CLEAN MATS | 4194351298 | 5/31/2024 | 32.96 |
| JAMES RIVER EQUIPMENT | Maintenance | WDETR/LEAFBLWRREPAIR | W06736 | 5/16/2024 | 101.26 |
| THE METAL SHOP, LLC | Maintenance | STATEINSPECTTRAILER | INV-0627 | 5/14/2024 | 20.00 |
| | | | | | 186.78 * |
| BARC ELECTRIC COOPERATIVE | Electricity | SKATE PARK | 93658 5-2024 | 6/01/2024 | 32.42 |
| BARC ELECTRIC COOPERATIVE | Electricity | MILLBORO POOL | 93662 5/24 | 6/01/2024 | 38.51 |
| BARC ELECTRIC COOPERATIVE | Electricity | BATHROOM | 93568 5/24 | 6/01/2024 | 113.50 |
| BARC ELECTRIC COOPERATIVE | Electricity | PICNIC SHELTER | 93709 5/24 | 6/01/2024 | 70.24 |
| BARC ELECTRIC COOPERATIVE | Electricity | POOL | 93780 5/24 | 6/01/2024 | 239.78 |
| | | | | | 494.45 * |
| BATH COUNTY SERVICE AUTH. | Water & Sewer | BALLFIELD FACILITIES | 11309-01 5-24 | 5/30/2024 | 31.00 |
| BATH COUNTY SERVICE AUTH. | Water & Sewer | MILLBORO POOL | 11343-01 5/24 | 5/30/2024 | 84.06 |
| BATH COUNTY SERVICE AUTH. | Water & Sewer | VALLEY POOL | 12230-01 5/24 | 5/30/2024 | 156.31 |
| | | | | | 271.37 * |
| MGW TELEPHONE CO | Telephone | INTERNET | 2101181 5/24 | 5/23/2024 | 361.63 |
| AT&T | Telephone | LONG DISTANCE | 839.7211 5/24 | 5/15/2024 | 3.57 |
| AT&T | Telephone | LONG DISTANCE | 839.7212 5/24 | 5/15/2024 | 1.33 |
| TDS TELECOM | Telephone | TELEPHONE | 839.7211 5/24 | 5/13/2024 | 132.37 |
| | | | | | 498.90 * |
| WEX BANK | Travel & Conference Expenses | MAY 24 P&R | 97440290 | 5/31/2024 | 407.95 |
| | | | | | 407.95 * |
| BATH COUNTY BUILDING | Pool Supplies | ACID SCRUB BRUSH | 31731 | 5/13/2024 | 7.99 |
| AMAZON CAPITAL SERVICES | Pool Supplies | LIFEGUARD SUPPLIES | 1MGD-7VXJ-3K7Y | 6/03/2024 | 317.11 |
| | | | | | 325.10 * |
| BSN SPORTS | Recreation Supplies | VYBALL/SCRBL/BSKTBL | 2017890 5/24 | 5/03/2024 | 2,306.58 |
| | | | | | 2,306.58 * |
| | | | | TOTAL | 4,491.13 |

6/06/2024
 AP375
 FUND # - 001

FROM DATE- 6/11/2024
 TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 408110 PLANNING

| VENDOR NAME | CHARGE TO | DESCRIPTION | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|-------------------------------|---------------------|-----------------|--------------|---------------|
| ----- | ----- | ----- | ----- | ---- | ----- |
| | PLANNING | | | | |
| BATH COUNTY SERVICE AUTH. | Compensation | JUNE 24 MEETING | JUNE 2024 MEET | 6/04/2024 | 300.00 |
| BATH COUNTY SERVICE AUTH. | Compensation | MAY2024MEETING | 5/2024 MEETING | 5/06/2024 | 300.00 |
| FORDE, MELANIE | Compensation | RRLIB4/24MILEAGE | RRLIB4/24MILEGE | 4/25/2024 | 72.76 |
| KAMPF, LYLE BRETT | Compensation | RRLIB4/24MILEAGE | RRLIB4/24MILEAG | 4/25/2024 | 72.36 |
| | | | | | 745.12 * |
| AT&T | Telephone (Toll-Free) | LONG DISTANCE 1-800 | 1-800 5/24 | 5/15/2024 | 203.43 |
| | | | | | 203.43 * |
| CENTRAL SHEN. PLANNING | CENTRAL SHENANDOAH PLANG DIST | DHS REMCDP | 205-2024-03-31 | 4/18/2024 | 2,331.03 |
| | | | | | 2,331.03 * |
| W.E. SKELTON | W E SKELTON 4H CON CTR @SMITH | FY24 ALLOCATION | 3692 | 5/22/2024 | 1,000.00 |
| | | | | | 1,000.00 * |
| SHENANDOAH VALLEY OFFICE | Web/GIS Maintenance | PLOTTER -STARWHEEL | 397933 | 5/24/2024 | 215.00 |
| | | | | | 215.00 * |
| PLECKER CONSTRUCTION | CHILD CARE | FINALBILLCHILDCARE | PAY REQUEST 3 | 5/15/2024 | 5,000.00 |
| | | | | | 5,000.00 * |
| | | | | TOTAL | 9,494.58 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

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

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| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|------------------------|----------------------|-------------------|--------------------------|------------------------|
| TDS TELECOM | COOP EXTENTION PROGRAM | VA COOP EXTENSION | 839.5893 5/24 | 5/13/2024 | 20.63 |
| TDS TELECOM | Telephone | TELEPHONE | 839.7261 5/24 | 5/13/2024 | 51.19 |
| | | | | TOTAL | 71.82 |
| | | | | | 71.82 |

6/06/2024
AP375
FUND # - 001

FROM DATE- 6/11/2024
TO DATE- 6/11/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409110

| VENDOR NAME ----- | CHARGE TO ----- | DESCRIPTION ----- | INVOICE# ----- | INVOICE DATE ----- | \$\$ PAY \$\$ ----- |
|----------------------|--------------------|--------------------------------------|-------------------|--------------------------|------------------------|
| TRUIST BANK | DMV Expenditures | 2DESKSTREAS - WITHCC DESKS TREAS OFF | | 5/17/2024 | 1,991.35 |
| | | | | TOTAL | 1,991.35 * 1,991.35 |



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

May 15, 2024

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer and Appropriations

Please transfer \$169,946 from line item 409410-8282 Capital Projects to line item 408110-8233 Planning/Community Dev. Childcare. This request is necessary to move funds to balance the childcare line item.

Please transfer \$5,000 from line item 409120-8208 Contingencies to line item 408110-8233 Planning/Community Dev. Childcare. This request is necessary to move funds to balance the childcare line item. This concludes site work at the childcare facility.

Please transfer \$81,868 from line item 409410-8282 Capital Projects to line item 409410-8274 Millboro Paving. This request is necessary to move funds to balance the paving line item.

Please transfer \$20,416 from line item 409120-8208 Contingencies to line item 409410-8273 Bolar Fire Department. This request is necessary to move funds to balance the line item. The County did not budget for the final payment on the loan for Bolar Fire Department, as promised by a previous Board of Supervisors.

Please see the attached transfer request from the Treasurer. Mrs. Webb has requested a transfer of \$7,535 from License agent fees 031803-0022 to Compensation of Deputies 401241-1900.



Pamela H. Webb
Treasurer of Bath County



P. O. BOX 306
65 COURTHOUSE HILL
WARM SPRINGS, VA 24484
PHONE: 540-839-7256
FAX: 540-839-7258

Lynn Ellen Black, Chair

Bath County Board of Supervisors

EMAIL: Bathtreasurer.pwebb@bathcountyva.org

<http://treasurer.bathcountyva.org>

www.bathcountyva.org

P. O. Box 309

Warm Springs, VA 24484

Honorable Chair Lynn Ellen Black:

I am requesting that the following amount of \$7,535.50 be transferred from License Agent Fee (3-001-031803-0022) to following Treasurer's Line Item for the FY25 budget year to provide for compensation to deputies for DMV work done in Treasurer's office:

1. \$ 7,000.00 to be placed in 4-001-401241-1900 Compensation of Deputies (\$3,500.00 each) and \$535.50 in 4-001-401241-2100 FICA to Compensate Deputies for DMV Duties and due to lack of state funding to compensate deputies for meeting their certification requirements as certified deputy treasurers (should provide a 9.3% raise) which they have not received any additional funds from county or state compensation board. Also, this funding would be evaluated annually, and would be removed should DMV be removed from Treasurer's deputies' duties. This compensation should provide for adequate compensation to adjust with other constitutional officers deputies salaries to keep in range

For your reference I have enclosed a copy of the total compensation to date for the DMV License Agent Fee \$18,242.41 which there is still one or two more months to be added prior to yearend. The Code of Virginia provides for the Treasurer to use 80% of these funds to provide for salary and office equipment as needed. This year we have used part of the commission amount to make required upgrades to the office to meet mandates for our contract with DMV to go into effect 7/1/2024. The updates include a rolling locked cart, new desks with locks, and providing for locked drawers at the counter to be used for DMV papers & daily funds collection. Our total expense for these projects is \$4,794.79.

Please let me know if you have any questions. Thank you in advance for your support.

Sincerely,

Pamela H. Webb

Enclosure

Company No: 001 Account Number: 3001 31803 22 Period:
 Date: 6/07/24 License Agent Pay Year to Date Encumbrances \$ 00 Time: 1001
 Budget Amount \$19,000.00- \$18,242.41- \$ 00 Balance \$757.59-

| Date | Source | Reference | Number | PO# | Amount | Period | Description |
|----------|--------|-----------|----------|-----|--------------|--------|-------------------------|
| 07202023 | CS | 1 | 20230720 | | \$1,312.84 | 202307 | -TREASURER CASH REPORT- |
| 08182023 | CS | 1 | 20230818 | | \$2,181.29 | 202308 | -TREASURER CASH REPORT- |
| 09262023 | CS | 1 | 20230926 | | \$1,639.64 | 202309 | -TREASURER CASH REPORT- |
| 10232023 | CS | 1 | 20231023 | | \$1,646.65 | 202310 | -TREASURER CASH REPORT- |
| 11212023 | CS | 1 | 20231121 | | \$1,943.45 | 202311 | -TREASURER CASH REPORT- |
| 12202023 | CS | 1 | 20231220 | | \$1,731.50 | 202312 | -TREASURER CASH REPORT- |
| 01192024 | CS | 1 | 20240119 | | \$789.56 | 202401 | -TREASURER CASH REPORT- |
| 02202024 | CS | 1 | 20240220 | | \$1,278.47 | 202402 | -TREASURER CASH REPORT- |
| 03212024 | CS | 1 | 20240321 | | \$1,427.21 | 202403 | -TREASURER CASH REPORT- |
| 04192024 | CS | 1 | 20240419 | | \$2,433.93 | 202404 | -TREASURER CASH REPORT- |
| 05202024 | CS | 1 | 20240520 | | \$1,797.87 | 202405 | -TREASURER CASH REPORT- |
| ***** | | | | | \$18,242.41- | | |

***** Encumbrance-
 ***** A/P Holding File-
 ***** P/R Holding File-
 ***** U/T Holding File-
 ***** A/R Holding File-
 ***** G/L Holding File-
 ***** S/S Holding File-
 ***** INV Holding File-

 08292023 BA 1 0000655 \$19,000.00-202307 -APPROPRIATION ENTRY- 03146
 ***** Budget Amount- \$19,000.00-



County Administration

Childcare Facility

- A ribbon cutting ceremony was held on May 31, 2024.
- The facility opened on June 3, 2024.
- Enrollment is ongoing.
- Open house slated for late June.

Municipal Solid Waste

- Scale house delivered.
- Electrical work is completed for building and scale displays.
- Scale calibration and software installation scheduled for June 13, 2024.
- Scale options for trucks are being researched.
- Regional discussions about MSW are ongoing.

Alleghany Highlands Radio Project

- ARC ARISE Planning grant application is being finalized for deadline of June 30, 2024.
- Cooperative procurement authorized by DHS.
- Grant identification and application is being worked on.
- Site location and infrastructure requirements are being identified for phase two of the project.

Public Works Transition

- Work order policy development has been created.
- Workflow matrix designed.
- Job descriptions for employees have been developed.
- Hiring announcements are prepared for advertisement.
- Housing of equipment and personnel options have been identified.

Planning and Zoning

Tax Maps

- Not a lot of progress has been made; hope to have more progress soon.

Zoning/Planning Issues

- Received inquiries as to the status of the Crooked Spur telecommunications tower site – nothing new to report at this time.
- The County Attorney is working on modifying ordinance so that warrants can be issued with a summons or obtained through the magistrate.
- Received complaint of illegal sewage still being put on the ground from an Airbnb in Mountain Grove – advised them to call the Health Department.
- Received lots of questions regarding the upcoming tax foreclosure sale on several properties.
- Spoke with VDOT regarding possible solutions for pedestrian safety near the Hot Springs Fire and Rescue Building – will call back next week with some options.
- Arranged for open top trash container to be placed for property clean up – appeal was received and cancelled the request for the container – appeal will now be heard prior to property being cleaned up (ongoing zoning violator).
- Worked with surveyor and health department on business property being subdivided being served by conventional septic.
- Zoning violations sent for inoperable vehicles.
- Rezoning to be voted on by Board of Supervisors on June 11, 2024.
- Conditional Use Permit application heard by Board of Zoning Appeals on May 20, 2024 and was denied.
- Comprehensive Plan update finalized, and Board of Supervisors will set public hearing for July for input.

Meetings

- Attended Board of Zoning Appeals Meeting.
- Attended conference call on Bath County Housing Study Solutions Discussion.
- Attended Board of Supervisors meeting.
- Planning Commission meeting cancelled due to it falling on a holiday,

Permits and Fees

| | |
|---------------------------------|---------|
| YTD permits issued 2024 | 54 |
| Permits issued this month | 8 |
| Monthly: | |
| Construction | 5 |
| Subdivision | 1 |
| E&S | 1 |
| Home Occupation | 1 |
| Fees collected | \$95.00 |

Building

Permits

7 permits were issued.

- Accessory building – 1
- Addition – 2
- Electric – 2
- E&S – 1
- Renovation – 1

Collected Fees - \$1,234.72 on estimated \$115,723.29 construction.

- Building Permits - \$656.10
- Solid Waste - \$578.62

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

Inspections

19 total trade inspections were performed.

Plan Reviews

1 construction plan review
1 E&S plan review

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 received FCC licenses for five PW pairs and five IG pairs. Continuing testing. Have met with four 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 is one of the bigger parts now. We've identified some excellent sources but need to position ourselves to be more competitive.

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

- EM meeting in Marlinton on 05/01.
- Attended Region 6 RPAC-I meeting in Botetourt on 05/03.
- Met with Bath Election Board on 05/15 to discuss emergency plans.

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. Date looks to be August.

Animal Shelter

| | |
|--------------------------------|----|
| Complaints | 43 |
| Wildlife Complaints..... | 0 |
| Animals Picked Up | 10 |
| Stray Animals..... | 10 |
| Owner Relinquishments..... | 8 |
| Animal returned to owner | 4 |
| Animals Euthanized | 0 |
| Animals Adopted | 4 |
| Animals Transferred | 3 |

Fees Collected.....\$0.00

Building and Grounds

Courthouse Projects

- HVAC unit installed at Library.
- Assisted Treasurer’s office with new furniture.
- Lawn maintenance and landscaping.
- Clock Tower Company to be scheduled after July 1st.

Parks and Recreation

Current Programs

- Major League Softball12

Maintenance Projects

- Continued maintenance on both swimming pools.
- Acid washed kid pool.
- Set up pool areas with chairs and tables.
- Ground maintenance – grass mowing.
- Ball field maintenance - dragging and lining fields.
- Uncovered pools, Pool maintenance.
- Delivered fall sign up forms for sports to Valley & Millboro Elementary Schools.
- Delivered bounce house to Millboro Elementary for their field day.
- Secured windows in outdoor maintenance shed.

Recreation

- Softball games continue through June 4th.
- T-Ball completed their season.
- Lifeguard training has begun. 12 new applicates and 5 returning guards.
- Fall sports registration is open. Forms were passed out at school.

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 | 6,043.62 | \$1,224,636.36 | \$202.63 |
| 2024 -April | 1,531.64 | \$402,130.17 | \$262.55 |

- Still looking for a Burnsville green box site.

Respectfully, Bath County Management Team

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|---|-----------------------------------|-----------------|------------------|--------------|---------------|----------------|
| **TREASURERS ACCOUNTABILITY** | | | | | | |
| ** Assets ** | | | | | | |
| 100-1001 | Cash in Office | 900.00 | 1,600.00 | | | 1,600.00 |
| 100-1100 | Checking-BB&T Branch Banking | 3,932,418.50 | 1,788,921.74 | 2,821,170.31 | 2,286,925.96- | 2,323,166.09 |
| 100-1101 | Checking-First Nat'l Bk-Credit Ca | 109,499.57 | 189,702.69 | 58,741.00 | | 248,443.69 |
| 100-1102 | Cash-CDBG Funds First & Citizens | | | | | |
| 100-1103 | CASH-BB&T SAVINGS ACCOUNT | | | | | |
| 100-1104 | CDBG Program Income Acct F&C | 14,947.72 | 14,962.34 | 1.84 | | 14,964.18 |
| 100-1105 | Cash Checking BB&T Online Pymts C | 69,856.25 | 160,610.23 | | | 160,610.23 |
| 100-1106 | Cash-Checking Summit Bank | | | | | |
| 100-1107 | CASH - Summit Bank | 140,428.78 | 192,509.65 | 13,236.23 | 100.00- | 205,645.88 |
| 100-1108 | CASH-Highland's Community Bank | 555,546.22 | 206,075.86 | 677.51 | | 206,753.37 |
| 100-1109 | Cash-Summit Bank American Recover | 681,307.11 | | | | |
| 100-1110 | Cash-Summit Bank Grant Reimburse | | | 100.00 | | 100.00 |
| 100-1111 | Cash - Summit Bank Grant Acct | | | | | |
| 100-1120 | Checking-BB&T-School Food Fund | 3,185.68 | 34,444.92 | 90,875.18 | 65,433.50- | 59,886.60 |
| 100-1180 | Summit Bank | 3,112,683.33 | 4,136,323.77 | | | 4,136,323.77 |
| 100-1190 | General Revenue Fund Investments | | | | | |
| 100-1218 | US Bank Perm Financing Loan 06 | | | | | |
| 100-1219 | US Bank Perm Financing Loan 07 | | | | | |
| 100-1231 | Local Govt Investment Pool | 1,719,400.35 | 1,791,658.80 | 8,004.37 | | 1,799,663.17 |
| 100-1232 | Deferred Credit Account | | | | | |
| 100-1233 | Commonwealth Current Debit Accoun | | | | | |
| ** Assets ** | | 10,340,173.51 | 8,516,810.00 | 2,992,806.44 | 2,352,459.46- | 9,157,156.98 |
| TOTAL ASSETS | | 10,340,173.51 | 8,516,810.00 | 2,992,806.44 | 2,352,459.46- | 9,157,156.98 |
| 200-1999 | Possible C/W Reimbursement 1999 | | | | | |
| 200-2000 | Possible C/W Reimbursement 2000 | | | | | |
| 200-2001 | Possible C/W Reimbursement 2001 | | | | | |
| 200-2002 | Possible C/W Reimbursement 2002 | | | | | |
| 200-2004 | Possible C/W Reimbursement 2004 | | | | | |
| 200-2005 | Possible C/W Reimbursement 2005 | | | | | |
| 200-2008 | Possible C/W Reimbursement | | | | | |
| 200-2102 | 2010 Commonwealth Request Made | | | | | |
| 200-2103 | Commonwealth Request Made | | | | | |
| 200-2201 | VRS/Group Life Clearing Dep Soc S | | | | | |
| 200-2202 | VRS/Group Lif Pub Service Authori | | | | | |
| 200-2220 | Possible C/W Reimbursement 2000 | | | | | |
| 200-2221 | Possible C/W Reimbursement 2001 | | | | | |
| 200-2222 | Possible C/W Reimbursement 2002 | | | | | |
| 200-2224 | Possible C/W Reimbursement 2004 | | | | | |
| 200-9999 | Possible C/W Reserve | | | | | |
| ** Receivable Personal Property ** | | | | | | |
| 201-0920 | 1992 Personal Property Taxes | | | | | |
| 201-0930 | 1993 Personal Property Taxes | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|-----------------|------------------|-----------|------------|----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 201-2004 | 2004 Personal Property Taxes | | 9.80- | | | 9.80- |
| 201-2005 | 2005 Personal Property Taxes | 34.20 | | | | |
| 201-2006 | 2006 Personal Property Taxes | 14.97 | | | | |
| 201-2007 | 2007 Personal Property Taxes | 57.16 | | | | |
| 201-2008 | 2008 Personal Property Taxes | 476.84 | | | | |
| 201-2009 | 2009 Personal Property Taxes | 1,505.30 | | | | |
| 201-2010 | 2010 Personal Property Taxes | 896.40 | | | | |
| 201-2011 | 2011 Personal Property Taxes | 1,009.36 | | | | |
| 201-2012 | 2012 Personal Property Taxes | 760.44 | | | | |
| 201-2013 | 2013 Personal Property Taxes | 1,056.49 | | | | |
| 201-2014 | 2014 Personal Property Taxes | 1,387.19 | | | | |
| 201-2015 | 2015 Personal Property Taxes | 2,164.48 | 2,134.48 | | | 2,134.48 |
| 201-2016 | 2016 Personal Property Tax | 1,621.68 | 1,486.90 | | | 1,486.90 |
| 201-2017 | 2017 Personal Property Tax | 1,303.53 | 1,273.53 | | | 1,273.53 |
| 201-2018 | 2018 Personal Property Taxes | 1,734.70 | 1,650.67 | | 23.15- | 1,627.52 |
| 201-2019 | 2019 Personal Property Taxes | 2,202.01 | 2,046.40 | | | 2,046.40 |
| 201-2020 | 2020 Personal Property Tax | 1,885.87 | 1,741.46 | | 16.12- | 1,725.34 |
| 201-2021 | 2021 Personal Property Tax | 3,621.63 | 1,938.71 | | 45.89- | 1,892.82 |
| 201-2022 | 2022 Personal Property Taxes | 26,148.66 | 12,714.71 | | 537.02- | 12,177.69 |
| 201-2023 | 2023 Personal Property Taxes | | 41,276.67 | | 9,689.49- | 31,587.18 |
| 201-2102 | Possible C/W Reimbursement | | | | | |
| 201-2103 | Possible CW Reimb 2011 | | | | | |
| 201-9999 | PP Reserve | 47,880.91- | 65,913.73- | 10,311.67 | | 55,602.06- |
| | ** Receivable Personal Property ** | | 340.00 | 10,311.67 | 10,311.67- | 340.00 |
| 202-2020 | DMV Stops Fees 2020 & Prior Years | 1,725.00- | 1,775.00- | 25.00 | | 1,750.00- |
| 202-2023 | DMV STOP FEES RECEIVABLE 2022 | 11,795.19 | 15,421.11 | 100.00 | | 15,521.11 |
| 202-2024 | DMV STOP FEES RECEIVABLE 2023 | | 10,525.00 | 1,150.00 | | 11,675.00 |
| 202-9999 | DMV STOP FEES RESERVE | 10,070.19- | 24,171.11- | | 1,275.00- | 25,446.11- |
| | DMV Stops Fees 2020 & Prior Years | | | 1,275.00 | 1,275.00- | |
| | ** Receivables Public Service ** | | | | | |
| 203-0960 | 1996 Public Service Per Property | | | | | |
| 203-2020 | 2011 Public Serv Corp PP | | | | | |
| 203-2021 | 2014 Public Service Personal Prop | | | | | |
| 203-2102 | 2010 Public Service RE 2nd hlf | | | | | |
| 203-2111 | 2011 Public Service RE 1st hlf | | | | | |
| 203-2112 | 2011 Public Service RE 2nd hlf | | | | | |
| 203-2113 | 2012 Public Service RE 1st Half | | | | | |
| 203-2114 | 2012 Public Service RE 2nd Half | | | | | |
| 203-2115 | 2013 Public Service Tax 1st Half | | | | | |
| 203-2116 | 2013 Public Service Tax 2nd Half | | | | | |
| 203-2117 | 2014 Public Service Tax 1st Half | | | | | |
| 203-2118 | 2014 Public Service Tax 2nd Half | | | | | |
| 203-2119 | 2015 Public Service Tax 1st Half | | | | | |
| 203-2120 | 2015 Public Service Tax 2nd Half | | | | | |
| 203-2121 | 2016 Public Service Tax 1st Half | | | | | |
| 203-2122 | 2016 Public Service Tax 2nd Half | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|-----------------------------------|-----------------|------------------|------------|-------------|----------------|
| 203-2123 | 2017 Public Service Tax 1st Half | | | | | |
| 203-2124 | 2017 Public Service Tax 2nd Half | 216.97 | 216.97 | | | 216.97 |
| 203-2125 | 2018 Public Service 1st Half | | | | | |
| 203-2126 | 2018 Public Serviv 2nd Half | | | | | |
| 203-2127 | 2019 Public Service Tax 1st Half | | | | | |
| 203-2128 | 2019 Public Service Tax 2nd Half | 247.96- | 247.96- | | | 247.96- |
| 203-2129 | 2020 Public Service Tax 1st Half | | | | | |
| 203-2130 | 2020 Public Service Tax 2nd Half | | | | | |
| 203-2131 | 2021 Public Service Tax 1st Half | | | | | |
| 203-2132 | 2021 Public Service Tax 2nd Half | 256.99- | .04 | | | .04 |
| 203-2133 | 2022 Public Service Taxes 1st Hal | | | | | |
| 203-2134 | 2022 Public Service Taxes 2nd Hal | 397.10 | 37.19 | | | 37.19 |
| 203-2135 | 2023 Public Service Tax 1st Half | | 2,329.61 | | 561.83- | 1,767.78 |
| 203-2136 | 2023 Public Service Tax 2nd Half | | 3,568,332.66 | | 589,124.27- | 2,979,208.39 |
| 203-9999 | PSC Reserve | 109.12- | 3,571,008.51- | 589,686.10 | | 2,981,322.41- |
| | ** Receivables Public Service ** | | 340.00- | 589,686.10 | 589,686.10- | 340.00- |
| | ** Receivables Real Estate ** | | | | | |
| 204-0911 | 1991 Real Estate 1st Half | | | | | |
| 204-0912 | 1991 Real Estate 2nd Half | | | | | |
| 204-2011 | 2001 Real Estate 1st Half | | | | | |
| 204-2031 | 2003 Real Estate 1st Half | | | | | |
| 204-2032 | 2003 Real Estate 2nd Half | | | | | |
| 204-2041 | 2004 Real Estate 1st Half | | | | | |
| 204-2042 | 2004 Real Estate 2nd Half | | | | | |
| 204-2051 | 2005 Real Estate 1st Half | | | | | |
| 204-2052 | 2005 Real Estate 2nd Half | | | | | |
| 204-2061 | 2006 Real Estate 1st Half | | | | | |
| 204-2062 | 2006 Real Estate 2nd Half | | | | | |
| 204-2071 | 2007 Real Estate 1st Half | | | | | |
| 204-2072 | 2007 Real Estate 2nd Half | | | | | |
| 204-2081 | 2008 Real Estate 1st Half | | | | | |
| 204-2082 | 2008 Real Estate 2nd Half | | | | | |
| 204-2091 | 2009 Real Estate 1st Half | | | | | |
| 204-2092 | 2009 Real Estate 2nd Half | | | | | |
| 204-2101 | 2010 Real Estate 1st Half | | | | | |
| 204-2102 | 2010 Real Estate 2nd Half | | | | | |
| 204-2111 | 2011 Real Estate 1st Half | 1.92 | 1.92 | | | 1.92 |
| 204-2112 | 2011 Real Estate 2nd Half | 1.92 | 1.92 | | | 1.92 |
| 204-2113 | 2012 Real Estate 1st Half | 25.83 | 25.83 | | | 25.83 |
| 204-2114 | 2012 Real Estate 2nd Half | 25.92 | 25.92 | | | 25.92 |
| 204-2115 | 2013 Real Estate Taxes 1st Half | 31.99 | 25.92 | | | 25.92 |
| 204-2116 | 2013 Real Estate Taxes 2nd Half | 219.13 | 96.20 | | | 96.20 |
| 204-2117 | 2014 Real Estate Taxes 1st Half | 234.72 | 102.72 | | | 102.72 |
| 204-2118 | 2014 Real Estate Taxes 2nd Half | 234.72 | 135.43 | | 32.71- | 102.72 |
| 204-2119 | 2015 Real Estate Taxes 1st Half | 579.06 | 435.35 | | 6.25- | 429.10 |
| 204-2120 | 2015 Real Estate Taxes 2nd Half | 1,089.52 | 892.71 | | | 892.71 |
| 204-2121 | 2016 Real Estate Tax 1st Half | 891.60 | 984.00 | | | 984.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|----------------------------------|-----------------|------------------|---------------|---------------|----------------|
| 204-2122 | 2016 Real Estate Tax 2nd Half | 1,099.76 | 1,103.15 | | 89.87- | 1,013.28 |
| 204-2123 | 2017 Real Estate Tax 1st Half | 1,885.72 | 1,443.53 | | 26.98- | 1,416.55 |
| 204-2124 | 2017 Real Estate Tax 2nd Half | 2,416.79 | 1,709.40 | | 81.94- | 1,627.46 |
| 204-2125 | 2018 Real Estate Taxes 1st Half | 2,309.26 | 2,135.15 | | 199.75- | 1,935.40 |
| 204-2126 | 2018 Real Estate Taxes 2nd Half | 3,385.71 | 3,065.11 | | 250.72- | 2,814.39 |
| 204-2127 | 2019 Real Estate Tax 1st Half | 4,000.70 | 3,516.28 | | | 3,516.28 |
| 204-2128 | 2019 Real Estate Tax 2nd Half | 4,772.75 | 3,784.43 | | 43.36- | 3,741.07 |
| 204-2129 | 2020 Real Estate Taxes 1st Half | 9,255.93 | 31,376.26 | | 108.66- | 31,267.60 |
| 204-2130 | 2020 Real Estates Taxes 2nd Half | 81,901.77 | 32,894.86 | | 396.18- | 32,498.68 |
| 204-2131 | Real Estate Taxes 2021 1st Half | 17,169.43 | 9,077.87 | | 390.48- | 8,687.39 |
| 204-2132 | Real Estate Taxes 2021 2nd Half | 27,020.62 | 11,884.57 | | 360.77- | 11,523.80 |
| 204-2133 | 2022 Real Estate Tax 1st Half | 98,197.36 | 23,351.10 | | 781.66- | 22,569.44 |
| 204-2134 | 2022 Real Estate Taxes 2nd Half | 201,575.02 | 38,687.78 | | 2,065.06- | 36,622.72 |
| 204-2135 | 2023 Real Estate Tax 1st Half | | 94,653.34 | | 4,307.76- | 90,345.58 |
| 204-2136 | 2023 Real Estate Tax 2nd Half | | 2,168,379.45 | 1,211,437.91- | | 956,941.54 |
| 204-9999 | RE Reserve | 458,327.15- | 2,429,790.20- | 1,220,580.06 | | 1,209,210.14- |
| | ** Receivables Real Estate ** | | | 1,220,580.06 | 1,220,580.06- | |
| 205-0001 | All Reserves | | | | | |
| | All Reserves | | | | | |
| | RECEIVABLE STATE INCOME TAX | | | | | |
| 206-2010 | 2010 State Income Tax | | | | | |
| 206-2011 | 2011 State Income Tax | 1,088.00- | 1,088.00- | | | 1,088.00- |
| 206-2012 | 2012 State Income Tax | | | | | |
| 206-2013 | 2013 State Income Taxes | | | | | |
| 206-2014 | 2014 State Income Tax | | | | | |
| 206-2015 | 2015 State Income Tax | | | | | |
| 206-2016 | 2016 STATE INCOME TAX | | | | | |
| 206-2017 | 2017 STATE INCOME TAX | | | | | |
| 206-2018 | 2018 STATE INCOME TAX | | | | | |
| 206-2019 | 2019 State Income Tax | | | | | |
| 206-2020 | 2020 State Income Tax | 675.00- | 675.00- | | | 675.00- |
| 206-2021 | 2021 State Income Tax | 532.00- | 532.00- | | | 532.00- |
| 206-2022 | 2022 State Income Tax | | | | | |
| 206-2023 | State Income Tax 2023 | | | 3,267.00 | 3,267.00- | |
| | RECEIVABLE STATE INCOME TAX | 2,295.00- | 2,295.00- | 3,267.00 | 3,267.00- | 2,295.00- |
| | RECEIVABLE ESTIMATED INCOME TAX | | | | | |
| 207-2011 | 2011 Estimated Income Tax | 243,747.00- | 243,747.00- | | | 243,747.00- |
| 207-2012 | 2012 Estimated Income Tax | 553,600.00- | 553,600.00- | | | 553,600.00- |
| 207-2013 | 2013 Estimated Income Tax | 242,311.00- | 242,311.00- | | | 242,311.00- |
| 207-2014 | 2014 State Estimated Tax | 245,877.00- | 245,877.00- | | | 245,877.00- |
| 207-2015 | 2015 State Estimated Tax | 215,447.00- | 215,447.00- | | | 215,447.00- |
| 207-2016 | 2016 State Estimated Taxes | 142,764.00- | 142,764.00- | | | 142,764.00- |
| 207-2017 | 2017 ESTIMATED INCOME TAX | 156,911.00- | 156,911.00- | | | 156,911.00- |
| 207-2018 | 2018 ESTIMATED INCOME TAX | 143,142.00- | 143,142.00- | | | 143,142.00- |
| 207-2019 | 2019 ESTIMATED INCOME TAX | 137,212.00- | 137,212.00- | | | 137,212.00- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT | CREDIT | ENDING BALANCE |
|----------------|------------------------------------|-----------------|------------------|--------------|---------------|----------------|
| 207-2020 | 2020 ESTIMATED INCOME TAX | 110,250.00- | 110,250.00- | | | 110,250.00- |
| 207-2021 | 2021 Estimated Income Tax | 68,120.00- | 68,120.00- | | | 68,120.00- |
| 207-2022 | 2022 Estimated Income Tax | 68,738.75- | 68,738.75- | | | 68,738.75- |
| 207-2023 | 2023 State Estimated Tax | 11,229.50- | 47,571.00- | | | 47,571.00- |
| 207-2024 | 2024 Estimated Income Tax | | | 5,429.00 | 5,670.00- | 241.00- |
| | RECEIVABLE ESTIMATED INCOME TAX | 2,339,349.25- | 2,375,690.75- | 5,429.00 | 5,670.00- | 2,375,931.75- |
| | ALL RESERVES FOR STATE FUNDS | | | | | |
| 208-0001 | All Reserves for State Funds | 2,341,644.25 | 2,377,985.75 | 8,937.00 | 8,696.00- | 2,378,226.75 |
| | ALL RESERVES FOR STATE FUNDS | 2,341,644.25 | 2,377,985.75 | 8,937.00 | 8,696.00- | 2,378,226.75 |
| 209-0001 | Tipping Fees | 46,690.53 | 46,690.53 | | | 46,690.53 |
| | Tipping Fees | 46,690.53 | 46,690.53 | | | 46,690.53 |
| 210-0001 | Reserve for Miscellaneous Revenue | 46,690.53- | 46,690.53- | | | 46,690.53- |
| 210-0100 | Service Charge A/R | 120.00 | 180.00- | | 40.00- | 220.00- |
| 210-9999 | All Reserves Misc Revenues | 120.00- | 180.00 | 40.00 | | 220.00 |
| | Reserve for Miscellaneous Revenue | 46,690.53- | 46,690.53- | 40.00 | 40.00- | 46,690.53- |
| 212-0225 | 2006 Commonwealth Abatement | | | | | |
| 212-0228 | Com. Abatement | | | | | |
| 212-0229 | 2009 Commonwealth Request Made | | | | | |
| | 2006 Commonwealth Abatement | | | | | |
| | TOTAL LIABILITIES | | | 1,839,525.83 | 1,839,525.83- | |
| | ** Fund Balance Accounts ** | | | | | |
| 300-0001 | General Fund | 8,368,530.52- | 12,622,115.17- | 863,155.74 | 2,318,488.10- | 14,077,447.53- |
| 300-0002 | Capital Projects and Reserve Fund | | | | | |
| 300-0003 | County School Fund | | 5,361,483.06 | 1,146,964.12 | 400,980.65- | 6,107,466.53 |
| 300-0004 | Virginia Public Assistance Fund | | 86,202.68 | 134,449.82 | | 220,652.50 |
| 300-0005 | School Cafeteria Fund | 3,185.68- | 34,444.92- | 65,433.50 | 90,875.18- | 59,886.60- |
| 300-0011 | Community Development Fund | | | | | |
| 300-0012 | Commonwealth Current Credit Accou | | | 9,214.38 | 9,214.38- | |
| 300-0015 | Lodging Tax - 1% Marketing | 20,124.40 | 178,918.85 | 19,395.16 | 18,559.37- | 179,754.64 |
| 300-0016 | Lodging Tax - 1% Capital | 1,417,855.13- | 1,129,859.36- | 22,341.66 | 18,559.37- | 1,126,077.07- |
| 300-0017 | Com Atty Forfeited Assets Accccoun | 2,580.30- | 1,644.60- | | | 1,644.60- |
| 300-0018 | Special Room Tax Fund | 494,608.47- | 516,700.89- | | 77,805.85- | 594,506.74- |
| 300-0019 | Comprehensive Services Act | | 247,916.97 | 33,181.54 | | 281,098.51 |
| 300-0021 | Litter Prev & Recycling Grant | 69,970.50- | 82,483.50- | | | 82,483.50- |
| 300-0032 | Sheriff's Forfeited Assets Accoun | 3,567.31- | 4,003.12- | | | 4,003.12- |
| 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 | | | | | |

6/06/2024
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
6/06/2024

PAGE 6
TIME 13:34

| ACCOUNT NUMBER ----- | ACCOUNT DESCRIPTION ----- | BEG. YR BALANCE ----- | PREVIOUS BALANCE ----- | DEBIT ----- | CREDIT ----- | ENDING BALANCE ----- |
|----------------------------|------------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| | ** Fund Balance Accounts ** | 10,340,173.51- | 8,516,730.00- | 2,294,135.92 | 2,934,482.90- | 9,157,076.98- |
| | TOTAL PRIOR YR FUND BALANCE | 10,340,173.51- | 8,516,730.00- | 2,294,135.92 | 2,934,482.90- | 9,157,076.98- |
| | TOTAL REVENUE | | | | | |
| | TOTAL EXPENDITURE | | | | | |
| | TOTAL CURRENT FUND BALANCE | | | | | |
| | TOTAL LIABILITIES AND FUND BALANCE | | 8,516,730.00- | 4,133,661.75 | 4,774,008.73- | 9,157,076.98- |

| 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- | 1218097.66- | 4781380.49- | | 762619.51- | 86.2 |
| 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- | 1218097.66- | 4781380.49- | | 762619.51- | 86.2 |
| | PUBLIC SERVICE CORP TAXES | | | | | | | | | | |
| 031102 | PUBLIC SERVICE CORP TAXES | | | | | | | | | | |
| 031102-0001- | - Current Year Taxes | 7328985.00- | 7328985.00- | | | 7328985.00- | 589686.10- | 4159693.21- | | 3169291.79- | 56.7 |
| 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- | 589686.10- | 4163163.16- | | 3165821.84- | 56.8 |
| | PERSONAL PROPERTY TAXES | | | | | | | | | | |
| 031103 | PERSONAL PROPERTY TAXES | | | | | | | | | | |
| 031103-0001- | - Personal Property Current Year Tax | 410300.00- | 410300.00- | | | 410300.00- | 8690.41- | 456634.41- | | 46334.41 | 111.2 |
| 031103-0002- | - Delinquent Taxes Personal Propety | | | | | | | | | | |
| 031103-0003- | - Mobile Home Taxes | | | | | | | | | | |
| 031103-0004- | - Commonwealth Abatement Received | | | | | | 2013.79- | 40275.63- | | 40275.63 | |
| 031103-0005- | - Judicial Sale - Atty & Adv Fees | | | | | | | | | | |
| | DEPT. TOTAL | 410300.00- | 410300.00- | | | 410300.00- | 10704.20- | 496910.04- | | 86610.04 | 121.1 |
| | MACHINERY & TOOLS TAXES | | | | | | | | | | |
| 031104 | MACHINERY & TOOLS TAXES | | | | | | | | | | |
| 031104-0001- | - Current Year Taxes Vehicle License | 60020.00- | 60020.00- | | | 60020.00- | 1271.26- | 59148.39- | | 871.61- | 98.5 |
| 031104-0002- | - Vehicle License Fee-Delinquent | | | | | | | | | | |
| | DEPT. TOTAL | 60020.00- | 60020.00- | | | 60020.00- | 1271.26- | 59148.39- | | 871.61- | 98.5 |
| | MERCHANTS CAPITAL | | | | | | | | | | |
| | PENALTY ON TAXES | | | | | | | | | | |
| 031106 | PENALTY ON TAXES | | | | | | | | | | |
| 031106-0001- | - Penalty on Taxes | 10000.00- | 10000.00- | | | 10000.00- | 960.46- | 27507.24- | | 17507.24 | 275.0 |
| 031106-0002- | - Interest on Taxes | 10000.00- | 10000.00- | | | 10000.00- | 819.21- | 13260.37- | | 3260.37 | 132.6 |
| 031106-0003- | - Land Use Applications | | | | | | 10.00- | 190.00- | | 190.00 | |
| 031106-0004- | - FPTRA Annual Distribution | | | | | | | | | | |
| | DEPT. TOTAL | 20000.00- | 20000.00- | | | 20000.00- | 1789.67- | 40957.61- | | 20957.61 | 204.7 |
| | **OTHER LOCAL TAXES** | | | | | | | | | | |
| | LOCAL SALES AND USE TAXES | | | | | | | | | | |
| 031201-0001- | - Local Sales and Use Taxes | 996888.00- | 996888.00- | | | 996888.00- | 81177.92- | 1047421.04- | | 50533.04 | 105.0 |
| 031201-0002- | - Meals Tax | 725000.00- | 725000.00- | | | 725000.00- | 63021.90- | 747288.22- | | 22288.22 | 103.0 |
| 031201-0003- | - GAME OF SKILL SALES TAX | | | | | | | | | | |
| | DEPT. TOTAL | 1721888.00- | 1721888.00- | | | 1721888.00- | 144199.82- | 1794709.26- | | 72821.26 | 104.2 |

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|-------------------------------------|--------------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|-----------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| COUNTY BUSINESS LICENSES | | | | | | | | | | | |
| 031203 | COUNTY BUSINESS LICENSES | | | | | | | | | | |
| 031203-0006- | - Mixed Beverage License | 1600.00- | 1600.00- | | | 1600.00- | 350.75- | 350.75- | | 1249.25- | 21.9 |
| 031203-0067- | - Business Liense | 1500.00- | 1500.00- | | | 1500.00- | 70.00- | 2004.00- | | 504.00 | 133.6 |
| | DEPT. TOTAL | 3100.00- | 3100.00- | | | 3100.00- | 420.75- | 2354.75- | | 745.25- | 75.9 |
| BANK STOCK TAX | | | | | | | | | | | |
| 031206-0001- | - Bank Stock Tax | 38000.00- | 38000.00- | | | 38000.00- | 62656.00- | 62656.00- | | 24656.00 | 164.8 |
| | DEPT. TOTAL | 38000.00- | 38000.00- | | | 38000.00- | 62656.00- | 62656.00- | | 24656.00 | 164.8 |
| RECORDATION TAX | | | | | | | | | | | |
| 031207-0001- | - Recordation Taxes | 10000.00- | 10000.00- | | | 10000.00- | 723.42- | 15594.95- | | 5594.95 | 155.9 |
| 031207-0002- | - Local Grantee Tax | 10000.00- | 10000.00- | | | 10000.00- | 1144.21- | 36839.82- | | 26839.82 | 368.3 |
| 031207-0003- | - Qtr. Recordation & Grantor's Tax | 500.00- | 500.00- | | | 500.00- | | 500.00- | | 500.00- | |
| 031207-0004- | - Co Probate Tax | 500.00- | 500.00- | | | 500.00- | 36.67- | 2956.03- | | 2456.03 | 591.2 |
| 031207-0006- | - Consumption Tax | 18000.00- | 18000.00- | | | 18000.00- | 1752.52- | 16039.13- | | 1960.87- | 89.1 |
| 031207-0008- | - DMV Stops Fee | 5000.00- | 5000.00- | | | 5000.00- | 1275.00- | 7275.92- | | 2275.92 | 145.5 |
| 031207-0009- | - Registration-Short Term Rental | | | | | | | 260.00- | | 260.00 | |
| | DEPT. TOTAL | 44000.00- | 44000.00- | | | 44000.00- | 4931.82- | 78965.85- | | 34965.85 | 179.4 |
| TRANSIENCY OCCUPANY TAX | | | | | | | | | | | |
| 031210-0001- | - Transient Occupancy Tax | 575000.00- | 575000.00- | | | 575000.00- | 35251.35- | 499382.88- | | 75617.12- | 86.8 |
| | DEPT. TOTAL | 575000.00- | 575000.00- | | | 575000.00- | 35251.35- | 499382.88- | | 75617.12- | 86.8 |
| **PERMITS FEES & REGULATORY LICEN** | | | | | | | | | | | |
| ANIMAL LICENSES | | | | | | | | | | | |
| 031301-0001- | - Animal Licenses | 1000.00- | 1000.00- | | | 1000.00- | 9.00- | 1301.00- | | 301.00 | 130.1 |
| | DEPT. TOTAL | 1000.00- | 1000.00- | | | 1000.00- | 9.00- | 1301.00- | | 301.00 | 130.1 |
| PERMITS AND OTHER LICENSES | | | | | | | | | | | |
| 031303-0005- | - Transfer Fees | 100.00- | 100.00- | | | 100.00- | 21.60- | 261.90- | | 161.90 | 261.9 |
| 031303-0007- | - Zoning and Subdivision Permits | 2000.00- | 2000.00- | | | 2000.00- | 30.00- | 2235.00- | | 235.00 | 111.7 |
| 031303-0008- | - Building Permits | 18000.00- | 18000.00- | | | 18000.00- | 386.10- | 39551.03- | | 21551.03 | 219.7 |
| 031303-0009- | - Construction Waste | 20000.00- | 20000.00- | | | 20000.00- | 578.62- | 51869.81- | | 31869.81 | 259.3 |
| | DEPT. TOTAL | 40100.00- | 40100.00- | | | 40100.00- | 1016.32- | 93917.74- | | 53817.74 | 234.2 |
| **FINES AND FORFEITURES** | | | | | | | | | | | |
| COURT FINES AND FORFEITURES | | | | | | | | | | | |
| 031401 | COURT FINES AND FORFEITURES | | | | | | | | | | |
| 031401-0001- | - Court Fines & Forfeitures | 2000.00- | 2000.00- | | | 2000.00- | 319.90- | 5879.87- | | 3879.87 | 293.9 |
| | DEPT. TOTAL | 2000.00- | 2000.00- | | | 2000.00- | 319.90- | 5879.87- | | 3879.87 | 293.9 |
| **REVENUE FR USE OF MONEY & PROP** | | | | | | | | | | | |
| REVENUE FROM USE OF MONEY | | | | | | | | | | | |
| 031501 | REVENUE FROM USE OF MONEY | | | | | | | | | | |
| 031501-0001- | - Interest-Bank Deposits & Investmen | 20000.00- | 20000.00- | | | 20000.00- | 21919.95- | 220054.16- | | 200054.16 | 100.2 |
| | DEPT. TOTAL | 20000.00- | 20000.00- | | | 20000.00- | 21919.95- | 220054.16- | | 200054.16 | 100.2 |
| 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- | 1154.12- | | 1154.12 | |
| 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- | 333.24- | 3762.92- | | 762.92 | 125.4 |
| 031502-0007- | Sale of County Vehicles | | | | | | | | | | |
| 031502-0008- | Document Reproduction Costs | | | | | | | | | | |
| | DEPT. TOTAL | 3000.00- | 3000.00- | | | 3000.00- | 438.16- | 4917.04- | | 1917.04 | 163.9 |
| ** CHARGES FOR SERVICES ** | | | | | | | | | | | |
| COURT FINES | | | | | | | | | | | |
| 031601-0003- | Sheriff Fees | | | | | | | 320.85- | | 320.85 | |
| 031601-0004- | Law Library Fees | | | | | | 43.40- | 472.20- | | 472.20 | |
| 031601-0005- | Reimbursement Jury Claims | | | | | | | | | | |
| 031601-0006- | Courthouse Security Fee | 30000.00- | 30000.00- | | | 30000.00- | 3768.55- | 42919.34- | | 12919.34 | 143.0 |
| 031601-0007- | Blood Test/Tna Fee | | | | | | | 28.50- | | 28.50 | |
| 031601-0008- | Non-Consevutive Jail Time | | | | | | | | | | |
| 031601-0009- | Court Appointed Attorney | | | | | | | | | | |
| 031601-0010- | LOCAL1 DC14 | | | | | | | | | | |
| | DEPT. TOTAL | 30000.00- | 30000.00- | | | 30000.00- | 3811.95- | 43740.89- | | 13740.89 | 145.8 |
| COMMONWEALTH ATTORNEY FEES | | | | | | | | | | | |
| 031602-0001- | Commonwealth Attorney Fees | | | | | | 39.42- | 558.10- | | 558.10 | |
| 031602-0002- | Commonwealth Atty - Forfeited Asse | | | | | | | | | | |
| | DEPT. TOTAL | | | | | | 39.42- | 558.10- | | 558.10 | |
| 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 | | | | | | 240.00- | 2280.00- | | 2280.00 | |
| | DEPT. TOTAL | 5000.00- | 5000.00- | | | 5000.00- | 240.00- | 6280.00- | | 1280.00 | 125.6 |
| 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- | 6909.29- | | 8145.00- | | 1235.71 | 117.8 |
| 031613-0007- | Donations-Parks & Recreation | | | 250.00- | 250.00- | 250.00- | | 250.00- | | | 100.0 |
| 031613-0008- | Donations-Celebration Committee | | | | | | | 4050.00- | | 4050.00 | |
| | DEPT. TOTAL | | | 7159.29- | 7159.29- | 7159.29- | | 13244.50- | | 6085.21 | 184.9 |
| **MISCELLANEOUS REVENUE** | | | | | | | | | | | |
| 031800 | **MISCELLANEOUS REVENUE** | | | | | | | | | | |
| EXPENDITURE REFUNDS | | | | | | | | | | | |
| 031803-0003- | Refunds & Recoveries - County | | | 52033.85- | 1487.40- | 53521.25- | 11055.63- | 120612.05- | | 67090.80 | 225.3 |
| 031803-0004- | COVID Cares Act Revenue | | | | | | | | | | |
| 031803-0005- | Telephone Reimbursements | | | | | | 100.58- | 596.01- | | 596.01 | |
| 031803-0006- | Recycling Reimbursement | | | | | | 482.70- | 6200.30- | | 6200.30 | |

| 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 | | | | | | | 1520.00- | | 1520.00 | |
| 031803-0009- | Tipping Fees | | | | | | | 20449.67- | | 20449.67 | |
| 031803-0011- | Donations Sheriff K-9 | | | | | | | 8537.55- | | 8537.55 | |
| 031803-0012- | Crime Prevention-Sheriff | | | | | | | | | | |
| 031803-0013- | Sheriff's Office Special Programs | | | | | | 245.00- | 9019.00- | | 9019.00 | |
| 031803-0017- | Soil and Erosion Fees | | | | | | 270.00- | 815.00- | | 815.00 | |
| 031803-0018- | Health Dept Year End Settlement | | | | | | | | | | |
| 031803-0019- | Land Sale Refund | | | | | | | | | | |
| 031803-0022- | License Agent Pay | 19000.00- | 19000.00- | | | 19000.00- | 1797.87- | 18242.41- | | 757.59- | 96.0 |
| 031803-0024- | 911 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 | | | | | | 517.46- | 4867.45- | | 4867.45 | |
| 031803-0042- | Airport Authority | 89885.00- | 89885.00- | | | 89885.00- | | 40256.76- | | 49628.24- | 44.7 |
| 031803-0043- | Visit Bath Payroll Reimbursement | | | | | | | 89986.38- | | 89986.38 | |
| 031803-0045- | LMR System Grants | | | | | | | | | | |
| 031803-0046- | Solid Waste Tires | | | | | | | | | | |
| 031803-0047- | Solid Waste Fill | | | | | | | | | | |
| | DEPT. TOTAL | 262885.00- | 262885.00- | 52033.85- | 1487.40- | 316406.25- | 14469.24- | 329657.30- | | 13251.05 | 104.1 |
| **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- | 6297.03- | 69734.51- | | 15265.49- | 82.0 |
| 032201-0019- | Hazmat Reimbursement | | | | | | | | | | |
| 032201-0020- | Car Rental Tax | | | | | | | | | | |
| | DEPT. TOTAL | 180775.00- | 180775.00- | | | 180775.00- | 6297.03- | 139948.30- | | 40826.70- | 77.4 |
| **SHARED EXPENSES CATEGORICAL** | | | | | | | | | | | |
| COMMONWEALTH ATTORNEY | | | | | | | | | | | |
| 032301 | COMMONWEALTH ATTORNEY | | | | | | | | | | |
| 032301-0001- | Shared Exp-Commonwealth Attorney | 85772.00- | 85772.00- | | | 85772.00- | 7360.43- | 78933.24- | | 6838.76- | 92.0 |
| | DEPT. TOTAL | 85772.00- | 85772.00- | | | 85772.00- | 7360.43- | 78933.24- | | 6838.76- | 92.0 |
| SHERIFF | | | | | | | | | | | |
| 032302 | SHERIFF | | | | | | | | | | |
| 032302-0001- | Shared Exp- Sheriff | 637806.00- | 637806.00- | | | 637806.00- | 58689.03- | 608855.72- | | 28950.28- | 95.4 |
| | DEPT. TOTAL | 637806.00- | 637806.00- | | | 637806.00- | 58689.03- | 608855.72- | | 28950.28- | 95.4 |
| COMMISSIONER OF REVENUE | | | | | | | | | | | |
| 032303-0001- | Shared Exp-Commissioner of Revenue | 96583.00- | 96583.00- | | | 96583.00- | 10827.51- | 97887.37- | | 1304.37 | 101.3 |
| | DEPT. TOTAL | 96583.00- | 96583.00- | | | 96583.00- | 10827.51- | 97887.37- | | 1304.37 | 101.3 |
| TREASURER | | | | | | | | | | | |
| 032304-0001- | Shared Exp-Treasurer | 95847.00- | 95847.00- | | | 95847.00- | 9563.96- | 94021.18- | | 1825.82- | 98.0 |
| | DEPT. TOTAL | 95847.00- | 95847.00- | | | 95847.00- | 9563.96- | 94021.18- | | 1825.82- | 98.0 |
| MEDICAL EXAMINER | | | | | | | | | | | |
| 032305-0001- | Shared Exp-Medical Examiner | | | | | | | | | | |
| REGISTRAR/ELECTORAL BOARD | | | | | | | | | | | |
| 032306-0001- | Shared Exp-Registrar/Electoral Bd | 57250.00- | 57250.00- | | | 57250.00- | 3890.00- | 3890.00- | | 53360.00- | 6.7 |
| | DEPT. TOTAL | 57250.00- | 57250.00- | | | 57250.00- | 3890.00- | 3890.00- | | 53360.00- | 6.7 |
| CLERK OF THE CIRCUIT COURT | | | | | | | | | | | |
| 032307-0001- | Shared Expenses-Circuit Court Cler | 226740.00- | 226740.00- | | | 226740.00- | 20792.73- | 233195.78- | | 6455.78 | 102.8 |
| | DEPT. TOTAL | 226740.00- | 226740.00- | | | 226740.00- | 20792.73- | 233195.78- | | 6455.78 | 102.8 |
| **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. | | | | | | 881.72- | 7237.61- | | 7237.61 | |
| 032402-0016- | - Litter Control Grant | | | | | | | | | | |
| | DEPT. TOTAL | | | | | | 881.72- | 7237.61- | | 7237.61 | |
| OTHER CATEGORICAL AID | | | | | | | | | | | |
| 032404-0008- | Shared Expenses-Mtn Soil & Water | 132857.00- | 132857.00- | | | 132857.00- | 43070.73- | 167360.53- | | 34503.53 | 125.9 |
| 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- | 4503.79- | 47790.29- | | 5790.29 | 113.7 |
| 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 | | | | | | | 11746.30- | | 11746.30 | |
| 032404-0124- | - State Diaster Recovery Funds | | | | | | | | | | |
| | DEPT. TOTAL | 196942.00- | 196942.00- | | | 196942.00- | 47574.52- | 255726.88- | | 58784.88 | 129.8 |
| **CATEGORICAL AID** | | | | | | | | | | | |
| 033300 | **CATEGORICAL AID** | | | | | | | | | | |
| PUBLIC WORKS | | | | | | | | | | | |
| 033302 | PUBLIC WORKS | | | | | | | | | | |
| 033302-0001- | U.S. Forest Service Bear Dumpsters | | | | | | | | | | |
| 033302-0013- | National School Lunch | | | | | | 38382.41- | 409283.95- | | 409283.95 | |
| 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 RENTRS/ROYALTIES | | | | | | | | | | |
| | DEPT. TOTAL | | | | | | 38382.41- | 409291.08- | | 409291.08 | |
| 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- | 605962.38- | 1487.40- | 19902807.78- | 2315531.91- | 15325647.30- | | 4577160.48- | 77.0 |

| 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- | | 11209.80- | | 18790.20- | 37.3 |
| 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- | 46746.21- | 349708.68- | | 97299.32- | 78.2 |
| 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- | 400980.65- | 2756430.09- | | 8896612.91- | 23.6 |

| 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- | 2570.00- | 533561.58- | | 32591.42- | 94.2 |
| 032401-0009- | - Aux Grant Aged | 1600.00- | 1600.00- | | | 1600.00- | | | | 1600.00- | |
| 032401-0011- | - Purchased Services | 27774.00- | 27774.00- | | | 27774.00- | | 1190.00- | | 26584.00- | 4.2 |
| 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- | 2570.00- | 534751.58- | | 239189.42- | 69.0 |
| | 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- | 2570.00- | 534751.58- | | 466471.42- | 53.4 |

| 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- | 1611.05- | 26886.39- | | 9886.39 | 158.1 |
| | DEPT. TOTAL | 17000.00- | 17000.00- | | | 17000.00- | 1611.05- | 26886.39- | | 9886.39 | 158.1 |
| | TRANSFERS | | | | | | | | | | |
| 034105-0001- | - Transfers from General Revenue | | | | | | 50000.00- | 155000.00- | | 155000.00 | |
| | DEPT. TOTAL | | | | | | 50000.00- | 155000.00- | | 155000.00 | |
| | Reimb State Food Receipts | | | | | | | | | | |
| 321021-0005- | - Reimb State Food Receipts | 10315.00- | 10315.00- | | | 10315.00- | 881.72- | 7237.61- | | 3077.39- | 70.1 |
| | DEPT. TOTAL | 10315.00- | 10315.00- | | | 10315.00- | 881.72- | 7237.61- | | 3077.39- | 70.1 |
| | National School Lunch Receipts | | | | | | | | | | |
| 333021-0003- | - National School Lunch Receipts | 280000.00- | 280000.00- | | | 280000.00- | 38382.41- | 409283.95- | | 129283.95 | 146.1 |
| 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- | 38382.41- | 409283.95- | | 129283.95 | 146.1 |
| | 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- | 90875.18- | 598407.95- | | 155204.05- | 79.4 |

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ACCT PERIOD:2024/05

BATH COUNTY

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FUND- 12 2018 STATE INCOME TAX

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|-----------------------|--------|---------|-----------------|-----------|----------|----------|-----------|-----------|-----------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 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 | | | | | | 3267.00- | 9461.00- | | 9461.00 | |
| | | | | | | | 3267.00- | 9461.00- | | 9461.00 | |
| | SHERIFF FEES | | | | | | | | | | |
| 012000-0001- | Sheriff Fees 2/3 | | | | | | 277.38- | 2069.03- | | 2069.03 | |
| | DEPT. TOTAL | | | | | | 277.38- | 2069.03- | | 2069.03 | |
| | | | | | | | 277.38- | 2069.03- | | 2069.03 | |
| | FUND TOTAL | | | | | | 3544.38- | 11530.03- | | 11530.03 | |
| | | | | | | | 3544.38- | 11530.03- | | 11530.03 | |

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ACCT PERIOD:2024/05
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- | 18559.37- | 250620.24- | | 620.24 | 100.2 |
| 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- | 18559.37- | 250700.24- | | 700.24 | 100.2 |
| | TRANSFERS | | | | | | | | | | |
| 034105-0001- | - Transfer from General Revenue | | | | | | | | | | |
| | Tourism Marketing Reserve | | | | | | | | | | |
| 350001-0001- | - Tourism Marketing Reserve | | | | | | | | | | |
| | FUND TOTAL | 250000.00- | 250000.00- | | | 250000.00- | 18559.37- | 250700.24- | | 700.24 | 100.2 |

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ACCT PERIOD:2024/05
FUND- 16 REVENUE

BATH COUNTY

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| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|-------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|------------|-------|
| | REVENUE | | | | | | | | | | |
| | 1% LODGING TAX | | | | | | | | | | |
| 031899-0002- | - 1% LODGING TAX | 200000.00- | 200000.00- | | | 200000.00- | 18559.37- | 250620.24- | | 50620.24 | 125.3 |
| | DEPT. TOTAL | 200000.00- | 200000.00- | | | 200000.00- | 18559.37- | 250620.24- | | 50620.24 | 125.3 |
| | 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- | 18559.37- | 250620.24- | | 333829.76- | 42.8 |

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ACCT PERIOD:2024/05
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 | |

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL | | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|----------------------------|-------------|-------------|--------|-----------|-------------|-----------|-------------|-----------|------------|------|
| | | | | SUPPL. | TRANSFERS | | | | | | |
| | Special Room Tax Revenue | | | | | | | | | | |
| 031899-0001- | - Special Room Tax Revenue | 1500000.00- | 1500000.00- | | | 1500000.00- | 77805.85- | 1043979.11- | | 456020.89- | 69.5 |
| | DEPT. TOTAL | 1500000.00- | 1500000.00- | | | 1500000.00- | 77805.85- | 1043979.11- | | 456020.89- | 69.5 |
| | Special Tax Reserves | | | | | | | | | | |
| 350001-0001- | - Special Tax Reserves | 200000.00- | 200000.00- | | | 200000.00- | | | | 200000.00- | |
| | DEPT. TOTAL | 200000.00- | 200000.00- | | | 200000.00- | | | | 200000.00- | |
| | FUND TOTAL | 1700000.00- | 1700000.00- | | | 1700000.00- | 77805.85- | 1043979.11- | | 656020.89- | 61.4 |

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|-------------------------------------|------------|------------|-----------------|-----------|------------|---------|------------|-----------|------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | REVENUE | | | | | | | | | | |
| | Refund to Foster Care from Social | | | | | | | | | | |
| 031899-0075- | - Refund to Foster Care from Social | | | | | | | | | | |
| | FY94 Administrative Allocation | | | | | | | | | | |
| 032401-0005- | - FY94 Administrative Allocation | | | | | | | | | | |
| 032401-0006- | - State Reimb FY94 - Mandated | 19351.00- | 19351.00- | | | 19351.00- | | 203803.37- | | 184452.37 | 53.1 |
| 032401-0007- | - STATE & LOCAL FOSTER CARE PAYMENT | | | | | | | | | | |
| | DEPT. TOTAL | 19351.00- | 19351.00- | | | 19351.00- | | 203803.37- | | 184452.37 | 53.1 |
| | Federal CSA SSBG | | | | | | | | | | |
| 033301-0001- | - Federal CSA SSEG | | | | | | | | | | |
| | 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- | | 203803.37- | | 19623.63- | 91.2 |

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ACCT PERIOD:2024/05
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:2024/05
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 | | | | | | | 1485.81- | | 1485.81 | |
| | - - Receipts | | | | | | | 1485.81- | | 1485.81 | |
| | DEPT. TOTAL | | | | | | | 1485.81- | | 1485.81 | |
| | FUND TOTAL | | | | | | | 1485.81- | | 1485.81 | |
| COMPANY TOTAL | | <u>35461113.00-</u> | <u>35461113.00-</u> | <u>605962.38-</u> | <u>1487.40-</u> | <u>36068562.78-</u> | <u>2928426.71-</u> | <u>20989984.97-</u> | <u>.00</u> | <u>15078577.81-</u> | <u>58.1</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 | 36300.00 | | 3300.00 | 91.6 |
| 401101-2100- | - FICA | 2846.00 | 2846.00 | | | 2846.00 | 246.16 | 2699.22 | | 146.78 | 94.8 |
| 401101-2310- | Health Insurance | 10423.00 | 10423.00 | | | 10423.00 | 1006.42 | 10908.74 | | 485.74- | 104.6 |
| 401101-3150- | Professional Services-County Atty | 75000.00 | 75000.00 | | | 75000.00 | 5858.41 | 50123.03 | | 24876.97 | 66.8 |
| 401101-3151- | Professional Services-Auditors | 60000.00 | 60000.00 | 13890.00 | | 73890.00 | | 81247.20 | | 7357.20- | 109.9 |
| 401101-3500- | Advertising | 9000.00 | 9000.00 | | | 9000.00 | | 1490.82 | | 7509.18 | 16.5 |
| 401101-5306- | Premium On Surety Bonds | | | | | | | | | | |
| 401101-5540- | Travel & Conference Expenses | 14000.00 | 14000.00 | | | 14000.00 | | 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 | 776.24 | 2922.20 | | 77.80 | 97.4 |
| 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 | 11187.23 | 193947.26 | | 39386.74 | 83.1 |
| **GEN & FINANCIAL ADMINISTRATION** | | | | | | | | | | | |
| COUNTY ADMINISTRATOR | | | | | | | | | | | |
| 401211-1100- | Compensation | 123000.00 | 123000.00 | | | 123000.00 | 10200.00 | 111200.00 | | 11800.00 | 90.4 |
| 401211-1300- | - Parttime Help | | | | | | | | | | |
| 401211-1700- | - Compensation Of Staff | 101390.00 | 101390.00 | | | 101390.00 | 8610.08 | 93906.08 | | 7483.92 | 92.6 |
| 401211-2100- | FICA | 17166.00 | 17166.00 | | | 17166.00 | 1434.59 | 15239.65 | | 1926.35 | 88.7 |
| 401211-2210- | Retirement Insurance | 30800.00 | 30800.00 | | | 30800.00 | 2580.91 | 28142.21 | | 2657.79 | 91.3 |
| 401211-2310- | Health Insurance | 32716.00 | 32716.00 | 63.10 | | 32779.10 | 2664.71 | 32102.55 | | 676.55 | 97.9 |
| 401211-2400- | Group Life Insurance | 3007.00 | 3007.00 | | | 3007.00 | 252.05 | 2748.40 | | 258.60 | 91.4 |
| 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 | 111.00 | 3167.78 | | 1439.50 | 68.7 |
| 401211-3600- | Advertising | 1500.00 | 1500.00 | | | 1500.00 | 150.00 | 400.00 | | 1100.00 | 26.6 |
| 401211-5210- | Postage | 2000.00 | 2000.00 | | | 2000.00 | 154.00 | 1154.00 | | 846.00 | 57.7 |
| 401211-5230- | Telephone | 4500.00 | 4500.00 | | | 4500.00 | 487.68 | 3141.88 | | 1358.12 | 69.8 |
| 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 | 481.97 | 5507.03 | | 4492.97 | 55.0 |
| 401211-5810- | Dues & Subscriptions | 1000.00 | 1000.00 | | | 1000.00 | | 844.98 | | 155.02 | 84.4 |
| 401211-6001- | Office Supplies | 3750.00 | 3750.00 | | | 3750.00 | 112.98 | 3432.79 | | 317.21 | 91.5 |
| 401211-6008- | AUTO ALLOWANCE | | | | | | | | | | |
| DEPT. TOTAL | | 344829.00 | 344829.00 | 5238.70 | | 350067.70 | 27239.97 | 312869.50 | | 37198.20 | 89.3 |
| **REVENUE ADMINISTRATION** | | | | | | | | | | | |
| COMMISSIONER OF REVENUE | | | | | | | | | | | |
| 401231-1100- | Compensation | 83218.00 | 83218.00 | | | 83218.00 | 7066.84 | 77074.84 | | 6143.16 | 92.6 |
| 401231-1300- | Parttime Help | 3500.00 | 3500.00 | | | 3500.00 | | 7132.50 | | 3632.50- | 203.7 |
| 401231-1900- | Compensation of Deputies | 80976.00 | 80976.00 | | | 80976.00 | 6876.54 | 74999.24 | | 5976.76 | 92.6 |

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------------------------------|-----------------------------------|------------------|------------------|-----------------|----------------|------------------|-----------------|------------------|-----------|-----------------|--------------|
| TREASURER | | | | | | | | | | | |
| 401241-5510- | Travel | | | | | | | | | | |
| 401241-5540- | Travel & Conference Expenses | 5000.00 | 5000.00 | | | 5000.00 | 575.01 | 3449.43 | | 1550.57 | 68.9 |
| 401241-5810- | Dues | 1800.00 | 1800.00 | | | 1800.00 | 250.00 | 600.00 | | 1200.00 | 33.3 |
| 401241-6001- | Office Supplies | 3500.00 | 3500.00 | | | 3500.00 | 257.73 | 3010.86 | | 489.14 | 86.0 |
| 401241-6014- | Tax Tickets | 4000.00 | 4000.00 | | | 4000.00 | 1363.92 | 3733.99 | | 266.01 | 93.3 |
| 401241-6015- | Customer Refunds | | | 6037.36 | 1487.40 | 7524.76 | 90.96 | 13809.92 | | 6285.16- | 183.5 |
| 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 | 6037.36 | 1487.40 | 313532.76 | 24637.27 | 283273.46 | | 30259.30 | 90.3 |
| **INTERNAL SERVICES** | | | | | | | | | | | |
| DATA PROCESSING | | | | | | | | | | | |
| 401251 | DATA PROCESSING | | | | | | | | | | |
| 401251-1100- | Compensation | | | | | | | | | | |
| 401251-3310- | Maintenance | 45000.00 | 45000.00 | | | 45000.00 | | 50490.48 | | 5490.48- | 112.2 |
| 401251-3320- | Repairs & Maintenance | 6500.00 | 6500.00 | | | 6500.00 | 9042.00 | 15030.18 | | 8530.18- | 231.2 |
| 401251-5230- | Telephone | 5500.00 | 5500.00 | | | 5500.00 | 673.61 | 3062.53 | | 2437.47 | 55.6 |
| 401251-5540- | Travel Conference & Education | | | | | | 185.00 | 185.00 | | 185.00- | |
| 401251-6001- | Office Supplies | 2200.00 | 2200.00 | | | 2200.00 | 109.99 | 1830.25 | | 369.75 | 83.1 |
| 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 | 640.55 | 5848.84 | | 848.84- | 116.9 |
| 401251-8202- | Capital Outlay | 15000.00 | 15000.00 | | | 15000.00 | | 8035.68 | | 6964.32 | 53.5 |
| | DEPT. TOTAL | 89700.00 | 89700.00 | | | 89700.00 | 10651.15 | 93774.96 | | 4074.96- | 104.5 |
| **BOARD OF ELECTIONS** | | | | | | | | | | | |
| ELECTORAL BOARD AND OFFICIALS | | | | | | | | | | | |
| 401310-1100- | Compensation | 5500.00 | 5500.00 | | | 5500.00 | 310.04 | 5890.83 | | 390.83- | 107.1 |
| 401310-1300- | Parttime Help | 12000.00 | 12000.00 | | | 12000.00 | 507.00 | 10050.50 | | 1949.50 | 83.7 |
| 401310-1900- | OE Compensation | 39000.00 | 39000.00 | | | 39000.00 | | 18434.68 | | 20565.32 | 47.2 |
| 401310-2100- | FICA | 1339.00 | 1339.00 | | | 1339.00 | 38.80 | 768.82 | | 570.18 | 57.4 |
| 401310-3310- | Maintenance | | | | | | | | | | |
| 401310-5210- | Postage | | | | | | | | | | |
| 401310-5430- | Rent on Polling Places | 4000.00 | 4000.00 | | | 4000.00 | | 2100.00 | | 1900.00 | 52.5 |
| 401310-5540- | Travel Conference & Education | 4000.00 | 4000.00 | | | 4000.00 | | 1939.85 | | 2060.15 | 48.4 |
| 401310-6001- | Office Supplies | | | | | | | 19.99 | | 19.99- | |
| 401310-6024- | Printing Ballots | 18000.00 | 18000.00 | | | 18000.00 | 640.83 | 10969.00 | | 7031.00 | 60.9 |
| 401310-6026- | Voting Equipment | | | | | | | | | | |
| 401310-7000- | Electoral 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 | 1496.67 | 50173.67 | | 43665.33 | 53.4 |
| REGISTRAR | | | | | | | | | | | |
| 401320-1100- | Compensation | 74550.00 | 74550.00 | | | 74550.00 | 6336.76 | 69083.06 | | 5466.94 | 92.6 |
| 401320-1300- | Parttime Help | 20700.00 | 20700.00 | | | 20700.00 | 2352.00 | 11202.00 | | 9498.00 | 54.1 |
| 401320-2100- | FICA | 7287.00 | 7287.00 | | | 7287.00 | 618.84 | 5627.57 | | 1659.43 | 77.2 |
| 401320-2210- | Retirement Insurance | 9886.00 | 9886.00 | | | 9886.00 | 840.26 | 9160.46 | | 725.54 | 92.6 |
| 401320-2310- | Health Insurance | 12453.00 | 12453.00 | | | 12453.00 | 1003.86 | 11042.46 | | 1410.54 | 88.6 |

| 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 | 925.71 | | 73.29 | 92.6 |
| 401320-2410- | Group Life Insurance | | | | | | | | | | |
| 401320-3310- | Maintenance | 18000.00 | 18000.00 | | | 18000.00 | 4646.06 | 7172.58 | | 10827.42 | 39.8 |
| 401320-3600- | Advertising | 2000.00 | 2000.00 | | | 2000.00 | | 2895.00 | | 895.00- | 144.7 |
| 401320-5210- | Postage | 3500.00 | 3500.00 | | | 3500.00 | 18.07 | 1270.53 | | 2229.47 | 36.3 |
| 401320-5230- | Telephone | 3000.00 | 3000.00 | | | 3000.00 | 209.27 | 2074.55 | | 925.45 | 69.1 |
| 401320-5540- | Travel Conference & Educations | 5000.00 | 5000.00 | | | 5000.00 | 415.00 | 1586.70 | | 3413.30 | 31.7 |
| 401320-6001- | Office Supplies | 6000.00 | 6000.00 | | | 6000.00 | 409.03 | 4044.20 | | 1955.80 | 67.4 |
| 401320-8202- | Capital Outlay | 4000.00 | 4000.00 | | | 4000.00 | | | | 4000.00 | |
| | DEPT. TOTAL | 167375.00 | 167375.00 | | | 167375.00 | 16934.06 | 126084.82 | | 41290.18 | 75.3 |
| **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 | | | | | | | 1050.00 | | 1050.00- | |
| 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 | | | 100.0 |
| 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 | .42 | 20.42 | | 479.58 | 4.0 |
| 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 | .42 | 11576.94 | | 6042.06 | 65.7 |
| GENERAL DISTRICT COURT | | | | | | | | | | | |
| 402120-3150- | Professional Services | | | | | | | | | | |
| 402120-3190- | Contractural Service | 900.00 | 900.00 | | | 900.00 | | | | 900.00 | |
| 402120-3310- | Maintenace | 500.00 | 500.00 | | | 500.00 | | 342.11 | | 157.89 | 68.4 |
| 402120-5210- | Postage | 100.00 | 100.00 | | | 100.00 | | | | 100.00 | |
| 402120-5230- | Telephone | 2400.00 | 2400.00 | | | 2400.00 | 271.21 | 980.71 | | 1419.29 | 40.8 |
| 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 | 271.21 | 18146.39 | | 6408.61 | 73.9 |
| MAGISTRATE | | | | | | | | | | | |
| 402130-5230- | Telephone | 1700.00 | 1700.00 | | | 1700.00 | 140.70 | 773.88 | | 926.12 | 45.5 |
| 402130-5605- | Pro-rata of Chief Magistr | 135.00 | 135.00 | | | 135.00 | 135.00 | 135.00 | | | 100.0 |
| 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 | 275.70 | 908.88 | | 3141.12 | 22.4 |

| 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 | 99006.26 | | 6270.74 | 94.0 |
| 402160-1300- | Parttime Help | | | | | | | | | | |
| 402160-1900- | Compensation of Deputies | 112439.00 | 112439.00 | | | 112439.00 | 10231.70 | 114166.00 | | 1727.00- | 101.5 |
| 402160-2100- | FICA | 16656.00 | 16656.00 | | | 16656.00 | 1318.94 | 14681.55 | | 1974.45 | 88.1 |
| 402160-2310- | Retirement Insurance | 29826.00 | 29826.00 | | | 29826.00 | 2629.17 | 28403.37 | | 1422.63 | 95.2 |
| 402160-2310- | Health Insurance | 57315.00 | 57315.00 | | | 57315.00 | 4180.94 | 45990.34 | | 11324.66 | 80.2 |
| 402160-2400- | Group Life Insurance | 2917.00 | 2917.00 | | | 2917.00 | 256.90 | 2776.10 | | 140.90 | 95.1 |
| 402160-3150- | Professional Services | 5000.00 | 5000.00 | | | 5000.00 | | 5000.00 | | | 100.0 |
| 402160-3310- | Maintenance | 20000.00 | 20000.00 | | | 20000.00 | | 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 | 449.94 | 2314.01 | | 1185.99 | 66.1 |
| 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 | | 552.99 | | 6447.01 | 7.8 |
| 402160-5810- | Dues & Subscriptions | 700.00 | 700.00 | | | 700.00 | 290.00 | 290.00 | | 410.00 | 41.4 |
| 402160-6001- | Office Supplies | 3800.00 | 3800.00 | | | 3800.00 | 282.52 | 2177.42 | | 1622.58 | 57.3 |
| 402160-6012- | Books & Subscriptions | 2500.00 | 2500.00 | | | 2500.00 | | 2590.07 | | 90.07- | 103.6 |
| 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 | 28580.27 | 351735.25 | | 54915.75 | 86.4 |
| **COMMONWEALTH ATTORNEY** | | | | | | | | | | | |
| COMMONWEALTH ATTORNEY | | | | | | | | | | | |
| 402210 | COMMONWEALTH ATTORNEY | | | | | | | | | | |
| 402210-1100- | Compensation | 79451.00 | 79451.00 | | | 79451.00 | 5615.58 | 68129.30 | | 11321.70 | 85.7 |
| 402210-1700- | Compensation Of Staff | 28608.00 | 28608.00 | | | 28608.00 | 2425.60 | 26473.60 | | 2134.40 | 92.5 |
| 402210-2100- | FICA | 8267.00 | 8267.00 | | | 8267.00 | 547.90 | 6751.81 | | 1515.19 | 81.6 |
| 402210-2210- | Retirement Insurance | 14011.00 | 14011.00 | | | 14011.00 | 1087.48 | 12464.81 | | 1546.19 | 88.9 |
| 402210-2310- | Health Insurance | 15011.00 | 15011.00 | | | 15011.00 | 1648.92 | 14293.20 | | 717.80 | 95.2 |
| 402210-2400- | Group Life Insurance | 1416.00 | 1416.00 | | | 1416.00 | 105.07 | 1235.53 | | 180.47 | 87.2 |
| 402210-3150- | Professional Services | | | | | | | | | | |
| 402210-5210- | Postage | 25.00 | 25.00 | | | 25.00 | | | | 25.00 | |
| 402210-5230- | Telephone | 1450.00 | 1450.00 | | | 1450.00 | 63.48 | 679.56 | | 770.44 | 46.8 |
| 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 | 1014.53 | | 414.53- | 169.0 |
| 402210-6012- | Books & Subscriptions | 1000.00 | 1000.00 | | | 1000.00 | 350.00 | 445.10 | | 554.90 | 44.5 |
| 402210-6013- | Office Rent | 4200.00 | 4200.00 | | | 4200.00 | 350.00 | 3850.00 | | 350.00 | 91.6 |
| DEPT. TOTAL | | 156039.00 | 156039.00 | | | 156039.00 | 12286.26 | 137800.30 | | 18238.70 | 88.3 |
| **LAW ENFORCEMENT & TRAFFIC CONT** | | | | | | | | | | | |
| SHERIFF | | | | | | | | | | | |
| 403120-1100- | Compensation | 88822.00 | 88822.00 | | | 88822.00 | 9469.00 | 93822.80 | | 5000.80- | 105.6 |
| 403120-1300- | Parttime Help | | | | | | | | | | |
| 403120-1700- | Compensation Of Staff | 675995.00 | 675995.00 | | 480.00 | 676475.00 | 57015.18 | 622357.38 | | 54117.62 | 92.0 |
| 403120-2100- | FICA | 58509.00 | 58509.00 | | | 58509.00 | 5048.52 | 54347.35 | | 4161.65 | 92.8 |
| 403120-2210- | Retirement Insurance | 100779.00 | 100779.00 | | | 100779.00 | 8736.23 | 93701.31 | | 7077.69 | 92.9 |

| 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 | | 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- | Veterianarian Expenses | 500.00 | 500.00 | | | 500.00 | | | | 500.00 | |
| 403130-6042- | Tranquilizing Equipment | | | | | | | | | | |
| 403130-6043- | State Aid to Localities | | | | | | | | | | |
| 403130-8202- | Capital Outlay | | | | | | | | | | |
| | DEPT. TOTAL | 72694.00 | 72694.00 | | | 72694.00 | 5358.71 | 39246.46 | | 33447.54 | 53.9 |
| **FIRE PREVENTION** | | | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | | | |
| 403220 | FIRE DEPARTMENT | | | | | | | | | | |
| 403220-5308- | Liability Insurance | | | | | | | | | | |
| 403220-5697- | State Forest Services | 11183.00 | 11183.00 | | | 11183.00 | | 9992.34 | | 1190.66 | 89.3 |
| 403220-5699- | Fire Rescue & College PR | | | | | | | | | | |
| 403220-5700- | HOT SPRINGS VFA | 69825.00 | 69825.00 | | | 69825.00 | | 69825.00 | | | 100.0 |
| 403220-5701- | BATH-HIGHLAND/BURNSVILLE | 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 | 75000.00 | | | 100.0 |
| 403220-5704- | MOUNTAIN GROVE VFD | 48853.00 | 48853.00 | | | 48853.00 | 24426.50 | 48853.00 | | | 100.0 |
| 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 | 99426.50 | 226510.34 | | 9849.66 | 95.8 |
| RESCUE SERVICES | | | | | | | | | | | |
| 403230-2500- | Rescue Services Professional Serv | | | | | | | | | | |
| 403230-5302- | Fire & Rescue Prevention Insurance | | | | | | | | | | |
| 403230-5688- | EMS Council | | | | | | | | | | |
| 403230-5689- | VA DEPT OF FIRE PROGRAMS AID TO LO | | | | | | | | | | |
| 403230-5690- | VDH DEMS (FOUR FOR LIFE) | | | | | | | | | | |
| 403230-5699- | Fire Rescue & College PR | | | | | | | | | | |
| 403230-5700- | BURNSVILLE FIRST RESPONDERS | 23000.00 | 23000.00 | | | 23000.00 | 11500.00 | 23000.00 | | | 100.0 |
| 403230-5701- | HOT SPRINGS | 54000.00 | 54000.00 | | | 54000.00 | 27000.00 | 54000.00 | | | 100.0 |
| 403230-5702- | MILLBORO AREA | 51550.00 | 51550.00 | | | 51550.00 | 25775.00 | 51550.00 | | | 100.0 |
| 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 | 64275.00 | 142290.00 | | | 100.0 |

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--|--------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| EMERGENCY MANAGEMENT | | | | | | | | | | | |
| EMERGENCY MANAGEMENT | | | | | | | | | | | |
| 403240 | EMERGENCY MANAGEMENT | | | | | | | | | | |
| 403240-1100- | Compensation | 2400.00 | 2400.00 | | | 2400.00 | 200.00 | 2200.00 | | 200.00 | 91.6 |
| 403240-2100- | FICA | 184.00 | 184.00 | | | 184.00 | 15.23 | 164.87 | | 19.13 | 89.6 |
| 403240-3310- | Generator Maintenance | 18500.00 | 18500.00 | | 4300.00 | 22800.00 | 1378.86 | 17662.33 | | 5137.67 | 77.4 |
| 403240-5640- | Hazmat | | | | | | | | | | |
| 403240-5674- | Local Emergency Planning Commissio | 7000.00 | 7000.00 | | 200.00 | 7200.00 | 272.32 | 2435.12 | | 4764.88 | 33.8 |
| 403240-5689- | VA Dept of Fire Programs | 30000.00 | 30000.00 | 30000.00- | | | 4530.00 | 5026.03 | | 5026.03- | |
| 403240-6035- | Emergency Services Director | 17000.00 | 17000.00 | | 9322.22 | 26322.22 | 254.49 | 14016.27 | | 12305.95 | 53.2 |
| 403240-6036- | High School Generator Lease | 29700.00 | 29700.00 | | | 29700.00 | 8839.36 | 8839.36 | | 20860.64 | 29.7 |
| 403240-6039- | VDEM LEMPG | 7500.00 | 7500.00 | | | 7500.00 | 7682.00 | 7682.00 | | 182.00- | 102.4 |
| 403240-6040- | Four for Life Expenses | 5900.00 | 5900.00 | | | 5900.00 | 11930.95 | 29892.13 | | 23992.13- | 506.6 |
| 403240-8202- | Capital Outlay | | | | | | | | | | |
| 403240-8210- | Emergency Management LMR System | | | 30000.00 | 13822.22- | 16177.78 | | 29639.75 | | 13461.97- | 183.2 |
| | DEPT. TOTAL | 118184.00 | 118184.00 | | | 118184.00 | 35103.21 | 117557.86 | | 626.14 | 99.4 |
| 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 | 119708.76 | | 7165.24 | 94.3 |
| 403410-1300- | Parttime Help | | | | | | | | | | |
| 403410-1700- | Compensation Of Secretaries | 33455.00 | 33455.00 | | | 33455.00 | 2840.94 | 30984.84 | | 2470.16 | 92.6 |
| 403410-2100- | FICA | 12448.00 | 12448.00 | | | 12448.00 | 971.07 | 10587.22 | | 1860.78 | 85.0 |
| 403410-2210- | Retirement Insurance | 21260.00 | 21260.00 | | | 21260.00 | 1805.35 | 19690.15 | | 1569.85 | 92.6 |
| 403410-2310- | Health Insurance | 25995.00 | 25995.00 | | | 25995.00 | 2971.21 | 23925.61 | | 2069.39 | 92.0 |
| 403410-2400- | Group Life Insurance | 2149.00 | 2149.00 | | | 2149.00 | 182.44 | 1989.84 | | 159.16 | 92.5 |
| 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 | 380.00 | 1832.44 | | 2167.56 | 45.8 |
| 403410-5210- | Postage | | | | | | | | | | |
| 403410-5230- | Telephone | 1000.00 | 1000.00 | | | 1000.00 | 153.90 | 871.99 | | 128.01 | 87.1 |
| 403410-5305- | Insurance On Cars | | | | | | | | | | |
| 403410-5510- | Travel | 3500.00 | 3500.00 | | | 3500.00 | 283.06 | 2268.39 | | 1231.61 | 64.8 |
| 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/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--|-------------------------|------------------|------------------|-----------------|-----------|------------------|-----------------|------------------|-----------|-----------------|-------------|
| PLANNING, BUILDING & ZONING | | | | | | | | | | | |
| 403410-5810- | Dues and Subscriptions | 3800.00 | 3800.00 | | | 3800.00 | 77.09 | 2454.00 | | 1346.00 | 64.5 |
| 403410-5820- | Road Signs | 5000.00 | 5000.00 | | | 5000.00 | 113.75 | 2489.02 | | 2510.98 | 49.7 |
| 403410-6001- | Office Supplies | 2500.00 | 2500.00 | | | 2500.00 | 76.46 | 2048.21 | | 451.79 | 81.9 |
| 403410-6009- | Maintenance of Vehicles | 2500.00 | 2500.00 | | | 2500.00 | | 4488.31 | | 1988.31- | 179.5 |
| 403410-6012- | Books and Subscriptions | 1000.00 | 1000.00 | | | 1000.00 | | | | 1000.00 | |
| 403410-8219- | Web/GIS | 3000.00 | 3000.00 | | | 3000.00 | | 794.00 | | 2206.00 | 26.4 |
| 403410-8229- | Stormwater E&S Programs | | | | | | | | | | |
| DEPT. TOTAL | | 261981.00 | 261981.00 | | | 261981.00 | 20829.43 | 226824.94 | | 35156.06 | 86.5 |
| ANIMAL WARDEN | | | | | | | | | | | |
| 403510-1100- | Compensation | 79905.00 | 79905.00 | | | 79905.00 | 5421.58 | 60942.14 | | 18962.86 | 76.2 |
| 403510-1300- | Parttime Help | | | | | | | | | | |
| 403510-2100- | FICA | 6113.00 | 6113.00 | | | 6113.00 | 415.19 | 4666.57 | | 1446.43 | 76.3 |
| 403510-2210- | Retirement Insurance | 10937.00 | 10937.00 | | | 10937.00 | 544.40 | 6440.68 | | 4496.32 | 58.8 |
| 403510-2310- | Health Insurance | 10867.00 | 10867.00 | | | 10867.00 | 875.78 | 9633.58 | | 1233.42 | 88.6 |
| 403510-2400- | Group Life Insurance | 1039.00 | 1039.00 | | | 1039.00 | 55.02 | 646.72 | | 392.28 | 62.2 |
| 403510-3310- | Maintenance | 5500.00 | 5500.00 | 1400.00 | | 6900.00 | 601.74 | 2626.58 | | 4273.42 | 38.0 |
| 403510-3600- | Advertsing | 300.00 | 300.00 | | | 300.00 | | 75.00 | | 225.00 | 25.0 |
| 403510-5110- | Electricity | 3500.00 | 3500.00 | | | 3500.00 | 276.57 | 3062.36 | | 437.64 | 87.4 |
| 403510-5130- | Water & Sewage | 1000.00 | 1000.00 | | | 1000.00 | 59.45 | 787.71 | | 212.29 | 78.7 |
| 403510-5230- | Telephone | 1800.00 | 1800.00 | | | 1800.00 | 130.24 | 1440.81 | | 359.19 | 80.0 |
| 403510-5510- | Travel | | | | | | | | | | |
| 403510-5540- | Travel and Education | 1500.00 | 1500.00 | | | 1500.00 | | 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 | 274.67 | 2211.17 | | 3288.83 | 40.2 |
| 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 | 479.73 | 5375.25 | | 624.75 | 89.5 |
| 403510-6039- | Feed For Animals | 1500.00 | 1500.00 | | | 1500.00 | | 953.02 | | 546.98 | 63.5 |
| 403510-6040- | Claims For Dog Damage | 750.00 | 750.00 | | | 750.00 | | | | 750.00 | |
| 403510-6041- | Veterinarian Expenses | 500.00 | 500.00 | | | 500.00 | | 362.54 | | 137.46 | 72.5 |
| 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 | 1400.00 | | 140361.00 | 9134.37 | 99852.51 | | 40508.49 | 71.1 |
| **EMERGENCY COMMUNICATIONS** | | | | | | | | | | | |
| 403520-1100- | Compensation | 54812.00 | 54812.00 | | | 54812.00 | 4654.64 | 53266.04 | | 1545.96 | 97.1 |
| 403520-1700- | Dispatchers/Staff | 288838.00 | 288838.00 | | | 288838.00 | 23933.24 | 287409.82 | | 1428.18 | 99.5 |
| 403520-2100- | FICA | 26290.00 | 26290.00 | | | 26290.00 | 2077.86 | 24788.83 | | 1501.17 | 94.2 |
| 403520-2210- | Retirement Insurance | 45198.00 | 45198.00 | | | 45198.00 | 3494.05 | 41112.60 | | 4085.40 | 90.9 |
| 403520-2310- | Health Insurance | 78416.00 | 78416.00 | | | 78416.00 | 6656.84 | 72104.98 | | 6311.02 | 91.9 |
| 403520-2400- | Group Life Insurance | 4541.00 | 4541.00 | | | 4541.00 | 350.65 | 4129.70 | | 411.30 | 90.9 |
| 403520-2500- | Professional Services | | | | | | | | | | |
| 403520-3310- | Maintenance | 48000.00 | 48000.00 | | | 48000.00 | 1029.12 | 30846.75 | | 17153.25 | 64.2 |
| 403520-3600- | Advertising | 300.00 | 300.00 | | | 300.00 | 135.00 | 185.00 | | 115.00 | 61.6 |
| 403520-5210- | Postage | | | | | | | | | | |
| 403520-5230- | Telephone | 49000.00 | 49000.00 | | | 49000.00 | 3554.17 | 35938.46 | | 13061.54 | 73.3 |

| 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 | 1104.95 | 2328.23 | | 2671.77 | 46.5 |
| 403520-6001- | Office Supplies | 3000.00 | 3000.00 | | | 3000.00 | 328.13 | 2636.49 | | 363.51 | 87.8 |
| 403520-6011- | Wearing Apparel | 900.00 | 900.00 | | | 900.00 | 240.40 | 2219.10 | | 1319.10- | 246.5 |
| 403520-6C12- | Dues & Subscriptions | 250.00 | 250.00 | | | 250.00 | | 104.00 | | 146.00 | 41.6 |
| 403520-8203- | Radios & Repairs | 30000.00 | 30000.00 | | | 30000.00 | | 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 | 47559.05 | 607040.49 | | 33104.51 | 94.8 |
| **MEDICAL EXAMINER** | | | | | | | | | | | |
| 403530-1100- | Compensation | 200.00 | 200.00 | | | 200.00 | 20.00 | 100.00 | | 100.00 | 50.0 |
| | DEPT. TOTAL | 200.00 | 200.00 | | | 200.00 | 20.00 | 100.00 | | 100.00 | 50.0 |
| **SANITATATION & WASTE REMOVAL** | | | | | | | | | | | |
| TRANSFER STATION | | | | | | | | | | | |
| 404210-1300- | Parttime Help | | | | | | | | | | |
| 404210-3150- | Transfer Station Professional Serv | 13573.00 | 13573.00 | | | 13573.00 | 16833.90 | 19151.82 | | 5578.82- | 141.1 |
| 404210-3310- | Maintenance | 53509.00 | 53509.00 | | | 53509.00 | 19450.00 | 103963.04 | | 50454.04- | 194.2 |
| 404210-3320- | Property Lease | 7683.00 | 7683.00 | | | 7683.00 | 750.00 | 10142.48 | | 2459.48- | 132.0 |
| 404210-3330- | Solid Waste Security Cameras | | | | | | | | | | |
| 404210-3600- | Advertising | | | | | | | | | | |
| 404210-4110- | Electricity | 480.00 | 480.00 | | | 480.00 | 147.47 | 1472.08 | | 992.08- | 306.6 |
| 404210-4115- | Cameras | 3020.00 | 3020.00 | | | 3020.00 | | 2519.80 | | 500.20 | 83.4 |
| 404210-5130- | Water & Sewer | | | | | | | | | | |
| 404210-5410- | Machine Lease & Replacement | | | | | | | | | | |
| 404210-5620- | DEQ Permit | | | | | | | | | | |
| 404210-6033- | Transfer Station Supplies | 1000.00 | 1000.00 | 22962.00 | | 23962.00 | | 23611.10 | | 350.90 | 98.5 |
| 404210-6041- | Solid Waste Disposal | 456926.00 | 456926.00 | | | 456926.00 | 34907.46 | 335869.67 | | 121056.33 | 73.5 |
| 404210-6042- | Trash Pick UP Service | 261087.00 | 261087.00 | | | 261087.00 | 25467.58 | 347856.04 | | 86769.04- | 133.2 |
| 404210-6043- | Solid Waste Management | 334911.00 | 334911.00 | | | 334911.00 | 41591.67 | 320303.27 | | 14607.73 | 95.6 |
| 404210-6044- | Litter Control | 5000.00 | 5000.00 | | | 5000.00 | | 82.36 | | 4917.64 | 1.6 |
| 404210-6045- | Recycling Expense | 11117.00 | 11117.00 | | | 11117.00 | 1343.16 | 23919.46 | | 12802.46- | 215.1 |
| 404210-8212- | Landfill Improvements/Closure | | | | | | | | | | |
| 404210-8216- | Uniforms | | | | | | | | | | |
| 404210-8217- | Tire Disposal Fee | 12102.00 | 12102.00 | | | 12102.00 | 1687.66 | 9700.28 | | 2401.72 | 80.1 |
| 404210-8218- | Transfer Station Oper Contract Fee | | | | | | | | | | |
| 404210-8219- | Brush Pile Disposal Fee | | | | | | | | | | |
| | DEPT. TOTAL | 1160408.00 | 1160408.00 | 22962.00 | | 1183370.00 | 142178.90 | 1198591.40 | | 15221.40- | 101.2 |
| **MAINTENANCE OF BLDGS & GROUNDS** | | | | | | | | | | | |
| BUILDING & GROUNDS | | | | | | | | | | | |
| 404310-1100- | Compensation | 78321.00 | 78321.00 | | | 78321.00 | 6651.02 | 72539.62 | | 5781.38 | 92.6 |
| 404310-1300- | Part-time Help | | | | | | | | | | |
| 404310-2100- | FICA | 5992.00 | 5992.00 | | | 5992.00 | 503.10 | 5485.90 | | 506.10 | 91.5 |
| 404310-2210- | Retirement Insurance | 10386.00 | 10386.00 | | | 10386.00 | 881.93 | 9618.78 | | 767.22 | 92.6 |
| 404310-2310- | Health Insurance | 21851.00 | 21851.00 | | | 21851.00 | 1761.50 | 19376.50 | | 2474.50 | 88.6 |
| 404310-2400- | Group Life Insurance | 1050.00 | 1050.00 | | | 1050.00 | 89.13 | 972.08 | | 77.92 | 92.5 |
| 404310-3310- | Maintenance | 130000.00 | 130000.00 | | | 130000.00 | 4535.15 | 42741.38 | | 87258.62 | 32.8 |

| 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 | 2530.95 | 28697.70 | | 6302.30 | 81.9 |
| 404310-5130- | Water & Sewer | 5000.00 | 5000.00 | | | 5000.00 | 277.80 | 2255.73 | | 2744.27 | 45.1 |
| 404310-5330- | Telephone | 600.00 | 600.00 | | | 600.00 | 40.57 | 405.29 | | 194.71 | 67.5 |
| 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 | 320.93 | 2923.34 | | 2076.66 | 58.4 |
| 404310-6006- | Pool Supplies | | | | | | | | | | |
| 404310-6008- | Gas & Oil | 35000.00 | 35000.00 | | | 35000.00 | 93.53 | 19668.72 | | 15331.28 | 56.1 |
| 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 | 17685.61 | 245162.45 | | 124969.55 | 66.2 |
| ****AIRPORT**** | | | | | | | | | | | |
| 404600-1100- | Compensation | 43680.00 | 43680.00 | | | 43680.00 | 5688.00 | 56947.98 | | 13267.98- | 130.3 |
| 404600-1300- | Part-time Help | 22500.00 | 22500.00 | | | 22500.00 | | | | 22500.00 | |
| 404600-2100- | FICA | 5063.00 | 5063.00 | | | 5063.00 | 425.40 | 4249.13 | | 813.87 | 83.9 |
| 404600-2210- | Retirement | 6164.00 | 6164.00 | | | 6164.00 | 513.60 | 5551.72 | | 612.28 | 90.0 |
| 404600-2310- | Health Insurance | 10867.00 | 10867.00 | | | 10867.00 | 875.78 | 9633.58 | | 1233.42 | 88.6 |
| 404600-2400- | Group Life Insurance | 586.00 | 586.00 | | | 586.00 | 48.78 | 527.26 | | 58.74 | 89.9 |
| 404600-5230- | Telephone | | | | | | | | | | |
| | DEPT. TOTAL | 88860.00 | 88860.00 | | | 88860.00 | 7551.56 | 76909.67 | | 11950.33 | 86.5 |
| **HEALTH** | | | | | | | | | | | |
| LOCAL HEALTH DEPARTMENT | | | | | | | | | | | |
| 405110-5610- | Contributions To Health Dept | 125055.00 | 125055.00 | | | 125055.00 | | 125055.00 | | | 100.0 |
| 405110-6004- | Dental Programs | | | | | | | | | | |
| 405110-6008- | Gas & Oil | | | | | | | | | | |
| 405110-6045- | NVHSA INC | | | | | | | | | | |
| | DEPT. TOTAL | 125055.00 | 125055.00 | | | 125055.00 | | 125055.00 | | | 100.0 |
| MENTAL HEALTH SERVICES | | | | | | | | | | | |
| 405220-5620- | Contributions To Mental Health | 33924.00 | 33924.00 | | | 33924.00 | | 33924.00 | | | 100.0 |
| 405220-5621- | Parent Empowerment Program | | | | | | | | | | |
| | DEPT. TOTAL | 33924.00 | 33924.00 | | | 33924.00 | | 33924.00 | | | 100.0 |
| PUBLIC WELFARE | | | | | | | | | | | |
| 405260-5670- | Crime Prevention Carryover | | | | | | | | | | |
| 405260-5671- | ALLEGHANY HIGHLANDS FREE CLINIC | | | | | | | | | | |
| 405260-5673- | CENTRAL SHENANDOAH EMERG MED SERV | | | | | | | | | | |
| 405260-5674- | LOCAL EMERGENCY PLANNING COMMISSIO | | | | | | | | | | |
| 405260-5675- | 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 | | 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 | | 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 | 6237.48 | 116199.66 | | 51904.34 | 69.1 |
| 407110-1300- | Parttime Help | 52962.00 | 52962.00 | | | 52962.00 | 45.00 | 24484.50 | | 28477.50 | 46.2 |
| 407110-2100- | FICA | 16912.00 | 16912.00 | | | 16912.00 | 478.51 | 10910.32 | | 6001.68 | 64.5 |
| 407110-2210- | Retirement Insurance | 22809.00 | 22809.00 | | | 22809.00 | 785.10 | 14342.73 | | 8466.27 | 62.8 |
| 407110-2310- | Health Insurance | 32716.00 | 32716.00 | | | 32716.00 | 885.72 | 16021.06 | | 16694.94 | 48.9 |
| 407110-2400- | Group Life Insurance | 2221.00 | 2221.00 | | | 2221.00 | 74.56 | 1371.05 | | 849.95 | 61.7 |
| 407110-3310- | Maintenance | 30300.00 | 30300.00 | | | 30300.00 | 2476.71 | 12801.07 | | 17498.93 | 42.2 |
| 407110-3600- | Advertising | 2500.00 | 2500.00 | | | 2500.00 | | 2025.00 | | 475.00 | 81.0 |
| 407110-5110- | Electricity | 15000.00 | 15000.00 | | | 15000.00 | 494.45 | 9234.52 | | 5765.48 | 61.5 |
| 407110-5130- | Water & Sewer | 5000.00 | 5000.00 | | | 5000.00 | 271.33 | 3927.48 | | 1072.52 | 78.5 |
| 407110-5210- | Postage | 300.00 | 300.00 | | | 300.00 | | | | 300.00 | |
| 407110-5230- | Telephone | 6200.00 | 6200.00 | | | 6200.00 | 843.47 | 4568.99 | | 1631.01 | 73.6 |
| 407110-5540- | Travel & Conference Expenses | 9000.00 | 9000.00 | | | 9000.00 | 388.95 | 3476.25 | | 5523.75 | 38.6 |
| 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 | 3013.10 | | 15013.10 | | 12649.59 | | 2363.51 | 84.2 |
| 407110-6001- | Office Supplies | 2000.00 | 2000.00 | | | 2000.00 | | 1189.45 | | 810.55 | 59.4 |
| 407110-6005- | Pool Supplies | 16000.00 | 16000.00 | | | 16000.00 | 3816.25 | 11892.08 | | 4107.92 | 74.3 |
| 407110-6009- | Maintenance of Vehicles | 3000.00 | 3000.00 | | | 3000.00 | 1515.69 | 4561.82 | | 1561.82- | 152.0 |
| 407110-6046- | Umpires & Officials | 15000.00 | 15000.00 | | | 15000.00 | | 10548.00 | | 4452.00 | 70.3 |
| 407110-6047- | Recreation Supplies | 25000.00 | 25000.00 | | | 25000.00 | 1517.67 | 13788.50 | | 11211.50 | 55.1 |
| 407110-6048- | Senior Operations | 2500.00 | 2500.00 | | | 2500.00 | | | | 2500.00 | |
| 407110-6049- | Special Programs | 22000.00 | 22000.00 | 500.00 | | 22500.00 | 463.71 | 12769.60 | | 9730.40 | 56.7 |
| 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 | 9600.74 | | 487624.74 | 20294.60 | 304854.02 | | 182770.72 | 62.5 |
| **LIBRARY** | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | |
| 407310-5696- | Library Contributions | 156963.00 | 156963.00 | | | 156963.00 | | 156963.00 | | | 100.0 |
| 407310-8202- | Capital Outlay | | | | | | | | | | |
| | DEPT. TOTAL | 156963.00 | 156963.00 | | | 156963.00 | | 156963.00 | | | 100.0 |

6/06/2024

ACCT PERIOD:2024/05

BATH COUNTY

PAGE 17

FUND- 1 ** GENERAL FUND **

7/01/2023 - 5/31/2024

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 | 605962.38 | 1487.40 | 19902807.78 | 862858.74 | 8974931.31 | | 10927876.47 | 45.0 |

6/06/2024

ACCT PERIOD:2024/05

BATH COUNTY

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2023 - 5/31/2024

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 | | | | | | 1146964.12 | 8863896.62 | | 8863896.62- | |
| | DEPT. TOTAL | | | | | | 1146964.12 | 8863896.62 | | 8863896.62- | |
| 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 | 1146964.12 | 8863896.62 | | 2789146.38 | 76.0 |

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|-------------------------------------|------------|------------|-----------------|-----------|------------|-----------|-----------|-----------|-----------|-------|
| | Subsidized Adoption | | | | | | | | | | |
| 057100-2300- | - Subsidized Adoption | 42496.00 | 42496.00 | | | 42496.00 | 2570.00 | 28270.00 | | 14226.00 | 66.5 |
| | DEPT. TOTAL | 42496.00 | 42496.00 | | | 42496.00 | 2570.00 | 28270.00 | | 14226.00 | 66.5 |
| | COMPREHENSIVE SERVICES | | | | | | | | | | |
| 057200-2000- | - Comprehensive Services | | | | | | | | | | |
| | PUBLIC WELFARE | | | | | | | | | | |
| | ** Administration ** | | | | | | | | | | |
| 405311-1000- | - Administration | 45300.00 | 45300.00 | 12431.00 | | 57731.00 | 75385.73 | 94210.32 | | 36479.32- | 163.1 |
| 405311-1100- | - Compensation | 735052.00 | 735052.00 | | | 735052.00 | 40600.75 | 425917.03 | | 309134.97 | 57.9 |
| 405311-1101- | - Part Time | | | | | | | 12716.02 | | 12716.02- | |
| 405311-2100- | - FICA | | | | | | 2952.82 | 31918.75 | | 31918.75- | |
| 405311-2210- | - VRS | | | | | | 5267.51 | 55468.77 | | 55468.77- | |
| 405311-2310- | - Health | | | | | | 9111.11 | 94967.59 | | 94967.59- | |
| 405311-2410- | - Group Life | | | | | | 520.60 | 5489.62 | | 5489.62- | |
| | DEPT. TOTAL | 780352.00 | 780352.00 | 12431.00 | | 792783.00 | 133838.52 | 720688.10 | | 72094.90 | 90.9 |
| | ** Local Only ** | | | | | | | | | | |
| 405312-1100- | - Compensation | 8044.00 | 8044.00 | | | 8044.00 | 375.00 | 4125.00 | | 3919.00 | 51.2 |
| 405312-2100- | - FICA | | | | | | 28.68 | 315.48 | | 315.48- | |
| 405312-2210- | - VRS | | | | | | | | | | |
| 405312-2310- | - Health | | | | | | | | | | |
| 405312-2410- | - Group Life | | | | | | | | | | |
| | DEPT. TOTAL | 8044.00 | 8044.00 | | | 8044.00 | 403.68 | 4440.48 | | 3603.52 | 55.2 |
| | 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 | 207.62 | 1828.94 | | 30584.06 | 5.6 |
| | DEPT. TOTAL | 32413.00 | 32413.00 | | | 32413.00 | 207.62 | 1828.94 | | 30584.06 | 5.6 |
| | 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 | 1001223.00 | 1001223.00 | 12431.00 | | 1013654.00 | 137019.82 | 755404.08 | | 258249.92 | 74.5 |
| | FUND TOTAL | 1001223.00 | 1001223.00 | 12431.00 | | 1013654.00 | 137019.82 | 755404.08 | | 258249.92 | 74.5 |

6/06/2024

ACCT PERIOD:2024/05

BATH COUNTY

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FUND- 5 Expenditures in total -School Food'

7/01/2023 - 5/31/2024

GL150

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|--------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Expenditures in total -School Food' | | | | | | | | | | |
| 406410-1000- | - Expenditures in total -School Food | 753612.00 | 753612.00 | | | 753612.00 | 65433.50 | 541707.03 | | 211904.97 | 71.8 |
| | DEPT. TOTAL | 753612.00 | 753612.00 | | | 753612.00 | 65433.50 | 541707.03 | | 211904.97 | 71.8 |
| | SALARIES | | | | | | | | | | |
| | FOOD | | | | | | | | | | |
| | OTHER | | | | | | | | | | |
| | FUND TOTAL | 753612.00 | 753612.00 | | | 753612.00 | 65433.50 | 541707.03 | | 211904.97 | 71.8 |

6/06/2024

ACCT PERIOD:2024/05

BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2023 - 5/31/2024

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 | | | | | | 9214.38 | 69725.03 | | 69725.03- | |
| | DEPT. TOTAL | | | | | | 9214.38 | 69725.03 | | 69725.03- | |
| | FUND TOTAL | | | | | | 9214.38 | 69725.03 | | 69725.03- | |

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|---------------------------|---------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| 1½ MARKETING EXPENDITURES | | | | | | | | | | | |
| 409400-1000- | PRELIM DEPT. EXPENDITURES | | | | | | | | | | |
| 409400-1100- | COMPENSATION | | | | | | 15086.10 | 97097.20 | | 97097.20- | |
| 409400-2100- | FICA | | | | | | 1154.42 | 7370.86 | | 7370.86- | |
| 409400-2210- | RETIREMENT INS | | | | | | 2081.21 | 13463.24 | | 13463.24- | |
| 409400-2310- | HEALTH INS | | | | | | 875.78 | 9596.66 | | 9596.66- | |
| 409400-2400- | GROUP LIFE | | | | | | 197.65 | 1278.60 | | 1278.60- | |
| 409400-3150- | Professional Services | | | | | | | | | | |
| 409400-3500- | Advertising | | | | | | | | | | |
| 409400-3501- | VTC Center | | | | | | | | | | |
| 409400-3602- | Initiatives | | | | | | | | | | |
| 409400-3603- | Events | | | | | | | | | | |
| 409400-3604- | Pubs/Printing | | | | | | | | | | |
| 409400-3605- | VISIT BATH COUNTY | 350077.00 | 350077.00 | | | 350077.00 | | 266743.37 | | 83333.63 | 76.1 |
| 409400-5210- | Postage | | | | | | | | | | |
| 409400-5230- | Telephone | | | | | | | | | | |
| 409400-5510- | Travel/Mileage | | | | | | | | | | |
| 409400-5540- | Travel/Conference | | | | | | | | | | |
| 409400-5810- | Dues | | | | | | | | | | |
| 409400-6001- | Office Supplies | | | | | | | | | | |
| 409400-6012- | Books and Subscriptions | | | | | | | | | | |
| 409400-8202- | Capital Outlay | | | | | | | | | | |
| 409400-8219- | WEB/GIS | | | | | | | | | | |
| 409400-9998- | RESERVE 1 ACTUAL | | | | | | | | | | |
| DEPT. TOTAL | | 350077.00 | 350077.00 | | | 350077.00 | 19395.16 | 395549.93 | | 45472.93- | 112.9 |
| FUND TOTAL | | 350077.00 | 350077.00 | | | 350077.00 | 19395.16 | 395549.93 | | 45472.93- | 112.9 |

| 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 | 22341.66 | 542398.30 | | 88025.30- | 119.3 |
| 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 ACTUAL | | | | | | | | | | |
| | DEPT. TOTAL | 484373.00 | 484373.00 | | | 484373.00 | 22341.66 | 542398.30 | | 58025.30- | 111.9 |
| | FUND TOTAL | 484373.00 | 484373.00 | | | 484373.00 | 22341.66 | 542398.30 | | 58025.30- | 111.9 |

6/06/2024

ACCT PERIOD:2024/05
FUND- 17 Expenditures

BATH COUNTY

7/01/2023 - 5/31/2024

PAGE 25
GL150

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

6/06/2024

ACCT PERIOD:2024/05

BATH COUNTY

PAGE 26

FUND- 18 Room Tax Expenditures

7/01/2023 - 5/31/2024

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 |

6/06/2024

ACCT PERIOD:2024/05
FUND- 19 EXPENDITURES

BATH COUNTY

7/01/2023 - 5/31/2024

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 | | | | | | 32885.20 | 473569.54 | | 473569.54- | |
| 405300-1007- | Non Residential-Private-NonMandate | | | | | | | | | | |
| 405300-1008- | Administrative Costs | 23427.00 | 23427.00 | | 12431.00- | 10996.00 | 296.34 | 11332.34 | | 336.34- | 103.0 |
| 405300-1009- | CSA Pool Expenditures | 200000.00 | 200000.00 | | | 200000.00 | | | | 200000.00 | |
| 405300-1100- | Compensation | | | | | | | | | | |
| 405300-2100- | FICA | | | | | | | | | | |
| 405300-2210- | Retirement | | | | | | | | | | |
| 405300-2310- | Health | | | | | | | | | | |
| 405300-2410- | Group Life | | | | | | | | | | |
| DEPT. TOTAL | | 223427.00 | 223427.00 | | 12431.00- | 210996.00 | 33181.54 | 484901.88 | | 273905.88- | 229.8 |
| FUND TOTAL | | 223427.00 | 223427.00 | | 12431.00- | 210996.00 | 33181.54 | 484901.88 | | 273905.88- | 229.8 |

6/06/2024

ACCT PERIOD:2024/05
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2023 - 5/31/2024

PAGE 28
GL150

| ACCT# | DESCRIPTION | BUDGET | APPROP. | TOTAL SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|---------------|----------------|--------------------|--------------------|------------------|----------------|--------------------|-------------------|--------------------|------------|--------------------|-------------|
| 403100-1000- | EXPENDITURES | | | | | | | 1050.00 | | 1050.00- | |
| | - Expenditures | | | | | | | 1050.00 | | 1050.00- | |
| | DEPT. TOTAL | | | | | | | | | | |
| | FUND TOTAL | | | | | | | 1050.00 | | 1050.00- | |
| COMPANY TOTAL | | <u>35461113.00</u> | | <u>605962.38</u> | | <u>36068562.78</u> | | <u>21574696.97</u> | | <u>14493865.81</u> | |
| | | | <u>35461113.00</u> | | <u>1487.40</u> | | <u>2296408.92</u> | | <u>.00</u> | | <u>59.8</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

June 5, 2024

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

Dear Mr. Bender,

Enclosed please find the financial report for May 2024.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Bolling". The signature is fluid and cursive, with the first name "Rick" being particularly prominent.

**Rick Bolling, Ph.D.
Office of the Superintendent**

RB:prc

BATH COUNTY PUBLIC SCHOOLS FY 2023-2024
REVENUE SUMMARY

May 2024 Revenue Report RECONCILED

| Description | Budgeted Revenue Amount | Prior Revenue Total | Current Month Revenue | Year To Date | Current Revenue Status |
|---|------------------------------------|--------------------------------|----------------------------------|-------------------------|-----------------------------------|
| STATE FUNDS: | | | | | |
| State Sales Tax | 688,730.00 | 540,870.08 | 54,718.70 | 595,588.78 | -93,141.22 |
| Basic State School Fund | 643,045.00 | 545,937.50 | 58,172.58 | 604,110.08 | -38,934.92 |
| Free/Rental Textbook Systems | 12,444.00 | 10,424.90 | 1,061.38 | 11,486.28 | -957.72 |
| Vocational SOQ | 61,382.00 | 51,422.90 | 5,235.89 | 56,658.79 | -4,723.21 |
| Career and Technical Education | 43,302.00 | 103.34 | 4,205.91 | 4,309.25 | -38,992.75 |
| Special Education SOQ | 67,962.00 | 56,935.26 | 5,797.37 | 62,732.63 | -5,229.37 |
| Gifted Education SOQ | 5,170.00 | 4,331.22 | 441.06 | 4,772.28 | -397.72 |
| Remedial Education SOQ | 17,390.00 | 14,568.54 | 1,483.39 | 16,051.93 | -1,338.07 |
| VRS Instructional | 92,402.00 | 77,409.84 | 7,882.08 | 85,291.92 | -7,110.08 |
| Social Security Instructional | 39,968.00 | 33,231.54 | 3,383.90 | 36,615.44 | -3,052.56 |
| Group Life Instructional | 2,820.00 | 2,362.46 | 240.43 | 2,602.89 | -217.11 |
| Hold Harmless | 123,468.00 | 104,390.43 | 11,289.29 | 115,679.72 | -7,788.28 |
| At Risk | 64,638.00 | 53,962.06 | 2,910.24 | 56,872.30 | -7,765.70 |
| K-3 Class Size | 17,248.00 | 11,682.37 | 3,337.82 | 15,020.19 | -2,227.81 |
| Technology - VPSA | 128,000.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 |
| Reading Intervention | 5,979.00 | 2,853.46 | 815.27 | 3,668.73 | -2,310.27 |
| Homebound | 245.00 | 119.09 | 29.77 | 148.86 | -96.14 |
| ESL | 1,218.00 | 1,015.00 | 101.50 | 1,116.50 | -101.50 |
| Compensation Supplement | 102,076.00 | 83,782.34 | 9,572.83 | 93,355.17 | -8,720.83 |
| SOL Algebra Readiness | 3,033.00 | 1,929.46 | 551.27 | 2,480.73 | -552.27 |
| Individual Student Alt. Ed. Program | 0.00 | 4,540.75 | 1,816.31 | 6,357.06 | 6,357.06 |
| Infrastructure and Operations Per Pupil Amt | 200,000.00 | 127,272.74 | 36,363.63 | 163,636.37 | -36,363.63 |
| Project Graduation | 3,124.00 | 1,988.00 | 568.00 | 2,556.00 | -568.00 |
| Teacher Mentor | 299.00 | 514.18 | 146.91 | 661.09 | 362.09 |
| Vision Screening Grants | 0.00 | 1,134.00 | 0.00 | 1,134.00 | 1,134.00 |
| Foster Care | 310.00 | 0.00 | 119.67 | 119.67 | -190.33 |
| ALL In Implementation PPA | 34,080.00 | 114,705.89 | 17,647.06 | 132,352.95 | 98,272.95 |
| TOTAL STATE FUNDS | 2,358,033.00 | 1,847,487.35 | 355,892.26 | 2,203,379.61 | -154,653.39 |
| FEDERAL FUNDS: | | | | | |
| Title I-A Remediation | 90,822.00 | 92,005.90 | 0.00 | 92,005.90 | 1,183.90 |
| 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 | 9,921.13 | 0.00 | 9,921.13 | -78.87 |
| Title VI-B FT & Preschool | 140,000.00 | 122,752.00 | 0.00 | 122,752.00 | -17,248.00 |
| E-Rate | 24,000.00 | 0.00 | 0.00 | 0.00 | -24,000.00 |
| Medicaid | 30,000.00 | 11,209.80 | 0.00 | 11,209.80 | -18,790.20 |
| Forest Reserve Funds | 40,000.00 | 0.00 | 43,408.39 | 43,408.39 | 3,408.39 |
| 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 | 21,605.71 | 1,680.00 | 23,285.71 | -6,714.29 |
| 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 | 508,383.86 | 45,088.39 | 551,472.25 | -30,035.75 |
| OTHER FUNDS: | | | | | |
| Rebates & Refunds | 500.00 | 1,478.23 | 0.00 | 1,478.23 | 978.23 |
| 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 | 1,578.23 | 0.00 | 1,578.23 | 78.23 |
| Total Gen. Fund - w/o Co. Contrib. | 2,941,041.00 | 2,355,449.44 | 400,980.65 | 2,756,430.09 | -184,610.91 |
| 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 | 6,355.89 | 881.72 | 7,237.61 | -3,077.39 |
| Federal Sch.l Food Ser.Fund | 280,000.00 | 370,901.54 | 38,382.41 | 409,283.95 | 129,283.95 |
| Cash Receipts | 17,000.00 | 25,275.34 | 1,512.05 | 26,787.39 | 9,787.39 |
| County Appropriation | 446,297.00 | 446,297.00 | 0.00 | 446,297.00 | 0.00 |
| TOTAL SCHOOL FOOD SERVICES | 753,612.00 | 848,829.77 | 40,776.18 | 889,605.95 | 135,993.95 |

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

May 2024 Payroll and Accounts Payable

| | Total Budget | Prior Balance | Payroll | Accts. Payable | Void Checks | New Balance |
|-----------------------|------------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|
| Instruction | \$7,671,517.00 | \$2,418,174.37 | \$608,845.56 | \$91,436.06 | \$0.00 | \$1,717,892.75 |
| Administration | \$730,189.00 | \$189,561.16 | \$56,056.16 | \$9,885.36 | \$0.00 | \$123,619.64 |
| Transportation | \$980,356.00 | \$315,722.01 | \$57,243.65 | \$28,371.05 | \$0.00 | \$230,107.31 |
| Maintenance | \$1,770,812.00 | \$526,540.61 | \$49,762.01 | \$172,012.37 | \$0.00 | \$304,766.23 |
| Technology | \$539,718.00 | \$190,538.43 | \$15,451.76 | \$18,738.16 | \$0.00 | \$156,348.51 |
| Total | \$11,692,592.00 | \$3,640,536.58 | \$787,359.14 | \$320,443.00 | \$0.00 | \$2,532,734.44 |

SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

May 2024 Payroll and Accounts Payable

| | Total Budget | Prior Balance | Payroll | Accts. Payable | Void Checks | New Balance |
|----------------------------|---------------------|----------------------|----------------|-----------------------|--------------------|--------------------|
| School Food Service | \$753,612.00 | \$245,858.40 | \$33,953.43 | \$25,391.00 | \$0.00 | \$186,513.97 |

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

May 2024 Payroll and Accounts Payable

| | Total Budget | Prior Balance | Payroll | Accts. Payable | Void Checks | New Balance |
|-----------------------|---------------------|----------------------|----------------|-----------------------|--------------------|--------------------|
| Budget Summary | \$12,446,204.00 | \$3,886,394.98 | \$821,312.57 | \$345,834.00 | \$0.00 | \$2,719,248.41 |

Bath County School Board
Check Register - Complete Detail from 5/22/2024 to 5/22/2024
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> |
|---------------------|-------------------|---------------------------|-------------------------------------|--------------------|---|---------------------|---------------------|
| 0080413 | 5/22/2024 | BARC Electric Cooperative | Electric - VES | 1990.77 | 4200-9000-5101-0-000 Utilities - Electric | 16168.12 | 16,168.12 |
| | | | Electric - SAB | 336.20 | | | |
| | | | Electric - MES | 2828.47 | | | |
| | | | Electric - MES Fair | 33.38 | | | |
| | | | Electric - Bus Garage | 270.07 | | | |
| | | | Electric - Mertz | 1568.60 | | | |
| | | | Electric - Millboro Ruritan Shelter | 40.68 | | | |
| | | | Electric - MES Fuel Pumps | 40.95 | | | |
| | | | Electric - BCHS Fuel Pumps | 33.91 | | | |
| | | | Electric - BCHS | 9025.09 | | | |
| 0080414 | 5/22/2024 | TDS Telecom | Phone & internet | 959.56 | 4200-2102-5200-0-000 Telephone - VES | 396.91 | 959.56 |
| | | | | | 4200-3100-5200-0-000 Telephone - BCHS | 345.75 | |
| | | | | | 4200-9000-5200-0-000 Telephone - SAB | 142.90 | |
| | | | | | 8200-9000-5001-0-000 Telecommunications | 74.00 | |
| 0080415 | 5/22/2024 | US Bank Equipment Finance | Copier Lease | 919.84 | 8200-9000-3320-0-000 Copy Machine Lease | 919.84 | 919.84 |
| 0080416 | 5/22/2024 | Verizon Wireless | Mobile Hotspots | 551.60 | 8200-9000-5001-0-000 Telecommunications | 551.60 | 551.60 |
| Total Checks | | | | | | | 18,599.12 |

Bath County School Board
Check Register - Complete Detail from 6/04/2024 to 6/04/2024
Checking

| Check # | Check Date | Vendor | Invoice Description | Inv. Amount | Account/Account Description | Acct. Amount | Check Amount |
|---------|------------|-------------------------------|---|---|--|---|--------------|
| 0080429 | 6/04/2024 | Academic Therapy Publications | Instructional Materials - MES Title I Materials | 702.90 478.50 | 1100-2101-6030-0-000 Instructional Materials - MES 1310-9008-6030-0-000 Title I-A | 702.90 478.50 | 1,181.40 |
| 0080430 | 6/04/2024 | Alliance Xpress Care | Bus Driver Physical Bus Driver Physical | 95.00 95.00 | 3400-9000-5800-0-000 Other Transportation | 190.00 | 190.00 |
| 0080431 | 6/04/2024 | Allied Instructional Services | Hearing Impairment Services | 48.13 | 1200-9200-3005-0-000 Deaf and Hard of Hearing | 48.13 | 48.13 |
| 0080432 | 6/04/2024 | Altizer, Annie S | Tuition Reimbursement | 901.78 | 1000-9000-3810-0-000 SOL College Classes | 901.78 | 901.78 |
| 0080433 | 6/04/2024 | Amazon Capital Services | Mobile Charging Carts, Projector Bulb Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Library Materials - VES Instructional Materials - MES Nurse Supplies - BCHS Instructional Materials - BCHS | 1186.10 229.94 403.60 35.25 492.70 388.50 64.35 79.95 96.33 497.71 | 1100-2101-6030-0-000 Instructional Materials - MES 1100-3100-6000-0-000 Other Materials/Supplies BCHS 1100-3100-6030-0-000 Instructional Materials - BCHS 1320-2102-6030-0-000 Library Materials - VES 8200-2101-6000-0-000 Other Materials/Supplies - MES | 79.95 96.33 2047.70 64.35 1186.10 | 3,474.43 |
| 0080434 | 6/04/2024 | Apex Security Solutions LLC | Move Camera - SAB | 280.00 | 8200-9200-6000-0-000 Other Materials/Supplies - SAB | 280.00 | 280.00 |
| 0080435 | 6/04/2024 | ARC3 Gases, Inc. | Tank Lease | 86.00 | 3400-9000-6009-0-000 Repairs / Parts | 86.00 | 86.00 |
| 0080436 | 6/04/2024 | Bath County Health Dept. | TB Screening | 17.21 | 1310-9007-6030-0-000 Recruitment | 17.21 | 17.21 |
| 0080437 | 6/04/2024 | Bath County High School | Reimb. - VIAAA Conference Reimb. - GED Testing | 649.18 144.00 | 1100-3100-6030-0-000 Instructional Materials - BCHS 1310-9003-3005-0-000 BCHS Athletics 3400-9000-6007-0-000 Gasoline | 144.00 618.91 30.25 | 793.16 |
| 0080438 | 6/04/2024 | 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 | 500.80 60.26 155.58 31.00 439.81 35.50 59.00 427.12 | 4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer | 1136.28 572.89 | 1,709.17 |

Bath County School Board
Check Register - Complete Detail from 6/04/2024 to 6/04/2024
Checking

| Check # | Check Date | Vendor | Invoice Description | Inv. Amount | Account/Account Description | Acct. Amount | Check Amount |
|---------|------------|------------------------------------|---|---|---|--|--------------|
| 0080439 | 6/04/2024 | Bath County Supply | Sledge Hammer Wax Ring, Toilet Bolt Set Mouse & Rat Traps Silicone Sealant Insect Control Materials Sink & Toilet Augers Brushes, Roller Covers | 78.95 12.04 22.19 7.59 32.42 41.98 55.94 | 4200-9000-6014-0-000 Repair/Replacement | 251.11 | 251.11 |
| 0080440 | 6/04/2024 | Big State Industrial Supply, Inc. | Hand Cleaner | 101.40 | 3400-9000-6009-0-000 Repairs / Parts | 101.40 | 101.40 |
| 0080441 | 6/04/2024 | Business Card | Office Supplies - SAB Employee Recognition Materials UVA K-12 Advisory Workshop VTLA & VASS Conference VASBO Conference Phone Employee Recognition Materials Office Supplies - SAB Employee Recognition Materials Employee Recognition Materials | 398.79 285.00 177.47 563.89 643.60 50.63 -10.07 94.66 258.44 71.55 | 1310-9017-6030-0-000 Employee Recognition 2121-9000-5500-0-000 Travel 2121-9000-6001-0-000 Office Supplies 3400-9000-6007-0-000 Gasoline 3400-9000-6009-0-000 Repairs / Parts 4200-9000-5200-0-000 Telephone - SAB | 604.92 1283.15 493.45 79.81 22.00 50.63 | 2,533.96 |
| 0080442 | 6/04/2024 | Carolina Biological Supply Company | Instructional Materials - MES Instructional Materials - MES | 484.29 180.50 | 1100-2101-6030-0-000 Instructional Materials - MES | 644.79 | 644.79 |
| 0080443 | 6/04/2024 | Carrier Corporation | HVAC Repairs - VES 15 Ton Carrier Condensing Unit - VES | 4260.00 28600.00 | 4200-9000-6014-0-000 Repair/Replacement | 32860.00 | 32,860.00 |
| 0080444 | 6/04/2024 | CDW Government | Adapters, Projectors, Wireless Presenter Document Cameras | 8521.42 2462.70 | 8200-2101-8110-0-000 Capitalized Hardware Replacement 8200-2102-8110-0-000 Capitalized Hardware Replacement 8200-3100-8110-0-000 Capitalized Hardware Replacement | 3661.37 3661.38 3661.37 | 10,984.12 |
| 0080445 | 6/04/2024 | Central Shenandoah EMS Council | Instructional Materials - BCHS | 35.00 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 35.00 | 35.00 |
| 0080446 | 6/04/2024 | Chartwell Partners, LLC | Advertisement - Vacancies | 90.00 | 1310-9007-6030-0-000 Recruitment | 90.00 | 90.00 |
| 0080447 | 6/04/2024 | CMC Supply, Inc. | Filters Replacement Lamps | 70.58 174.45 | 4200-9000-6014-0-000 Repair/Replacement | 245.03 | 245.03 |
| 0080448 | 6/04/2024 | Compton, Alexander R | Plumbing Repairs - BCHS | 400.00 | 4200-9000-6014-0-000 Repair/Replacement | 400.00 | 400.00 |
| 0080449 | 6/04/2024 | CTECS | Instructional Materials - Mertz | 168.00 | 1100-3300-6030-0-000 Instructional Materials - Mert | 168.00 | 168.00 |

Bath County School Board
Check Register - Complete Detail from 6/04/2024 to 6/04/2024
Checking

| Check # | Check Date | Vendor | Invoice Description | Inv. Amount | Account/Account Description | Acct. Amount | Check Amount |
|---------|------------|-------------------------------------|---|-----------------------------|---|----------------------------------|--------------|
| 0080450 | 6/04/2024 | Cummins Sales and Service | Bus 4 Repairs | 6060.26 | 3400-9000-6009-0-000 Repairs / Parts | 6060.26 | 6,060.26 |
| 0080451 | 6/04/2024 | Custom Ink | Heavyweight Lined Zip Hoodies | 1364.32 | 3400-9000-5800-0-000 Other Transportation | 1364.32 | 1,364.32 |
| 0080452 | 6/04/2024 | Decker Equipment | Logo Mat - VES | 863.75 | 1100-2102-6000-0-000 Other Materials/Supplies VES | 863.75 | 863.75 |
| 0080453 | 6/04/2024 | Demco, Inc. | Library Materials - VES | 414.89 | 1320-2102-6030-0-000 Library Materials - VES | 414.89 | 414.89 |
| 0080454 | 6/04/2024 | Electronic Systems Inc | Printer Maintenance Contract | 373.00 | 8200-2101-6000-0-000 Other Materials/Supplies - MES 8200-2102-6000-0-000 Other Materials/Supplies - VES 8200-3100-6000-0-000 Other Materials/Supplies - BCHS 8200-9200-6000-0-000 Other Materials/Supplies - SAB | 93.25 93.25 93.25 93.25 | 373.00 |
| 0080455 | 6/04/2024 | Fire Safety Products | Hood/Exhaust Cleaning - Mertz | 300.00 | 1100-3300-6000-0-000 Other Materials/Supplies Mertz | 300.00 | 300.00 |
| 0080456 | 6/04/2024 | Fisher Auto Parts | Belts Belt | 31.52 35.51 | 3400-9000-6009-0-000 Repairs / Parts 4200-9000-6014-0-000 Repair/Replacement | 35.51 31.52 | 67.03 |
| 0080457 | 6/04/2024 | Follett School Solutions LLC | Library Books - MES Library Books - MES Library Books - MES | 672.32 533.87 775.90 | 1320-2101-6020-0-000 Library Books - MES | 1982.09 | 1,982.09 |
| 0080458 | 6/04/2024 | Gary Pillow, Audiologist & SLP | Hearing Evaluation | 95.00 | 1200-9200-3005-0-000 Deaf and Hard of Hearing | 95.00 | 95.00 |
| 0080459 | 6/04/2024 | Global Industrial | Lockers - VES | 3646.48 | 1100-2102-6000-0-000 Other Materials/Supplies VES | 3646.48 | 3,646.48 |
| 0080460 | 6/04/2024 | Gopher | Instructional Materials - MES TumblePro Mat - MES | 570.14 1364.40 | 1100-2101-6000-0-000 Other Materials/Supplies MES 1100-2101-6030-0-000 Instructional Materials - MES | 1364.40 570.14 | 1,934.54 |
| 0080461 | 6/04/2024 | Grace Bible Camp | Leadership Camp Facility Use | 1500.00 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 1500.00 | 1,500.00 |
| 0080462 | 6/04/2024 | Gralnger | Capacitors, Motors Fuel Filters Plug-In CFL Bulbs | 796.70 100.38 205.00 | 4200-9000-6014-0-000 Repair/Replacement | 1102.08 | 1,102.08 |
| 0080463 | 6/04/2024 | Guitar Center Stores, Inc. | Instructional Materials - VES Instructional Materials - VES Instructional Materials - VES | 1378.50 424.99 343.51 | 1100-2102-6030-0-000 Instructional Materials - VES | 2147.00 | 2,147.00 |
| 0080464 | 6/04/2024 | H&M Electric and Construction, Inc. | Electrical Repairs - VES Electrical Repairs - BCHS Electrical Repairs - BCHS | 330.00 385.00 340.57 | 4200-9000-6014-0-000 Repair/Replacement | 1055.57 | 1,055.57 |

Bath County School Board
Check Register - Complete Detail from 6/04/2024 to 6/04/2024
Checking

| Check # | Check Date | Vendor | Invoice Description | Inv. Amount | Account/Account Description | Acct. Amount | Check Amount |
|---------|------------|-------------------------------|---|---|--|---|--------------|
| 0080465 | 6/04/2024 | Hall, Jane M | Reimb. - VCASE Conference | 801.30 | 1310-9011-3810-0-000 Title II-A 3400-9000-6007-0-000 Gasoline | 763.90 37.40 | 801.30 |
| 0080466 | 6/04/2024 | Hand, Scott L | 4 - Psych Evaluations | 3200.00 | 1200-9200-3006-0-000 Psychological Assessments | 3200.00 | 3,200.00 |
| 0080467 | 6/04/2024 | hand2mind, Inc. | Instructional Materials - MES Instructional Materials - VES | 629.93 809.91 | 1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6030-0-000 Instructional Materials - VES | 629.93 809.91 | 1,439.84 |
| 0080468 | 6/04/2024 | Harmon, Christina M | Reimb. - Life Skills Materials | 351.10 | 1200-9203-6030-0-000 LifeSkills/Transitional Progra | 351.10 | 351.10 |
| 0080469 | 6/04/2024 | Hodge, Adaline | Reimb. - FCCLA Conference Gas | 46.60 | 3400-9000-6007-0-000 Gasoline | 46.60 | 46.60 |
| 0080470 | 6/04/2024 | Houghton Mifflin Company | Elementary Textbooks Elementary Textbooks | 441.38 3189.40 | 1100-2000-6020-0-000 Textbooks Elementary | 3630.78 | 3,630.78 |
| 0080471 | 6/04/2024 | Impressions, Inc. | Employee Recognition Materials | 13984.00 | 1000-2000-3810-0-000 Elementary Inservice 1000-3100-3810-0-000 Secondary Inservice | 6992.00 6992.00 | 13,984.00 |
| 0080472 | 6/04/2024 | Ingram Ricketts, Samantha H | Tuition Reimbursement | 1344.00 | 1000-9000-3810-0-000 SOL College Classes | 1344.00 | 1,344.00 |
| 0080473 | 6/04/2024 | Jones School Supply Co., Inc. | Instructional Materials - VES | 54.70 | 1100-2102-6030-0-000 Instructional Materials - VES | 54.70 | 54.70 |
| 0080474 | 6/04/2024 | Jostens | Instructional Materials - BCHS Instructional Materials - BCHS | 97.97 98.42 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 196.39 | 196.39 |
| 0080475 | 6/04/2024 | Kenny's Excavating, LLC | Excavation - VES Water Lines | 4779.48 | 4300-9000-3120-0-000 Buildings & Grounds | 4779.48 | 4,779.48 |
| 0080476 | 6/04/2024 | Lakeshore Learning Materials | Instructional Materials - MES Instructional Materials - MES | 172.45 257.59 | 1100-2101-6030-0-000 Instructional Materials - MES | 430.04 | 430.04 |
| 0080477 | 6/04/2024 | Lee Hartman & Sons Inc. | Speaker Repairs - BCHS | 300.00 | 8200-3100-6000-0-000 Other Materials/Supplies - BCHS | 300.00 | 300.00 |
| 0080478 | 6/04/2024 | Lee Hi Towing & Recovery | Towing Charge - Bus 4 | 1000.00 | 3400-9000-6009-0-000 Repairs / Parts | 1000.00 | 1,000.00 |
| 0080479 | 6/04/2024 | Lingo Networks | Phone - MES Internet Phone - SAB Phone - BCHS Phone - VES | 353.02 1452.00 236.73 516.14 484.35 | 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 | 353.02 464.35 516.14 236.73 1452.00 | 3,022.24 |
| 0080480 | 6/04/2024 | Loan Tree Service, LLC | Tree Removal - SAB | 2250.00 | 4300-9000-3120-0-000 Buildings & Grounds | 2250.00 | 2,250.00 |

Bath County School Board
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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> |
|----------------|-------------------|---|--|---------------------|---|----------------------------|---------------------|
| 0080481 | 6/04/2024 | Lowe's | Ceiling Tiles, Tools | 1262.91 | 4200-9000-6014-0-000 Repair/Replacement 4300-9000-3120-0-000 Buildings & Grounds | 645.81 617.10 | 1,262.91 |
| 0080482 | 6/04/2024 | Mountain Electronics | Yearly Repeater Service 5/24-4/25 | 2300.00 | 3400-9000-5800-0-000 Other Transportation | 2300.00 | 2,300.00 |
| 0080483 | 6/04/2024 | Mountain Gateway Community College | Career Coach - BCHS Dual Enrollment Fees | 15000.00 5000.00 | 1100-3100-3800-0-000 Dabney Career Coach 1100-9850-3800-0-000 AP Classes / Dual Enrollment | 15000.00 5000.00 | 20,000.00 |
| 0080484 | 6/04/2024 | National Business Furniture, LLC | Mobile Storage Cabinets - VES | 2847.68 | 1100-2102-6000-0-000 Other Materials/Supplies VES | 2847.68 | 2,847.68 |
| 0080485 | 6/04/2024 | NCS Pearson, Inc. | Instructional Materials - MES SPED Materials | 982.54 945.00 | 1100-2101-6030-0-000 Instructional Materials - MES 1200-9022-6030-0-000 PT/OT Materials | 982.54 945.00 | 1,927.54 |
| 0080486 | 6/04/2024 | NFP Solutions | AccuFund Software Support | 437.50 | 8200-9200-6040-0-000 Technology Software/On-Line Co | 437.50 | 437.50 |
| 0080487 | 6/04/2024 | Oliver Distributing | Custodial Supplies | 2200.40 | 4200-9000-6005-0-000 Custodial Supplies | 2200.40 | 2,200.40 |
| 0080488 | 6/04/2024 | Pitney Bowes Global Financial Services, LLC | Postage Machine Lease Postage Machine Lease - BCHS | 183.66 189.24 | 1100-3100-6030-0-000 Instructional Materials - BCHS 2121-9000-5200-0-000 Postage | 189.24 183.66 | 372.90 |
| 0080489 | 6/04/2024 | Quill Corporation | Student Activity Table - MES Student Activity Table - MES | -100.00 390.59 | 1100-2101-6000-0-000 Other Materials/Supplies MES | 290.59 | 290.59 |
| 0080490 | 6/04/2024 | Raptor Technologies | Visitor Management Access Fee | 1980.00 | 8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-3100-6040-0-000 Technology Software/On-Line Co | 660.00 660.00 660.00 | 1,980.00 |
| 0080491 | 6/04/2024 | Reliable Energy, LLC | Solar Promissory Note and O&M Agreement | 10755.01 | 4200-9000-5101-0-000 Utilities - Electric | 10755.01 | 10,755.01 |
| 0080492 | 6/04/2024 | Reynolds Jr., Dallas E | Tuition Reimbursement | 2101.67 | 1000-9000-3810-0-000 SOL College Classes | 2101.67 | 2,101.67 |
| 0080493 | 6/04/2024 | Rhythm Band Instruments, LLC | Instructional Materials - MES Instructional Materials - VES | 70.14 30.50 | 1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6030-0-000 Instructional Materials - VES | 70.14 30.50 | 100.64 |
| 0080494 | 6/04/2024 | Riverside Insights | SPED Materials | 625.57 | 1200-9202-6030-0-000 SPED Materials | 625.57 | 625.57 |
| 0080495 | 6/04/2024 | Rockbridge County Public Schools | GED Testing | 144.00 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 144.00 | 144.00 |

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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> |
|----------------|-------------------|--------------------------------|--|-------------------------------------|---|---------------------|---------------------|
| 0080496 | 6/04/2024 | Safety & Compliance Services | Drug Screening - Transportation Drug Screening - Transportation | 501.00 105.00 | 3400-9000-5800-0-000 Other Transportation | 606.00 | 606.00 |
| 0080497 | 6/04/2024 | School Datebooks | Instructional Materials - BCHS | 133.49 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 133.49 | 133.49 |
| 0080498 | 6/04/2024 | School Nurse Supply, Inc | Nurse Materials - MES Nurse Materials - BCHS | 671.75 450.00 | 1100-2101-6000-0-000 Other Materials/Supplies MES 1100-3100-6000-0-000 Other Materials/Supplies BCHS | 671.75 450.00 | 1,121.75 |
| 0080499 | 6/04/2024 | School Perceptions, LLC | Staff Survey | 2200.00 | 1310-9010-6030-0-000 Office of Instruction | 2200.00 | 2,200.00 |
| 0080500 | 6/04/2024 | Sherwin Williams - Covington | Paint Paint & Accessories Paint Paint | 16.92 389.72 149.00 797.25 | 4200-9000-6014-0-000 Repair/Replacement | 1352.89 | 1,352.89 |
| 0080501 | 6/04/2024 | Sherwin Williams - Lexington | Paint & Accessories | 152.14 | 4200-9000-6014-0-000 Repair/Replacement | 152.14 | 152.14 |
| 0080502 | 6/04/2024 | Shifflett, Patricia A | Reimb. - Phone Reimb. - DMV Fees | 30.00 10.00 | 3400-9000-5800-0-000 Other Transportation | 40.00 | 40.00 |
| 0080503 | 6/04/2024 | Simmons, Richard A | Piano Tuning - MES | 80.00 | 1100-2101-6030-0-000 Instructional Materials - MES | 80.00 | 80.00 |
| 0080504 | 6/04/2024 | Skyline Door and Hardware | Door Locks - MES | 5884.13 | 4300-9000-3120-0-000 Buildings & Grounds | 5884.13 | 5,884.13 |
| 0080505 | 6/04/2024 | Snap-on Tools | Impact Socket | 69.50 | 3400-9000-6009-0-000 Repairs / Parts | 69.50 | 69.50 |
| 0080506 | 6/04/2024 | Southern Refrigeration | Refrigerant | 1420.00 | 4200-9000-6014-0-000 Repair/Replacement | 1420.00 | 1,420.00 |
| 0080507 | 6/04/2024 | Star City Fire Protections Inc | Fire Alarm Door Holder Installation - BC | 2575.00 | 4200-9000-3120-0-000 Maintenance Contracts | 2575.00 | 2,575.00 |
| 0080508 | 6/04/2024 | Star City Music | Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS | 105.55 407.51 714.00 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 1227.06 | 1,227.06 |
| 0080509 | 6/04/2024 | State Electric Supply | LED Exit Light LED Exit Sign | 186.93 78.26 | 4200-9000-6014-0-000 Repair/Replacement | 265.19 | 265.19 |
| 0080510 | 6/04/2024 | Supply Room Companies Inc. | Office Supplies - SAB | 25.10 | 2121-9000-6001-0-000 Office Supplies | 25.10 | 25.10 |
| 0080511 | 6/04/2024 | Szychowska-Cauley, Marta | Tuition Reimbursement | 3169.00 | 1000-9000-3810-0-000 SOL College Classes | 3169.00 | 3,169.00 |

Bath County School Board
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|----------------|-------------------|--|--|----------------------|--|---------------------------------|---------------------|
| 0080512 | 6/04/2024 | The Recorder | Advertisement - Vacancies | 250.00 | 1310-9007-6030-0-000 Recruitment | 250.00 | 250.00 |
| 0080513 | 6/04/2024 | Town and Country, Inc. | Vinyl Plank Flooring - VES Vinyl Plank Flooring - MES | 16676.22 16765.00 | 4200-9000-6014-0-000 Repair/Replacement | 33441.22 | 33,441.22 |
| 0080514 | 6/04/2024 | Trane U.S. Inc. | HVAC Repairs - MES HVAC Repairs - BCHS | 768.00 1459.00 | 4200-9000-6014-0-000 Repair/Replacement | 2227.00 | 2,227.00 |
| 0060515 | 6/04/2024 | Treetop Products, LLC | Metal Benches - VES | 2283.33 | 1100-2102-6000-0-000 Other Materials/Supplies VES | 2283.33 | 2,283.33 |
| 0080516 | 6/04/2024 | VACORP | Fleet, Property & Casulty Insurance | 56329.00 | 1310-9005-5600-0-000 Student Insurance 3400-9000-5300-0-000 Vehicle Insurance 4200-9000-5300-0-000 Property-Casualty Insurance | 2030.00 16302.00 37997.00 | 56,329.00 |
| 0080517 | 6/04/2024 | VAESP | Membership - MES | 470.00 | 1310-9024-5600-0-000 Fees/Memberships | 470.00 | 470.00 |
| 0080518 | 6/04/2024 | Valley Boiler | HVAC Water Line Repairs - VES | 8360.00 | 4200-9000-6014-0-000 Repair/Replacement | 8360.00 | 8,360.00 |
| 0080519 | 6/04/2024 | Valley Supermarket | Groceries for Labs - Mertz | 72.04 | 1100-3300-6030-0-000 Instructional Materials - Mert | 72.04 | 72.04 |
| 0080520 | 6/04/2024 | Van Beek Piano Service | Piano Tuning - BCHS | 110.00 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 110.00 | 110.00 |
| 0080521 | 6/04/2024 | VASS | VASS Membership | 1500.00 | 2121-9000-3810-0-000 Administrative Expenditures | 1500.00 | 1,500.00 |
| 0080522 | 6/04/2024 | VASSP | Membership - BCHS | 617.00 | 1310-9024-5600-0-000 Fees/Memberships | 617.00 | 617.00 |
| 0080523 | 6/04/2024 | Verizon | Phone - MES | 110.97 | 4200-2101-5200-0-000 Telephone - MES | 110.97 | 110.97 |
| 0080524 | 6/04/2024 | VHSL, Inc. | VHSL Membership | 2066.00 | 1310-9003-5600-0-000 VHSL Membership/Insurance | 2066.00 | 2,066.00 |
| 0080525 | 6/04/2024 | Virginia Department of Social Services | Background Checks | 20.00 | 1310-9007-6030-0-000 Recruitment | 20.00 | 20.00 |
| 0080526 | 6/04/2024 | Virginia SASI Users Group | Annual Dues 2024-2025 | 200.00 | 8200-9000-3810-0-000 Staff Development | 200.00 | 200.00 |
| 0080527 | 6/04/2024 | Virginia State Police | Fingerprinting | 54.00 | 1310-9007-6030-0-000 Recruitment | 54.00 | 54.00 |
| 0080528 | 6/04/2024 | VSBA | VSBA Policy Services | 2100.00 | 2121-9000-3810-0-000 Administrative Expenditures | 2100.00 | 2,100.00 |
| 0080529 | 6/04/2024 | Western VA Public Ed Consortium | WVPEC Program Support, Membership Fees | 839.00 | 1310-9007-6030-0-000 Recruitment 1310-9024-5600-0-000 Fees/Memberships | 600.00 239.00 | 839.00 |

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| <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> |
|---------------------|-------------------|---|------------------------------------|--------------------|---|---------------------|--------------------------|
| 0080530 | 6/04/2024 | White, Withers, Masincup & Cannaday, P.C. | FY 2023 School Activity Fund Audit | 4300.00 | 2121-9000-5800-0-000 Auditing | 4300.00 | 4,300.00 |
| 0080531 | 6/04/2024 | Working in Support of Education | Instructional Materials - BCHS | 240.00 | 1100-3100-6030-0-000 Instructional Materials - BCHS | 240.00 | 240.00 |
| 0080532 | 6/04/2024 | WV Clean Solutions | Pressure Wash Building - SAB | 650.00 | 4300-9000-3120-0-000 Buildings & Grounds | 650.00 | 650.00 |
| 0080533 | 6/04/2024 | Zaner-Bloser, Inc. | Workbooks - VES | 1205.49 | 1100-2102-6021-0-000 Workbooks - VES | 1205.49 | 1,205.49 |
| Total Checks | | | | | | | <u>301,843.88</u> |

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> |
|----------------------|-------------------|-----------------------------|------------------------------|--------------------|--|---------------------|---------------------|
| 0012273 | 6/04/2024 | Fire Safety Products | Hood/Exhaust Cleaning - VES | 300.00 | 5100-2001-6014-0-000 Repair Food Service Equipment | 300.00 | 900.00 |
| | | | Hood/Exhaust Cleaning - BCHS | 300.00 | 5100-2002-6014-0-000 Repair Food Service Equipment | 300.00 | |
| | | | Hood/Exhaust Cleaning - MES | 300.00 | 5100-3000-6014-0-000 Repair Food Service Equipment | 300.00 | |
| 0012274 | 6/04/2024 | Hubert Company | Kitchen Supplies | 686.61 | 5100-2001-6000-0-000 Other Materials and Supplies-M | 538.25 | 1,038.20 |
| | | | Kitchen Supplies | 351.59 | 5100-2002-6000-0-000 Other Materials and Supplies-V | 268.32 | |
| | | | | | 5100-3000-6000-0-000 Other Materials and Supplies-BCHS | 231.83 | |
| 0012275 | 6/04/2024 | Merchants Grocery Co., Inc. | Food Supplies - VES | 340.86 | 5100-2001-6002-0-000 Food Supplies-MES | 7766.53 | 15,122.43 |
| | | | Food Supplies - VES | 1936.75 | 5100-2002-6002-0-000 Food Supplies-VES | 2812.99 | |
| | | | Food Supplies - BCHS | 16.40 | 5100-3000-6002-0-000 Food Supplies-BCHS | 4542.91 | |
| | | | Food Supplies - BCHS | 146.34 | | | |
| | | | Food Supplies - BCHS | 1391.37 | | | |
| | | | Food Supplies - MES | 276.62 | | | |
| | | | Food Supplies - MES | 1512.52 | | | |
| | | | Food Supplies - BCHS | 1358.14 | | | |
| | | | Food Supplies - VES | 324.20 | | | |
| | | | Food Supplies - BCHS | 146.34 | | | |
| | | | Food Supplies - MES | 276.62 | | | |
| | | | Food Supplies - MES | 1602.74 | | | |
| | | | Food Supplies - VES | 211.18 | | | |
| | | | Food Supplies - BCHS | 129.68 | | | |
| | | | Food Supplies - BCHS | 719.39 | | | |
| | | | Food Supplies - MES | 293.28 | | | |
| | | | Food Supplies - MES | 1550.38 | | | |
| | | | Food Supplies - BCHS | 145.74 | | | |
| | | | Food Supplies - BCHS | 577.02 | | | |
| | | | Food Supplies - MES | 326.00 | | | |
| Food Supplies - MES | 1928.37 | | | | | | |
| Food Supplies - BCHS | -54.19 | | | | | | |
| Food Supplies - BCHS | -33.32 | | | | | | |
| 0012276 | 6/04/2024 | Oliver Distributing | Dishwasher Detergent - VES | 184.30 | 5100-2002-6000-0-000 Other Materials and Supplies-V | 184.30 | 184.30 |
| 0012277 | 6/04/2024 | Roanoke Fruit & Produce Co. | Food Supplies - BCHS | 363.35 | 5100-2001-6002-0-000 Food Supplies-MES | 936.50 | 4,020.00 |
| | | | Food Supplies - MES | 316.55 | 5100-2002-6002-0-000 Food Supplies-VES | 1643.15 | |
| | | | Food Supplies - VES | 531.95 | 5100-3000-6002-0-000 Food Supplies-BCHS | 1440.35 | |
| | | | Food Supplies - BCHS | 392.35 | | | |
| | | | Food Supplies - MES | 224.25 | | | |
| | | | Food Supplies - VES | 400.85 | | | |
| | | | Food Supplies - BCHS | 401.25 | | | |
| | | | Food Supplies - MES | 173.85 | | | |
| | | | Food Supplies - VES | 710.35 | | | |
| | | | Food Supplies - BCHS | 283.40 | | | |
| Food Supplies - MES | 221.85 | | | | | | |

Bath County School Board
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Food Service

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|---------------------|-------------------|--------------------|---------------------------------|--------------------|--|-------------------------------|-------------------------|
| 0012278 | 6/04/2024 | Tech Innovation | Lenovo ThinkBooks | 3810.00 | 5100-2001-8000-0-000 Other Materials and Supplies-M 5100-2002-8000-0-000 Other Materials and Supplies-V 5100-3000-8000-0-000 Other Materials and Supplies-BCHS | 1270.00 1270.00 1270.00 | 3,810.00 |
| 0012279 | 6/04/2024 | The Recorder | Advertisement - Food Bids | 75.00 | 5100-2001-6000-0-000 Other Materials and Supplies-M 5100-2002-6000-0-000 Other Materials and Supplies-V 5100-3000-6000-0-000 Other Materials and Supplies-BCHS | 25.00 25.00 25.00 | 75.00 |
| 0012280 | 6/04/2024 | Valley Supermarket | Food Supplies - BCHS | 10.72 | 5100-3000-6002-0-000 Food Supplies-BCHS | 10.72 | 10.72 |
| 0012281 | 6/04/2024 | WorkPlacePro | School Lunch Hero Day Materials | 230.35 | 5100-2001-6000-0-000 Other Materials and Supplies-M 5100-2002-6000-0-000 Other Materials and Supplies-V 5100-3000-6000-0-000 Other Materials and Supplies-BCHS | 76.78 76.79 76.78 | 230.35 |
| Total Checks | | | | | | | <u>25,391.00</u> |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| 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 | 479,408.32 | 0.00 | (479,408.32) |
| 1100-2102-1120-000 Teacher Salaries | 0.00 | 54,142.65 | 530,439.50 | 0.00 | (530,439.50) |
| 1100-2201-1120-000 Teacher Salaries | 0.00 | 15,758.00 | 141,822.00 | 0.00 | (141,822.00) |
| 1100-2202-1120-000 Teacher Salaries | 0.00 | 19,844.56 | 173,102.28 | 0.00 | (173,102.28) |
| 1100-3100-1120-000 Teacher Salaries | 0.00 | 70,963.00 | 659,811.99 | 0.00 | (659,811.99) |
| 1100-3200-1120-000 Teacher Salaries | 0.00 | 12,830.42 | 122,333.78 | 0.00 | (122,333.78) |
| 1100-3300-1120-000 Teacher Salaries | 0.00 | 24,928.36 | 224,355.24 | 0.00 | (224,355.24) |
| 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 | 251,417.47 | 2,331,273.11 | 0.00 | 836,475.89 |
| 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 | 4,228.87 | 40,289.18 | 0.00 | (40,289.18) |
| 1100-2102-1151-000 Aides Salaries | 0.00 | 5,048.56 | 54,609.55 | 0.00 | (54,609.55) |
| 1100-2201-1151-000 Aides Salaries | 0.00 | 7,732.82 | 72,806.46 | 0.00 | (72,806.46) |
| 1100-2202-1151-000 Aides Salaries | 0.00 | 7,868.24 | 78,274.23 | 0.00 | (78,274.23) |
| 1100-3100-1151-000 Aides Salaries | 0.00 | 1,857.36 | 17,036.14 | 0.00 | (17,036.14) |
| 1100-3200-1151-000 Aides Salaries | 0.00 | 6,377.34 | 57,396.06 | 0.00 | (57,396.06) |
| Total Aide Salaries | 423,468.00 | 32,713.19 | 320,411.62 | 0.00 | 103,056.38 |
| 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 | 2,051.00 | 17,619.50 | 0.00 | (17,619.50) |
| 1100-2102-1520-000 Substitute Wages | 0.00 | 7,376.00 | 32,153.00 | 0.00 | (32,153.00) |
| 1100-3100-1520-000 Substitute Wages | 0.00 | 1,394.00 | 15,241.00 | 0.00 | (15,241.00) |
| Total Substitute Salaries | 80,000.00 | 10,821.00 | 65,013.50 | 0.00 | 14,986.50 |
| 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 | 7,890.00 | 24,320.00 | 0.00 | (24,320.00) |
| 1100-2102-1620-000 Supplemental Wages | 0.00 | 5,580.00 | 20,450.00 | 0.00 | (20,450.00) |
| 1100-3100-1620-000 Supplemental Wages | 0.00 | 26,035.00 | 114,378.00 | 0.00 | (114,378.00) |
| Total Supplemental Wages | 166,140.00 | 39,505.00 | 159,148.00 | 0.00 | 6,992.00 |
| 1000-0000-2100-000 FICA | 291,945.00 | 0.00 | 0.00 | 0.00 | 291,945.00 |
| 1100-2101-2100-000 FICA | 0.00 | 5,028.20 | 40,901.84 | 0.00 | (40,901.84) |
| 1100-2102-2100-000 FICA | 0.00 | 5,431.45 | 47,698.91 | 0.00 | (47,698.91) |
| 1100-2201-2100-000 FICA | 0.00 | 1,752.46 | 15,967.90 | 0.00 | (15,967.90) |
| 1100-2202-2100-000 FICA | 0.00 | 2,206.25 | 19,620.90 | 0.00 | (19,620.90) |
| 1100-3100-2100-000 FICA | 0.00 | 7,562.32 | 60,524.46 | 0.00 | (60,524.46) |
| 1100-3200-2100-000 FICA | 0.00 | 1,496.98 | 13,454.04 | 0.00 | (13,454.04) |
| 1100-3300-2100-000 FICA | 0.00 | 1,861.39 | 16,555.53 | 0.00 | (16,555.53) |
| Total FICA | 291,945.00 | 25,339.05 | 214,723.58 | 0.00 | 77,221.42 |
| 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 | 39,813.84 | 0.00 | (39,813.84) |
| 1100-2102-2210-000 VRS Retirement | 0.00 | 6,850.92 | 69,246.50 | 0.00 | (69,246.50) |
| 1100-2201-2210-000 VRS Retirement | 0.00 | 3,077.98 | 27,701.82 | 0.00 | (27,701.82) |
| 1100-2202-2210-000 VRS Retirement | 0.00 | 2,063.86 | 18,574.74 | 0.00 | (18,574.74) |
| 1100-3100-2210-000 VRS Retirement | 0.00 | 8,353.28 | 77,258.10 | 0.00 | (77,258.10) |
| 1100-3200-2210-000 VRS Retirement | 0.00 | 2,176.68 | 19,590.12 | 0.00 | (19,590.12) |
| 1100-3300-2210-000 VRS Retirement | 0.00 | 3,307.62 | 29,768.58 | 0.00 | (29,768.58) |
| Total VRS Contribution | 325,015.00 | 30,254.10 | 281,953.70 | 0.00 | 43,061.30 |
| 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 | 63,542.84 | 0.00 | (63,542.84) |
| 1100-2102-2220-000 VRS Hybrid Contribution | 0.00 | 5,338.68 | 46,908.36 | 0.00 | (46,908.36) |
| 1100-2201-2220-000 VRS Hybrid Contribution | 0.00 | 1,715.26 | 15,221.52 | 0.00 | (15,221.52) |
| 1100-2202-2220-000 VRS Hybrid Contribution | 0.00 | 3,539.54 | 31,855.86 | 0.00 | (31,855.86) |
| 1100-3100-2220-000 VRS Hybrid Contribution | 0.00 | 6,317.48 | 56,857.32 | 0.00 | (56,857.32) |
| 1100-3200-2220-000 VRS Hybrid Contribution | 0.00 | 1,866.22 | 16,795.98 | 0.00 | (16,795.98) |
| 1100-3300-2220-000 VRS Hybrid Contribution | 0.00 | 1,664.08 | 14,976.72 | 0.00 | (14,976.72) |
| Total VRS Hybrid Contribution | 270,432.00 | 27,517.56 | 246,158.60 | 0.00 | 24,273.40 |
| 1000-0000-2300-000 Hospitalization | 781,347.00 | 0.00 | 0.00 | 0.00 | 781,347.00 |
| 1100-2101-2300-000 Hospitalization | 0.00 | 11,756.62 | 106,647.45 | 0.00 | (106,647.45) |
| 1100-2102-2300-000 Hospitalization | 0.00 | 11,353.14 | 102,238.36 | 0.00 | (102,238.36) |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--|-------------------|------------------|-------------------|------------------|----------------------|
| 1100-2201-2300-000 Hospitalization | 0.00 | 5,076.50 | 47,237.72 | 0.00 | (47,237.72) |
| 1100-2202-2300-000 Hospitalization | 0.00 | 3,820.88 | 34,387.92 | 0.00 | (34,387.92) |
| 1100-3100-2300-000 Hospitalization | 0.00 | 12,724.28 | 115,736.14 | 0.00 | (115,736.14) |
| 1100-3200-2300-000 Hospitalization | 0.00 | 4,747.26 | 42,725.34 | 0.00 | (42,725.34) |
| 1100-3300-2300-000 Hospitalization | 0.00 | 5,152.04 | 46,368.36 | 0.00 | (46,368.36) |
| Total Hospitalization | 781,347.00 | 54,630.72 | 495,341.29 | 0.00 | 286,005.71 |
| 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 | 8,333.16 | 0.00 | (8,333.16) |
| 1100-2102-2400-000 VRS Group Life | 0.00 | 894.54 | 8,587.20 | 0.00 | (8,587.20) |
| 1100-2201-2400-000 VRS Group Life | 0.00 | 386.46 | 3,460.82 | 0.00 | (3,460.82) |
| 1100-2202-2400-000 VRS Group Life | 0.00 | 451.82 | 4,066.38 | 0.00 | (4,066.38) |
| 1100-3100-2400-000 VRS Group Life | 0.00 | 1,182.88 | 10,813.50 | 0.00 | (10,813.50) |
| 1100-3200-2400-000 VRS Group Life | 0.00 | 325.98 | 2,933.82 | 0.00 | (2,933.82) |
| 1100-3300-2400-000 VRS Group Life | 0.00 | 400.88 | 3,807.92 | 0.00 | (3,807.92) |
| Total VRS Group Life | 48,008.00 | 4,569.76 | 41,802.80 | 0.00 | 6,205.20 |
| 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 | 1,796.98 | 0.00 | (1,796.98) |
| 1100-2102-2510-000 Virginia Local Disability Program | 0.00 | 150.98 | 1,326.62 | 0.00 | (1,326.62) |
| 1100-2201-2510-000 Virginia Local Disability Program | 0.00 | 48.50 | 430.40 | 0.00 | (430.40) |
| 1100-2202-2510-000 Virginia Local Disability Program | 0.00 | 100.10 | 900.90 | 0.00 | (900.90) |
| 1100-3100-2510-000 Virginia Local Disability Program | 0.00 | 178.64 | 1,607.76 | 0.00 | (1,607.76) |
| 1100-3200-2510-000 Virginia Local Disability Program | 0.00 | 52.78 | 475.02 | 0.00 | (475.02) |
| 1100-3300-2510-000 Virginia Local Disability Program | 0.00 | 47.06 | 423.54 | 0.00 | (423.54) |
| Total VLDP | 7,414.00 | 778.18 | 6,961.22 | 0.00 | 452.78 |
| 1000-0000-2600-000 Unemployment | 4,500.00 | 0.00 | 848.06 | 0.00 | 3,651.94 |
| Total Unemployment | 4,500.00 | 0.00 | 848.06 | 0.00 | 3,651.94 |
| 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 | 7,524.46 | 0.00 | (7,524.46) |
| 1100-2102-2750-000 VRS Retiree Health CC | 0.00 | 807.74 | 7,867.80 | 0.00 | (7,867.80) |
| 1100-2201-2750-000 VRS Retiree Health CC | 0.00 | 348.98 | 3,125.22 | 0.00 | (3,125.22) |
| 1100-2202-2750-000 VRS Retiree Health CC | 0.00 | 407.94 | 3,671.46 | 0.00 | (3,671.46) |
| 1100-3100-2750-000 VRS Retiree Health CC | 0.00 | 1,068.04 | 9,763.68 | 0.00 | (9,763.68) |
| 1100-3200-2750-000 VRS Retiree Health CC | 0.00 | 294.36 | 2,649.24 | 0.00 | (2,649.24) |
| 1100-3300-2750-000 VRS Retiree Health CC | 0.00 | 361.96 | 3,257.64 | 0.00 | (3,257.64) |
| Total VRS Retiree Health CC | 43,351.00 | 4,126.24 | 37,650.50 | 0.00 | 5,691.50 |
| 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 | 2,000.00 | 4,000.00 | 0.00 | (4,000.00) |
| 1100-2102-2800-000 Other Fringes | 0.00 | 1,000.00 | 2,000.00 | 0.00 | (2,000.00) |
| 1100-2202-2800-000 Other Fringes | 0.00 | 1,000.00 | 2,000.00 | 0.00 | (2,000.00) |
| 1100-3100-2800-000 Other Fringes | 0.00 | 1,000.00 | 2,000.00 | 0.00 | (2,000.00) |
| 1100-3200-2800-000 Other Fringes | 0.00 | 1,000.00 | 2,000.00 | 0.00 | (2,000.00) |
| Total Staff Retirement Leave Payout | 6,000.00 | 6,000.00 | 12,000.00 | 0.00 | (6,000.00) |
| 1100-3100-3800-000 Dabney Career Coach | 20,000.00 | 0.00 | 0.00 | 15,000.00 | 5,000.00 |
| 1100-9850-3800-000 AP Classes / Dual Enrollment | 31,500.00 | 18,794.49 | 18,794.49 | 5,000.00 | 7,705.51 |
| 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 | 18,794.49 | 23,022.35 | 20,000.00 | 23,707.65 |
| 1000-2000-3810-000 Elementary Inservice | 4,400.00 | 0.00 | 4,754.31 | 6,992.00 | (7,346.31) |
| 1000-3100-3810-000 Secondary Inservice | 3,200.00 | 0.00 | 3,554.31 | 6,992.00 | (7,346.31) |
| 1000-3200-3810-000 Special Education Inservice | 2,000.00 | 0.00 | 1,193.16 | 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 | 1,803.08 | 13,153.76 | 7,516.45 | 14,129.79 |
| Total Inservice | 45,200.00 | 1,803.08 | 23,530.54 | 21,500.45 | 169.01 |
| 1000-0000-5500-000 Travel | 3,840.00 | 287.58 | 2,161.17 | 0.00 | 1,678.83 |
| Total Travel | 3,840.00 | 287.58 | 2,161.17 | 0.00 | 1,678.83 |
| 1100-2101-6000-000 Other Materials/Supplies MES | 10,700.00 | 1,599.60 | 5,774.49 | 2,326.74 | 2,598.77 |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|---|---------------------|-------------------|---------------------|------------------|----------------------|
| 1100-2102-6000-000 Other Materials/Supplies VES | 12,100.00 | 388.72 | 11,708.04 | 9,641.24 | (9,249.28) |
| 1100-3100-6000-000 Other Materials/Supplies BCHS | 12,100.00 | 1,349.46 | 1,973.57 | 546.33 | 9,580.10 |
| 1100-3300-6000-000 Other Materials/Supplies Mertz | <u>2,500.00</u> | <u>141.00</u> | <u>3,502.25</u> | <u>300.00</u> | <u>(1,302.25)</u> |
| Total Other Materials & Supplies | 37,400.00 | 3,478.78 | 22,958.35 | 12,814.31 | 1,627.34 |
| 1100-2000-6020-000 Textbooks Elementary | 15,315.00 | 0.00 | 15,078.30 | 3,630.78 | (3,394.08) |
| 1100-3100-6020-000 Textbooks Secondary | <u>14,885.00</u> | <u>0.00</u> | <u>1,181.94</u> | <u>0.00</u> | <u>13,703.06</u> |
| Total Textbooks | 30,200.00 | 0.00 | 16,260.24 | 3,630.78 | 10,308.98 |
| 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 | 1,411.02 | 3,093.68 | 1,205.49 | (859.17) |
| 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 | 1,411.02 | 3,093.68 | 1,205.49 | 3,140.83 |
| 1100-2101-6030-000 Instructional Materials - MES | 10,640.00 | 1,663.08 | 14,147.67 | 4,190.43 | (7,698.10) |
| 1100-2102-6030-000 Instructional Materials - VES | 14,320.00 | 429.94 | 8,144.27 | 3,042.11 | 3,133.62 |
| 1100-3100-6030-000 Instructional Materials - BCHS | 36,618.00 | 3,669.74 | 24,757.28 | 5,966.88 | 5,893.84 |
| 1100-3300-6030-000 Instructional Materials - Mert | 24,665.00 | 2,844.63 | 13,457.02 | 240.04 | 10,967.94 |
| 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 | 8,623.80 | 27,235.80 | 0.00 | 9,764.20 |
| 1100-9411-6030-000 Gifted | 2,100.00 | 138.95 | 719.58 | 0.00 | 1,380.44 |
| 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 | 17,370.14 | 94,628.83 | 13,439.46 | 28,174.71 |
| Total Classroom Instruction | 5,951,987.00 | 530,817.38 | 4,401,435.14 | 72,590.49 | 1,477,961.37 |
| Instruction Support - Student | | | | | |
| 1200-9200-3000-000 Physical Therapy | 24,000.00 | 1,005.00 | 9,015.00 | 0.00 | 14,985.00 |
| 1200-9200-2100-000 FICA | <u>0.00</u> | <u>76.88</u> | <u>802.11</u> | <u>0.00</u> | <u>(802.11)</u> |
| Physical Therapy | 24,000.00 | 1,081.88 | 9,817.11 | 0.00 | 14,182.89 |
| Medical Evaluations | 1,000.00 | 0.00 | 1,134.00 | 0.00 | (134.00) |
| Sociocultural Evaluations | 2,500.00 | 0.00 | 2,750.00 | 0.00 | (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 | 5,344.55 | 69,044.31 | 143.13 | (63,618.44) |
| 1200-9200-3006-000 Psychological Assessments | <u>24,000.00</u> | <u>8,150.00</u> | <u>29,900.00</u> | <u>3,200.00</u> | <u>(9,100.00)</u> |
| Total Psychological/Educational Assessments | 24,000.00 | 8,150.00 | 29,900.00 | 3,200.00 | (9,100.00) |
| 1200-9019-6030-000 Assistive Technology | 2,000.00 | 0.00 | 1,791.00 | 0.00 | 209.00 |
| 1200-9022-6030-000 PT/OT Materials | 1,500.00 | 0.00 | 300.28 | 945.00 | 254.72 |
| 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 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 1200-9202-6030-000 SPED Materials | 17,000.00 | 96.40 | 6,127.49 | 625.57 | 10,246.94 |
| 1200-9203-6030-000 LifeSkills/Transitional Progra | <u>2,500.00</u> | <u>0.00</u> | <u>293.71</u> | <u>351.10</u> | <u>1,855.19</u> |
| Total SPED | 25,500.00 | 96.40 | 9,737.20 | 1,921.67 | 13,841.13 |
| Total Instruction Support - Student | 86,089.00 | 14,672.83 | 123,852.82 | 5,264.80 | (43,048.42) |
| Instruction Support - Guidance | | | | | |
| 1210-0000-1110-000 SPED Director Salary | <u>104,513.00</u> | <u>8,709.42</u> | <u>95,803.62</u> | <u>0.00</u> | <u>8,709.38</u> |
| Total Salaries | 104,513.00 | 8,709.42 | 95,803.62 | 0.00 | 8,709.38 |
| 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 | 38,624.94 | 0.00 | (38,624.94) |
| 1210-2102-1130-000 Guidance Counselor Salaries | 0.00 | 4,395.84 | 39,562.56 | 0.00 | (39,562.56) |
| 1210-3100-1130-000 Guidance Counselor Salaries | <u>0.00</u> | <u>4,524.00</u> | <u>45,240.00</u> | <u>0.00</u> | <u>(45,240.00)</u> |
| Total Salaries | 158,538.00 | 13,211.50 | 123,427.50 | 0.00 | 35,110.50 |
| 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 | 33,715.44 | 0.00 | (33,715.44) |
| 1210-2102-1140-000 Behavior Intervention Specialist | <u>0.00</u> | <u>3,798.76</u> | <u>34,188.84</u> | <u>0.00</u> | <u>(34,188.84)</u> |
| Total Salaries | 90,539.00 | 7,544.92 | 67,904.28 | 0.00 | 22,634.72 |
| Clerical Salaries | 38,091.00 | 3,174.26 | 34,916.86 | 0.00 | 3,174.14 |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--|-------------------|------------------|-------------------|--------------|----------------------|
| 1210-0000-2100-000 FICA | 29,964.00 | 608.54 | 6,691.18 | 0.00 | 23,272.82 |
| 1210-2101-2100-000 FICA | 0.00 | 598.04 | 5,365.41 | 0.00 | (5,365.41) |
| 1210-2102-2100-000 FICA | 0.00 | 611.74 | 5,506.23 | 0.00 | (5,506.23) |
| 1210-3100-2100-000 FICA | 0.00 | 578.86 | 6,030.50 | 0.00 | (6,030.50) |
| Total FICA | 29,964.00 | 2,397.18 | 23,593.32 | 0.00 | 6,370.68 |
| 1210-0000-2210-000 VRS Retirement | 23,701.00 | 1,447.50 | 15,922.50 | 0.00 | 7,778.50 |
| 1210-3100-2210-000 VRS Retirement | 0.00 | 527.56 | 5,803.16 | 0.00 | (5,803.16) |
| Total VRS Retirement | 23,701.00 | 1,975.06 | 21,725.66 | 0.00 | 1,975.34 |
| 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 | 14,427.72 | 0.00 | (14,427.72) |
| 1210-2102-2220-000 VRS Hybrid Contribution | 0.00 | 1,634.34 | 14,709.06 | 0.00 | (14,709.06) |
| 1210-3100-2220-000 VRS Hybrid Contribution | 0.00 | 820.24 | 8,202.40 | 0.00 | (8,202.40) |
| Total VRS Hybrid Retirement | 41,397.00 | 4,057.66 | 37,339.18 | 0.00 | 4,057.82 |
| 1210-0000-2300-000 Hospitalization | 77,972.00 | 1,031.30 | 11,344.30 | 0.00 | 66,627.70 |
| 1210-2101-2300-000 Hospitalization | 0.00 | 1,751.56 | 15,784.04 | 0.00 | (15,784.04) |
| 1210-2102-2300-000 Hospitalization | 0.00 | 1,751.56 | 15,764.04 | 0.00 | (15,764.04) |
| 1210-3100-2300-000 Hospitalization | 0.00 | 1,751.56 | 18,391.38 | 0.00 | (18,391.38) |
| Total Hospitalization | 77,972.00 | 6,285.98 | 61,263.76 | 0.00 | 16,708.24 |
| 1210-0000-2400-000 VRS Group Life | 5,249.00 | 116.70 | 1,283.70 | 0.00 | 3,965.30 |
| 1210-2101-2400-000 VRS Group Life | 0.00 | 129.26 | 1,163.34 | 0.00 | (1,163.34) |
| 1210-2102-2400-000 VRS Group Life | 0.00 | 131.76 | 1,185.84 | 0.00 | (1,185.84) |
| 1210-3100-2400-000 VRS Group Life | 0.00 | 108.68 | 1,129.34 | 0.00 | (1,129.34) |
| Total VRS Group Life | 5,249.00 | 466.40 | 4,762.22 | 0.00 | 486.78 |
| 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 | 407.88 | 0.00 | (407.88) |
| 1210-2102-2510-000 Virginia Local Disability Program | 0.00 | 46.22 | 415.98 | 0.00 | (415.98) |
| 1210-3100-2510-000 Virginia Local Disability Program | 0.00 | 23.20 | 232.00 | 0.00 | (232.00) |
| Total VLDP | 1,171.00 | 114.74 | 1,055.86 | 0.00 | 115.14 |
| 1210-0000-2750-000 VRS Retiree Health CC | 4,739.00 | 105.38 | 1,159.18 | 0.00 | 3,579.82 |
| 1210-2101-2750-000 VRS Retiree Health CC | 0.00 | 116.72 | 1,050.48 | 0.00 | (1,050.48) |
| 1210-2102-2750-000 VRS Retiree Health CC | 0.00 | 118.98 | 1,070.82 | 0.00 | (1,070.82) |
| 1210-3100-2750-000 VRS Retiree Health CC | 0.00 | 98.12 | 1,019.60 | 0.00 | (1,019.60) |
| Total VRS Retiree Health CC | 4,739.00 | 439.20 | 4,300.08 | 0.00 | 438.92 |
| Total Instruction Support - Guidance | 575,874.00 | 48,396.32 | 478,092.34 | 0.00 | 99,781.66 |
| 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 | 42,728.62 | 0.00 | 3,884.38 |
| Clerical Salaries | 66,746.00 | 5,562.16 | 61,724.10 | 0.00 | 5,021.90 |
| 1310-9000-2100-000 FICA | 8,672.00 | 695.70 | 7,771.42 | 0.00 | 900.58 |
| Total FICA | 8,672.00 | 695.70 | 7,771.42 | 0.00 | 900.58 |
| 1310-9000-2210-000 VRS Retirement | 13,285.00 | 1,107.00 | 12,177.00 | 0.00 | 1,108.00 |
| Total VRS Retirement | 13,285.00 | 1,107.00 | 12,177.00 | 0.00 | 1,108.00 |
| 1310-9000-2220-000 VRS Hybrid Contribution | 5,556.00 | 462.98 | 5,092.78 | 0.00 | 463.22 |
| Total VRS Hybrid Retirement | 5,556.00 | 462.98 | 5,092.78 | 0.00 | 463.22 |
| 1310-9000-2300-000 Hospitalization | 22,271.00 | 1,032.68 | 11,359.48 | 0.00 | 10,911.52 |
| Total Hospitalization | 22,271.00 | 1,032.68 | 11,359.48 | 0.00 | 10,911.52 |
| 1310-9000-2400-000 VRS Group Life | 1,519.00 | 126.58 | 1,392.38 | 0.00 | 126.62 |
| Total VRS Group Life | 1,519.00 | 126.58 | 1,392.38 | 0.00 | 126.62 |

Budget Summary Report
Bath County School Board
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| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--|-------------------|------------------|-------------------|------------------|----------------------|
| 1310-9000-2510-000 Virginia Local Disability Program | 157.00 | 13.10 | 144.10 | 0.00 | 12.90 |
| Total VLDP | 157.00 | 13.10 | 144.10 | 0.00 | 12.90 |
| 1310-9000-2750-000 VRS Retiree Health CC | 1,372.00 | 114.30 | 1,257.30 | 0.00 | 114.70 |
| Total VRS Retiree Health CC | 1,372.00 | 114.30 | 1,257.30 | 0.00 | 114.70 |
| Contracted Curriculum Development | 10,000.00 | 0.00 | 4,018.00 | 0.00 | 5,982.00 |
| BCHS Athletics | 45,000.00 | 926.95 | 40,778.86 | 618.91 | 3,602.23 |
| 1310-9011-3810-000 Title II-A | 33,570.00 | 3,245.68 | 19,892.19 | 763.90 | 13,113.91 |
| Total Teachers | 33,570.00 | 3,245.68 | 19,892.19 | 763.90 | 13,113.91 |
| 1310-9003-5600-000 VHSL Membership/Insurance | 2,500.00 | 0.00 | 0.00 | 2,066.00 | 434.00 |
| 1310-9005-5600-000 Student Insurance | 2,000.00 | 0.00 | 0.00 | 2,030.00 | (30.00) |
| 1310-9024-5600-000 Fees/Memberships | 1,500.00 | 470.00 | 1,006.00 | 1,328.00 | (832.00) |
| Total Dues & Fees | 6,000.00 | 470.00 | 1,006.00 | 5,422.00 | (428.00) |
| Sellers, Clock Operators | 3,500.00 | 0.00 | 1,050.00 | 0.00 | 2,450.00 |
| 1310-9005-6030-000 PBIS Materials | 4,200.00 | 604.55 | 2,177.72 | 0.00 | 2,022.28 |
| 1310-9007-6030-000 Recruitment | 5,400.00 | 2,718.00 | 6,795.63 | 1,031.21 | (2,426.84) |
| 1310-9008-6030-000 Title I-A | 6,000.00 | 550.13 | 4,496.55 | 478.50 | 1,024.95 |
| 1310-9010-6030-000 Office of Instruction | 2,000.00 | 0.00 | 8,356.50 | 2,200.00 | (8,556.50) |
| 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 | 1,151.19 | 10,151.19 | 0.00 | (151.19) |
| 1310-9017-6030-000 Employee Recognition | 3,500.00 | 330.97 | 330.97 | 604.92 | 2,564.11 |
| Total Other Materials | 32,600.00 | 5,354.84 | 33,437.09 | 4,314.63 | (5,151.72) |
| Instruction Support - Improvement | 296,861.00 | 22,996.39 | 243,629.32 | 11,119.44 | 42,112.24 |
| Instruction Support -Library | | | | | |
| 1320-2101-6020-000 Library Books - MES | 3,200.00 | 0.00 | 1,484.34 | 1,982.09 | (266.43) |
| 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 | 1,982.09 | 2,893.49 |
| 1320-2101-6030-000 Library Materials - MES | 720.00 | 481.17 | 1,025.63 | 0.00 | (305.63) |
| 1320-2102-6030-000 Library Materials - VES | 1,480.00 | 0.00 | 643.46 | 479.24 | 357.30 |
| 1320-3100-6030-000 Library Materials - BCHS | 384.00 | 0.00 | 0.00 | 0.00 | 384.00 |
| Total Library Materials | 2,584.00 | 481.17 | 1,669.09 | 479.24 | 435.67 |
| Instruction Support -Library | 11,384.00 | 481.17 | 5,593.51 | 2,461.33 | 3,329.16 |
| 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 | 15,750.00 | 0.00 | (15,750.00) |
| 1322-2102-1122-000 Librarian Salaries | 0.00 | 2,625.00 | 23,625.00 | 0.00 | (23,625.00) |
| 1322-3100-1122-000 Librarian Salaries | 0.00 | 5,040.66 | 45,365.94 | 0.00 | (45,365.94) |
| Total Librarian Salaries | 114,488.00 | 9,415.66 | 84,740.94 | 0.00 | 29,747.06 |
| 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 | 1,261.30 | 0.00 | (1,261.30) |
| 1322-2102-2100-000 FICA | 0.00 | 210.24 | 1,892.00 | 0.00 | (1,892.00) |
| 1322-3100-2100-000 FICA | 0.00 | 380.90 | 3,427.46 | 0.00 | (3,427.46) |
| Total Librarian FICA | 8,758.00 | 731.32 | 6,580.76 | 0.00 | 2,177.24 |
| 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 | 3,141.18 | 0.00 | (3,141.18) |
| 1322-2102-2220-000 VRS Hybrid Contribution | 0.00 | 523.54 | 4,711.86 | 0.00 | (4,711.86) |
| 1322-3100-2220-000 VRS Hybrid Contribution | 0.00 | 1,005.32 | 9,047.88 | 0.00 | (9,047.88) |
| Total VRS Hybrid Retirement | 19,028.00 | 1,877.88 | 16,900.92 | 0.00 | 2,127.08 |
| 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 | 720.00 | 0.00 | (720.00) |
| 1322-2102-2300-000 Hospitalization | 0.00 | 120.00 | 1,080.00 | 0.00 | (1,080.00) |
| 1322-3100-2300-000 Hospitalization | 0.00 | 875.78 | 7,882.02 | 0.00 | (7,882.02) |

Budget Summary Report
Bath County School Board
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| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--|-------------------|------------------|-------------------|--------------|----------------------|
| Total Hospitalization | 13,265.00 | 1,075.78 | 9,682.02 | 0.00 | 3,582.98 |
| 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 | 253.26 | 0.00 | (253.26) |
| 1322-2102-2400-000 VRS Group Life | 0.00 | 42.22 | 379.98 | 0.00 | (379.98) |
| 1322-3100-2400-000 VRS Group Life | 0.00 | 81.06 | 729.54 | 0.00 | (729.54) |
| Total VRS Group Life | 1,534.00 | 151.42 | 1,362.78 | 0.00 | 171.22 |
| 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 | 88.92 | 0.00 | (88.92) |
| 1322-2102-2510-000 Virginia Local Disability Program | 0.00 | 14.80 | 133.20 | 0.00 | (133.20) |
| 1322-3100-2510-000 Virginia Local Disability Program | 0.00 | 28.42 | 255.78 | 0.00 | (255.78) |
| Total VLDP | 538.00 | 53.10 | 477.90 | 0.00 | 60.10 |
| 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 | 228.60 | 0.00 | (228.60) |
| 1322-2102-2750-000 VRS Retiree Health CC | 0.00 | 38.12 | 343.08 | 0.00 | (343.08) |
| 1322-3100-2750-000 VRS Retiree Health CC | 0.00 | 73.20 | 658.80 | 0.00 | (658.80) |
| Total VRS Retiree Health CC | 1,385.00 | 136.72 | 1,230.48 | 0.00 | 154.52 |
| Instruction Support -Media Specialist | 158,996.00 | 13,441.88 | 120,975.80 | 0.00 | 38,020.20 |
| Instruction Support -Principal | | | | | |
| 1410-2101-1126-000 Principal - MES | 96,504.00 | 8,042.00 | 88,462.00 | 0.00 | 8,042.00 |
| 1410-2102-1126-000 Principal - VES | 78,238.00 | 6,325.76 | 68,129.15 | 0.00 | 10,108.85 |
| 1410-3100-1126-000 Principal - BCHS | 87,698.00 | 7,308.16 | 80,389.76 | 0.00 | 7,308.24 |
| Total Salaries | 262,440.00 | 21,675.92 | 236,980.91 | 0.00 | 25,459.09 |
| 1410-2101-1150-000 Clerical Salaries | 31,444.00 | 2,620.34 | 28,823.74 | 0.00 | 2,620.26 |
| 1410-2102-1150-000 Clerical Salaries | 69,535.00 | 3,174.26 | 34,916.86 | 0.00 | 34,618.14 |
| 1410-3100-1150-000 Clerical Salaries | 43,313.00 | 3,609.42 | 39,848.82 | 0.00 | 3,464.38 |
| Total Clerical Salaries | 144,292.00 | 9,404.02 | 103,589.22 | 0.00 | 40,702.78 |
| 1410-0000-2100-000 FICA | 31,115.00 | 0.00 | 0.00 | 0.00 | 31,115.00 |
| 1410-2101-2100-000 FICA | 0.00 | 736.87 | 8,257.03 | 0.00 | (8,257.03) |
| 1410-2102-2100-000 FICA | 0.00 | 709.24 | 7,694.67 | 0.00 | (7,694.67) |
| 1410-3100-2100-000 FICA | 0.00 | 826.00 | 9,102.91 | 0.00 | (9,102.91) |
| Total FICA | 31,115.00 | 2,272.11 | 25,054.61 | 0.00 | 6,060.39 |
| 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 | 14,702.38 | 0.00 | (14,702.38) |
| 1410-2102-2210-000 VRS Retirement | 0.00 | 959.46 | 9,870.24 | 0.00 | (9,870.24) |
| 1410-3100-2210-000 VRS Retirement | 0.00 | 599.88 | 6,598.68 | 0.00 | (6,598.68) |
| Total VRS Retirement | 23,238.00 | 2,895.92 | 31,171.30 | 0.00 | (7,933.30) |
| 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 | 4,790.28 | 0.00 | (4,790.28) |
| 1410-2102-2220-000 VRS Hybrid Contribution | 0.00 | 527.56 | 5,803.16 | 0.00 | (5,803.16) |
| 1410-3100-2220-000 VRS Hybrid Contribution | 0.00 | 1,214.62 | 13,360.82 | 0.00 | (13,360.82) |
| Total VRS Hybrid Retirement | 44,361.00 | 2,177.66 | 23,954.26 | 0.00 | 20,406.74 |
| 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 | 24,477.16 | 0.00 | (24,477.16) |
| 1410-2102-2300-000 Hospitalization | 0.00 | 1,675.02 | 16,979.82 | 0.00 | (16,979.82) |
| 1410-3100-2300-000 Hospitalization | 0.00 | 1,751.56 | 19,267.16 | 0.00 | (19,267.16) |
| Total Hospitalization | 69,507.00 | 5,988.66 | 60,724.14 | 0.00 | 8,782.86 |
| 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 | 1,571.68 | 0.00 | (1,571.68) |
| 1410-2102-2400-000 VRS Group Life | 0.00 | 119.90 | 1,263.74 | 0.00 | (1,263.74) |
| 1410-3100-2400-000 VRS Group Life | 0.00 | 146.28 | 1,609.08 | 0.00 | (1,609.08) |
| Total VRS Group Life | 5,450.00 | 409.06 | 4,444.50 | 0.00 | 1,005.50 |
| 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 | 135.52 | 0.00 | (135.52) |
| 1410-2102-2510-000 Virginia Local Disability Program | 0.00 | 14.92 | 164.12 | 0.00 | (164.12) |
| 1410-3100-2510-000 Virginia Local Disability Program | 0.00 | 34.34 | 377.74 | 0.00 | (377.74) |

Budget Summary Report
Bath County School Board
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|--|---------------------|-------------------|---------------------|------------------|----------------------|
| Total VLDP | 1,254.00 | 61.58 | 677.38 | 0.00 | 576.62 |
| 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 | 1,419.00 | 0.00 | (1,419.00) |
| 1410-2102-2750-000 VRS Retiree Health CC | 0.00 | 108.26 | 1,141.04 | 0.00 | (1,141.04) |
| 1410-3100-2750-000 VRS Retiree Health CC | 0.00 | 132.10 | 1,453.10 | 0.00 | (1,453.10) |
| Total VRS Retiree CC | 4,921.00 | 369.36 | 4,013.14 | 0.00 | 907.86 |
| Instruction Support -Principal | 586,578.00 | 45,254.29 | 480,609.46 | 0.00 | 95,968.54 |
| Total Instruction Category | 7,671,517.00 | 676,060.24 | 5,862,188.19 | 91,436.06 | 1,717,892.75 |

Budget Summary Report
Bath County School Board
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| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--|-------------------|------------------|-------------------|-----------------|----------------------|
| Administrative Category | | | | | |
| 2110-9000-1111-000 Board Compensation | 27,000.00 | 2,500.00 | 24,500.00 | 0.00 | 2,500.00 |
| 2110-9000-2100-000 FICA | 2,065.50 | 191.30 | 1,874.50 | 0.00 | 191.00 |
| Total Board | 29,065.50 | 2,691.30 | 26,374.50 | 0.00 | 2,691.00 |
| Other Administration | | | | | |
| 2121-9000-1112-000 Superintendent | 139,100.00 | 11,591.66 | 127,508.26 | 0.00 | 11,591.74 |
| 2121-9000-1130-000 Business Manager | 90,964.00 | 7,580.34 | 83,383.74 | 0.00 | 7,580.26 |
| 2121-9000-1150-000 Clerical Salaries | 71,312.00 | 5,776.00 | 63,575.88 | 0.00 | 7,736.12 |
| 2121-9000-2100-000 FICA | 23,056.25 | 1,755.48 | 19,393.00 | 0.00 | 3,663.25 |
| 2121-9000-2210-000 VRS Retirement | 41,928.00 | 3,494.04 | 38,434.44 | 0.00 | 3,493.56 |
| 2121-9000-2220-000 VRS Hybrid Contribution | 7,828.00 | 652.34 | 7,175.74 | 0.00 | 652.26 |
| 2121-9000-2300-000 Hospitalization | 40,402.00 | 3,401.02 | 37,411.22 | 0.00 | 2,990.78 |
| 2121-9000-2400-000 VRS Group Life | 4,012.00 | 334.30 | 3,677.30 | 0.00 | 334.70 |
| 2121-9000-2510-000 Virginia Local Disability Program | 221.00 | 18.44 | 202.84 | 0.00 | 18.16 |
| 2121-9000-2600-000 Unemployment | 500.00 | 0.00 | 80.72 | 0.00 | 419.28 |
| 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 | 3,320.68 | 0.00 | 301.32 |
| 2121-9000-3810-000 Administrative Expenditures | 17,350.00 | 2,305.00 | 8,336.50 | 3,600.00 | 5,413.50 |
| 2121-9000-5200-000 Postage | 2,500.00 | 1,950.00 | 2,500.98 | 183.86 | (184.64) |
| 2121-9000-5500-000 Travel | 7,000.00 | 1,201.44 | 5,155.40 | 1,283.15 | 561.45 |
| 2121-9000-5800-000 Auditing | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 |
| 2121-9000-6001-000 Office Supplies | 7,600.00 | 728.00 | 2,279.09 | 518.55 | 4,802.36 |
| Total Other Administration | 482,645.25 | 41,089.94 | 402,435.79 | 9,885.36 | 50,324.10 |
| Attendance/Health | | | | | |
| 2200-9000-1130-000 School Nurse | 157,603.00 | 12,338.10 | 112,658.62 | 0.00 | 44,944.38 |
| 2200-9000-2100-000 FICA | 12,056.25 | 888.16 | 8,117.19 | 0.00 | 3,939.06 |
| 2200-9000-2220-000 VRS Hybrid Contribution | 26,194.00 | 2,494.36 | 22,449.24 | 0.00 | 3,744.76 |
| 2200-9000-2300-000 Hospitalization | 37,865.00 | 2,285.50 | 20,569.50 | 0.00 | 17,295.50 |
| 2200-9000-2400-000 VRS Group Life | 2,112.00 | 201.12 | 1,810.08 | 0.00 | 301.92 |
| 2200-9000-2510-000 Virginia Local Disability Program | 741.00 | 70.54 | 634.86 | 0.00 | 106.14 |
| 2200-9000-2750-000 VRS Retiree Health CC | 1,907.00 | 181.58 | 1,634.22 | 0.00 | 272.78 |
| Total Attendance/Health | 238,478.25 | 18,459.36 | 167,873.71 | 0.00 | 70,604.54 |
| Total Administrative Category | 730,189.00 | 62,240.60 | 596,684.00 | 9,885.36 | 123,619.64 |

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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 | 3,758.00 | 28,270.00 | 0.00 | 25,130.00 |
| 3200-2101-1170-000 Bus Drivers - MES | 0.00 | 7,745.32 | 69,707.88 | 0.00 | (69,707.88) |
| 3200-2102-1170-000 Bus Drivers - VES | 0.00 | 6,999.05 | 72,769.97 | 0.00 | (72,769.97) |
| 3200-3100-1170-000 Bus Drivers - BCHS | 0.00 | 8,161.82 | 73,456.38 | 0.00 | (73,456.38) |
| 3200-9000-1170-000 Transportation Bus Drivers Salaries | 335,911.00 | 6,744.79 | 39,044.79 | 0.00 | 296,866.21 |
| Total Bus Driver Salaries | 335,911.00 | 29,650.98 | 254,979.02 | 0.00 | 80,931.98 |
| Total Bus Driver Substitutes | 24,800.00 | 1,080.00 | 8,240.00 | 0.00 | 16,560.00 |
| 3200-2101-2100-000 FICA | 0.00 | 513.83 | 4,615.42 | 0.00 | (4,615.42) |
| 3200-2102-2100-000 FICA | 0.00 | 526.33 | 5,449.30 | 0.00 | (5,449.30) |
| 3200-3100-2100-000 FICA | 0.00 | 618.12 | 5,570.70 | 0.00 | (5,570.70) |
| 3200-9000-2100-000 FICA-Transportation | 31,452.00 | 850.78 | 5,672.69 | 0.00 | 25,779.31 |
| Total FICA | 31,452.00 | 2,509.08 | 21,308.11 | 0.00 | 10,143.89 |
| 3200-2101-2210-000 VRS Retirement | 0.00 | 347.60 | 3,128.40 | 0.00 | (3,128.40) |
| 3200-2102-2210-000 VRS Retirement | 0.00 | 100.04 | 900.36 | 0.00 | (900.36) |
| 3200-3100-2210-000 VRS Retirement | 0.00 | 125.44 | 1,128.96 | 0.00 | (1,128.96) |
| 3200-9000-2210-000 VRS Retirement | 5,731.00 | 0.00 | 0.00 | 0.00 | 5,731.00 |
| Total VRS Retirement | 5,731.00 | 573.08 | 5,157.72 | 0.00 | 573.28 |
| 3200-2102-2220-000 VRS Hybrid Contribution | 0.00 | 203.11 | 2,190.15 | 0.00 | (2,190.15) |
| 3200-3100-2220-000 VRS Hybrid Contribution | 0.00 | 240.84 | 2,167.56 | 0.00 | (2,167.56) |
| 3200-9000-2220-000 VRS Hybrid Contribution | 4,915.00 | 0.00 | 0.00 | 0.00 | 4,915.00 |
| Total VRS Hybrid Retirement | 4,915.00 | 443.95 | 4,357.71 | 0.00 | 557.29 |
| 3200-2101-2400-000 VRS Group Life | 0.00 | 124.54 | 1,120.86 | 0.00 | (1,120.86) |
| 3200-2102-2400-000 VRS Group Life | 0.00 | 108.62 | 1,107.31 | 0.00 | (1,107.31) |
| 3200-3100-2400-000 VRS Group Life | 0.00 | 131.24 | 1,181.16 | 0.00 | (1,181.16) |
| 3200-9000-2400-000 VRS Group Life | 3,814.50 | 0.00 | 0.00 | 0.00 | 3,814.50 |
| Total VRS Group Life | 3,814.50 | 364.40 | 3,409.33 | 0.00 | 405.17 |
| 3200-2102-2510-000 Virginia Local Disability Program | 0.00 | 46.17 | 497.81 | 0.00 | (497.81) |
| 3200-3100-2510-000 Virginia Local Disability Program | 0.00 | 54.74 | 492.66 | 0.00 | (492.66) |
| 3200-9000-2510-000 Virginia Local Disability Program | 1,117.00 | 0.00 | 0.00 | 0.00 | 1,117.00 |
| Total VLDP | 1,117.00 | 100.91 | 990.47 | 0.00 | 126.53 |
| 3200-2101-2750-000 VRS Retiree Health CC | 0.00 | 116.16 | 1,045.44 | 0.00 | (1,045.44) |
| 3200-2102-2750-000 VRS Retiree Health CC | 0.00 | 101.34 | 1,033.10 | 0.00 | (1,033.10) |
| 3200-3100-2750-000 VRS Retiree Health CC | 0.00 | 122.42 | 1,101.78 | 0.00 | (1,101.78) |
| 3200-9000-2750-000 VRS Retiree Health CC | 3,559.00 | 0.00 | 0.00 | 0.00 | 3,559.00 |
| Total VRS Retiree Health CC | 3,559.00 | 339.92 | 3,180.32 | 0.00 | 378.68 |
| 3200-2101-2300-000 Hospitalization | 0.00 | 2,961.28 | 26,651.52 | 0.00 | (26,651.52) |
| 3200-2102-2300-000 Hospitalization | 0.00 | 2,841.29 | 27,993.30 | 0.00 | (27,993.30) |
| 3200-3100-2300-000 Hospitalization | 0.00 | 2,827.34 | 25,446.06 | 0.00 | (25,446.06) |
| 3200-9000-2300-000 Hospitalization | 109,829.00 | 0.00 | 0.00 | 0.00 | 109,829.00 |
| Total Hospitalization | 109,829.00 | 8,629.91 | 80,090.88 | 0.00 | 29,738.12 |
| 3400-9000-1130-000 Transportation Supervisor | 46,372.00 | 3,864.34 | 42,507.74 | 0.00 | 3,864.26 |
| 3400-9000-1165-000 Mechanic | 36,580.00 | 3,048.34 | 33,531.74 | 0.00 | 3,048.26 |
| 3400-9000-2100-000 FICA | 6,345.00 | 517.54 | 5,648.06 | 0.00 | 696.94 |
| 3400-9000-2210-000 VRS Retirement | 7,707.00 | 642.26 | 7,064.86 | 0.00 | 642.14 |
| 3400-9000-2220-000 VRS Hybrid Contribution | 1,368.00 | 114.00 | 1,254.00 | 0.00 | 114.00 |
| 3400-9000-2300-000 Hospitalization | 21,730.00 | 1,751.56 | 19,267.16 | 0.00 | 2,462.84 |
| 3400-9000-2400-000 VRS Group Life | 1,111.50 | 92.62 | 1,018.82 | 0.00 | 92.68 |
| 3400-9000-2510-000 Virginia Local Disability Program | 311.00 | 25.92 | 285.12 | 0.00 | 25.88 |
| 3400-9000-2600-000 Unemployment | 500.00 | 0.00 | 108.38 | 0.00 | 391.62 |
| 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 | 933.46 | 0.00 | 84.54 |
| 3400-9000-5300-000 Vehicle Insurance | 14,500.00 | 0.00 | 0.00 | 16,302.00 | (1,802.00) |
| 3400-9000-5800-000 Other Transportation | 13,300.00 | 2,715.69 | 8,927.32 | 4,500.32 | (127.84) |
| 3400-9000-6007-000 Gasoline | 46,075.00 | 6,106.75 | 15,497.09 | 194.06 | 30,383.85 |
| 3400-9000-6008-000 Diesel Fuel | 129,360.00 | 12,620.65 | 71,820.85 | 0.00 | 57,539.15 |
| 3400-9000-6009-000 Repairs / Parts | 67,550.00 | 6,314.28 | 40,688.88 | 7,374.67 | 19,486.45 |
| 3400-9000-8200-000 Capital Outlay (Equipment Repl | 0.00 | 0.00 | 63,340.60 | 0.00 | (63,340.60) |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--------------------------------------|-------------------|------------------|-------------------|------------------|----------------------|
| Total Vehicle Operations | <u>405,827.50</u> | <u>37,898.81</u> | <u>311,894.08</u> | <u>28,371.05</u> | <u>65,562.37</u> |
| Total Bus Drivers | <u>980,356.00</u> | <u>85,349.02</u> | <u>721,877.64</u> | <u>28,371.05</u> | <u>230,107.31</u> |
| Total Transportation Category | <u>980,356.00</u> | <u>85,349.02</u> | <u>721,877.64</u> | <u>28,371.05</u> | <u>230,107.31</u> |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|-------------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
| Maintenance Category | | | | | |
| Personnel Costs | | | | | |
| Maintenance Director | 64,521.00 | 10,051.00 | 63,818.60 | 0.00 | 702.40 |
| Custodian Salaries | 266,227.00 | 26,780.76 | 230,156.46 | 0.00 | 36,070.54 |
| FICA | 24,457.00 | 2,781.97 | 22,331.78 | 0.00 | 2,125.22 |
| VRS Retirement | 11,869.00 | 1,776.54 | 11,683.39 | 0.00 | 205.61 |
| VRS Hybrid Retirement | 7,953.00 | 706.37 | 6,445.63 | 0.00 | 1,507.37 |
| Hospitalization | 92,287.00 | 6,690.70 | 60,879.75 | 0.00 | 31,407.25 |
| VRS Group Life | 4,132.00 | 423.26 | 3,547.75 | 0.00 | 584.25 |
| VLDP | 1,808.00 | 160.53 | 1,464.87 | 0.00 | 343.13 |
| Unemployment | 500.00 | 0.00 | 195.76 | 0.00 | 304.24 |
| Workers Compensation | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 |
| VRS Retiree Health Care Credit | 3,828.00 | 390.88 | 3,284.80 | 0.00 | 543.20 |
| Total Personnel Costs | 483,352.00 | 49,762.01 | 403,808.79 | 0.00 | 79,543.21 |
| Maintenance Contracts | 90,260.00 | 5,072.49 | 82,046.38 | 2,575.00 | 5,638.62 |
| Utilities | | | | | |
| Electric | 325,000.00 | 44,009.19 | 291,234.56 | 10,755.01 | 23,010.43 |
| Heating Oil | 328,300.00 | 58,370.95 | 148,727.93 | 0.00 | 179,572.07 |
| Water | 10,350.00 | 827.34 | 10,024.82 | 1,136.28 | (811.10) |
| Sewer | 5,900.00 | 454.06 | 5,421.31 | 572.89 | (94.20) |
| Propane | 114,400.00 | 3,914.88 | 48,302.13 | 0.00 | 66,097.87 |
| Total Utilities | 783,950.00 | 107,576.50 | 503,710.75 | 12,464.18 | 267,775.07 |
| 4200-2101-5200-000 Telephone - MES | 5,250.00 | 468.31 | 4,788.74 | 463.99 | (2.73) |
| 4200-2102-5200-000 Telephone - VES | 10,000.00 | 853.10 | 9,035.24 | 464.35 | 500.41 |
| 4200-3100-5200-000 Telephone - BCHS | 9,750.00 | 855.17 | 8,982.38 | 516.14 | 251.48 |
| 4200-9000-5200-000 Telephone - SAB | 7,250.00 | 617.30 | 5,480.19 | 287.36 | 1,472.45 |
| Total Telephone | 32,250.00 | 2,793.88 | 28,296.55 | 1,731.84 | 2,221.61 |
| Property-Casualty Insurance | 35,000.00 | 0.00 | 0.00 | 37,997.00 | (2,997.00) |
| Inservice | 1,000.00 | 50.25 | 50.25 | 0.00 | 949.75 |
| Hazardous Materials Disposal | 2,000.00 | 0.00 | 1,305.65 | 0.00 | 694.35 |
| Custodial Supplies | 50,000.00 | 9,678.02 | 23,208.66 | 2,200.40 | 24,590.94 |
| Custodial Vehicle Operations | 5,500.00 | 2,508.06 | 7,197.79 | 0.00 | (1,697.79) |
| Repair/Replacement | 180,750.00 | 56,952.20 | 179,761.77 | 83,809.56 | (82,821.33) |
| Building and Grounds | 106,750.00 | 19,564.27 | 81,700.49 | 14,180.71 | 10,868.80 |
| Total Maintenance Category | 1,770,812.00 | 253,897.68 | 1,311,087.08 | 154,958.69 | 304,766.23 |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|---|----------------------|---------------------|---------------------|-------------------|----------------------|
| Technology Category | | | | | |
| Personnel Costs | | | | | |
| Technology Supervisor | 67,784.00 | 5,648.66 | 62,135.26 | 0.00 | 5,648.74 |
| Lab Managers | 49,192.00 | 4,330.66 | 38,975.94 | 0.00 | 10,216.06 |
| FICA | 8,950.00 | 751.98 | 7,598.46 | 0.00 | 1,351.54 |
| VRS Hybrid Retirement | 19,441.00 | 1,802.52 | 18,100.28 | 0.00 | 1,340.72 |
| Hospitalization | 32,595.00 | 2,590.42 | 24,991.50 | 0.00 | 7,603.50 |
| VRS Group Life | 1,567.00 | 145.34 | 1,459.46 | 0.00 | 107.54 |
| VLDP | 550.00 | 50.96 | 511.72 | 0.00 | 38.28 |
| Unemployment | 250.00 | 0.00 | 59.66 | 0.00 | 190.34 |
| Workers Compensation | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| VRS Retiree Health Insurance Credit | 1,415.00 | 131.22 | 1,317.66 | 0.00 | 97.34 |
| Total Personnel Costs | 181,894.00 | 15,451.76 | 155,149.94 | 0.00 | 26,744.06 |
| Contracted Technology Maintenance | 26,970.00 | 0.00 | (3,271.48) | 0.00 | 30,241.48 |
| Copy Machine Lease | 30,000.00 | 919.84 | 26,954.20 | 0.00 | 3,045.80 |
| Staff Development | 5,580.00 | 0.00 | 3,661.82 | 200.00 | 1,718.18 |
| Telecommunications | 60,450.00 | 2,077.60 | 21,403.29 | 1,452.00 | 37,594.71 |
| 8200-2101-6000-000 Other Materials/Supplies - MES | 12,025.00 | 618.00 | 2,921.03 | 1,279.35 | 7,824.62 |
| 8200-2102-6000-000 Other Materials/Supplies - VES | 13,309.00 | 618.00 | 3,713.92 | 93.25 | 9,501.83 |
| 8200-3100-6000-000 Other Materials/Supplies - BCHS | 10,894.00 | 618.00 | 3,419.24 | 393.25 | 7,081.51 |
| 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 | 186.50 | 1,084.50 | 466.50 | 374.00 |
| Technology Materials/Supplies | 38,153.00 | 2,040.50 | 11,231.94 | 2,139.10 | 24,781.96 |
| 8200-2101-6040-000 Technology Software/On-Line Co | 12,750.00 | 4,044.61 | 18,163.67 | 660.00 | (6,073.67) |
| 8200-2102-6040-000 Technology Software/On-Line Co | 12,750.00 | 4,044.61 | 18,163.66 | 660.00 | (6,073.66) |
| 8200-3100-6040-000 Technology Software/On-Line Co | 12,750.00 | 4,044.61 | 18,163.68 | 660.00 | (6,073.68) |
| 8200-9000-6040-000 Technology Software/On-Line Co | 58,311.00 | 36,793.05 | 36,793.05 | 0.00 | 21,517.95 |
| 8200-9200-6040-000 Technology Software/On-Line Co | 3,999.00 | 0.00 | 0.00 | 437.50 | 3,561.50 |
| Total Technology Software/On-Line Communications | 100,560.00 | 48,926.88 | 91,284.06 | 2,417.50 | 6,858.44 |
| 8200-2101-8110-000 Capitalized Hardware Replacement | 23,107.00 | 0.00 | 19,115.00 | 3,661.37 | 330.63 |
| 8200-2102-8110-000 Capitalized Hardware Replacement | 38,048.00 | 0.00 | 21,413.00 | 3,661.38 | 12,973.62 |
| 8200-3100-8110-000 Capitalized Hardware Replacement | 31,236.00 | 0.00 | 19,235.00 | 3,661.37 | 8,339.63 |
| 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 | 10,984.12 | 25,363.88 |
| Total Technology Category | 539,718.00 | 69,416.58 | 366,178.77 | 17,192.72 | 156,348.51 |
| Total Expenses | 11,692,592.00 | 1,146,964.12 | 8,858,013.68 | 301,843.88 | 2,532,734.44 |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--|-------------------|------------------|-------------------|--------------|----------------------|
| Food Service | | | | | |
| Personnel Costs | | | | | |
| 5100-0000-1130-000 Food Service Director Salary | 45,693.00 | 0.00 | 0.00 | 0.00 | 45,693.00 |
| 5100-2001-1130-000 Food Service Director Salary | 0.00 | 1,269.26 | 12,692.60 | 0.00 | (12,692.60) |
| 5100-2002-1130-000 Food Service Director Salary | 0.00 | 1,269.24 | 12,692.40 | 0.00 | (12,692.40) |
| 5100-3000-1130-000 Food Service Director Salary | 0.00 | 1,269.26 | 12,692.60 | 0.00 | (12,692.60) |
| Total Food Service Director | 45,693.00 | 3,807.76 | 38,077.60 | 0.00 | 7,815.40 |
| 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 | 5,729.00 | 62,880.22 | 0.00 | (62,880.22) |
| 5100-2002-1190-000 Cafeteria Workers' Salaries-VES | 0.00 | 7,328.40 | 66,802.26 | 0.00 | (66,802.26) |
| 5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS | 0.00 | 6,423.83 | 59,854.33 | 0.00 | (59,854.33) |
| Total Food Service Salaries | 258,547.00 | 19,481.23 | 189,536.81 | 0.00 | 69,010.19 |
| 5100-0000-1520-000 Food Service Substitutes | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 5100-2001-1520-000 Substitute Wages-MES | 0.00 | 1,308.00 | 6,300.00 | 0.00 | (6,300.00) |
| 5100-2002-1520-000 Substitute Wages-VES | 0.00 | 48.00 | 576.00 | 0.00 | (576.00) |
| 5100-3000-1520-000 Substitute Wages-BCHS | 0.00 | 96.00 | 798.00 | 0.00 | (798.00) |
| Total Food Service Substitutes | 5,000.00 | 1,452.00 | 7,674.00 | 0.00 | (2,674.00) |
| 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 | 621.73 | 6,141.40 | 0.00 | (6,141.40) |
| 5100-2002-2100-000 FICA-VES | 0.00 | 639.71 | 5,942.34 | 0.00 | (5,942.34) |
| 5100-3000-2100-000 FICA-BCHS | 0.00 | 641.12 | 6,023.27 | 0.00 | (6,023.27) |
| Total FICA | 23,658.00 | 1,902.56 | 18,107.01 | 0.00 | 5,550.99 |
| 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 | 2,301.00 | 0.00 | (2,301.00) |
| 5100-2002-2210-000 VRS Retirement | 0.00 | 337.02 | 3,263.21 | 0.00 | (3,263.21) |
| 5100-3000-2210-000 VRS Retirement | 0.00 | 230.10 | 2,301.00 | 0.00 | (2,301.00) |
| Total VRS Retirement | 8,662.00 | 797.22 | 7,865.21 | 0.00 | 796.79 |
| 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 | 105.52 | 1,525.22 | 0.00 | (1,525.22) |
| 5100-2002-2220-000 VRS Hybrid Contribution | 0.00 | 100.24 | 902.16 | 0.00 | (902.16) |
| 5100-3000-2220-000 VRS Hybrid Contribution | 0.00 | 179.79 | 1,618.00 | 0.00 | (1,618.00) |
| Total VRS Hybrid Retirement | 4,678.00 | 385.54 | 4,045.38 | 0.00 | 632.62 |
| 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 | 1,676.38 | 21,284.54 | 0.00 | (21,284.54) |
| 5100-2002-2300-000 Hospitalization-VES | 0.00 | 2,373.76 | 21,430.52 | 0.00 | (21,430.52) |
| 5100-3000-2300-000 Hospitalization-BCHS | 0.00 | 1,542.44 | 13,948.62 | 0.00 | (13,948.62) |
| Total Hospitalization | 85,032.00 | 5,592.58 | 56,663.68 | 0.00 | 28,368.32 |
| 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 | 56.36 | 732.02 | 0.00 | (732.02) |
| 5100-2002-2400-000 VRS Group Life-VES | 0.00 | 92.74 | 853.20 | 0.00 | (853.20) |
| 5100-3000-2400-000 VRS Group Life-BCHS | 0.00 | 82.98 | 765.38 | 0.00 | (765.38) |
| Total VRS Group Life | 2,671.00 | 232.08 | 2,350.60 | 0.00 | 320.40 |
| 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 | 23.98 | 346.58 | 0.00 | (346.58) |
| 5100-2002-2510-000 Virginia Local Disability Program | 0.00 | 22.78 | 205.02 | 0.00 | (205.02) |
| 5100-3000-2510-000 Virginia Local Disability Program | 0.00 | 40.86 | 367.74 | 0.00 | (367.74) |
| Total VLDP | 1,063.00 | 87.62 | 919.34 | 0.00 | 143.66 |
| 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 | 52.02 | 677.30 | 0.00 | (677.30) |
| 5100-2002-2750-000 VRS Retiree Health CC | 0.00 | 85.96 | 790.38 | 0.00 | (790.38) |
| 5100-3000-2750-000 VRS Retiree Health CC | 0.00 | 76.86 | 708.50 | 0.00 | (708.50) |
| Total VRS Retiree Health CC | 2,473.00 | 214.84 | 2,176.18 | 0.00 | 296.82 |
| Total Personnel Costs | 442,612.00 | 33,953.43 | 327,415.81 | 0.00 | 115,196.19 |
| 5100-0000-5500-000 Travel | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|--|-------------------|------------------|-------------------|------------------|----------------------|
| 5100-2001-5500-000 Travel | 0.00 | 51.33 | 225.65 | 0.00 | (225.65) |
| 5100-2002-5500-000 Travel | 0.00 | 51.34 | 256.06 | 0.00 | (256.06) |
| 5100-3000-5500-000 Travel | 0.00 | 51.33 | 225.66 | 0.00 | (225.66) |
| Total Travel | 1,000.00 | 154.00 | 707.37 | 0.00 | 292.63 |
| 5100-2001-6000-000 Other Materials and Supplies-M | 5,500.00 | 751.20 | 4,759.85 | 1,910.03 | (1,169.88) |
| 5100-2002-6000-000 Other Materials and Supplies-V | 19,000.00 | 1,193.33 | 2,354.64 | 1,824.41 | 14,820.95 |
| 5100-3000-6000-000 Other Materials and Supplies-BCHS | 5,500.00 | 435.53 | 743.25 | 1,603.41 | 3,153.34 |
| Total Other Materials and Supplies | 30,000.00 | 2,380.06 | 7,857.74 | 5,337.85 | 16,804.41 |
| 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 | 8,640.89 | 66,843.02 | 8,703.03 | (75,546.05) |
| 5100-2002-6002-000 Food Supplies-VES | 0.00 | 11,382.56 | 74,344.67 | 4,456.14 | (78,800.81) |
| 5100-3000-6002-000 Food Supplies-BCHS | 0.00 | 7,826.19 | 53,702.31 | 5,993.98 | (59,896.29) |
| Total Food Purchases | 250,000.00 | 27,849.64 | 194,890.00 | 19,153.15 | 35,956.85 |
| 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 | 195.00 | 3,490.70 | 300.00 | (3,790.70) |
| 5100-2002-6014-000 Repair Food Service Equipment | 0.00 | 141.00 | 3,238.18 | 300.00 | (3,538.18) |
| 5100-3000-6014-000 Repair Food Service Equipment | 0.00 | 760.37 | 4,107.23 | 300.00 | (4,407.23) |
| Total Equipment Repair | 30,000.00 | 1,096.37 | 10,836.11 | 900.00 | 18,263.89 |
| Total Food Service | 753,612.00 | 65,433.50 | 541,707.03 | 25,391.00 | 186,513.97 |

**Budget Summary Report
Bath County School Board
For the Period ending 5/31/2024**

| | Annual Budget | Month to Date | Year to Date | Encumbrances | Remaining Balance |
|------------------------------|-----------------------------|----------------------------|----------------------------|--------------------------|----------------------------|
| Operations Summary | | | | | |
| School Operations | | | | | |
| Instruction | 7,671,517.00 | 676,060.24 | 5,862,188.19 | 91,438.06 | 1,717,892.75 |
| Administration | 730,189.00 | 62,240.60 | 596,684.00 | 9,885.36 | 123,619.64 |
| Transportation | 980,356.00 | 85,349.02 | 721,877.64 | 28,371.05 | 230,107.31 |
| Maintenance | 1,770,812.00 | 253,897.68 | 1,311,087.08 | 154,958.69 | 304,766.23 |
| Technology | <u>539,718.00</u> | <u>69,416.58</u> | <u>366,176.77</u> | <u>17,192.72</u> | <u>156,348.51</u> |
| Total School Expenses | <u><u>11,692,592.00</u></u> | <u><u>1,146,964.12</u></u> | <u><u>8,858,013.68</u></u> | <u><u>301,843.88</u></u> | <u><u>2,532,734.44</u></u> |
| Food Service | <u>753,812.00</u> | <u>65,433.50</u> | <u>541,707.03</u> | <u>25,391.00</u> | <u>186,513.97</u> |
| Total Expenses | <u><u>12,446,204.00</u></u> | <u><u>1,212,397.62</u></u> | <u><u>9,399,720.71</u></u> | <u><u>327,234.88</u></u> | <u><u>2,719,248.41</u></u> |