



COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – ROOM 115
Tuesday, September 10, 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 August 13, 2024, Board of Supervisors monthly meeting.
 3. Public Comment
 4. Report from Board Chairperson
 5. Board vote to adopt Bath County Comprehensive Plan for 2024 – 2029
 6. Proclamation honoring the 100th anniversary of the Warm Springs Valley Garden Club
 7. Highland Children’s House presentation (Callie Smith)
 8. Bath County Airport Authority presentation (Jeff Ford)
 9. Municipal Solid Waste update
 10. Appointments to Boards and Commissions
 - a. Shenandoah Valley Workforce Development Board
 11. Request for refund of building permit 018-2024
 12. Consent Agenda
 - a. Payment of September 2024 invoices
 - b. Transfer and Appropriation Requests
 - c. Correspondence and Monthly Reports
 - d. Additional items – **Schedule work session of the Board of Supervisors**
 13. Public Comment
 14. Board member Comment
 15. Closed session – Pursuant to Virginia Code § 2.2-3711(A) (8) to obtain legal advice concerning prayer at public meetings.

16. Actions from closed session

17. Meeting Adjournment

18. Upcoming Meetings:

October 8, 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**

<u>AGENDA TITLE:</u> Board of Supervisors Meeting Minutes	<u>AGENDA DATE:</u> 09/10/2024 <u>ITEM NUMBER:</u> 2
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BACKGROUND:

Minutes submitted for approval

August 13, 2024, Board of Supervisors Meeting

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

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.

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

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

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

Chairperson Black asked the Board if they wished to approve or amend the minutes from the June 27, 2024, Board of Supervisors work session and the July 9, 2024, Board of Supervisors monthly meeting.

Supervisor Shifflett made the motion to approve the minutes of the June 27, 2024, Board of Supervisors work session and the July 9, 2024, Board of Supervisors monthly meeting as presented. 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

Bugs Phillips, Warm Springs District spoke in favor of additional funding for school athletic programs.

Kes Phillips, Cedar Creek District agreed with the additional funding request. Mr. Phillips urged the Board of Supervisors to remove language regarding multi-family housing units from the Comprehensive Plan before adopting the updated plan for 2024-2029.

Carl Chestnut, Cedar Creek District asked for a detailed report of expenditures related to the childcare center. Mr. Chestnut wondered why the school system needed extra funds for sports when they could find money for other things like school signage.

Bonnie Lee, Warm Springs District commented on the 2024-2029 Comprehensive Plan. Ms. Lee stated the plan contained a lot of good information but did not provide a way to address issues.

Bart Perdue, Warm Springs District spoke in support of the additional funding request to support the athletic department.

Craig Phillips, Cedar Creek District encouraged the Board of Supervisors and School Board to work together for what's best for the students. Mr. Phillips also spoke about the Comprehensive Plan and multi-family housing.

Wally Robertson, Cedar Creek District commented on the school's appropriation request for additional funding provided by grants for school security and educational programs. Mr. Robertson felt the schools could fund sports out of their existing budget.

Stephen Hiner, Warm Springs District supported the additional funding request for athletic programs.

Public Hearing on the Comprehensive Plan for 2024-2029

Chairperson Black opened the public hearing.

Sherry Ryder, County Planner/Zoning Administrator explained that the Comprehensive Plan is a planning document for the County to use over the five-year period. Virginia Department of Transportation approved the transportation section. The final draft also includes updated karst mapping. Ms. Ryder further explained that once the Plan is adopted, the Land Use Regulations can be modified as necessary by the Planning Commission to coincide with the goals and objectives, as well as any ordinances that may be necessary.

Chairperson Black asked if multi-family housing could be restricted by zoning districts.

Supervisor Burns asked how the Board of Supervisors could identify the changes to the 2024-2029 Comprehensive Plan.

Ms. Ryder explained the document is not a changed document, it is a fresh document based on the five-year period of 2024-2029.

Ms. Ryder responded to public comments regarding multi-family dwelling units. Ms. Ryder reminded the public that the County already has multi-family housing units and that the Code of Virginia requires a housing section within the Comprehensive Plan.

County Attorney Harf clarified that the Comprehensive Plan is mandated every five years. The Plan is a planning document not a self-executing document. County Attorney Harf explained the Plan itself has no power without the Board of Supervisors approval.

Bonnie Lee, Warm Springs District asked what goals and objectives were accomplished from the previous Plan.

Ms. Ryder replied that the goals and objectives are there to guide the Planning Commission and the Board of Supervisors when an individual brings an issue before the Planning Commission to start the process.

Bath County Schools Appropriation Request

Dr. Rick Bolling, Division Superintendent informed the Board of Supervisors that the school system had applied for and received \$178,271.71 in grants for school security purposes, recruitment and retention support for summer school staff, mentor teacher funding, and individual student alternative education plans. Dr. Bolling explained the grants do not require a local match. Dr. Bolling added if the funds were not allocated the County would have to reimburse the State.

Supervisor Burns made the motion to appropriate \$178,271.71 in additional grant funding to the school system. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Appointments to Boards and Commissions

Supervisor Lockridge made the motion to reappoint William Jenkins, Warm Springs District and Andrew Watkins, Millboro District to the Building Code Board of Appeals. The term of office would expire September 18, 2028. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Consent Agenda

Supervisor Burns made the motion to approve payment of invoices, requests for transfers and appropriations, correspondence, and monthly reports as presented. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Public Comment

John Taylor, Bath County High School Principal encouraged the Board of Supervisors and School Board to come together, build trust and work through their issues for the good of everyone involved.

Carl Chestnut, Cedar Creek District said the County is changing too fast.

Craig Phillips, Cedar Creek District thanked the Board and stated he hoped the County was moving in the right direction.

Bugs Phillips, Warm Springs District stated the budget is a working document; it can be added to or subtracted from, according to needs. Mr. Phillips questioned if all businesses were paying taxes according to their assessment.

Kris Phillips, Cedar Creek District shared that he thought people in the community should be able to vote on the Comprehensive Plan.

Jack Lindsay, Cedar Creek District urged the Board of Supervisors and the community to support the USFS maintenance efforts at Lake Moomaw.

Bart Perdue, Warm Springs District asked the Board of Supervisors to consider adding an opening prayer in place of the moment of silence.

Zach Royer, Cedar Creek District encouraged the Board of Supervisors and School Board to work together to change the direction the County is headed.

Jeff Grimm, Millboro District agreed the School Board and the Board of Supervisors need to work together. The first area of change needs to be to lower the County's Local Composite Index.

Jake Phillips, Bath County High School Athletic Director urged the Board of Supervisors to collaborate with the School Board for the good of the students and to fund the additional appropriation request to support the athletic department through the current school year. The amount needed to fund athletics was estimated at \$25,000 in athletic expenses and \$35,000 to pay for assistant coaches.

Board of Supervisors Comment

Supervisor Fry thanked the Athletic Booster Club for their work to support athletics in Bath County Schools.

Supervisor Burns spoke in support of a joint meeting of the Board of Supervisors and School Board to begin a time of rebuilding trust and transparency.

Supervisor Burns made the motion to appropriate funding to make up the difference needed to support athletic programs through the current school year, and to authorize the County Administrator to work with the Superintendent of Schools to determine the amount needed.

Supervisor Fry seconded the motion.

Supervisor Lockridge and Chairperson Black disagreed with approving an unknown amount of money.

Chairperson Black called for the vote on Supervisor Burns' motion to appropriate funding to make up the difference needed to support athletic programs through the current school year, and to authorize the County Administrator to work with the Superintendent of Schools to determine the amount needed. Supervisor Fry seconded the motion, which was adopted 3 in favor, 2 against, with Supervisors Burns, Fry, and Shifflett voting aye. Supervisors Black and Lockridge voting nay.

Supervisor Lockridge stated he did not understand why the funds to support athletics were not in the schools adopted budget.

Supervisor Shifflett agreed that the Board of Supervisors did not reduce athletic funding.

Chairperson Black explained the school's first budget draft did not include the additional \$251,000 from the state. Subsequent drafts included the additional funding. The Board of Supervisors reduced local funding by \$400,000; \$251,000 to match the additional state funding and \$149,000 the amount the school system spent from FY 2024 to purchase a school bus. Chairperson Black expressed support for athletics but did not vote for additional funding for the athletic department because she felt the FY 2025 budget should be able to cover the necessary expenditures. Chairperson Black asked the County Administrator to provide a breakdown of expenditures for the childcare center and to provide the number of registered children and daily rates at the September meeting.

Meeting Adjournment

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

Chairperson Black adjourned the meeting.

Ordered that this Board is now adjourned.

Michael J. Bender, Jr., Clerk

Lynn Ellen Black, Chairperson



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Board vote to adopt
Bath County Comprehensive Plan 2024-2029

AGENDA DATE: 09/10/2024
ITEM NUMBER: 5

BACKGROUND:

Bath County Board of Supervisors held a public hearing at its meeting on August 13, 2024, to solicit input regarding the Comprehensive Plan for 2024-2029.

Sherry Ryder, County Planner/Zoning Administrator provided an overview of the Comprehensive Plan and answered questions from the Board of Supervisors and the public.

RECOMMENDATION:

Adopt the Comprehensive Plan for 2024-2029 as presented



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Proclamation honoring the 100th anniversary of the Warm Springs Valley Garden Club

AGENDA DATE: 09/10/2024
ITEM NUMBER: 6

BACKGROUND:

Members of the Warm Springs Valley Garden Club will be in attendance to receive a Proclamation honoring their 100th anniversary and thereby proclaiming the 10th day of September 2024, as Garden Club Appreciation Day in Bath County.



Proclamation Honoring the 100th Anniversary of the Warm Springs Valley Garden Club

WHEREAS the Warm Springs Valley Garden Club was established in 1924 to promote the interest in growth and cultivation of flowers and vegetables, and in beautifying the home grounds throughout the Valley; and

WHEREAS, the Warm Springs Valley Garden Club was responsible for the 40-year restoration project of the Warm Springs Valley Cemetery, circa 1800; and

WHEREAS, the Warm Springs Valley Garden Club has a rich history of supporting community projects.; and

WHEREAS, the Warm Springs Valley Garden Club has provided financial and in-kind support to the Bath County Public Library, Warm Springs Welcome Center, Bath County Historical Society, Bath County Public Schools, Bath County Airport Authority, Garth Newel Music Center, and many other organizations throughout Bath County; and

WHEREAS, the Warm Springs Valley Garden club has undertaken many beatification projects over the years including holiday decorations at Bath Community Hospital, The Springs Nursing Home, and other public buildings; and

NOW, THEREFORE, BE IT RESOLVED THAT, We, the Board of Supervisors of the County of Bath, Commonwealth of Virginia, on behalf of the County and its citizens, do hereby recognize the service that the Warm Springs Valley Garden Club has provided the community and hereby proclaim this 10th Day of September 2024, as Garden Club Appreciation Day in honor of the Warm Springs Valley Garden Club.

Lynn Ellen Black, Chair
Williamsville

Roy W. Burns
Vice-Chair
Warm Springs

John A. Lockridge
Supervisor
Millboro



H. Lee Fry
Supervisor
Valley Springs

Ronald R. Shifflett
Supervisor
Cedar Creek

Attest:
Michael J. Bender, Jr., Clerk



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Presentation Highland
Children's House

AGENDA DATE: 09/10/2024
ITEM NUMBER: 7

BACKGROUND:

Callie Smith, Director of Highland Children's House will provide a presentation to the Board of Supervisors regarding operations in Bath County.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Presentation Bath County
Airport Authority

AGENDA DATE: 09/10/2024
ITEM NUMBER: 8

BACKGROUND:

Jeff Ford, Chairman of the Bath County Airport Authority will provide an update to the Board of Supervisors regarding airport renovations.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Municipal Solid Waste update

AGENDA DATE: 09/10/2024

ITEM NUMBER: 9

BACKGROUND:

County Administrator, Michael J. Bender, Jr., will provide an update of municipal solid waste operations.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

<u>AGENDA TITLE:</u> Boards and Commissions	<u>AGENDA DATE:</u> 09/10/2024 <u>ITEM NUMBER:</u> 10
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Shenandoah Valley Workforce Development Board

Bath County has not been an active member on the Shenandoah Valley Workforce Development Board or the Shenandoah Valley Workforce Development Board Elected Officials Consortium for several years. To remedy this and get representation from Bath County on both the Board and the Consortium Bath County will need to take the following steps.

Appoint someone from the private sector to serve on the SVWD Board.

Appoint a member of the Board of Supervisors, the County Administrator, and an alternate who must be another public sector representative (member of the EDA, DSS Director, or other public sector representative interested in workforce development) to serve on the SVWD Consortium.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Request for refund of building permit 018-2024

AGENDA DATE: 09/10/2024
ITEM NUMBER: 11

BACKGROUND:

Cynthia Crowder applied for building permit number 018-2024 in March 2024. Ms. Crowder has not started the project and due to becoming unemployed she can no longer afford to move forward with renovations. Ms. Crowder is requesting a refund of \$753.20 which is the total sum paid for the building permit less a \$10 handling fee.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

<u>AGENDA TITLE:</u> Consent Agenda	<u>AGENDA DATE:</u> 09/10/2024 <u>ITEM NUMBER:</u> 12
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BACKGROUND: Consent Agenda

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

9/05/2024
 AP375
 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	BOARD OF SUPERVISORS				
SPILLMAN THOMAS & BATTLE,	Professional Services-County A	JULY 24 SERVICES	5520403	8/13/2024	5,858.41
MCGRIFF INSURANCE SERVICES	Professional Services-Auditors	OPEB PLAN	1800003040	8/26/2024	5,858.41 *
THE RECORDER NEWSPAPER	Advertising	COMP PLAN UPDATE	AA1543	8/28/2024	7,144.00 *
VIRGINIA ASSOCIATION OF	Travel & Conference Expenses	VACO CONF 8/24	BLACK 11-2024	8/23/2024	135.00 *
QUILL CORPORATION	Office Supplies	BINDER 1/2 INCH	40090894	8/16/2024	450.00 *
AMAZON CAPITAL SERVICES	Office Supplies	WINDOW ENEVELOPES	1VPFH-9Y7K-9HRK	8/14/2024	25.99
					55.54
					81.53 *
				TOTAL	13,668.94

9/05/2024
AP375
FUND # - 001

FROM DATE- 9/10/2024
TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401211 COUNTY ADMINISTRATOR

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COUNTY ADMINISTRATOR				
AT&T	Telephone	LONG DISTANCE	839.7221 8/24	8/15/2024	4.24
AT&T	Telephone	LONG DISTANCE	839.7222 8/24	8/15/2024	1.54
AT&T	Telephone	LONG DISTANCE	839.7259 8/24	8/15/2024	1.76
VERIZON WIRELESS	Telephone	CO ADMIN	9971222920	9/01/2024	50.52
					58.06 *
QUILL CORPORATION	Office Supplies	TONER PRINTER	40212813	8/23/2024	56.99
TRUIST BANK	Office Supplies	ADMIN ADOBE	ADOBE 8/24	8/20/2024	19.99
					76.98 *
				TOTAL	135.04

9/05/2024
AP375
FUND # - 001

FROM DATE- 9/10/2024
TO DATE- 9/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
AT&T	COMMISSIONER OF REVENUE				
AT&T	Telephone	LONG DISTANCE	839.2289 8/24	8/15/2024	.80
AT&T	Telephone	LONG DISTANCE	839.7231 8/24	8/15/2024	5.62
AT&T	Telephone	LONG DISTANCE	839.7234 8/24	8/15/2024	.41
				TOTAL	6.83 *
					6.83

9/05/2024
 AP375
 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401241 TREASURER

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	TREASURER				
TRUIST BANK	Travel & Conference Expenses	FUELCOVEHICLETRAININ	FUEL 8/4/24TREA	8/04/2024	30.00
TRUIST BANK	Travel & Conference Expenses	MOORE TRAINING LODGE	HOTELMOORE8/24	8/04/2024	289.74
TRUIST BANK	Travel & Conference Expenses	TRAINING TREAS MEALS	MEAL8/5/24TREAS	8/05/2024	55.89
TRUIST BANK	Travel & Conference Expenses	LODGINGTRAININGMCDAN	8/4/24MCDANIEL	8/04/2024	289.74
TRUIST BANK	Travel & Conference Expenses	MEAL LN&RM TRAINING	8/5/24MEALTREAS	8/05/2024	49.24
					714.61 *
NATIONAL BAND & TAG COMPAN	License Tags & Receipts	DOGS/CAT TAGS 25	279330	8/27/2024	813.10
					813.10 *
				TOTAL	1,527.71

9/05/2024
AP375
FUND # - 001

FROM DATE- 9/10/2024
TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401251 DATA PROCESSING

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
SMARSH, INC	DATA PROCESSING Software Development	CELL PHONE ARCHIVING INV	205306	8/13/2024	2,889.00
				TOTAL	2,889.00 *
					2,889.00

9/05/2024
 AP375
 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401320 REGISTRAR

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
	REGISTRAR				
TRUIST BANK	Maintenance	MALWARE SUBSCRIPT	MALWAREFY25	7/30/2024	59.99
AT&T	Telephone	LONG DISTANCE	839.7266 8/24	8/15/2024	59.99 *
TDS TELECOM	Telephone	TELEPHONE	839.7266 8/24	8/13/2024	6.29
LINGONETWORKS	Telephone	STATIC IP	10489 8/24	8/23/2024	117.77
VERIZON	Telephone	FOREIGN LISTING	24789113 8-24	7/31/2024	86.99
					3.49
TRUIST BANK	Travel Conference & Educations	VRAV HOTEL 1ST NIGHT	VRAV 7-25-24	7/25/2024	214.54 *
TRUIST BANK	Travel Conference & Educations	VRAVCONFLODGEING	VRAV 8-7-24	8/07/2024	138.23
TRUIST BANK	Travel Conference & Educations	VRAV CONF DINNER	VRAV 81124MEAL	8/04/2024	276.46
TRUIST BANK	Travel Conference & Educations	VRAV CONFERENCE	8-4-24 VRAV	8/04/2024	31.65
TRUIST BANK	Travel Conference & Educations	VRAV CONFERENCE	8-7-24 VRAV	8/07/2024	27.52
					30.43
AMAZON CAPITAL SERVICES	Office Supplies	ELECTION SUPPLIES	1DGP-NFT7-3WDS	8/28/2024	504.29 *
TRUIST BANK	Office Supplies	ADOBE SERVICES	ADOBE REG 8/24	8/16/2024	266.14
TRUIST BANK	Office Supplies	UPS SHIPPING MEDIA	7/24 SHIPPING	7/23/2024	19.99
					15.85
					301.98 *
				TOTAL	1,080.80

9/05/2024
AP375
FUND # - 001

FROM DATE- 9/10/2024
TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
AT&T	CIRCUIT COURT Telephone	LONG DISTANCE	839.7248 8/24	8/15/2024	.33
				TOTAL	.33 *
					.33

9/05/2024
AP375
FUND # - 001

FROM DATE- 9/10/2024
TO DATE- 9/10/2024

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

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TRUIST BANK	GENERAL DISTRICT COURT Postage	POST OFFICE BOX	P.O. BOX 96	7/31/2024	100.00
AT&T	Telephone	LONG DISTANCE	839.7205 8/24	8/15/2024	100.00 *
AT&T	Telephone	LONG DISTANCE	839.7241 8/24	8/15/2024	2.12
AT&T	Telephone	LONG DISTANCE	839.7242 8/24	8/15/2024	28.63
					3.72
				TOTAL	34.47 *
					134.47

9/05/2024
AP375
FUND # - 001

FROM DATE- 9/10/2024
TO DATE- 9/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
CLERK OF CIRCUIT COURT SHENANDOAH VALLEY OFFICE	Printing & Binding	COPIER AGREEMENT	404076	8/23/2024	891.00
AT&T	Telephone	LONG DISTANCE	839.7226 8/24	8/15/2024	891.00 *
AT&T	Telephone	LONG DISTANCE	839.7227 8/24	8/15/2024	9.18
AT&T	Telephone	LONG DISTANCE	839.7228 8/24	8/15/2024	6.48
TREASURER OF VIRGINIA	Capital Outlay	MONITOR LENOVO	25-BATPC-0142	8/15/2024	6.25
					21.91 *
					100.00
					100.00 *
				TOTAL	1,012.91

9/05/2024
 AP375
 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 402210 COMMONWEALTH ATTORNEY

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COMMONWEALTH ATTORNEY				
SINGLETON, JOHN C.	Telephone	TELEPHONE	8/24 TELEPHONE	8/23/2024	18.94
SINGLETON, JOHN C.	Telephone	INTERNET	9/24 INTERNET	9/03/2024	45.00
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAIN CONTACT	37216305	8/13/2024	63.94 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAINT. CONT	37368743	9/02/2024	101.07
BLUE 360 MEDIA	Books & Subscriptions	LEGAL BOOK	240735210	9/03/2024	202.14 *
SINGLETON, JOHN C.	Office Rent	RENT SEPTEMBER2024	9/24 RENT	9/03/2024	95.75 *
					750.00
					750.00 *
				TOTAL	1,111.83

9/05/2024
 AP375
 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403120 SHERIFF

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
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	SHERIFF				
MASTERCARD	In Service Training	MEALB106/B116K9TRAIN \		9/02/2024	36.88
MASTERCARD	In Service Training	B107 MEAL	8240 9-24	9/02/2024	14.14
MASTERCARD	In Service Training	MEALSACADEMY-ANIMALC	8803 9-24-2	9/02/2024	239.93
MASTERCARD	In Service Training	K9 TRAINING LUNCH	8811 9-24	9/02/2024	8.49
					299.44 *
AT&T	Telephone	LONG DISTANCE	839.2063 8/24	8/15/2024	.66
AT&T	Telephone	LONG DISTANCE	839.2331 8/24	8/15/2024	.40
AT&T	Telephone	LONG DISTANCE	839.2375 8/24	8/15/2024	20.33
AT&T	Telephone	LONG DISTANCE	839.5284 8/24	8/15/2024	2.37
AT&T	Telephone	LONGDISTANCE	839.5300 8/24	8/15/2024	.17
AT&T	Telephone	LONG DISTANCE	839.7291 8/24	8/15/2024	3.00
TDS TELECOM	Telephone	INTERNET	1-160-0468 8/24	8/13/2024	31.95
TDS TELECOM	Telephone	TELEPHONE	839.2331 8/24	8/13/2024	316.87
TDS TELECOM	Telephone	TELEPHONE	839.5117 8/24	8/13/2024	.87
TDS TELECOM	Telephone	TELEPHONE	839.7291 8/24	8/13/2024	19.65
PLECKER, ROBERT W.	Telephone	REIMBURSE B111 CELL	B111 09-24	9/01/2024	50.00
					446.27 *
QUILL CORPORATION	Office Supplies	DATE STAMPER	40114808	8/19/2024	31.99
					31.99 *
WEX BANK	Gas & Oil	FUEL FOR PATROL CARS	99380823	8/31/2024	524.76
					524.76 *
BATH COUNTY BUILDING	Maintenance of Vehicles	BRAKEFULD AW TRUCK	40242	8/20/2024	6.89
THE METAL SHOP, LLC	Maintenance of Vehicles	B122OILCHANGE	INV 1062	8/05/2024	105.00
THE METAL SHOP, LLC	Maintenance of Vehicles	15FORDEXPLOREEROILCHG	INV 1102	8/12/2024	110.00
THE METAL SHOP, LLC	Maintenance of Vehicles	B106SUPPLMNTCHARGER	INV-1183	8/30/2024	70.65
					292.54 *
AMAZON CAPITAL SERVICES	Police Supplies	B109 ORGANIZERVEHICL	1TCV-63FL-9TK6	8/14/2024	30.99
MASTERCARD	Police Supplies	DUTY BELT HANGERS	8811 9-24-2	9/02/2024	48.35
SIRCHIE ACQUISITION COMPAN	Police Supplies	TEST KITS	0660375-IN	8/23/2024	146.13
					225.47 *
MUNICIPAL EMERGENCY SERVIC	Wearing Apparel	300PATCHESUNIFORMS	IN2100466	8/13/2024	579.00
					579.00 *
MASTERCARD	Sheriff's K-9 Program Expense	K9 FOOD	6179 9-24	9/02/2024	90.25
					90.25 *
MASTERCARD	Special Programs	COOLER DONATIONNRA	0999 9/24	9/02/2024	165.07
MASTERCARD	Special Programs	DONATION COOLER	8803 9-24	9/02/2024	114.78
					279.85 *
HIGHLAND COMPUTERS	Computer Technology	B123 WIRELESSADAPTER	244182	8/14/2024	24.99
					24.99 *
AMAZON CAPITAL SERVICES	Vehicle Equipment	WHELEN SIREN	1XCL-RWTG-3HK4	8/12/2024	467.95
					467.95 *
				TOTAL	3,262.51

9/05/2024
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 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403240 EMERGENCY MANAGEMENT

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	EMERGENCY MANAGEMENT				
AMAZON CAPITAL SERVICES	Generator Maintenance	CAMPS/DUCKTAPE/RUBBE	1LP9-VHKC-KTMH	8/23/2024	52.73
AMAZON CAPITAL SERVICES	Generator Maintenance	PANASONIC CAMERA	1NMH-XMRL-HY74	8/23/2024	240.92
AMAZON CAPITAL SERVICES	Generator Maintenance	ELECTRICALCONNECTION	1P1R-DQLD-D7K4	8/28/2024	42.98
TESSCO	Local Emergency Planning Commi	LERACKETANTENNASPRG	9400304628	8/23/2024	336.63 *
TRUIST BANK	Local Emergency Planning Commi	BCFERA FOOD	BCFRA 8/24	8/20/2024	208.11
TRUIST BANK	Local Emergency Planning Commi	LEPC FOOD 8/24	LEPC8/24	8/20/2024	75.37
TRUIST BANK	Local Emergency Planning Commi	DRINKS/PAPERGOODS	LEPC8/24DG	8/20/2024	50.25
					62.66
AMAZON CAPITAL SERVICES	Emergency Services Director	AXLESTRAPS/DUFFLEBAG	1WGN-4VHM-YCPR	9/02/2024	396.39 *
					86.99
BLUENOSE SOLUTIONS, LLC	Emergency Management LMR Syste	HCSO RADIOS	VA-5101966	8/20/2024	86.99 *
					71,990.73
					71,990.73 *
				TOTAL	72,810.74

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FROM DATE- 9/10/2024
TO DATE- 9/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
AT&T	PLANNING, BUILDING & ZONING				
AT&T	Telephone	LONG DISTANCE	839.7236 8/24	8/15/2024	5.87
	Telephone	LONG DISTANCE	839.7237 8/24	8/15/2024	4.10
AMAZON CAPITAL SERVICES	Office Supplies	LAMINATING SHEETS	1DD6-MX1V-1QHK	8/21/2024	9.97 *
					29.98
				TOTAL	29.98 *
					39.95

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 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403510 ANIMAL WARDEN

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	ANIMAL WARDEN				
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWERSHELTER	15220-01 8/24	8/29/2024	35.00
HOMESTEAD WATER COMPANY	Water & Sewage	WATER-ANIMAL SHELTER	15660153 7-24	7/30/2024	16.90
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4202088587	8/15/2024	51.90 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4202830305	8/22/2024	110.03
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4203553743	8/29/2024	136.57
				TOTAL	356.63 *
					408.53

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FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
EMERGENCY COMMUNICATIONS					
SHENANDOAH VALLEY OFFICE MASTERCARD	Maintenance Maintenance	COPIER LEASE YOUTUBE TV DISPATCH	404132 5875 9-24	8/27/2024 9/02/2024	185.55 72.99
MGW TELEPHONE CO	Telephone	911	9254911 8/24	8/22/2024	258.54 *
AT&T	Telephone	LONG DISTANCE	839.2300 8/24	8/15/2024	782.24
AT&T	Telephone	LONG DISTANCE	839.3344 8/24	8/15/2024	30.39
AT&T	Telephone	LONG DISTANCE	839.7287 8/24	8/15/2024	12.08
TDS TELECOM	Telephone	TELEPHONE	839.2300 8/24	8/15/2024	.50
TDS TELECOM	Telephone	TELEPHONE	839.7287 8/24	8/13/2024	86.04
VIRGINIA TELEPHONE CO.	Telephone	911	048700E9Y24226	8/13/2024	191.71
NTELOS	Telephone	911	101090019 8/24	8/23/2024	1,983.11
VERIZON	Telephone	911	15171038 8/24	8/24/2024	47.00
QUILL CORPORATION MASTERCARD	Office Supplies Office Supplies	WALLFILEHLDER/STAPLE COPY/TP/WATERRENTAL	39895094 7400 9-24	8/06/2024 9/02/2024	3,612.78 * 43.78 363.56 407.34 *
TOTAL					4,278.66

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FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404210 TRANSFER STATION

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	TRANSFER STATION				
TRUIST BANK	Maintenance	STAMPSCALE HOUSE	STAMPSCALEHOUSE	8/19/2024	41.65
MOUNTAIN WASTE DISPOSAL, L	Maintenance	40 YARD REPAIR	3430	8/22/2024	287.50
					329.15 *
STINESPRING, TAMMY T	Property Lease	GREEN BOX	SEPTEMBER 2024	9/01/2024	300.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX RENT	SEPTEMBER 2024	9/01/2024	450.00
					750.00 *
CITY OF COVINGTON	Solid Waste Disposal	1ST HALF AUGUST 2024	1518	8/16/2024	19,800.17
JACKS TRASH SERVICE	Trash Pick UP Service	SOLIDWASTEPICKUP	AUGUST2024PU	8/31/2024	19,800.17 *
					27,327.20
JACKS TRASH SERVICE	Solid Waste Management	SOLIDWAST MANAGEMENT	AUGUST2024 SWM	8/31/2024	27,327.20 *
					46,622.42
RDS OF VIRGINIA, LLC	Recycling Expense	8/24 RECYCLING	0000019776	8/15/2024	46,622.42 *
RDS OF VIRGINIA, LLC	Recycling Expense	8/22/24 RECYCLING	19900	8/31/2024	1,242.61
					994.77
					2,237.38 *
				TOTAL	97,066.32

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 AP375
 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	BUILDING & GROUNDS				
BATH COUNTY BUILDING	Maintenance	GASKET KITCHEN	39845	8/14/2024	17.40
BATH COUNTY BUILDING	Maintenance	2X4PLY4X8VES	39970	8/15/2024	262.06
BATH COUNTY BUILDING	Maintenance	SCREWS	40016	8/16/2024	35.19
BATH COUNTY BUILDING	Maintenance	KEYS	40046	8/16/2024	9.96
BATH COUNTY BUILDING	Maintenance	MEASURINGCUPWEEDKILL	40336	8/21/2024	5.55
BATH COUNTY BUILDING	Maintenance	POWERSUPPL SCOREBORD	40473	8/22/2024	136.23
BATH COUNTY BUILDING	Maintenance	BCHS SCORE BOARD	40532	8/23/2024	30.12
BATH COUNTY BUILDING	Maintenance	BCHSRESEDDITCHLINE	40697	8/26/2024	137.21
BATH COUNTY BUILDING	Maintenance	PIPEHANGERS/CONDUIT	40705	8/26/2024	4.11
BATH COUNTY BUILDING	Maintenance	PWCREW/BCHSLB/WELL	40727	8/26/2024	16.16
BATH COUNTY BUILDING	Maintenance	DMV-VOLT	40775	8/26/2024	51.60
BATH COUNTY BUILDING	Maintenance	VES LOCKER KEYS	40780	8/26/2024	5.58
BATH COUNTY BUILDING	Maintenance	PADLCKBCHSFILTERROOM	40800	8/27/2024	19.35
BATH COUNTY BUILDING	Maintenance	ELECTRICFOR LIFT	41175	8/30/2024	32.88
BATH COUNTY BUILDING	Maintenance	ELECTRICHOOKEUPLIFT	41179	8/30/2024	6.92
BATH COUNTY BUILDING	Maintenance	MESUTILITYSUPPLYPOLE	41465	9/04/2024	29.28
LOWE'S	Maintenance	PARTS/SUPPLY	93095	8/15/2024	884.17
H&M ELECTRIC COMPANY	Maintenance	EM LIGHTS GYM OFFICE	241204-1	8/13/2024	549.62
MONITRONICS	Maintenance	COURTHOUSE	3142595	8/01/2024	95.03
MONITRONICS	Maintenance	HEALTH DEPT	314594	8/01/2024	55.01
TKE ELEVATOR CORPORATION	Maintenance	3RD QTR MAINTENANCE	3008086748	9/01/2024	2,158.38
TRUIST BANK	Maintenance	KEYS PW CREW	KEYSPWCREW8/24	8/15/2024	291.80
TRUIST BANK	Maintenance	12 DOOR MAILBOX	MAILBOX 12 DOOR	7/29/2024	1,950.00
PV BUSINESS SOLUTIONS, INC	Maintenance	OSHA BCHS OFFICE	49633	8/06/2024	298.00
TRANE U.S. INC	Maintenance	V1-3 SETPORTAHU#1	314791251	8/23/2024	576.00
TRANE U.S. INC	Maintenance	TROUBLESHTFANMOTORS	314792792	8/23/2024	1,536.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	SHERIFF OFFICE	11925-01 8/24	8/20/2024	9,193.61 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	COURTHOUSE	11926-01 8/24	8/20/2024	67.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER CHILD CARE	20096-01	8/20/2024	80.13
CRYSTAL SPRINGS	Water & Sewer	HEALTH DEPT	16380757-060624	8/06/2024	67.00
CRYSTAL SPRINGS	Water & Sewer	LIBRARY 8-6-24	16388600-080624	8/06/2024	35.78
CRYSTAL SPRINGS	Water & Sewer	COURTHOUSE 8/24	16389966-080624	8/06/2024	37.61
AT&T	Telephone	LONG DISTANCE	839.7299 8/24	8/06/2024	68.78
VERIZON WIRELESS	Telephone	MAINTENANCE CELL	99712229202-1	8/15/2024	356.30 *
OLIVER DISTRIBUTING CO.	Cleaning Supplies	CRTHSECLEANINGSUPPLY	252437	8/10/2024	1.59
CINTAS CORPORATION	Cleaning Supplies	POOLSCLEANINGSUPPLY	420830565	8/29/2024	40.66
BATH COUNTY BUILDING	Pool Supplies	ELECTRICALSCOREBOARD	40555	8/22/2024	42.25 *
BATH COUNTY BUILDING	Pool Supplies	PLYMOUTH KNOB	41147	8/29/2024	471.41 *
DODSON PEST CONTROL	Pool Supplies	PEST CONTROL	38-083409-0744	8/23/2024	10.00
TRUIST BANK	Pool Supplies	KEYPAD ENTRY CHROME	P&RKEYLESSENTRY	8/30/2024	22.79
HOME OIL COMPANY	Gas & Oil	LPGAS PARKS AND REC	5007-8/24	7/31/2024	60.00
				8/02/2024	129.46
				8/09/2024	222.25 *
					268.67

9/05/2024
 AP375
 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
HOME OIL COMPANY	Gas & Oil	MES VEHICLE FUEL	5014 8/24	9/04/2024	1,878.96
HOME OIL COMPANY	Gas & Oil	HEATING BCHS	5015 8/24	8/31/2024	7,376.70
HOME OIL COMPANY	Gas & Oil	BCHS VEHICLE FUEL	5016 8/24	8/31/2024	4,552.53
HOME OIL COMPANY	Gas & Oil	VES VEHICLE FUEL	5017 8/24	8/31/2024	2,460.59
HOME OIL COMPANY	Gas & Oil	BCHS GENERATOR	5019 8/24	8/31/2024	837.31
BATH COUNTY BUILDING	Vehicle Maintenance	BUS 4 HOSE REPAIR	40163	8/14/2024	17,374.76 *
NAPA AUTO PARTS	Vehicle Maintenance	BRAKES 21 DODGE	560602	8/09/2024	8.77
NAPA AUTO PARTS	Vehicle Maintenance	SHERIFF SPARE BRAKES	560667	8/12/2024	501.42
NAPA AUTO PARTS	Vehicle Maintenance	BRAKES SHERIFF VEHIC	560798	8/15/2024	268.00
NAPA AUTO PARTS	Vehicle Maintenance	SPAREBRAKESHERIFFCAR	561152	8/15/2024	340.13
CUMMINS ATLANTIC INC.	Vehicle Maintenance	DIAGNOSTICPROGRAMBUS	96-83904	8/24/2024	125.24
KINGS TIRE SERVICE	Vehicle Maintenance	COEXPLORERSTIRES	15009499	8/22/2024	720.00
KIMBALL MIDWEST	Vehicle Maintenance	BUS GARAGE FUSE 5/8S	102541648	8/05/2024	1,204.76
KIMBALL MIDWEST	Vehicle Maintenance	NUT BIN	102557301	8/26/2024	17.00
FISHER AUTO PARTS	Vehicle Maintenance	WHEELBEARING/ANTIFWS	024-338620	8/29/2024	35.70
FISHER AUTO PARTS	Vehicle Maintenance	CAR 14 PARTS	024-339321	8/01/2024	203.80
FISHER AUTO PARTS	Vehicle Maintenance	EXPLORES AIR FILTERS	024-3394199	8/16/2024	141.41
FISHER AUTO PARTS	Vehicle Maintenance	CAR16BUSWMMXSPAREFILT	024-339612	8/14/2024	27.74
FISHER AUTO PARTS	Vehicle Maintenance	SPARE SHOP FUSES	024-339632	8/23/2024	385.91
FISHER AUTO PARTS	Vehicle Maintenance	POLISHPADSCHOOLBUSES	024-339697	8/23/2024	27.85
FISHER AUTO PARTS	Vehicle Maintenance	CAR 16 BUS FROEN	024-339834	8/26/2024	42.60
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	AXLE,PIPESPRINGS KIT	X006019656-01	8/28/2024	242.16
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	BUS 3 SEAT REPAIR	X006019833-01	8/05/2024	497.64
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	EMERGENCY DECALS	X006019904	8/19/2024	106.91
				8/26/2024	81.00
					4,978.04 *
				TOTAL	32,638.62

9/05/2024
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 FUND # - 001

FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
PARKS AND RECREATION					
VIRGINIA RECREATION AND PA	Advertising	MEMBERSHIP FY24-25	7706	7/18/2024	200.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITIES	11309-01 8/24	8/20/2024	200.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	MILLBORO POOL	11343-01 8/24	8/20/2024	35.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-01 8/24	8/20/2024	141.10
AT&T	Telephone	LONG DISTANCE	839.7211 8/24	8/15/2024	317.94
TDS TELECOM	Telephone	TELEPHONE	839.7211 8/24	8/13/2024	494.04 *
VERIZON WIRELESS	Telephone	PARKS AND RECREATION	9971222920-2	8/10/2024	1.04
BATH COUNTY BUILDING	Office Supplies	KEYS	4046	8/16/2024	54.13
CINTAS CORPORATION	Office Supplies	CLEAN FLOOR MATES	4202830565	8/22/2024	40.41
MABE, BRAD	Umpires & Officials	FIELDUMMAYJUNEAPRIL	FIELDUMPIRE5/24	8/28/2024	95.58 *
OFFER, CAIDEN	Umpires & Officials	FIELD UMPIRE	UMPIRE 5/24	5/22/2024	9.96
MILLBORO ELEM. SCHOOL	Recreation Supplies	MES YEARBOOK	MINV2025-01	7/25/2024	46.66
AMAZON CAPITAL SERVICES	Recreation Supplies	UMBRELLA BASE/PRIZE	1NH4-7HCJ-7WILL	8/08/2024	56.62 *
AMAZON CAPITAL SERVICES	Recreation Supplies	CHEERLEADING POMPOM	1TTY-WTYQ-CVDF	8/26/2024	90.00
AMAZON CAPITAL SERVICES	Recreation Supplies	BALL BAGS	11C6-DXNT-6LX6	8/13/2024	60.00
TRUIST BANK	Recreation Supplies	FOOTBALLHELMETSPANTS	FOOTBALL 2024	8/16/2024	150.00 *
TRUIST BANK	Recreation Supplies	FOOTBALLSHOULDERPADS	FOOTBALL2024-1	8/16/2024	12.00
TRUIST BANK	Recreation Supplies	FOOTBALLSHOULDERPADS	FOOTBALL24	8/16/2024	65.36
TRUIST BANK	Recreation Supplies	FOOTBALL HELMETS	FOOTBALL24-1	8/13/2024	469.80
TRUIST BANK	Recreation Supplies	POLYWOOD CHAIRSET	POLYWOOD CHAIR	8/12/2024	41.67
TRUIST BANK	Special Programs	WATERMELLON EVENT24	WATERMELONEVENT	7/31/2024	529.90
TRUIST BANK	Special Programs	ITEMS EVENTS	WMT 7/24 EVENTS	7/25/2024	399.95
TOTAL					399.95
					26.50
					36.46 *
					4,206.29

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 AP375
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FROM DATE- 9/10/2024
 TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 408110 PLANNING

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	PLANNING				
BLACK, LYNN ELLEN	Compensation	AUG 2024 PDC	AUGUST 24 PDC	8/29/2024	67.26
LINGONETWORKS	Telephone (Toll-Free)	COURTHOUSE FIBER	12151 8-23-24	8/23/2024	67.26 *
BATH COUNTY CHAMBER OF	Chamber Of Commerce	1ST HALF FY25	1ST HALF FY25	8/14/2024	106.99 *
UNIVERSITY OF VIRGINIA	VA INST OF GOVERNMENT	FY25 DUES	1I-00067280	8/21/2024	9,000.00 *
AT&T	Department of Historic Resourc	LONGDISTANCE1-800	1-800 8/24	8/15/2024	500.00 *
					239.38
					239.38 *
				TOTAL	9,913.63

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FROM DATE- 9/10/2024
TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409110

VENDOR NAME

STERLING COMPUTER PROD.

CHARGE TO

DMV Expenditures

DESCRIPTION

INVOICE#

INVOICE
DATE

\$\$ PAY \$\$

TONERLEXMARKDMV

144602

8/13/2024

TOTAL

203.71
203.71 *
203.71

9/05/2024
AP375
FUND # - 001

FROM DATE- 9/10/2024
TO DATE- 9/10/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409120 CONTINGENCIES

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
VACORP	CONTINGENCIES Workman's Comp Insurance	WORKRSCOMPADJUSTMENT	112007	8/29/2024	1,411.00
					1,411.00 *
				TOTAL	1,411.00
				FUND TOTAL	247,807.82
				TOTAL DUE	247,807.82

Approved at meeting of _____ on _____

Signed _____ Title _____ Date _____



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

September 3, 2024

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer and Appropriations

Please appropriate \$5,400 from revenue line item 031803-0003 refunds to County to expenditure line item 401211-2500 County Administrator Professional Services. This is necessary to move employee reimbursements for AirMed Care membership back to the County Administrator's line item.



County Administration

Municipal Solid Waste

- MSW Committee meeting to address issues identified during the new ordinance implementation.
- Invoicing has begun for billable tonnage.
- Brush pile has been chipped and is set for removal.
- Scale options for trucks are being researched.
- Regional discussions about MSW are ongoing.

Alleghany Highlands Radio Project

- ARC ARISE Planning grant application submitted June 30, 2024. Notification set for October 2024.
- Cooperative procurement authorized by DHS.
- Rescue Squad Assistance Fund grant application is being finalized (request of \$487,000.00, federal grant is being used to match the fund request).
- Site location and infrastructure requirements are being identified for phase two of the project.

Public Works Transition

- Continuing to identify building maintenance needs throughout all facilities.
- Working with consultant to identify cost savings with targeted facilities (initial inspection completed for VES, BCHS and the Courthouse on September 4, 2024).

Planning and Zoning

Tax Maps

- Progress being made with tax map revisions.

Zoning/Planning Issues

- Conditional Use Permit application received for harescramble and poker run received.
- Received complaint for signage – owner complied.
- Sent several plats for tax map revisions to Hurt & Proffitt.

- Received concerns regarding potential upcoming event – followed through and there wasn't an event being held.
- Planning Commission updated their bylaws to reflect 3 consecutive absences by a commissioner of a meeting or 4 meetings within a year could be replaced by Board of Supervisors.
- Board of Supervisors held public hearing on the Comprehensive Plan and will vote on it September 10th.
- Site visits .

Meetings

- Attended Board of Supervisors meeting.
- Attended Planning Commission meeting.
- Attended Bath Highland VATI PMT meeting via zoom.
- Attended ARC Ready zoom meeting.

Permits and Fees

YTD permits issued 2024	94
Permits issued this month	17
Monthly:	
Construction	14
Subdivision	2
Conditional Use Permit	1
Fees collected	\$230.00

Building

Permits

14 permits were issued.

- Addition – 1
- S/F Dwelling – 2
- Electric – 6
- Manufactured Home – 1
- Renovations – 4

Collected Fees - \$11,048.60 on estimated \$1,261,600.00 construction.

- Building Permits - \$4,740.60
- Solid Waste - \$6,308.00

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

Inspections

32 total trade inspections were performed.

Plan Reviews

1 construction plan review.

Training, Meetings & Events

- Started code update training.

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. Equipment has been selected and will use cooperative procurement.
- 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 closed.
 3. \$4 for Life – Very close to complete, filing last data.

Meetings / Events

- Performed IPAWS test on 08/01.
- Virtual RPAC-I meeting on 08/2.
- Met with Motorola about 911 phone refresh on 08/07.

- Worked on radio interoperability at Dominion PS on 08/08.
- Virtual meeting RE: Callworks .
- ESINET project call with AT&T on 08/12.
- Virtual on CAD upgrade on 08/14.
- REMCDP grant meeting on 07/15
- LEPC on 08/20.
- BCFRA on 08/20.
- Radio in-service for HCSO on 08/23.
- Met w/ DCR RE: LMR interoperability on 08/26.
- ESINET project call with AT&T on 08/26.
- Met with repeater vendor at CH on 08/27.
- Vendor presentation on 911 phone/services on 08/29 in Mountain Grove.

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

Complaints22

Wildlife Complaints.....0

Animals Picked Up15

Animals seized0

Stray Animals.....14

Owner Relinquishments.....1

Animal returned to owner4

Animals Euthanized5

Animals escaped1

Animals Adopted0

Animals Transferred0

Bites/Exposures.....1

Fees Collected.....\$50.00

Public Works

- Keeping all sites mowed in county.
- Started Clearing out mechanical rooms BCHS VES.
- The sinks were repaired at BCHS VES schools.
- Replaced A/C motors and hamster fans at VES classrooms.
- MR Walton started with Public Works.
- Skyline door and hardware assess issues at BCHS awaiting Quotes for some repairs.
- All fuels tanks under County and school are still being filled.
- Wired up front office at MES.
- BCHS backflow preventer fixed on 2-inch domestic waterline.
- Mixing vale repaired on hot water tank BCHS.
- Mini split purchased for Electoral office.
- Lined up circuit court vent cleaning.
- Painted soccer fields for parks and rec
- With the help from PSA digging the trench and Kinney lowery on the electric side the score board at BCHS is now operational.
- The lift at the buss shop has been installed.

Parks and Recreation

Recreation

- Fall sport registration closed, and we started the season.
 - Football: 65
 - Coordinated equipment pickup, held weigh-ins.
 - Soccer: 82
 - Coordinated with Ellen Miller and soccer coaches to bring in a trainer with the Brazilian team to help coaches and players each week.
 - Re-lined soccer fields
 - Cheerleading: 23
 - Attended Cheer Coaches meeting and organized an evening for new coaches to learn cheers from a past coach.
 - Girls Basketball: 22
 - Attended Basketball Coaches meeting, prepped the courts and equipment.
- Secured all coaches, distributed uniforms and rosters.
- Coordinated with Alleghany Parks & Recreation Alleghany Highlands Youth Soccer Association for fall sport schedules.
- Cleaned out/organized sports equipment building.
- Stage: 3 Events

Swimming Pools

- Closed to the public August 10.
- Started shutting down the pools.
- Pool Parties: 7

Programs

- Attended Bath County Fair Meeting
- Partnering with The Nature Conservancy for a planned hike.
- Creating holiday programs: Fall/Halloween/Christmas.
- Continue research for a program/recreation software.

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 -June	2,832.41	\$762,928.96	\$269.36

- Still looking for a Burnsville green box site.

Respectfully, Bath County Management Team

9/04/2024
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
9/04/2024

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
TREASURERS ACCOUNTABILITY						
** Assets **						
100-1001	Cash in Office	1,600.00	1,600.00			1,600.00
100-1100	Gen Fund Cking Truist Bank	3,013,560.25	1,157,384.76	1,526,672.67	1,232,557.48-	1,451,499.95
100-1101	Peoples Bank Credit Card Acct	270,440.82	284,601.17	13,579.55		298,180.72
100-1102	Cash-Checking					
100-1103	CASH-Truist Saving Account					
100-1104	Summit Bank CDBG Acct 1875	14,969.76	14,969.76	1.90		14,971.66
100-1105	Cash Chking Truist Online Credit	225,940.85	232,168.08		230,000.00-	2,168.08
100-1106	Cash-Checking Summit Bank					
100-1107	CASH Summit Bank T-Fund Acct 4753	146,078.00	146,078.00			146,078.00
100-1108	CASH-Highland's Community Bank	831,236.60	831,236.60	2,823.93	35.00-	834,025.53
100-1109	Cash Summit Bank T-Fund Acct 0414					
100-1110	Cash-Summit Bank Radio Grant 1526	100.00	100.00			100.00
100-1111	Cash Summit Bank Grant Acct					
100-1120	Checking-BB&T-School Food Fund	14,255.80	14,255.80	4,124.75	8,630.36-	9,750.19
100-1180	Summit Bank T-Fund 3137	218,679.34	219,109.91	711.84		219,821.75
100-1190	General Revenue Fund Investments					
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1230	LGIP Acct Non-Judicial Sales Holdi					
100-1231	Local Govt Investment Pool	5,824,297.93	5,824,297.93	26,770.10		5,851,068.03
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Account					
** Assets **						
	TOTAL ASSETS	10,561,159.35	8,725,802.01	1,574,684.74	1,471,222.84-	8,829,263.91
200-1999	Possible C/W Reimbursement 1999					
200-2000	Possible C/W Reimbursement 2000					
200-2001	Possible C/W Reimbursement 2001					
200-2002	Possible C/W Reimbursement 2002					
200-2004	Possible C/W Reimbursement 2004					
200-2005	Possible C/W Reimbursement 2005					
200-2008	Possible C/W Reimbursement					
200-2102	2010 Commonwealth Request Made					
200-2103	Commonwealth Request Made					
200-2201	VRS/Group Life Clearing Dep Soc S					
200-2202	VRS/Group Lif Pub Service Authori					
200-2220	Possible C/W Reimbursement 2000					
200-2221	Possible C/W Reimbursement 2001					
200-2222	Possible C/W Reimbursement 2002					
200-2224	Possible C/W Reimbursement 2004					
200-9999	Possible C/W Reserve					
	Possible C/W Reimbursement 1999					
** Receivable Personal Property **						
201-0920	1992 Personal Property Taxes					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes	9.80-	9.80-			9.80-
201-2005	2005 Personal Property Taxes					
201-2006	2006 Personal Property Taxes					
201-2007	2007 Personal Property Taxes					
201-2008	2008 Personal Property Taxes					
201-2009	2009 Personal Property Taxes					
201-2010	2010 Personal Property Taxes					
201-2011	2011 Personal Property Taxes					
201-2012	2012 Personal Property Taxes					
201-2013	2013 Personal Property Taxes					
201-2014	2014 Personal Property Taxes					
201-2015	2015 Personal Property Taxes	2,134.48	2,134.48			2,134.48
201-2016	2016 Personal Property Tax	1,486.90	1,486.90			1,486.90
201-2017	2017 Personal Property Tax	1,273.53	1,273.53			1,273.53
201-2018	2018 Personal Property Taxes	1,627.52	1,627.52			1,627.52
201-2019	2019 Personal Property Taxes	2,046.40	2,028.10			2,028.10
201-2020	2020 Personal Property Tax	1,672.13	1,652.94			1,652.94
201-2021	2021 Personal Property Tax	1,818.66	1,804.74			1,804.74
201-2022	2022 Personal Property Taxes	11,927.20	11,892.96		19.53-	11,873.43
201-2023	2023 Personal Property Taxes	28,190.97	25,380.87	60.54	2,779.12-	22,662.29
201-2024	2024 Personal Property Taxes					
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	52,167.99-	49,272.24-	2,798.65	60.54-	46,534.13-
	** Receivable Personal Property **			2,859.19	2,859.19-	
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,700.00-	25.00		1,675.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	15,596.11	15,646.11	25.00		15,671.11
202-2024	DMV STOP FEES RECEIVABLE 2023	12,350.00	12,825.00	450.00		13,275.00
202-9999	DMV STOP FEES RESERVE	26,221.11-	26,771.11-		500.00-	27,271.11-
	DMV Stops Fees 2020 & Prior Years			500.00	500.00-	
	** 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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
203-2121	2016 Public Service Tax 1st Half					
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Service 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	.04	.04			.04
203-2133	2022 Public Service Taxes 1st Hal					
203-2134	2022 Public Service Taxes 2nd Hal					
203-2135	2023 Public Service Tax 1st Half	1,123.53	1,091.31			1,091.31
203-2136	2023 Public Service Tax 2nd Half	6,979.60	1,716.84			1,716.84
203-2137	2024 Public Service Tax 1st Half					
203-2138	2024 Public Service Tax 2nd Half					
203-9999	PSC Reserve	8,072.18-	2,777.20-			2,777.20-
	** Receivables Public Service **					
	** 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				
204-2112	2011 Real Estate 2nd Half	1.92				
204-2113	2012 Real Estate 1st Half	25.83				
204-2114	2012 Real Estate 2nd Half	25.92				
204-2115	2013 Real Estate Taxes 1st Half	25.92				
204-2116	2013 Real Estate Taxes 2nd Half	96.20	70.28			70.28
204-2117	2014 Real Estate Taxes 1st Half	102.72	76.80			76.80

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2118	2014 Real Estate Taxes 2nd Half	102.72	76.80			76.80
204-2119	2015 Real Estate Taxes 1st Half	429.10	403.18		39.33-	363.85
204-2120	2015 Real Estate Taxes 2nd Half	892.71	853.29			853.29
204-2121	2016 Real Estate Tax 1st Half	984.00	943.92			943.92
204-2122	2016 Real Estate Tax 2nd Half	1,013.28	963.77			963.77
204-2123	2017 Real Estate Tax 1st Half	1,416.55	1,339.80			1,339.80
204-2124	2017 Real Estate Tax 2nd Half	1,627.46	1,550.71			1,550.71
204-2125	2018 Real Estate Taxes 1st Half	1,785.84	1,657.25			1,657.25
204-2126	2018 Real Estate Taxes 2nd Half	2,603.39	2,167.39		321.97-	1,845.42
204-2127	2019 Real Estate Tax 1st Half	3,516.28	3,363.24		165.74-	3,197.50
204-2128	2019 Real Estate Tax 2nd Half	3,752.48	3,662.78		57.56-	3,605.22
204-2129	2020 Real Estate Taxes 1st Half	31,169.01	30,989.68		56.93-	30,932.75
204-2130	2020 Real Estates Taxes 2nd Half	32,055.50	31,587.00		83.55-	31,503.45
204-2131	Real Estate Taxes 2021 1st Half	7,842.57	7,540.59		428.21-	7,112.38
204-2132	Real Estate Taxes 2021 2nd Half	10,722.06	10,272.32		246.12-	10,026.20
204-2133	2022 Real Estate Tax 1st Half	20,504.11	19,736.19		4,330.24-	15,405.95
204-2134	2022 Real Estate Taxes 2nd Half	31,752.02	29,534.43		6,265.82-	23,268.61
204-2135	2023 Real Estate Tax 1st Half	82,362.85	76,965.49		12,762.92-	64,202.57
204-2136	2023 Real Estate Tax 2nd Half	159,495.99	129,354.18		31,224.04-	98,130.14
204-2137	2024 Real Estate Tax 1st Half					
204-2138	2024 Real Estate Tax 2nd Half					
204-9999	RE Reserve	394,308.35-	353,109.09-	55,982.43		297,126.66-
	** Receivables Real Estate **			55,982.43	55,982.43-	
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					
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-			2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
207-2020	2020 ESTIMATED INCOME TAX	110,250.00-	110,250.00-			110,250.00-
207-2021	2021 Estimated Income Tax	68,120.00-	68,120.00-			68,120.00-
207-2022	2022 Estimated Income Tax	68,738.75-	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax	47,571.00-	47,571.00-			47,571.00-
207-2024	2024 Estimated Income Tax	10,491.00-	13,921.75-	362.00	2,238.00-	15,797.75-
	RECEIVABLE ESTIMATED INCOME TAX	2,386,181.75-	2,389,612.50-	362.00	2,238.00-	2,391,488.50-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,388,476.75	2,391,907.50	2,238.00	362.00-	2,393,783.50
	ALL RESERVES FOR STATE FUNDS	2,388,476.75	2,391,907.50	2,238.00	362.00-	2,393,783.50
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	240.00-	220.00-		40.00-	260.00-
210-9999	All Reserves Misc Revenues	240.00	220.00	40.00		260.00
	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			61,981.62	61,981.62-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,806,781.36-	8,518,041.01-	936,436.91	823,594.58-	8,405,198.68-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,900.24	270,781.36	207,121.76-	65,559.84
300-0004	Virginia Public Assistance Fund		13,984.50	66,255.46	58,465.74-	21,774.22
300-0005	School Cafeteria Fund	14,255.80-	14,255.80-	8,630.36	4,124.75-	9,750.19-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			2,338.22	2,338.22-	
300-0015	Lodging Tax - 1% Marketing	152,198.52	375,788.62	19,829.18	48,349.55-	347,268.25
300-0016	Lodging Tax - 1% Capital	1,126,835.97-	182,415.59-		48,339.55-	230,755.14-
300-0017	Com Atty Forfeited Assets Acccoun	1,644.60-	1,644.60-			1,644.60-
300-0018	Special Room Tax Fund	757,785.02-	389,543.54-		222,635.96-	612,179.50-
300-0019	Comprehensive Services Act	80,331.50	74,811.79	18,290.00	11,053.28-	82,048.51
300-0021	Litter Prev & Recycling Grant	82,483.50-	82,483.50-			82,483.50-
300-0032	Sheriff's Forfeited Assets Accoun	4,003.12-	4,003.12-			4,003.12-
300-3085	Long Term Indebtedness					

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FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
9/04/2024

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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	10,561,259.35-	8,725,902.01-	1,322,561.49	1,426,023.39-	8,829,363.91-
	TOTAL PRIOR YR FUND BALANCE	10,561,259.35-	8,725,902.01-	1,322,561.49	1,426,023.39-	8,829,363.91-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,725,902.01-	1,384,543.11	1,488,005.01-	8,829,363.91-

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	5582000.00-	5582000.00-			5582000.00-	55982.43-	97177.85-		5484822.15-	1.7
031101-0002-	Delinquent Years							3.84-		3.84	
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl										
031101-0005-	Land Use/Conservation Easements										
	DEPT. TOTAL	5582000.00-	5582000.00-			5582000.00-	55982.43-	97181.69-		5484818.31-	1.7
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	6231964.00-	6231964.00-			6231964.00-		5294.98-		6226669.02-	
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro										
	DEPT. TOTAL	6231964.00-	6231964.00-			6231964.00-		5294.98-		6226669.02-	
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	440000.00-	440000.00-			440000.00-	2376.60-	4449.66-		435550.34-	1.0
031103-0002-	Delinquent Taxes Personal Propety										
031103-0003-	Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received						2013.78-	2013.78-		2013.78	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	440000.00-	440000.00-			440000.00-	4390.38-	6463.44-		433536.56-	1.4
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	55000.00-	55000.00-			55000.00-	350.00-	770.00-		54230.00-	1.4
031104-0002-	- Vehicle License Fee-Delinquent										
	DEPT. TOTAL	55000.00-	55000.00-			55000.00-	350.00-	770.00-		54230.00-	1.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	2931.49-	5306.91-		4693.09-	53.0
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1709.00-	3074.81-		6925.19-	30.7
031106-0003-	Land Use Applications										
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4640.49-	8381.72-		11618.28-	41.9
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	900000.00-	900000.00-			900000.00-	126156.70-	214427.14-		685572.86-	23.8
031201-0002-	Meals Tax	700000.00-	700000.00-			700000.00-	113160.16-	221223.23-		478776.77-	31.6
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1600000.00-	1600000.00-			1600000.00-	239316.86-	435650.37-		1164349.63-	27.2

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-				1600.00-	
031203-0067-	- - Business Liense	1500.00-	1500.00-			1500.00-	40.00-	80.00-		1420.00-	5.3
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	40.00-	80.00-		3020.00-	2.5
BANK STOCK TAX											
031206-0001-	- - Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	- - Recordation Taxes	10000.00-	10000.00-			10000.00-	1935.62-	2798.46-		7201.54-	27.9
031207-0002-	- - Local Grantee Tax	10000.00-	10000.00-			10000.00-	4041.59-	6749.08-		3250.92-	67.4
031207-0003-	- - Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	- - Co Probate Tax	500.00-	500.00-			500.00-	76.44-	91.99-		408.01-	18.3
031207-0006-	- - Consumption Tax	18000.00-	18000.00-			18000.00-	2693.71-	2693.71-		15306.29-	14.9
031207-0008-	- - DMV Stops Fee	5000.00-	5000.00-			5000.00-	500.00-	1050.00-		3950.00-	21.0
031207-0009-	- - Registration-Short Term Rental										
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	9247.36-	13383.24-		30616.76-	30.4
TRANIENCY OCCUPANY TAX											
031210-0001-	- - Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	96679.07-	168582.89-		406417.11-	29.3
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	96679.07-	168582.89-		406417.11-	29.3
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- - Animal Licenses	1000.00-	1000.00-			1000.00-	2.00-	2.00-		998.00-	.2
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	2.00-	2.00-		998.00-	.2
PERMITS AND OTHER LICENSES											
031303-0005-	- - Transfer Fees	100.00-	100.00-			100.00-	30.60-	49.50-		50.50-	49.5
031303-0007-	- - Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	230.00-	255.00-		1745.00-	12.7
031303-0008-	- - Building Permits	40000.00-	40000.00-			40000.00-	4740.60-	7220.60-		32779.40-	18.0
031303-0009-	- - Construction Waste	45000.00-	45000.00-			45000.00-	6308.00-	9405.40-		35594.60-	20.9
	DEPT. TOTAL	87100.00-	87100.00-			87100.00-	11309.20-	16930.50-		70169.50-	19.4
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- - Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	301.80-	565.38-		1434.62-	28.2
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	301.80-	565.38-		1434.62-	28.2
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-	30307.77-	30743.00-		10743.00	153.7
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	30307.77-	30743.00-		10743.00	153.7
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-	209.84-		209.84	
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-	473.01-	821.31-		2178.69-	27.3
031502-0007-	- Sale of County Vehicles										
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	577.93-	1031.15-		1968.85-	34.3
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees						31.37-	320.85-		320.85	
031601-0004-	- Law Library Fees						47.60-	103.40-		103.40	
031601-0005-	- Reimbursement Jury Claims										
031601-0006-	- Courthouse Security Fee	30000.00-	30000.00-			30000.00-	5194.14-	8874.84-		21125.16-	29.5
031601-0007-	- Blood Test/Tna Fee						14.25-	14.25-		14.25	
031601-0008-	- Non-Consevutive Jail Time										
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	5287.36-	9313.34-		20686.66-	31.0
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees						5.98-	126.79-		126.79	
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						5.98-	126.79-		126.79	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-				5000.00-	
031603-0003-	- Work Release Receipts										
031603-0004-	- Asset Forfeit Proceeds										
031603-0005-	- Sale of Gun Permits						165.00-	270.00-		270.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	165.00-	270.00-		4730.00-	5.4
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- Recreation Fees										
031613-0004-	- Swimming Pool Receipts						9.00-	285.00-		285.00	
031613-0005-	- Wings & Wheels										
031613-0007-	- Donations-Parks & Recreation										
031613-0008-	- Donations-Celebration Committee										
	DEPT. TOTAL						9.00-	285.00-		285.00	
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County			2619.00-		2619.00-	2113.31-	71291.76-		68672.76	722.0
031803-0004-	- COVID Cares Act Revenue										
031803-0005-	- Telephone Reimbursements						44.29-	131.59-		131.59	
031803-0006-	- Recycling Reimbursement						432.00-	990.00-		990.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
034102-0001-	Excess Funds Non-Judicial Tax Sale										
	- Excess Funds Non-Judicial Tax Sale										
	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	1528231.00-	1529624.62-	227048.44-		1756673.06-				1756673.06-	
350001-0004-	Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1528231.00-	1529624.62-	227048.44-		1756673.06-				1756673.06-	
	FUND TOTAL	20898088.00-	20899481.62-	229667.44-		21129149.06-	725909.41-	1311785.25-		19817363.81-	6.2

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-				8000.00-	
033302-0250-	Medicaid	70000.00-	70000.00-			70000.00-				70000.00-	
033302-0260-	Rural Education Achievement Grant										
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										
033302-0283-	Other Federal Funds	808.00-	808.00-			808.00-				808.00-	
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	540183.00-	540183.00-			540183.00-	7208.59-	10505.20-		529677.80-	1.9
Transfer From General Fund											
034105-0001-	Transfer From General Fund	7209845.00-	7209845.00-			7209845.00-				7209845.00-	
	DEPT. TOTAL	7209845.00-	7209845.00-			7209845.00-				7209845.00-	
	FUND TOTAL	10709449.00-	10709449.00-			10709449.00-	203346.50-	387749.91-		10321699.09-	3.6

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	623680.00-	623680.00-			623680.00-	58194.85-	111287.46-		512392.54-	17.8
032401-0009-	- Aux Grant Aged	1600.00-	1600.00-			1600.00-				1600.00-	
032401-0011-	- Purchased Services	27774.00-	27774.00-			27774.00-	270.89-	270.89-		27503.11-	.9
032401-0018-	- Subsidized Adoption	43496.00-	43496.00-			43496.00-				43496.00-	
032401-0019-	- Child Care	135918.00-	135918.00-			135918.00-				135918.00-	
	DEPT. TOTAL	832468.00-	832468.00-			832468.00-	58465.74-	111558.35-		720909.65-	13.4
	Federal Welfare Revenue										
033020-0001-	- Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	- Transfer From General Fund	312974.00-	312974.00-			312974.00-				312974.00-	
034105-0002-	- Transfer to Comprehensive Services										
	DEPT. TOTAL	312974.00-	312974.00-			312974.00-				312974.00-	
	FUND TOTAL	1145442.00-	1145442.00-			1145442.00-	58465.74-	111558.35-		1033083.65-	9.7

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	22000.00-	22000.00-			22000.00-	4124.75-	4124.75-		17875.25-	18.7
	DEPT. TOTAL	22000.00-	22000.00-			22000.00-	4124.75-	4124.75-		17875.25-	18.7
	TRANSFERS										
034105-0001-	- Transfers from General Revenue										
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	10013.00-	10013.00-			10013.00-				10013.00-	
	DEPT. TOTAL	10013.00-	10013.00-			10013.00-				10013.00-	
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	325000.00-	325000.00-			325000.00-				325000.00-	
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	325000.00-	325000.00-			325000.00-				325000.00-	
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	411123.00-	411123.00-			411123.00-				411123.00-	
	DEPT. TOTAL	411123.00-	411123.00-			411123.00-				411123.00-	
	FUND TOTAL	768136.00-	768136.00-			768136.00-	4124.75-	4124.75-		764011.25-	.5

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										
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						235.22-	235.22-		235.22	
	DEPT. TOTAL						235.22-	235.22-		235.22	
	FUND TOTAL						235.22-	235.22-		235.22	

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ACCT PERIOD: 2024/08
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-	48339.55-	84291.47-		165708.53-	33.7
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism						10.00-	40.00-		40.00	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	48349.55-	84331.47-		165668.53-	33.7
TRANSFERS											
034105-0001-	- Transfer from General Revenue										
	- Tourism Marketing Reserve										
350001-0001-	- Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	48349.55-	84331.47-		165668.53-	33.7

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ACCT PERIOD:2024/08
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										
	1½ LODGING TAX										
031899-0002-	- 1½ LODGING TAX	250000.00-	250000.00-			250000.00-	48339.55-	84291.47-		165708.53-	33.7
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	48339.55-	84291.47-		165708.53-	33.7
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	720245.00-	720245.00-			720245.00-				720245.00-	
	DEPT. TOTAL	720245.00-	720245.00-			720245.00-				720245.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue										
	FUND TOTAL	970245.00-	970245.00-			970245.00-	48339.55-	84291.47-		885953.53-	8.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	222635.96-	388056.95-		1111943.05-	25.8
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	222635.96-	388056.95-		1111943.05-	25.8
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
	FUND TOTAL	1700000.00-	1700000.00-			1700000.00-	222635.96-	388056.95-		1311943.05-	22.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
031899-0075-	Refund to Foster Care from Social										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	23427.00-	23427.00-			23427.00-	11053.28-	35254.65-		11827.65	150.4
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	23427.00-	23427.00-			23427.00-	11053.28-	35254.65-		11827.65	150.4
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	200000.00-	200000.00-			200000.00-				200000.00-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-				200000.00-	
	FUND TOTAL	223427.00-	223427.00-			223427.00-	11053.28-	35254.65-		188172.35-	15.7

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ACCT PERIOD:2024/08
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BOD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
031899-0001-	RECEIPTS										
	- Receipts										
	FUND TOTAL										
COMPANY TOTAL		<u>36664787.00-</u>		<u>229667.44-</u>		<u>36895848.06-</u>		<u>2407388.02-</u>		<u>34488460.04-</u>	
			<u>36666180.62-</u>		<u>.00</u>		<u>1322459.96-</u>		<u>.00</u>		<u>6.5</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	6600.00		33000.00	16.6
401101-2100-	FICA	2846.00	2846.00			2846.00	246.16	492.32		2353.68	17.2
401101-2310-	Health Insurance	11436.00	11436.00			11436.00	1083.16	2166.32		9269.68	18.9
401101-3150-	Professional Services-County Atty	85000.00	85000.00			85000.00				85000.00	
401101-3151-	Professional Services-Auditors	70000.00	70000.00			70000.00				70000.00	
401101-3600-	Advertising	9000.00	9000.00			9000.00	340.00	340.00		8660.00	3.7
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	10.00	10.00		13990.00	
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00	327.44	1215.44		784.56	60.7
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACo	500.00	500.00			500.00				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	634.39	634.39		2365.61	21.1
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
	DEPT. TOTAL	240457.00	240457.00			240457.00	5941.15	11458.47		228998.53	4.7
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	126072.00	126072.00			126072.00	10506.00	21012.00		105060.00	16.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	106421.00	106421.00			106421.00	8868.38	17736.76		88684.24	16.6
401211-2100-	FICA	17786.00	17786.00			17786.00	1477.74	2955.48		14830.52	16.6
401211-2210-	Retirement Insurance	34014.00	34014.00			34014.00	2834.32	5668.64		28345.36	16.6
401211-2310-	Health Insurance	39121.00	39121.00			39121.00	2894.94	5789.88		33331.12	14.7
401211-2400-	Group Life Insurance	3116.00	3116.00			3116.00	228.62	457.24		2658.76	14.6
401211-2500-	Professional Services	20000.00	20000.00			20000.00	15225.00	16435.00		3565.00	82.1
401211-3310-	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600-	Advertising	1500.00	1500.00			1500.00				1500.00	
401211-5210-	Postage	2000.00	2000.00			2000.00				2000.00	
401211-5230-	Telephone	4500.00	4500.00			4500.00	494.77	494.77		4005.23	10.9
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel										
401211-5520-	COVID Cares Act Funding										
401211-5540-	Travel & Conference Expenses	10000.00	10000.00			10000.00	480.00	480.00		9520.00	4.8
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	819.00	1319.00		319.00-	131.9
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	376.25	451.73		3298.27	12.0
401211-6008-	AUTO ALLOWANCE										
	DEPT. TOTAL	370780.00	370780.00			370780.00	44205.02	72800.50		297979.50	19.6
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	87347.00	87347.00			87347.00	7278.84	14557.68		72789.32	16.6
401231-1300-	Parttime Help	5000.00	5000.00			5000.00	776.00	976.00		4024.00	19.5
401231-1900-	Compensation of Deputies	84995.00	84995.00	7000.00		91995.00	5898.92	13273.42		78721.58	14.4

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	968.28	968.28		4031.72	19.3
401241-5810-	Dues	800.00	800.00			800.00		60.00		740.00	7.5
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	141.10	141.10		5358.90	2.5
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds										
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00				1000.00	
401241-8202-	Capital Outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	323551.00	323551.00			323551.00	23608.42	47603.79		275947.21	14.7
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	4637.00	10788.50		29211.50	26.9
401251-3320-	Repairs & Maintenance	10000.00	10000.00			10000.00				10000.00	
401251-5230-	Telephone	5000.00	5000.00			5000.00	624.95	731.94		4268.06	14.6
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	336.61	336.61		1863.39	15.3
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00				10000.00	
401251-6023-	ADP Supplies	15000.00	15000.00			15000.00				15000.00	
401251-8202-	Capital Outlay	15000.00	15000.00			15000.00				15000.00	
	DEPT. TOTAL	97700.00	97700.00			97700.00	5598.56	11857.05		85842.95	12.1
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5188.00	5188.00			5188.00	1618.94	1618.94		3569.06	31.2
401310-1300-	Parttime Help	14500.00	14500.00			14500.00				14500.00	
401310-1900-	OE Compensation	45000.00	45000.00			45000.00				45000.00	
401310-2100-	FICA	1339.00	1339.00			1339.00				1339.00	
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00				4000.00	
401310-5540-	Travel Conference & Education	5000.00	5000.00			5000.00				5000.00	
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	20000.00	20000.00			20000.00		135.00		19865.00	.6
401310-6026-	Voting Equipment	50000.00	50000.00			50000.00				50000.00	
401310-7000-	Electroral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	155027.00	155027.00			155027.00	1618.94	1753.94		153273.06	1.1
REGISTRAR											
401320-1100-	Compensation	78323.00	78323.00			78323.00	6526.84	13053.68		65269.32	16.6
401320-1300-	Parttime Help	33800.00	33800.00			33800.00	1680.00	3208.00		30592.00	9.4
401320-2100-	FICA	8578.00	8578.00			8578.00	578.48	1145.32		7432.68	13.3
401320-2210-	Retirement Insurance	9658.00	9658.00			9658.00	804.76	1609.52		8048.48	16.6
401320-2310-	Health Insurance	13103.00	13103.00			13103.00	1091.42	2182.84		10920.16	16.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BOD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2400-	Group Life Insurance	1050.00	1050.00			1050.00	77.02	154.04		895.96	14.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	19000.00	19000.00			19000.00				19000.00	
401320-3600-	Advertising	3500.00	3500.00			3500.00	50.00	50.00		3450.00	1.4
401320-5210-	Postage	4000.00	4000.00			4000.00				4000.00	
401320-5230-	Telephone	3500.00	3500.00			3500.00	211.59	211.59		3288.41	6.0
401320-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00	212.98	212.98		4787.02	4.2
401320-6001-	Office Supplies	6000.00	6000.00			6000.00	508.64	508.64		5491.36	8.4
401320-8202-	Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	189512.00	189512.00			189512.00	11741.73	22336.61		167175.39	11.7
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	1225.00	1225.00			1225.00				1225.00	
402110-1900-	JURORS Compensation										
402110-2100-	FICA	94.00	94.00			94.00				94.00	
402110-3190-	Contractural Service										
402110-3310-	Maintenance	2000.00	2000.00			2000.00				2000.00	
402110-5210-	Postage										
402110-5230-	Telephone	500.00	500.00			500.00	4.30	4.30		495.70	.8
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	9619.00	9619.00			9619.00	4.30	4.30		9614.70	
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00				500.00	
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	1000.00	1000.00			1000.00	116.30	116.30		883.70	11.6
402120-5510-	Travel										
402120-6001-	Office Supplies	500.00	500.00			500.00				500.00	
402120-6026-	Detention Home	2000.00	2000.00			2000.00				2000.00	
402120-6027-	Detention Services	15000.00	15000.00			15000.00		13950.00		1050.00	93.0
402120-8202-	Capital Outlay										
402120-8203-	Probation	2655.00	2655.00			2655.00	2691.00	2691.00		36.00-	101.3
	DEPT. TOTAL	22655.00	22655.00			22655.00	2807.30	16757.30		5897.70	73.9
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	141.30	141.30		1558.70	8.3
402130-5605-	Pro-rata of Chief Magistr	140.00	140.00			140.00				140.00	
402130-5810-	Dues and Subscriptions	635.00	635.00			635.00				635.00	
402130-6001-	Office Supplies	240.00	240.00			240.00				240.00	
402130-8002-	Capital Outlay Magistrate										
	DEPT. TOTAL	2715.00	2715.00			2715.00	141.30	141.30		2573.70	5.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	110501.00	110501.00			110501.00	9208.36	19916.72		90584.28	18.0
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	126466.00	126466.00			126466.00	10538.66	25577.32		100888.68	20.2
402160-2100-	FICA	18128.00	18128.00			18128.00	1344.68	3148.36		14979.64	17.3
402160-2210-	Retirement Insurance	34582.00	34582.00			34582.00	2742.15	5484.30		29097.70	15.8
402160-2310-	Health Insurance	54594.00	54594.00			54594.00	4547.18	9094.36		45499.64	16.6
402160-2400-	Group Life Insurance	3176.00	3176.00			3176.00	233.02	466.04		2709.96	14.6
402160-3150-	Professional Services	7000.00	7000.00			7000.00				7000.00	
402160-3310-	Maintenance	15000.00	15000.00			15000.00				15000.00	
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	Postage										
402160-5230-	Telephone	3000.00	3000.00			3000.00	893.07	893.07		2106.93	29.7
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel	200.00	200.00			200.00				200.00	
402160-5540-	Travel Conference & Educations	5000.00	5000.00			5000.00	100.00	100.00		4900.00	2.0
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	2500.00	2500.00			2500.00	337.90	337.90		2162.10	13.5
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00				2500.00	
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	Capital Outlay						24690.00	24690.00		24690.00-	
	DEPT. TOTAL	389487.00	389487.00			389487.00	54635.02	89708.07		299778.93	23.0
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	69409.00	69409.00			69409.00	5784.06	11568.12		57840.88	16.6
402210-1700-	Compensation Of Staff	29908.00	29908.00			29908.00	2492.36	4984.72		24923.28	16.6
402210-2100-	FICA	7598.00	7598.00			7598.00	560.18	1120.36		6477.64	14.7
402210-2210-	Retirement Insurance	14895.00	14895.00			14895.00	1096.47	2192.94		12702.06	14.7
402210-2310-	Health Insurance	21532.00	21532.00			21532.00	1792.98	3585.96		17946.04	16.6
402210-2400-	Group Life Insurance	1299.00	1299.00			1299.00	95.30	190.60		1108.40	14.6
402210-3150-	Professional Services										
402210-5210-	Postage	200.00	200.00			200.00				200.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.66	127.32		1322.68	8.7
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00	2006.29	2006.29		6.29-	100.3
402210-6001-	Office Supplies	1200.00	1200.00			1200.00	92.23	184.46		1015.54	15.3
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		450.00		550.00	45.0
402210-6013-	Office Rent	9000.00	9000.00			9000.00	750.00	1500.00		7500.00	16.6
	DEPT. TOTAL	159491.00	159491.00			159491.00	14733.53	27910.77		131580.23	17.4
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	Compensation	117037.00	117037.00			117037.00	9753.08	19506.16		97530.84	16.6
403120-1300-	Parttime Help										
403120-1700-	Compensation Of Staff	742721.00	742721.00			742721.00	62492.94	124985.88		617735.12	16.8
403120-2100-	FICA	66138.00	66138.00			66138.00	5426.11	10858.34		55279.66	16.4
403120-2210-	Retirement Insurance	106009.00	106009.00			106009.00	8833.97	17667.94		88341.06	16.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ANIMAL CONTROL											
403130-6008-	Gas										
403130-6009-	Maintenance on Vehicles										
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	700.00	700.00			700.00				700.00	
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00				11183.00	
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	72300.00	72300.00			72300.00	36150.00	36150.00		36150.00	50.0
403220-5701-	BATH-HIGHLAND/BURNSVILLE	48043.00	48043.00			48043.00	31588.29	31588.29		16454.71	65.7
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	9475.00	9475.00			9475.00				9475.00	
403220-5703-	MILLBORO VFA	97700.00	97700.00			97700.00		44500.00		53200.00	45.5
403220-5704-	MOUNTAIN GROVE VFD	52100.00	52100.00			52100.00				52100.00	
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD										
403220-5707-	SHARON VFD	3700.00	3700.00			3700.00				3700.00	
	DEPT. TOTAL	294501.00	294501.00			294501.00	67738.29	112238.29		182262.71	38.1
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	26000.00	26000.00			26000.00				26000.00	
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00				54000.00	
403230-5702-	MILLBORO AREA	60800.00	60800.00			60800.00				60800.00	
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS										
403230-5705-	Bolar Rescue	7300.00	7300.00			7300.00				7300.00	
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease										
403230-6037-	AMERICAN RED CROSS	2500.00	2500.00			2500.00	1250.00	1250.00		1250.00	50.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEPG										
403230-6040-	Four for Life Expense										
	DEPT. TOTAL	150600.00	150600.00			150600.00	1250.00	1250.00		149350.00	.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	400.00		2000.00	16.6
403240-2100-	FICA	184.00	184.00			184.00	15.23	30.46		153.54	16.5
403240-3310-	Generator Maintenance	30000.00	30000.00			30000.00				30000.00	
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	93.81	93.81		6906.19	1.3
403240-5689-	VA Dept of Fire Programs	30000.00	30000.00	8938.83		38938.83	1914.59	1914.59		37024.24	4.9
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	328.68	374.67		16625.33	2.2
403240-6036-	High School Generator Lease										
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00	19329.76		25229.76				25229.76	
403240-8202-	Capital Outlay										
403240-8210-	Emergency Management LMR System	2000000.00	2000000.00			2000000.00	1947.85	1947.85		1998052.15	
	DEPT. TOTAL	2099984.00	2099984.00	28268.59		2128252.59	4500.16	4761.38		2123491.21	.2
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				250000.00	
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	250000.00	250000.00			250000.00				250000.00	
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	135569.00	135569.00			135569.00	11097.40	22194.80		113374.20	16.3
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	35115.00	35115.00			35115.00	2926.16	5852.32		29262.68	16.6
403410-2100-	FICA	13058.00	13058.00			13058.00	986.28	1972.56		11085.44	15.1
403410-2210-	Retirement Insurance	20750.00	20750.00			20750.00	1729.10	3458.20		17291.80	16.6
403410-2310-	Health Insurance	27357.00	27357.00			27357.00	3231.08	6462.16		20894.84	23.6
403410-2400-	Group Life Insurance	2255.00	2255.00			2255.00	165.48	330.96		1924.04	14.6
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00				10000.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	375.00	375.00		3625.00	9.3
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	156.00	156.00		844.00	15.6
403410-5305-	Insurance On Cars										
403410-5510-	Travel	2000.00	2000.00			2000.00				2000.00	
403410-5540-	Travel & Conference Expenses	4000.00	4000.00			4000.00	357.97	357.97		3642.03	8.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-5810-	Dues and Subscriptions	2000.00	2000.00			2000.00	606.00	606.00		1394.00	30.3
403410-5820-	Road Signs	5000.00	5000.00			5000.00	71.25	71.25		4928.75	1.4
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	69.99	69.99		2430.01	2.7
403410-6009-	Maintenance of Vehicles	2500.00	2500.00			2500.00				2500.00	
403410-6012-	Books and Subscriptions	1000.00	1000.00			1000.00				1000.00	
403410-8219-	Web/GIS	3000.00	3000.00			3000.00				3000.00	
403410-8229-	Stormwater E&S Programs										
DEPT. TOTAL		271104.00	271104.00			271104.00	21771.71	41907.21		229196.79	15.4
ANIMAL WARDEN											
403510-1100-	Compensation	50745.00	50745.00			50745.00	5723.26	11877.02		38867.98	23.4
403510-1300-	Parttime Help	22750.00	22750.00			22750.00				22750.00	
403510-2100-	FICA	5623.00	5623.00			5623.00	438.31	909.56		4713.44	16.1
403510-2210-	Retirement Insurance	6257.00	6257.00			6257.00	521.40	1042.80		5214.20	16.6
403510-2310-	Health Insurance	11436.00	11436.00			11436.00	952.52	1905.04		9530.96	16.6
403510-2400-	Group Life Insurance	680.00	680.00			680.00	49.90	99.80		580.20	14.6
403510-3310-	Maintenance	6000.00	6000.00			6000.00	64.00	64.00		5936.00	1.0
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	221.94	221.94		3778.06	5.5
403510-5130-	Water & Sewage	1200.00	1200.00			1200.00	54.98	54.98		1145.02	4.5
403510-5230-	Telephone	1500.00	1500.00			1500.00	261.56	261.56		1238.44	17.4
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00				1500.00	
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00				1000.00	
403510-6008-	Gas	5500.00	5500.00			5500.00				5500.00	
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00				500.00	
403510-6014-	Cleaning Supplies	6500.00	6500.00			6500.00	684.96	813.53		5686.47	12.5
403510-6039-	Feed For Animals	1800.00	1800.00			1800.00	32.76	32.76		1767.24	1.8
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
DEPT. TOTAL		129291.00	129291.00			129291.00	9005.59	17282.99		112008.01	13.3
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	57532.00	57532.00			57532.00	4794.28	9588.56		47943.44	16.6
403520-1700-	Dispatchers/Staff	302915.00	302915.00			302915.00	25236.62	50473.24		252441.76	16.6
403520-2100-	FICA	27575.00	27575.00			27575.00	2174.46	4348.92		23226.08	15.7
403520-2210-	Retirement Insurance	45241.00	45241.00			45241.00	3824.50	7649.00		37592.00	16.9
403520-2310-	Health Insurance	86853.00	86853.00			86853.00	7234.48	14468.96		72384.04	16.6
403520-2400-	Group Life Insurance	4766.00	4766.00			4766.00	349.64	699.28		4066.72	14.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	54000.00	54000.00			54000.00	251.99	251.99		53748.01	.4
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	49000.00	49000.00			49000.00	3602.87	4129.58		44870.42	8.4

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				5000.00	
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	86.10	86.10		2913.90	2.8
403520-6011-	Wearing Apparel	1350.00	1350.00			1350.00				1350.00	
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00	50.00	50.00		200.00	20.0
403520-8203-	Radios & Repairs	30000.00	30000.00			30000.00				30000.00	
403520-8207-	Computer Technology	5600.00	5600.00			5600.00				5600.00	
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	673382.00	673382.00			673382.00	47604.94	91745.63		581636.37	13.6
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	20.00		180.00	10.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	20.00		180.00	10.0
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00				10000.00	
404210-3210-	Maintenance	60000.00	60000.00			60000.00	18162.58	18162.58		41837.42	30.2
404210-3320-	Property Lease	9500.00	9500.00			9500.00	750.00	1500.00		8000.00	15.7
404210-3330-	Solid Waste Security Cameras	2000.00	2000.00			2000.00				2000.00	
404210-3600-	Advertising										
404210-4110-	Electricity	1500.00	1500.00			1500.00	483.55	483.55		1016.45	32.2
404210-4115-	Cameras	2000.00	2000.00			2000.00				2000.00	
404210-5130-	Water & Sewer						59.00	59.00		59.00-	
404210-5410-	Machine Lease & Replacement	130000.00	130000.00			130000.00				130000.00	
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00	69.95	69.95		930.05	6.9
404210-6041-	Solid Waste Disposal	577065.00	577065.00			577065.00	40712.25	40712.25		536352.75	7.0
404210-6042-	Trash Pick UP Service	308326.00	308326.00			308326.00	26403.17	26403.17		281922.83	8.5
404210-6043-	Solid Waste Management	364055.00	364055.00			364055.00	46371.67	46371.67		317683.33	12.7
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	18755.00	18755.00			18755.00	1176.36	1176.36		17578.64	6.2
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	15655.00	15655.00			15655.00	1693.00	1693.00		13962.00	10.8
404210-8218-	Transfer Station Oper Contract Fee										
404210-8219-	Brush Pile Disposal Fee	75000.00	75000.00			75000.00				75000.00	
	DEPT. TOTAL	1579856.00	1579856.00			1579856.00	135881.53	136631.53		1443224.47	8.6
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	280257.00	280257.00	52000.00		332257.00	24472.01	46267.93		285989.07	13.9
404310-1300-	Part-time Help										
404310-2100-	FICA	21440.00	21440.00			21440.00	1819.32	3433.03		18006.97	16.0
404310-2210-	Retirement Insurance	43985.00	43985.00			43985.00	3035.40	5543.17		38441.83	12.6
404310-2310-	Health Insurance	80284.00	80284.00			80284.00	6826.42	12700.32		67583.68	15.8
404310-2400-	Group Life Insurance	3724.00	3724.00			3724.00	272.05	489.85		3234.15	13.1
404310-3310-	Maintenance	1225000.00	1225000.00			1225000.00	18305.75	20636.19		1204363.81	1.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-5110-	Electricity	45000.00	45000.00			45000.00	4966.82	4966.82		40033.18	11.0
404310-5130-	Water & Sewer	5000.00	5000.00			5000.00	253.28	253.28		4746.72	5.0
404310-5230-	Telephone	700.00	700.00			700.00	122.06	122.06		577.94	17.4
404310-5301-	Boiler fees						2448.97	2448.97		2448.97-	
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	6000.00	6000.00			6000.00	44.27	44.27		5955.73	.7
404310-6006-	Pool Supplies	16000.00	16000.00			16000.00	13.15	13.15		15986.85	
404310-6008-	Gas & Oil	250000.00	250000.00			250000.00	46000.68	46000.68		203999.32	18.4
404310-6009-	Vehicle Maintenance	1500.00	1500.00			1500.00	33165.30	33165.30		31665.30-	211.0
404310-8202-	Building & Grounds Capital Outlay	12500.00	12500.00			12500.00				12500.00	
404310-8205-	Capital Outlay Vehicles Lease										
	DEPT. TOTAL	1991390.00	1991390.00	52000.00		2043390.00	141740.48	176085.02		1867304.98	8.6
****AIRPORT****											
404600-1100-	Compensation	43680.00	43680.00			43680.00	5048.00	9968.00		33712.00	22.8
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	5063.00	5063.00			5063.00	373.32	736.84		4326.16	14.5
404600-2210-	Retirement	7239.00	7239.00			7239.00	603.16	1206.32		6032.68	16.6
404600-2310-	Health Insurance	11436.00	11436.00			11436.00	952.52	1905.04		9530.96	16.6
404600-2400-	Group Life Insurance	586.00	586.00			586.00	42.95	85.90		500.10	14.6
404600-5230-	Telephone										
	DEPT. TOTAL	90504.00	90504.00			90504.00	7019.95	13902.10		76601.90	15.3
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	136434.00	136434.00			136434.00		34108.50		102325.50	25.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	136434.00	136434.00			136434.00		34108.50		102325.50	25.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	45506.00	45506.00			45506.00	11376.50	11376.50		34129.50	25.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	45506.00	45506.00			45506.00	11376.50	11376.50		34129.50	25.0
PUBLIC WELFARE											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFHOME SYSTEMS, INC	5000.00	5000.00			5000.00		5000.00			100.0
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		750.00		750.00	50.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00				66155.00	
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00	2000.00	2000.00			100.0
405260-5698-	Public Welfare										
	DEPT. TOTAL	76655.00	76655.00			76655.00	2000.00	7750.00		68905.00	10.1
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly	90000.00	90000.00			90000.00				90000.00	
	DEPT. TOTAL	90000.00	90000.00			90000.00				90000.00	
COMMUNITY COLLEGES											
406800-5687-	Dabney Lancaster College	6000.00	6000.00			6000.00	3000.00	3000.00		3000.00	50.0
	DEPT. TOTAL	6000.00	6000.00			6000.00	3000.00	3000.00		3000.00	50.0
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	118193.00	118193.00			118193.00	9124.76	17447.02		100745.98	14.7
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	5848.51	22784.52		30177.48	43.0
407110-2100-	FICA	13094.00	13094.00			13094.00	1145.22	3078.17		10015.83	23.5
407110-2210-	Retirement Insurance	19304.00	19304.00			19304.00	1048.34	2096.68		17207.32	10.8
407110-2310-	Health Insurance	11436.00	11436.00			11436.00	952.52	1905.04		9530.96	16.6
407110-2400-	Group Life Insurance	1562.00	1562.00			1562.00	92.81	185.62		1376.38	12.8
407110-3310-	Maintenance						217.18	217.18		217.18-	
407110-3500-	Advertising	2500.00	2500.00			2500.00	462.00	462.00		2038.00	18.4
407110-5110-	Electricity	15000.00	15000.00			15000.00	2144.35	2144.35		12855.65	14.2
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	666.49	666.49		4333.51	13.3
407110-5210-	Postage	300.00	300.00			300.00	25.00	25.00		275.00	8.3
407110-5230-	Telephone	6200.00	6200.00			6200.00	496.97	496.97		5703.03	8.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00				9000.00	
407110-5808-	Donation expended for P&R Prog										
407110-5809-	Expense-Donations Celebrations Com		1393.62			1393.62				1393.62	
407110-5810-	Wings & Wheels										
407110-6001-	Office Supplies	2000.00	2000.00			2000.00	580.95	580.95		1419.05	29.0
407110-6005-	Pool Supplies						18.51	84.31		84.31-	
407110-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00				1500.00	
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00				15000.00	
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00	2046.13	2046.13		22953.87	8.1
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	22000.00	22000.00			22000.00	579.47	709.68		21290.32	3.2
407110-6050-	Sports Camps	4000.00	4000.00			4000.00	1120.00	1120.00		2880.00	28.0
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	326551.00	327944.62			327944.62	26569.21	56050.11		271894.51	17.0
LIBRARY											
ADMINISTRATION											
407310-5696-	Library Contributions	161484.00	161484.00			161484.00		40371.00		121113.00	25.0
407310-8202-	Capital Outlay										
	DEPT. TOTAL	161484.00	161484.00			161484.00		40371.00		121113.00	25.0

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING											
408110-8233-	- CHILD CARE										
408110-8234-	- Preservation Bath	3500.00	3500.00			3500.00				3500.00	
	DEPT. TOTAL	97429.00	97429.00			97429.00	15747.89	25284.37		72144.63	25.9
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- Compensation	118353.00	118353.00			118353.00	11667.78	23119.64		95233.36	19.5
408240-1300-	- Part Time Help	33000.00	33000.00			33000.00				33000.00	
408240-2100-	- FICA	11579.00	11579.00			11579.00	891.82	1767.12		9811.88	15.2
408240-2210-	- Retirement Insurance	14593.00	14593.00			14593.00	1147.04	2294.08		12298.92	15.7
408240-2400-	- Group Life Insurance	1586.00	1586.00			1586.00	109.77	219.54		1366.46	13.8
408240-5689-	- Contribution MSWCD	3000.00	3000.00			3000.00				3000.00	
408240-6051-	- Programs	19200.00	19200.00			19200.00				19200.00	
	DEPT. TOTAL	201311.00	201311.00			201311.00	13816.41	27400.38		173910.62	13.6
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-3151-	- Co-operative Ext Professional Deve	995.00	995.00			995.00				995.00	
408350-5230-	- Telephone	1000.00	1000.00			1000.00	159.04	159.04		840.96	15.9
408350-5689-	- Contribution VPI Extention Bld	67131.00	67131.00			67131.00				67131.00	
408350-6013-	- Education Supplies	750.00	750.00			750.00				750.00	
408350-6056-	- 4-K Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	72876.00	72876.00			72876.00	159.04	159.04		72716.96	.2
VJCCA											
VJCCA											
408550	- VJCCA										
408550-7012-	- VJCCA - Purchased Services										
408550-7013-	- DMV Stop Fees										
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	- DMV Expenditures	2500.00	2500.00			2500.00	48.61	48.61		2451.39	1.9
409110-0009-	- Service Charge for BB&T Bank						40.00-	80.00-		80.00	
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	8.61	31.39-		2531.39	1.2-
CONTINGENCIERS											
409120-2500-	- Workman's Comp Insurance	37699.00	37699.00			37699.00		32113.00		5586.00	85.1
409120-2600-	- Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	- Liability Insurance	34737.00	34737.00	726.00		35463.00		37665.00		2202.00-	106.2
409120-2832-	- Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	- Volunteer Insurance	30000.00	30000.00			30000.00		28815.00		1185.00	96.0
409120-2834-	- DMV Stops	5000.00	5000.00			5000.00	775.00	775.00		4225.00	15.5
409120-2835-	- Court Security										
409120-6057-	- Reserve for Operating										
409120-6058-	- Contingencies	150000.00	150000.00			150000.00				150000.00	
409120-8202-	- Capital Outlay										
409120-8204-	- Line of Duty	16902.00	16902.00			16902.00		17214.00		312.00-	101.8

9/04/2024

ACCT PERIOD:2024/08

BATH COUNTY

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FUND- 1 ** GENERAL FUND **

7/01/2024 - 8/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	DEBT SERVICE										
409510-9140-	Bath County High School										
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
	FUND TOTAL	20898088.00	20899481.62	229667.44		21129149.06	841448.98	1558734.74		19570414.32	7.3

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						267006.10	453309.75		453309.75-	
	DEPT. TOTAL						267006.10	453309.75		453309.75-	
	INSTRUCTION										
406110	INSTRUCTION										
406110-1000-	- Instruction	7804854.00	7804854.00			7804854.00				7804854.00	
	DEPT. TOTAL	7804854.00	7804854.00			7804854.00				7804854.00	
	ADMINISTRATION										
406210-1000-	- Administration	580641.00	580641.00			580641.00				580641.00	
	DEPT. TOTAL	580641.00	580641.00			580641.00				580641.00	
	PUPIL TRANSPORTATION										
406310	PUPIL TRANSPORTATION										
406310-1000-	- Pupil Transportation	716735.00	716735.00			716735.00				716735.00	
	DEPT. TOTAL	716735.00	716735.00			716735.00				716735.00	
	OPERATIONS										
406410	OPERATIONS										
406410-0100-	- Operations/Maintenance										
406410-1000-	- Operations & maintenance	926311.00	926311.00			926311.00				926311.00	
	DEPT. TOTAL	926311.00	926311.00			926311.00				926311.00	
	TECHNOLOGY										
407610-1000-	- Technology	680908.00	680908.00			680908.00				680908.00	
	DEPT. TOTAL	680908.00	680908.00			680908.00				680908.00	
	Total Expenditures-County Schools										
409310-0001-	Total Expenditures-County Schools										
	FUND TOTAL	10689449.00	10709449.00			10709449.00	267006.10	453309.75		10256139.25	4.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption										
	- Subsidized Adoption	43496.00	43496.00			43496.00	2614.00	5228.00		38268.00	12.0
	DEPT. TOTAL	43496.00	43496.00			43496.00	2614.00	5228.00		38268.00	12.0
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	75450.00	75450.00			75450.00	1390.30	3627.34		71822.66	4.8
405311-1100-	- Compensation	825121.00	825121.00			825121.00	42624.60	85047.46		740073.54	10.3
405311-1101-	- Part Time										
405311-2100-	- FICA						3035.26	6054.82		6054.82-	
405311-2210-	- VRS						5453.12	10792.07		10792.07-	
405311-2310-	- Health						10252.46	20504.92		20504.92-	
405311-2410-	- Group Life						482.04	954.25		954.25-	
	DEPT. TOTAL	900571.00	900571.00			900571.00	63237.78	126980.86		773590.14	14.1
	** Local Only **										
405312-1100-	- Compensation	31044.00	31044.00			31044.00	375.00	750.00		30294.00	2.4
405312-2100-	- FICA						28.68	57.36		57.36-	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	31044.00	31044.00			31044.00	403.68	807.36		30236.64	2.6
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	2000.00	2000.00			2000.00		4.23-		2004.23	.2-
	DEPT. TOTAL	2000.00	2000.00			2000.00		4.23-		2004.23	.2-
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	32413.00	32413.00			32413.00		320.58		32092.42	.9
	DEPT. TOTAL	32413.00	32413.00			32413.00		320.58		32092.42	.9
	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	1145442.00	1145442.00			1145442.00	66255.46	133332.57		1012109.43	11.6
	FUND TOTAL	1145442.00	1145442.00			1145442.00	66255.46	133332.57		1012109.43	11.6

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	768136.00	768136.00			768136.00	8630.36	8630.36		759505.64	1.1
	DEPT. TOTAL	768136.00	768136.00			768136.00	8630.36	8630.36		759505.64	1.1
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	768136.00	768136.00			768136.00	8630.36	8630.36		759505.64	1.1

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BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2024 - 8/31/2024

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						2473.22	7280.97		7280.97-	
	DEPT. TOTAL						2473.22	7280.97		7280.97-	
	FUND TOTAL						2473.22	7280.97		7280.97-	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION						15205.26	30291.36		30291.36-	
409400-2100-	FICA						1160.41	2311.71		2311.71-	
409400-2210-	RETIREMENT INS						2336.94	4672.69		4672.69-	
409400-2310-	HEALTH INS						952.52	1905.04		1905.04-	
409400-2400-	GROUP LIFE						174.05	348.10		348.10-	
409400-3150-	Professional Services										
409400-3600-	Advertising										
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	239872.00	239872.00			239872.00		239872.30		.30-	100.0
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		239872.00	239872.00			239872.00	19829.18	279401.20		39529.20-	116.4
FUND TOTAL		239872.00	239872.00			239872.00	19829.18	279401.20		39529.20-	116.4

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										
409400-3604-	Fubs/Printing										
409400-3605-	VISIT BATH COUNTY	980373.00	980373.00			980373.00		980372.30		.70	99.9
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL										
DEPT. TOTAL		980373.00	980373.00			980373.00		980372.30		.70	99.9
FUND TOTAL		980373.00	980373.00			980373.00		980372.30		.70	99.9

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ACCT PERIOD:2024/08

BATH COUNTY

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FUND- 18 Room Tax Expenditures

7/01/2024 - 8/31/2024

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		533662.47		1166337.53	31.3
	DEPT. TOTAL	1700000.00	1700000.00			1700000.00		533662.47		1166337.53	31.3
	FUND TOTAL	1700000.00	1700000.00			1700000.00		533662.47		1166337.53	31.3

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						18290.00	36971.66		36971.66-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00				23427.00	
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	223427.00	223427.00			223427.00	18290.00	36971.66		186455.34	16.5
	FUND TOTAL	223427.00	223427.00			223427.00	18290.00	36971.66		186455.34	16.5

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ACCT PERIOD:2024/08

BATH COUNTY

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FUND- 32 EXPENDITURES

7/01/2024 - 8/31/2024

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES										
	- Expenditures										
	FUND TOTAL										
	COMPANY TOTAL	<u>36644787.00</u>		<u>229667.44</u>		<u>36895848.06</u>		<u>3991696.02</u>		<u>32904152.04</u>	
			<u>36666180.62</u>		<u>.00</u>		<u>1223933.30</u>		<u>.00</u>		<u>10.8</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

September 4, 2024

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

Dear Mr. Bender,

Enclosed please find the financial report for August 2024.

Sincerely,

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

Rick Bolling, Ph.D.
Office of the Superintendent

RB:prc

BATH COUNTY PUBLIC SCHOOLS FY 2024-2025
REVENUE SUMMARY

August 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	665,297.00	55,597.98	51,785.76	107,363.74	-557,913.26
Basic State School Fund	810,115.00	67,786.08	67,786.08	135,572.18	-674,542.84
Free/Rental Textbook Systems	15,053.00	1,248.58	1,248.58	2,497.16	-12,555.84
Vocational SOQ	71,816.00	5,956.66	5,956.66	11,913.32	-59,902.68
Career and Technical Education	36,168.00	0.00	0.00	0.00	-36,168.00
Special Education SOQ	133,198.00	11,047.92	11,047.92	22,095.84	-111,102.16
Gifted Education SOQ	5,922.00	491.16	491.16	982.32	-4,939.68
VRS Instructional	107,348.00	8,903.84	8,903.84	17,807.68	-89,540.32
Social Security Instructional	49,914.00	4,140.00	4,140.00	8,280.00	-41,634.00
Group Life Instructional	3,102.00	257.25	257.25	514.50	-2,587.50
Hold Harmless	99,749.00	8,312.42	8,312.42	16,624.84	-83,124.16
At Risk	206,052.00	8,928.91	17,857.82	26,786.73	-179,265.27
K-3 Class Size	1,091.00	0.00	0.00	0.00	-1,091.00
Technology - VPSA	256,000.00	0.00	0.00	0.00	-256,000.00
Reading Intervention	4,257.00	0.00	0.00	0.00	-4,257.00
Homebound	304.00	0.00	0.00	0.00	-304.00
ESL	1,541.00	128.42	128.42	256.84	-1,284.16
Compensation Supplement	33,455.00	1,447.78	2,895.56	4,343.34	-29,111.66
SOL Algebra Readiness	3,483.00	0.00	0.00	0.00	-3,483.00
Individual Student Alt. Ed. Program	9,500.00	0.00	0.00	0.00	-9,500.00
Infrastructure and Operations Per Pupil Amt	200,000.00	0.00	0.00	0.00	-200,000.00
Project Graduation	3,059.00	0.00	0.00	0.00	-3,059.00
Teacher Mentor	808.00	0.00	0.00	0.00	-808.00
Foster Care	369.00	0.00	0.00	0.00	-369.00
School Security Equipment Grant	151,195.51	83,449.56	0.00	83,449.56	-67,745.95
Virginia Preschool Initiative	39,872.00	0.00	0.00	0.00	-39,872.00
ALL In Implementation PPA	57,960.00	57,960.00	0.00	57,960.00	0.00
TOTAL STATE FUNDS	2,966,628.51	315,656.56	180,811.47	496,468.03	-2,470,160.48
FEDERAL FUNDS:					
Title I-A Remediation	165,000.00	0.00	0.00	0.00	-165,000.00
Title II-A (Eisenhower Funds)	25,500.00	3,296.61	7,208.59	10,505.20	-14,994.80
Title III	1,329.00	0.00	0.00	0.00	-1,329.00
Title IV	10,000.00	0.00	0.00	0.00	-10,000.00
Title VI-B FT & Preschool	158,546.00	0.00	0.00	0.00	-158,546.00
E-Rate	24,000.00	0.00	0.00	0.00	-24,000.00
Medicaid	70,000.00	0.00	0.00	0.00	-70,000.00
Forest Reserve Funds	40,000.00	0.00	0.00	0.00	-40,000.00
Vocational Education (Perkins)	8,000.00	0.00	0.00	0.00	-8,000.00
Rural Education Achievement Pro.	37,000.00	0.00	0.00	0.00	-37,000.00
Payment in Lieu of Taxes	134,500.00	134,500.00	0.00	134,500.00	0.00
Educator Recruitment and Retention	17,140.20	0.00	14,890.44	14,890.44	-2,249.76
Coronavirus Funds	17,488.00	6,859.80	0.00	6,859.80	-10,628.20
Other Federal Funds	1,244.00	0.00	436.00	436.00	-808.00
TOTAL FEDERAL FUNDS	709,747.20	144,656.41	22,535.03	167,191.44	-542,555.76
OTHER FUNDS:					
Rebates & Refunds	500.00	0.00	0.00	0.00	-500.00
Auction	500.00	0.00	0.00	0.00	-500.00
Facility Use	500.00	0.00	0.00	0.00	-500.00
TOTAL OTHER FUNDS	1,500.00	0.00	0.00	0.00	-1,500.00
Total Gen. Fund - w/o Co. Contrib.	3,677,875.71	460,312.97	203,346.50	663,659.47	-3,014,216.24
County Funds	7,264,207.00	7,209,845.00	54,362.00	7,264,207.00	0.00
SCHOOL FOOD SERVICES:					
State School Food Ser.Fund	10,013.00	0.00	0.00	0.00	-10,013.00
Federal Sch.l Food Ser.Fund	325,000.00	0.00	0.00	0.00	-325,000.00
Cash Receipts	22,000.00	0.00	3,749.75	3,749.75	-18,250.25
County Appropriation	411,123.00	411,123.00	0.00	411,123.00	0.00
TOTAL SCHOOL FOOD SERVICES	768,136.00	411,123.00	3,749.75	414,872.75	-353,263.25

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

August 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Instruction *	\$7,886,292.20	\$7,794,224.37	\$113,622.48	\$64,001.64	\$125.26	\$7,616,725.51
Administration	\$580,641.00	\$542,466.70	\$37,636.04	\$1,088.66	\$0.00	\$503,742.00
Transportation	\$716,735.00	\$708,092.10	\$5,103.40	\$2,647.00	\$0.00	\$700,341.70
Maintenance *	\$1,077,508.51	\$1,014,582.91	\$30,711.91	\$35,771.55	\$0.00	\$948,099.45
Technology	\$680,908.00	\$656,126.67	\$9,763.13	\$10,061.75	\$3,650.00	\$639,931.79
Total	\$10,942,082.71	\$10,715,482.75	\$196,836.96	\$113,590.60	\$3,775.26	\$10,408,840.45

* Includes \$232,633.71 supplemental appropriation approved by Board of Supervisors on 8/13/2024.

SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

August 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
School Food Service	\$768,136.00	\$768,136.00	\$8,630.36	\$11,881.14	\$0.00	\$747,624.50

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

August 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Budget Summary	\$11,710,218.71	\$11,483,628.75	\$205,467.32	\$125,471.74	\$3,775.26	\$11,156,464.95

Bath County School Board
Check Register - Complete Detail from 8/22/2024 to 8/22/2024
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080751	8/22/2024	BARC Electric Cooperative	Electric - VES Electric - SAB Electric - MES Electric - MES Fair Electric - Bus Garage Electric - Mertz Electric - Millboro Ruritan Shelter Electric - MES Fuel Pumps Electric - BCHS Fuel Pumps Electric - BCHS	1554.45 594.09 1944.70 33.28 310.27 918.49 49.52 39.34 32.84 15098.61	4200-9000-5101-0-000 Utilities - Electric	20575.59	20,575.59
0080752	8/22/2024	Essex, Carlisa C	Tuition Reimbursement	696.00	1000-9000-3810-0-000 SOL College Classes	696.00	696.00
0080753	8/22/2024	Ingram Ricketts, Samantha H	Tuition Reimbursement	1194.00	1000-9000-3810-0-000 SOL College Classes	1194.00	1,194.00
0080754	8/22/2024	Reynolds Jr., Dallas E	Tuition Reimbursement	2484.00	1000-9000-3810-0-000 SOL College Classes	2484.00	2,484.00
0080755	8/22/2024	Ryder, Briana L	Tuition Reimbursement	5419.00	1000-9000-3810-0-000 SOL College Classes	5419.00	5,419.00
0080756	8/22/2024	Szychowska-Cauley, Marta	Tuition Reimbursement	850.75	1000-9000-3810-0-000 SOL College Classes	850.75	850.75
0080757	8/22/2024	TDS Telecom	Phone & Internet	965.31	4200-2102-5200-0-000 Telephone - VES 4200-3100-5200-0-000 Telephone - BCHS 4200-9000-5200-0-000 Telephone - SAB 8200-9000-5001-0-000 Telecommunications	399.44 348.05 143.82 74.00	965.31
0080758	8/22/2024	US Bank Equipment Finance	Copier Lease	919.84	8200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
0080759	8/22/2024	Verizon Wireless	Mobile Hotspots	553.60	8200-9000-5001-0-000 Telecommunications	553.60	553.60
Total Checks							<u>33,658.09</u>

Bath County School Board
Check Register - Complete Detail from 9/03/2024 to 9/03/2024
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080769	9/03/2024	Alderman, Norman	Reimb. - August Travel	156.00	3200-9000-1151-0-000 SPED Transportation	156.00	156.00
0080770	9/03/2024	Amazon Capital Services	Paper - VES SPED Materials Cables ViewSonic Camera / Wire Shelves Paper - VES Instructional Materials - MES Instructional Materials - MES Power Strip Surge Protectors	-72.06 21.47 117.24 673.27 216.18 -15.47 77.01 426.49	1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6000-0-000 Other Materials/Supplies VES 1200-9202-6030-0-000 SPED Materials 8200-2101-6000-0-000 Other Materials/Supplies - MES 8200-2102-8000-0-000 Other Materials/Supplies - VES 8200-3100-6000-0-000 Other Materials/Supplies - BCHS	61.54 144.12 21.47 406.33 406.34 406.33	1,446.13
0080771	9/03/2024	Bath County Health Dept.	TB Screenings	137.12	1310-9007-6030-0-000 Recruitment	137.12	137.12
0080772	9/03/2024	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	225.40 67.00 90.32 35.00 223.14 39.50 67.00 193.65	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	569.06 371.95	941.01
0080773	9/03/2024	Bolling Jr., Ricky N	Reimb. - Phone	95.88	4200-9000-5200-0-000 Telephone - SAB	95.88	95.88
0080774	9/03/2024	BRAPS LLC	Balancer Repairs - Mertz	1009.51	1100-3300-6000-0-000 Other Materials/Supplies Mertz	1009.51	1,009.51
0080775	9/03/2024	Business Card	Inservice Materials Inservice Materials Phone SCOPE Registration	245.27 304.99 50.63 1350.00	1000-2000-3810-0-000 Elementary Inservice 1000-3100-3810-0-000 Secondary Inservice 1310-9011-3810-0-000 Title II-A 4200-9000-5200-0-000 Telephone - SAB	275.13 275.13 1350.00 50.63	1,950.89
0080776	9/03/2024	Cengage Learning	Secondary Textbooks	444.15	1100-3100-6020-0-000 Textbooks Secondary	444.15	444.15
0080777	9/03/2024	Central Shenandoah EMS Council	CPR/AED Cards	70.00	3400-9000-5800-0-000 Other Transportation	70.00	70.00
0080778	9/03/2024	DoodleWorks, LLC	Instructional Materials - VES	89.17	1100-2102-6030-0-000 Instructional Materials - VES	89.17	89.17
0080779	9/03/2024	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

Bath County School Board
Check Register - Complete Detail from 9/03/2024 to 9/03/2024
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080780	9/03/2024	Eric Armin Inc.	Instructional Materials - MES	167.75	1100-2101-6030-0-000 Instructional Materials - MES	167.75	167.75
0080781	9/03/2024	Fisher Auto Parts	Instructional Materials - Mertz	419.91	1100-3300-6030-0-000 Instructional Materials - Mert	419.91	419.91
0080782	9/03/2024	FMS Inc	Athletic Officials	5750.00	1310-9003-3005-0-000 BCHS Athletics	5750.00	5,750.00
0080783	9/03/2024	Follett School Solutions LLC	Library Books - MES	289.78	1320-2101-6020-0-000 Library Books - MES	289.78	289.78
0080784	9/03/2024	GoStrengths Inc	Title IV Materials	297.00	1310-9012-6030-0-000 Title IV	297.00	297.00
0080785	9/03/2024	Houghton Mifflin Company	Elementary Textbooks	1700.00	1100-2000-6020-0-000 Textbooks Elementary	1700.00	1,700.00
0080786	9/03/2024	Lakeshore Learning Materials	Instructional Materials - VES	114.98	1100-2102-6030-0-000 Instructional Materials - VES	114.98	114.98
0080787	9/03/2024	Lingo Networks	Phone - BCHS Internet Phone - MES Phone - SAB Phone - VES	524.01 1402.00 357.71 241.82 470.83	4200-2101-5200-0-000 Telephone - MES 4200-2102-5200-0-000 Telephone - VES 4200-3100-5200-0-000 Telephone - BCHS 4200-9000-5200-0-000 Telephone - SAB 8200-9000-5001-0-000 Telecommunications	357.71 470.83 524.01 241.82 1402.00	2,996.37
0080788	9/03/2024	Literacy Resources, LLC	Elementary Textbooks	192.24	1100-2000-6020-0-000 Textbooks Elementary	192.24	192.24
0080789	9/03/2024	Macmillan Holdings LLC	Secondary Textbooks Secondary Textbooks	3267.01 511.69	1100-3100-6020-0-000 Textbooks Secondary	3778.70	3,778.70
0080790	9/03/2024	Matheney, Melissa	Reimb. - August Travel	54.00	3200-9000-1151-0-000 SPED Transportation	54.00	54.00
0080791	9/03/2024	Micro Audiometrics Corp	Recalibrate Audiometer	253.00	1200-9200-3005-0-000 Deaf and Hard of Hearing	253.00	253.00
0080792	9/03/2024	Nasco	Instructional Materials - VES	112.50	1100-2102-6030-0-000 Instructional Materials - VES	112.50	112.50
0080793	9/03/2024	Oliver Distributing	Custodial Supplies Custodial Supplies	494.80 260.30	4200-9000-6005-0-000 Custodial Supplies	755.10	755.10
0080794	9/03/2024	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
0080795	9/03/2024	PowerSchool Group LLC	Enrollment Consultation	3650.00	8200-9000-3810-0-000 Staff Development	3650.00	3,650.00
0080796	9/03/2024	Progress Publications	Instructional Materials - MES	121.50	1100-2101-6030-0-000 Instructional Materials - MES	121.50	121.50

Bath County School Board
Check Register - Complete Detail from 9/03/2024 to 9/03/2024
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>
0080797	9/03/2024	Public Consulting Group LLC	Medicaid Reimb. Service Fees	257.23	1200-9202-6030-0-000 SPED Materials	257.23	257.23
0080798	9/03/2024	Quill Corporation	Paper - VES Instructional Materials - VES Instructional Materials - VES Instructional Materials - VES Instructional Materials - MES Instructional Materials - MES Instructional Materials - MES	1037.25 1066.29 23.79 136.80 26.89 24.64 191.72	1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6000-0-000 Other Materials/Supplies VES 1100-2102-6030-0-000 Instructional Materials - VES	245.25 1037.25 1226.88	2,509.38
0080799	9/03/2024	R.V.V.O.A	Athletic Officials	2395.00	1310-9003-3005-0-000 BCHS Athletics	2395.00	2,395.00
0080800	9/03/2024	Reading Horizons	Elementary Textbooks	27748.10	1100-2000-6020-0-000 Textbooks Elementary	27748.10	27,748.10
0080801	9/03/2024	Really Good Stuff	Instructional Materials - VES	125.96	1100-2102-6030-0-000 Instructional Materials - VES	125.96	125.96
0080802	9/03/2024	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0080803	9/03/2024	Safety & Compliance Services	Drug Screening - Transportation	2337.00	3400-9000-5800-0-000 Other Transportation	2337.00	2,337.00
0080804	9/03/2024	Safety-Kleen Systems, Inc.	Parts Washer Service - Mertz	330.21	1100-3300-6000-0-000 Other Materials/Supplies Mertz	330.21	330.21
0080805	9/03/2024	Shifflett, Patricia A	Reimb. - Phone	30.00	3400-9000-5800-0-000 Other Transportation	30.00	30.00
0080806	9/03/2024	SOLpass	Instructional Materials - VES	275.00	1100-2102-6030-0-000 Instructional Materials - VES	275.00	275.00
0080807	9/03/2024	Starfall Education	Instructional Materials - VES Instructional Materials - VES	70.00 355.00	1100-2102-6030-0-000 Instructional Materials - VES	425.00	425.00
0080808	9/03/2024	Studies Weekly	Workbooks - MES	327.06	1100-2101-6021-0-000 Workbooks - MES	327.06	327.06
0080809	9/03/2024	Teacher Direct	Instructional Materials - MES Instructional Materials - VES	125.26 99.30	1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6030-0-000 Instructional Materials - VES	125.26 99.30	224.56
0080810	9/03/2024	The Recorder	Advertisement - Student Records	130.00	1100-3100-6030-0-000 Instructional Materials - BCHS	130.00	130.00
0080811	9/03/2024	Themes & Variations	Instructional Materials - VES	200.00	1100-2102-6030-0-000 Instructional Materials - VES	200.00	200.00
0080812	9/03/2024	UPS	Shipping Fees	15.62	1200-9202-6030-0-000 SPED Materials	15.62	15.62

Bath County School Board
Check Register - Complete Detail from 9/03/2024 to 9/03/2024
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>
0080813	9/03/2024	VACORP	Workers' Compensation Audit Adjustment	138.00	1000-0000-2700-0-000 Workers' Compensation	138.00	138.00
0080814	9/03/2024	VAESP	Membership - VES	470.00	1310-9024-5600-0-000 Fees/Memberships	470.00	470.00
0080815	9/03/2024	Valley Supermarket	Groceries for Labs - Mertz	22.83	1100-3300-6030-0-000 Instructional Materials - Mert	22.83	22.83
0080816	9/03/2024	VASS	Conference Registration	425.00	2121-9000-3810-0-000 Administrative Expenditures	425.00	425.00
0080817	9/03/2024	Verizon	Phone - MES	112.65	4200-2101-5200-0-000 Telephone - MES	112.65	112.65
0080818	9/03/2024	Virginia Department of Social Services	Background Checks	100.00	1310-9007-6030-0-000 Recruitment	100.00	100.00
0080819	9/03/2024	Virginia Middle School Association	Membership - VES	200.00	1310-9024-5600-0-000 Fees/Memberships	200.00	200.00
0080820	9/03/2024	Virginia State Police	Fingerprinting	270.00	1310-9007-6030-0-000 Recruitment	270.00	270.00
0080821	9/03/2024	VSBA	Conference Registration	480.00	2121-9000-3810-0-000 Administrative Expenditures	480.00	480.00
0080822	9/03/2024	Xerox Corporation	Copier Lease	184.93	8200-9000-3320-0-000 Copy Machine Lease	1890.31	1,890.31
			Copier Lease	135.76			
			Copier Lease	408.59			
			Copier Lease	402.92			
			Copier Lease	493.54			
			Copier Lease	264.57			
Total Checks							<u>79,932.51</u>

Bath County School Board
Check Register - Complete Detail from 9/03/2024 to 9/03/2024
Food Service

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0012318	9/03/2024	Hubert Company	Reach-In Refrigerator - BCHS	4359.82	5100-3000-6000-0-000 Other Materials and Supplies-BCHS	4359.62	4,359.62
0012319	9/03/2024	Roanoke Fruit & Produce Co.	Food Supplies - VES	304.05	5100-2001-6002-0-000 Food Supplies-MES	664.85	2,909.35
			Food Supplies - BCHS	283.85	5100-2002-6002-0-000 Food Supplies-VES	1041.00	
			Food Supplies - MES	330.95	5100-3000-6002-0-000 Food Supplies-BCHS	1003.50	
			Food Supplies - BCHS	315.45			
			Food Supplies - MES	215.30			
			Food Supplies - VES	269.95			
			Food Supplies - VES	467.00			
			Food Supplies - BCHS	404.20			
			Food Supplies - MES	318.60			
0012320	9/03/2024	Wagner Food Equipment	Dishwasher Curtains - VES	893.22	5100-2001-6014-0-000 Repair Food Service Equipment	1996.10	4,612.17
			Reach In Cooler Repairs - BCHS	352.50	5100-2002-6014-0-000 Repair Food Service Equipment	893.22	
			Preventative Maintenance Contract - BCHS	900.00	5100-3000-6014-0-000 Repair Food Service Equipment	1722.85	
			Preventative Maintenance Contract - MES	470.35			
			Dishwasher & Ice Machine Parts - BCHS	1096.10			
			Walk In Freezer Repairs - MES				
Total Checks							<u>11,881.14</u>

Bath County School Board

**Void Check Register - Summary for Void Dates 8/29/2024 through 8/29/2024
Checking**

<u>Check</u>	<u>Void Date</u>	<u>Vendor Lookup</u>	<u>Vendor Name</u>	<u>Void Amount</u>
0080078	8/29/2024	1508	Teacher Direct	125.26
0080649	8/29/2024	1089	PowerSchool Group LLC	3,650.00
Total Voided Checks				<u>3,775.26</u>

Budget Summary Report
Bath County School Board
For the Period ending 8/31/2024

Instruction Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Classroom Instruction					
1000-0000-1120-000 Teacher Salaries Budget	3,339,196.00	0.00	0.00	0.00	3,339,196.00
1100-2101-1120-000 Teacher Salaries	0.00	3,632.08	3,632.08	0.00	(3,632.08)
1100-2102-1120-000 Teacher Salaries	0.00	6,174.64	6,174.64	0.00	(6,174.64)
1100-3100-1120-000 Teacher Salaries	0.00	8,872.66	12,344.74	0.00	(12,344.74)
1100-3200-1120-000 Teacher Salaries	0.00	2,324.20	2,324.20	0.00	(2,324.20)
1100-3300-1120-000 Teacher Salaries	0.00	2,281.44	2,281.44	0.00	(2,281.44)
1100-9600-1120-000 Summer School Teacher Salaries	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
Total Salaries	3,347,696.00	23,285.02	26,757.10	0.00	3,320,938.90
Aides Salaries					
1000-0000-1151-000 Aides Salaries	446,210.00	0.00	0.00	0.00	446,210.00
1100-2101-1151-000 Aides Salaries	0.00	1,309.39	1,309.39	0.00	(1,309.39)
1100-2102-1151-000 Aides Salaries	0.00	949.52	949.52	0.00	(949.52)
1100-2201-1151-000 Aides Salaries	0.00	561.17	561.17	0.00	(561.17)
1100-2202-1151-000 Aides Salaries	<u>0.00</u>	<u>1,195.64</u>	<u>1,195.64</u>	<u>0.00</u>	<u>(1,195.64)</u>
Total Aide Salaries	446,210.00	4,015.72	4,015.72	0.00	442,194.28
Substitute Wages					
1100-0000-1520-000 Substitute Wages	80,000.00	0.00	0.00	0.00	80,000.00
1100-3100-1520-000 Substitute Wages	<u>0.00</u>	<u>0.00</u>	<u>96.00</u>	<u>0.00</u>	<u>(96.00)</u>
Total Substitute Salaries	80,000.00	0.00	96.00	0.00	79,904.00
Supplemental Wages					
1100-0000-1620-000 Supplemental Wages	144,450.00	0.00	0.00	0.00	144,450.00
1100-3100-1620-000 Supplemental Wages	<u>31,920.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>31,560.00</u>
Total Supplemental Wages	176,370.00	0.00	360.00	0.00	176,010.00
FICA					
1000-0000-2100-000 FICA	310,306.00	0.00	0.00	0.00	310,306.00
1100-2101-2100-000 FICA	0.00	378.01	378.01	0.00	(378.01)
1100-2102-2100-000 FICA	0.00	545.02	545.02	0.00	(545.02)
1100-2201-2100-000 FICA	0.00	42.93	42.93	0.00	(42.93)
1100-2202-2100-000 FICA	0.00	91.47	91.47	0.00	(91.47)
1100-3100-2100-000 FICA	0.00	633.48	938.16	0.00	(938.16)
1100-3200-2100-000 FICA	0.00	177.80	177.80	0.00	(177.80)
1100-3300-2100-000 FICA	<u>0.00</u>	<u>174.53</u>	<u>174.53</u>	<u>0.00</u>	<u>(174.53)</u>
Total FICA	310,306.00	2,043.24	2,347.92	0.00	307,958.08
VRS Retirement					
1000-0000-2210-000 VRS Retirement	258,347.00	0.00	0.00	0.00	258,347.00
1100-3100-2210-000 VRS Retirement	<u>0.00</u>	<u>1,330.54</u>	<u>1,823.90</u>	<u>0.00</u>	<u>(1,823.90)</u>
Total VRS Contribution	258,347.00	1,330.54	1,823.90	0.00	256,523.10
VRS Hybrid Contribution					
1000-0000-2220-000 VRS Hybrid Contribution	<u>348,417.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>348,417.00</u>
Total VRS Hybrid Contribution	348,417.00	0.00	0.00	0.00	348,417.00
Hospitalization					
1000-0000-2300-000 Hospitalization	792,595.00	0.00	0.00	0.00	792,595.00
1100-3100-2300-000 Hospitalization	<u>0.00</u>	<u>1,211.78</u>	<u>1,304.70</u>	<u>0.00</u>	<u>(1,304.70)</u>
Total Hospitalization	792,595.00	1,211.78	1,304.70	0.00	791,290.30
VRS Group Life					
1000-0000-2400-000 VRS Group Life	50,724.00	0.00	0.00	0.00	50,724.00
1100-3100-2400-000 VRS Group Life	<u>0.00</u>	<u>110.48</u>	<u>151.44</u>	<u>0.00</u>	<u>(151.44)</u>
Total VRS Group Life	50,724.00	110.48	151.44	0.00	50,572.56
Virginia Local Disability Program					
1000-0000-2510-000 Virginia Local Disability Program	<u>8,853.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,853.00</u>
Total VLDP	8,853.00	0.00	0.00	0.00	8,853.00
Unemployment					
1000-0000-2600-000 Unemployment	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>
Total Unemployment	1,700.00	0.00	0.00	0.00	1,700.00
Workers' Compensation					
1000-0000-2700-000 Workers' Compensation	<u>11,585.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00</u>	<u>11,427.00</u>
Total Workers Compensation	11,585.00	0.00	0.00	138.00	11,427.00
Retiree Health Insurance Credit					
1000-0000-2750-000 Retiree Health Insurance Credit	38,990.00	0.00	0.00	0.00	38,990.00
1100-3100-2750-000 VRS Retiree Health CC	<u>0.00</u>	<u>113.28</u>	<u>155.28</u>	<u>0.00</u>	<u>(155.28)</u>
Total VRS Retiree Health CC	38,990.00	113.28	155.28	0.00	38,834.72
Leave Payout					
1100-0000-2800-000 Leave Payout	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Total Staff Retirement Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00

Budget Summary Report
Bath County School Board
For the Period ending 8/31/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-3100-3800-000 Dabney Career Coach	15,000.00	0.00	0.00	0.00	15,000.00
1100-9850-3800-000 AP Classes / Dual Enrollment	25,000.00	0.00	0.00	0.00	25,000.00
1100-9900-3800-000 Governor's School	<u>4,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,730.00</u>
Total Purchased Services	44,730.00	0.00	0.00	0.00	44,730.00
1000-2000-3810-000 Elementary Inservice	5,500.00	0.00	0.00	275.13	5,224.87
1000-3100-3810-000 Secondary Inservice	4,000.00	0.00	0.00	275.13	3,724.87
1000-3200-3810-000 Special Education Inservice	2,500.00	0.00	0.00	0.00	2,500.00
1000-3300-3810-000 Vocational Inservice	1,000.00	0.00	0.00	0.00	1,000.00
1000-9000-3810-000 SOL College Classes	<u>23,576.20</u>	<u>10,643.75</u>	<u>10,643.75</u>	<u>0.00</u>	<u>12,932.45</u>
Total Inservice	36,576.20	10,643.75	10,643.75	550.26	25,382.19
1000-0000-5500-000 Travel	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Travel	4,000.00	0.00	0.00	0.00	4,000.00
1100-2101-6000-000 Other Materials/Supplies MES	5,700.00	0.00	0.00	0.00	5,700.00
1100-2102-6000-000 Other Materials/Supplies VES	9,100.00	0.00	0.00	1,181.37	7,918.63
1100-3100-6000-000 Other Materials/Supplies BCHS	4,200.00	0.00	0.00	0.00	4,200.00
1100-3300-6000-000 Other Materials/Supplies Mertz	<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,339.72</u>	<u>1,410.28</u>
Total Other Materials & Supplies	21,750.00	0.00	0.00	2,521.09	19,228.91
1100-2000-6020-000 Textbooks Elementary	26,400.00	3,147.62	3,147.62	29,840.34	(6,387.96)
1100-3100-6020-000 Textbooks Secondary	<u>23,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,222.85</u>	<u>19,377.15</u>
Total Textbooks	50,000.00	3,147.62	3,147.62	33,863.19	12,989.19
1100-2101-6021-000 Workbooks - MES	2,000.00	0.00	0.00	327.06	1,672.94
1100-2102-6021-000 Workbooks - VES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Workbooks	4,000.00	0.00	0.00	327.06	3,672.94
1100-2101-6030-000 Instructional Materials - MES	10,640.00	(125.26)	(125.26)	721.30	10,043.96
1100-2102-6030-000 Instructional Materials - VES	14,320.00	464.58	464.58	2,668.79	11,186.63
1100-3100-6030-000 Instructional Materials - BCHS	46,118.00	5,620.00	5,620.00	319.24	40,178.76
1100-3300-6030-000 Instructional Materials - Mertz	24,665.00	0.00	0.00	442.74	24,222.26
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	2,500.00	2,500.00	0.00	34,500.00
1100-9411-6030-000 Gifted	2,100.00	0.00	0.00	0.00	2,100.00
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>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Instructional Materials	144,743.00	8,459.32	8,459.32	4,152.07	132,131.61
Total Classroom Instruction	6,183,572.20	54,360.75	59,262.75	41,551.67	6,082,757.78
Instruction Support - Student					
1200-9200-3000-000 Physical Therapy	20,000.00	0.00	0.00	0.00	20,000.00
1200-9200-2100-000 FICA	<u>0.00</u>	<u>91.80</u>	<u>146.88</u>	<u>0.00</u>	<u>(146.68)</u>
Physical Therapy	20,000.00	91.80	146.88	0.00	19,853.12
Occupational Therapy	16,000.00	0.00	0.00	0.00	16,000.00
Medical Evaluations	1,000.00	0.00	0.00	0.00	1,000.00
Sociocultural Evaluations	3,375.00	0.00	0.00	0.00	3,375.00
Extended School Year	3,000.00	1,380.00	2,100.00	0.00	900.00
Deaf and Hard of Hearing	20,000.00	0.00	0.00	253.00	19,747.00
1200-9200-3006-000 Psychological Assessments	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
Total Psychological/Educational Assessments	33,000.00	0.00	0.00	0.00	33,000.00
1200-9019-6030-000 Assistive Technology	2,000.00	0.00	0.00	0.00	2,000.00
1200-9022-6030-000 PT/OT Materials	1,500.00	0.00	0.00	0.00	1,500.00
1200-9200-6030-000 Psych. Assessment Materials	1,500.00	0.00	0.00	0.00	1,500.00
1200-9201-6030-000 Preschool - Special Education	1,000.00	0.00	0.00	0.00	1,000.00
1200-9202-6030-000 SPED Materials	25,625.00	108.99	108.99	294.32	25,221.69
1200-9203-6030-000 LifeSkills/Transitional Progra	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total SPED	34,125.00	108.99	108.99	294.32	33,721.69
Total Instruction Support - Student	130,500.00	1,580.79	2,355.87	547.32	127,596.81

Budget Summary Report
Bath County School Board
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Instruction Support - Guidance					
1210-0000-1110-000 SPED Director Salary	80,168.00	6,680.66	13,361.32	0.00	66,806.68
Total Salaries	80,168.00	6,680.66	13,361.32	0.00	66,806.68
1210-0000-1130-000 Guidance Salaries	163,024.00	0.00	0.00	0.00	163,024.00
1210-3100-1130-000 Guidance Counselor Salaries	0.00	4,652.16	4,652.16	0.00	(4,652.16)
Total Salaries	163,024.00	4,652.16	4,652.16	0.00	158,371.84
1210-0000-1140-000 Behavior Intervention Specialist	106,554.00	0.00	0.00	0.00	106,554.00
Total Salaries	106,554.00	0.00	0.00	0.00	106,554.00
Clerical Salaries	39,233.00	3,269.42	6,538.84	0.00	32,694.16
1210-0000-2100-000 FICA	29,757.00	511.94	1,023.85	0.00	28,733.15
1210-3100-2100-000 FICA	0.00	577.14	819.36	0.00	(819.36)
Total FICA	29,757.00	1,089.08	1,843.21	0.00	27,913.79
1210-0000-2210-000 VRS Retirement	16,967.00	949.32	1,698.64	0.00	15,068.36
1210-3100-2210-000 VRS Retirement	0.00	464.58	929.16	0.00	(929.16)
Total VRS Retirement	16,967.00	1,413.90	2,627.80	0.00	14,139.20
1210-0000-2220-000 VRS Hybrid Contribution	47,742.00	0.00	0.00	0.00	47,742.00
1210-3100-2220-000 VRS Hybrid Contribution	0.00	884.00	884.00	0.00	(884.00)
Total VRS Hybrid Retirement	47,742.00	884.00	884.00	0.00	46,858.00
1210-0000-2300-000 Hospitalization	61,951.00	0.00	0.00	0.00	61,951.00
1210-3100-2300-000 Hospitalization	0.00	1,905.04	2,857.56	0.00	(2,857.56)
Total Hospitalization	61,951.00	1,905.04	2,857.56	0.00	59,093.44
1210-0000-2400-000 VRS Group Life	5,212.00	78.84	157.68	0.00	5,054.32
1210-3100-2400-000 VRS Group Life	0.00	98.46	137.04	0.00	(137.04)
Total VRS Group Life	5,212.00	177.30	294.72	0.00	4,917.28
1210-0000-2510-000 Virginia Local Disability Program	1,213.00	0.00	0.00	0.00	1,213.00
1210-3100-2510-000 Virginia Local Disability Program	0.00	22.84	22.84	0.00	(22.84)
Total VLDP	1,213.00	22.84	22.84	0.00	1,190.16
1210-0000-2750-000 VRS Retiree Health CC	4,006.00	80.84	161.68	0.00	3,844.32
1210-3100-2750-000 VRS Retiree Health CC	0.00	100.96	140.52	0.00	(140.52)
Total VRS Retiree Health CC	4,006.00	181.80	302.20	0.00	3,703.80
Total Instruction Support - Guidance	555,827.00	20,276.20	33,584.65	0.00	522,242.35
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	48,011.00	4,000.92	8,001.84	0.00	40,009.16
Clerical Salaries	68,749.00	5,729.06	11,458.12	0.00	57,290.88
1310-9000-2100-000 FICA	8,932.00	704.72	1,409.44	0.00	7,522.56
Total FICA	8,932.00	704.72	1,409.44	0.00	7,522.56
1310-9000-2210-000 VRS Retirement	11,899.00	974.94	1,949.88	0.00	9,749.12
Total VRS Retirement	11,899.00	974.94	1,949.88	0.00	9,749.12
1310-9000-2220-000 VRS Hybrid Contribution	6,098.00	486.64	973.28	0.00	5,124.72
Total VRS Hybrid Retirement	6,098.00	486.64	973.28	0.00	5,124.72
1310-9000-2300-000 Hospitalization	14,276.00	1,096.74	2,193.48	0.00	12,082.52
Total Hospitalization	14,276.00	1,096.74	2,193.48	0.00	12,082.52
1310-9000-2400-000 VRS Group Life	1,565.00	114.82	229.64	0.00	1,335.36

Budget Summary Report
Bath County School Board
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total VRS Group Life	1,565.00	114.82	229.64	0.00	1,335.36
1310-9000-2510-000 Virginia Local Disability Program	155.00	12.92	25.84	0.00	129.16
Total VLDP	155.00	12.92	25.84	0.00	129.16
1310-9000-2750-000 VRS Retiree Health CC	1,203.00	117.74	235.48	0.00	967.52
Total VRS Retiree Health CC	1,203.00	117.74	235.48	0.00	967.52
Contracted Curriculum Development	10,000.00	0.00	0.00	0.00	10,000.00
BCHS Athletics	45,000.00	0.00	0.00	8,145.00	36,855.00
1310-9011-3810-000 Title II-A	25,500.00	0.00	0.00	1,350.00	24,150.00
Total Teachers	25,500.00	0.00	0.00	1,350.00	24,150.00
1310-9003-5600-000 VHSL Membership/Insurance	2,500.00	0.00	0.00	0.00	2,500.00
1310-9005-5600-000 Student Insurance	2,030.00	0.00	0.00	0.00	2,030.00
1310-9024-5600-000 Fees/Memberships	1,500.00	470.00	470.00	670.00	360.00
Total Dues & Fees	6,030.00	470.00	470.00	670.00	4,890.00
Sellers, Clock Operators	4,000.00	0.00	0.00	0.00	4,000.00
1310-9005-6030-000 PBIS Materials	4,200.00	0.00	0.00	0.00	4,200.00
1310-9007-6030-000 Recruitment	5,400.00	438.56	438.56	507.12	4,454.32
1310-9008-6030-000 Title I-A	6,000.00	123.13	123.13	0.00	5,876.87
1310-9010-6030-000 Office of Instruction	2,000.00	0.00	0.00	0.00	2,000.00
1310-9011-6030-000 Title III	1,329.00	0.00	0.00	0.00	1,329.00
1310-9012-6030-000 Title IV	10,000.00	0.00	0.00	297.00	9,703.00
1310-9017-6030-000 Employee Recognition	3,500.00	85.00	85.00	0.00	3,415.00
Total Other Materials	32,429.00	646.69	646.69	804.12	30,978.19
Instruction Support - Improvement	283,847.00	14,355.19	27,593.89	10,969.12	245,084.19
Instruction Support -Library					
1320-2101-6020-000 Library Books - MES	1,000.00	0.00	0.00	289.78	710.22
1320-2102-6020-000 Library Books - VES	1,000.00	0.00	0.00	0.00	1,000.00
1320-3100-6020-000 Library Books - BCHS	1,000.00	0.00	0.00	0.00	1,000.00
Total Library Books	3,000.00	0.00	0.00	289.78	2,710.22
1320-2101-6030-000 Library Materials - MES	400.00	0.00	0.00	0.00	400.00
1320-2102-6030-000 Library Materials - VES	400.00	0.00	0.00	0.00	400.00
1320-3100-6030-000 Library Materials - BCHS	400.00	0.00	0.00	0.00	400.00
Total Library Materials	1,200.00	0.00	0.00	0.00	1,200.00
Instruction Support -Library	4,200.00	0.00	0.00	289.78	3,910.22
Instruction Support -Media Specialist					
1322-0000-1122-000 Librarian Salaries	116,242.00	0.00	0.00	0.00	116,242.00
Total Librarian Salaries	116,242.00	0.00	0.00	0.00	116,242.00
1322-0000-2100-000 FICA	8,892.00	0.00	0.00	0.00	8,892.00
Total Librarian FICA	8,892.00	0.00	0.00	0.00	8,892.00
1322-0000-2220-000 VRS Hybrid Contribution	20,586.00	0.00	0.00	0.00	20,586.00
Total VRS Hybrid Retirement	20,586.00	0.00	0.00	0.00	20,586.00
1322-0000-2300-000 Hospitalization	13,830.00	0.00	0.00	0.00	13,830.00
Total Hospitalization	13,830.00	0.00	0.00	0.00	13,830.00
1322-0000-2400-000 VRS Group Life	1,558.00	0.00	0.00	0.00	1,558.00
Total VRS Group Life	1,558.00	0.00	0.00	0.00	1,558.00
1322-0000-2510-000 Virginia Local Disability Program	523.00	0.00	0.00	0.00	523.00
Total VLDP	523.00	0.00	0.00	0.00	523.00
1322-0000-2750-000 VRS Retiree Health CC	1,197.00	0.00	0.00	0.00	1,197.00
Total VRS Retiree Health CC	1,197.00	0.00	0.00	0.00	1,197.00
Instruction Support -Media Specialist	162,828.00	0.00	0.00	0.00	162,828.00

Budget Summary Report
Bath County School Board
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Instruction Support -Principal					
1410-2101-1126-000 Principal - MES	99,252.00	8,271.00	16,542.00	0.00	82,710.00
1410-2102-1126-000 Principal - VES	78,186.00	6,515.50	13,031.00	0.00	65,155.00
1410-3100-1126-000 Principal - BCHS	90,208.00	7,517.34	15,034.68	0.00	75,173.32
Total Salaries	267,646.00	22,303.84	44,607.68	0.00	223,038.32
1410-2101-1150-000 Clerical Salaries	32,387.00	2,698.92	5,397.84	0.00	26,989.16
1410-2102-1150-000 Clerical Salaries	39,233.00	3,269.42	6,538.84	0.00	32,694.16
1410-3100-1150-000 Clerical Salaries	44,612.00	3,717.66	7,435.32	0.00	37,176.68
Total Clerical Salaries	116,232.00	9,686.00	19,372.00	0.00	96,860.00
1410-0000-2100-000 FICA	29,367.00	0.00	0.00	0.00	29,367.00
1410-2101-2100-000 FICA	0.00	743.90	1,487.80	0.00	(1,487.80)
1410-2102-2100-000 FICA	0.00	715.12	1,430.24	0.00	(1,430.24)
1410-3100-2100-000 FICA	0.00	821.10	1,642.20	0.00	(1,642.20)
Total FICA	29,367.00	2,280.12	4,560.24	0.00	24,806.76
1410-0000-2210-000 VRS Retirement	31,553.00	0.00	0.00	0.00	31,553.00
1410-2101-2210-000 VRS Retirement	0.00	1,175.30	2,350.60	0.00	(2,350.60)
1410-2102-2210-000 VRS Retirement	0.00	925.86	1,851.72	0.00	(1,851.72)
1410-3100-2210-000 VRS Retirement	0.00	528.28	1,056.56	0.00	(1,056.56)
Total VRS Retirement	31,553.00	2,629.44	5,258.88	0.00	26,294.12
1410-0000-2220-000 VRS Hybrid Contribution	28,660.00	0.00	0.00	0.00	28,660.00
1410-2101-2220-000 VRS Hybrid Contribution	0.00	477.98	955.96	0.00	(955.96)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	579.02	1,158.04	0.00	(1,158.04)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,331.34	2,662.68	0.00	(2,662.68)
Total VRS Hybrid Retirement	28,660.00	2,388.34	4,776.68	0.00	23,883.32
1410-0000-2300-000 Hospitalization	78,666.00	0.00	0.00	0.00	78,666.00
1410-2101-2300-000 Hospitalization	0.00	2,782.88	5,565.76	0.00	(5,565.76)
1410-2102-2300-000 Hospitalization	0.00	1,905.04	3,810.08	0.00	(3,810.08)
1410-3100-2300-000 Hospitalization	0.00	1,905.04	3,810.08	0.00	(3,810.08)
Total Hospitalization	78,666.00	6,592.96	13,185.92	0.00	65,480.08
1410-0000-2400-000 VRS Group Life	5,144.00	0.00	0.00	0.00	5,144.00
1410-2101-2400-000 VRS Group Life	0.00	129.44	258.88	0.00	(258.88)
1410-2102-2400-000 VRS Group Life	0.00	115.46	230.92	0.00	(230.92)
1410-3100-2400-000 VRS Group Life	0.00	132.56	265.12	0.00	(265.12)
Total VRS Group Life	5,144.00	377.46	754.92	0.00	4,389.08
1410-0000-2510-000 Virginia Local Disability Program	728.00	0.00	0.00	0.00	728.00
1410-2101-2510-000 Virginia Local Disability Program	0.00	12.14	24.28	0.00	(24.28)
1410-2102-2510-000 Virginia Local Disability Program	0.00	14.72	29.44	0.00	(29.44)
1410-3100-2510-000 Virginia Local Disability Program	0.00	33.82	67.64	0.00	(67.64)
Total VLDP	728.00	60.68	121.36	0.00	606.64
1410-0000-2750-000 VRS Retiree Health CC	3,954.00	0.00	0.00	0.00	3,954.00
1410-2101-2750-000 VRS Retiree Health CC	0.00	132.74	265.48	0.00	(265.48)
1410-2102-2750-000 VRS Retiree Health CC	0.00	118.40	236.80	0.00	(236.80)
1410-3100-2750-000 VRS Retiree Health CC	0.00	135.94	271.88	0.00	(271.88)
Total VRS Retiree CC	3,954.00	387.08	774.16	0.00	3,179.84
Instruction Support -Principal	561,950.00	46,705.92	93,411.84	0.00	468,538.16
Total Instruction Category	7,886,292.20	137,278.85	216,208.80	53,357.89	7,616,725.51

Budget Summary Report
Bath County School Board
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Administrative Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
2110-9000-1111-000 Board Compensation	30,000.00	2,000.00	4,500.00	0.00	25,500.00
2110-9000-2100-000 FICA	<u>2,295.00</u>	<u>153.04</u>	<u>344.34</u>	<u>0.00</u>	<u>1,950.66</u>
Total Board	32,295.00	2,153.04	4,844.34	0.00	27,450.66
Other Administration					
2121-9000-1112-000 Superintendent	143,273.00	11,939.42	23,878.84	0.00	119,394.16
2121-9000-1130-000 Business Manager	93,693.00	7,807.76	15,615.52	0.00	78,077.48
2121-9000-1150-000 Clerical Salaries	73,266.00	5,938.80	11,877.60	0.00	61,388.40
2121-9000-2100-000 FICA	23,734.00	1,827.62	3,655.24	0.00	20,078.76
2121-9000-2210-000 VRS Retirement	36,924.00	3,077.00	6,154.00	0.00	30,770.00
2121-9000-2220-000 VRS Hybrid Contribution	8,569.00	714.10	1,428.20	0.00	7,140.80
2121-9000-2300-000 Hospitalization	40,650.00	3,546.24	7,092.48	0.00	33,557.52
2121-9000-2400-000 VRS Group Life	4,130.00	303.10	606.20	0.00	3,523.80
2121-9000-2510-000 Virginia Local Disability Program	218.00	18.14	36.28	0.00	181.72
2121-9000-2600-000 Unemployment	175.00	0.00	0.00	0.00	175.00
2121-9000-2700-000 Workers' Compensation	950.00	0.00	0.00	0.00	950.00
2121-9000-2750-000 VRS Retiree Health CC	3,175.00	310.82	621.64	0.00	2,553.36
2121-9000-3810-000 Administrative Expenditures	17,350.00	0.00	0.00	905.00	16,445.00
2121-9000-6200-000 Postage	2,500.00	0.00	0.00	183.86	2,316.34
2121-9000-5500-000 Travel	7,000.00	0.00	0.00	0.00	7,000.00
2121-9000-5800-000 Auditing	4,300.00	0.00	0.00	0.00	4,300.00
2121-9000-6001-000 Office Supplies	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600.00</u>
Total Other Administration	467,507.00	35,483.00	70,966.00	1,088.86	395,452.34
Attendance/Health					
2200-9000-1130-000 School Nurse	61,195.00	0.00	0.00	0.00	61,195.00
2200-9000-2100-000 FICA	4,681.00	0.00	0.00	0.00	4,681.00
2200-9000-2220-000 VRS Hybrid Contribution	10,838.00	0.00	0.00	0.00	10,838.00
2200-9000-2300-000 Hospitalization	2,400.00	0.00	0.00	0.00	2,400.00
2200-9000-2400-000 VRS Group Life	820.00	0.00	0.00	0.00	820.00
2200-9000-2510-000 Virginia Local Disability Program	275.00	0.00	0.00	0.00	275.00
2200-9000-2750-000 VRS Retiree Health CC	<u>630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
Total Attendance/Health	80,839.00	0.00	0.00	0.00	80,839.00
Total Administrative Category	580,641.00	37,636.04	75,810.34	1,088.86	503,742.00

Budget Summary Report
Bath County School Board
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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	0.00	0.00	210.00	53,190.00
3200-2102-1170-000 Bus Drivers - VES	0.00	0.00	1,905.00	0.00	(1,905.00)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	850.08	850.08	0.00	(850.08)
3200-9000-1170-000 Transportation Bus Drivers Salaries	343,093.00	192.00	192.00	0.00	342,901.00
Total Bus Driver Salaries	343,093.00	1,042.08	2,947.08	0.00	340,145.92
Total Bus Driver Substitutes	24,800.00	0.00	0.00	0.00	24,800.00
3200-2102-2100-000 FICA	0.00	0.00	145.73	0.00	(145.73)
3200-3100-2100-000 FICA	0.00	65.03	65.03	0.00	(65.03)
3200-9000-2100-000 FICA-Transportation	31,999.00	14.68	14.68	0.00	31,984.32
Total FICA	31,999.00	79.71	225.44	0.00	31,773.56
3200-9000-2210-000 VRS Retirement	3,928.00	0.00	0.00	0.00	3,928.00
Total VRS Retirement	3,928.00	0.00	0.00	0.00	3,928.00
3200-9000-2220-000 VRS Hybrid Contribution	8,032.00	0.00	0.00	0.00	8,032.00
Total VRS Hybrid Retirement	8,032.00	0.00	0.00	0.00	8,032.00
3200-9000-2400-000 VRS Group Life	3,911.00	0.00	0.00	0.00	3,911.00
Total VRS Group Life	3,911.00	0.00	0.00	0.00	3,911.00
3200-9000-2510-000 Virginia Local Disability Program	992.00	0.00	0.00	0.00	992.00
Total VLDP	992.00	0.00	0.00	0.00	992.00
3200-9000-2750-000 VRS Retiree Health CC	3,648.00	0.00	0.00	0.00	3,648.00
Total VRS Retiree Health CC	3,648.00	0.00	0.00	0.00	3,648.00
3200-2102-2300-000 Hospitalization	0.00	(1,916.21)	(1,916.21)	0.00	1,916.21
3200-9000-2300-000 Hospitalization	130,096.00	0.00	0.00	0.00	130,096.00
Total Hospitalization	130,096.00	(1,916.21)	(1,916.21)	0.00	132,012.21
3400-9000-1130-000 Transportation Supervisor	47,763.00	3,980.26	7,960.52	0.00	39,802.48
3400-9000-2100-000 FICA	3,654.00	304.32	608.64	0.00	3,045.36
3400-9000-2210-000 VRS Retirement	6,787.00	565.80	1,131.20	0.00	5,655.80
3400-9000-2300-000 Hospitalization	11,430.00	952.52	1,905.04	0.00	9,524.96
3400-9000-2400-000 VRS Group Life	640.00	46.96	93.92	0.00	546.08
3400-9000-2800-000 Unemployment	220.00	0.00	0.00	0.00	220.00
3400-9000-2700-000 Workers' Compensation	12,000.00	0.00	0.00	0.00	12,000.00
3400-9000-2750-000 VRS Retiree Health CC	492.00	48.16	96.32	0.00	395.68
3400-9000-5300-000 Vehicle Insurance	16,600.00	0.00	0.00	0.00	16,600.00
3400-9000-5800-000 Other Transportation	13,250.00	694.35	694.35	2,437.00	10,118.65
Total Vehicle Operations	112,836.00	6,592.17	12,489.99	2,437.00	97,909.01
Total Bus Drivers	716,735.00	5,797.75	13,746.30	2,647.00	700,341.70
Total Transportation Category	716,735.00	5,797.75	13,746.30	2,647.00	700,341.70

Budget Summary Report
Bath County School Board
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Maintenance Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Personnel Costs					
Maintenance Director	35,307.00	5,538.08	11,076.16	0.00	24,230.84
Custodian Salaries	274,849.00	16,641.29	33,741.71	0.00	241,107.29
FICA	23,727.00	1,668.25	3,371.63	0.00	20,355.37
VRS Retirement	4,642.00	853.47	1,706.89	0.00	2,935.11
VRS Hybrid Retirement	12,024.00	495.84	991.68	0.00	11,032.32
Hospitalization	65,761.00	4,962.60	9,877.51	0.00	55,883.39
VRS Group Life	3,759.00	229.06	458.12	0.00	3,300.88
VLDP	1,485.00	82.86	165.72	0.00	1,319.28
Unemployment	400.00	0.00	0.00	0.00	400.00
Workers Compensation	5,750.00	0.00	0.00	0.00	5,750.00
VRS Retiree Health Care Credit	3,457.00	240.46	480.92	0.00	2,976.08
Total Personnel Costs	431,161.00	30,711.91	61,870.44	0.00	369,290.56
Utilities					
Electric	350,000.00	31,330.60	49,252.92	10,755.01	289,992.07
Water	10,350.00	211.00	211.00	569.06	9,569.94
Sewer	5,900.00	217.00	217.00	371.95	5,311.05
Total Utilities	366,250.00	31,758.60	49,680.92	11,696.02	304,873.06
4200-2101-5200-000 Telephone - MES	5,900.00	471.69	471.69	470.36	4,957.95
4200-2102-5200-000 Telephone - VES	11,250.00	876.30	1,275.74	470.83	9,503.43
4200-3100-5200-000 Telephone - BCHS	11,350.00	874.89	1,222.94	524.01	9,603.05
4200-9000-5200-000 Telephone - SAB	8,400.00	436.86	580.68	388.33	7,430.99
Total Telephone	36,900.00	2,659.74	3,551.05	1,853.53	31,495.42
Property-Casualty Insurance	41,000.00	0.00	0.00	0.00	41,000.00
Inservice	1,000.00	0.00	0.00	0.00	1,000.00
Custodial Supplies	50,000.00	0.00	0.00	755.10	49,244.90
Security Services	151,195.51	0.00	0.00	0.00	151,195.51
Total Maintenance Category	1,077,506.51	65,130.25	115,102.41	14,304.65	948,099.45

Budget Summary Report
Bath County School Board
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Technology Category					
Personnel Costs					
Technology Supervisor	69,817.00	5,818.08	11,636.16	0.00	58,180.84
Lab Managers	53,527.00	0.00	0.00	0.00	53,527.00
FICA	9,436.00	408.22	816.44	0.00	8,619.56
VRS Hybrid Retirement	21,844.00	1,030.38	2,060.76	0.00	19,783.24
Hospitalization	34,291.00	952.52	1,905.04	0.00	32,385.96
VRS Group Life	1,653.00	68.66	137.32	0.00	1,515.68
VLDP	555.00	26.18	52.36	0.00	502.64
Unemployment	120.00	0.00	0.00	0.00	120.00
Workers Compensation	150.00	0.00	0.00	0.00	150.00
VRS Retiree Health Insurance Credit	1,270.00	70.40	140.80	0.00	1,129.20
Total Personnel Costs	192,663.00	8,374.44	16,748.88	0.00	175,914.12
Contracted Technology Maintenance	25,000.00	1,988.69	3,331.11	0.00	21,668.89
Copy Machine Lease	32,500.00	2,147.45	3,067.29	1,890.31	27,542.40
Staff Development	7,500.00	(3,650.00)	(3,650.00)	3,650.00	7,500.00
Telecommunications	53,500.00	2,029.60	2,671.59	1,402.00	49,426.41
8200-2101-6000-000 Other Materials/Supplies - MES	12,025.00	186.50	186.50	499.58	11,338.92
8200-2102-6000-000 Other Materials/Supplies - VES	13,308.00	186.50	186.50	499.59	12,621.91
8200-3100-6000-000 Other Materials/Supplies - BCHS	33,394.00	186.50	186.50	499.58	32,707.92
8200-9000-6000-000 Other Materials/Supplies	0.00	0.00	0.00	(93.25)	93.25
8200-9200-6000-000 Other Materials/Supplies - SAB	2,675.00	186.50	186.50	186.50	2,302.00
Technology Materials/Supplies	61,402.00	746.00	746.00	1,592.00	59,064.00
8200-2101-6040-000 Technology Software/On-Line Co	14,250.00	2,926.33	2,926.33	0.00	11,323.67
8200-2102-6040-000 Technology Software/On-Line Co	14,250.00	2,926.32	2,926.32	0.00	11,323.68
8200-3100-6040-000 Technology Software/On-Line Co	14,250.00	2,926.33	2,926.33	0.00	11,323.67
8200-9000-6040-000 Technology Software/On-Line Co	58,300.00	0.00	0.00	0.00	58,300.00
8200-9200-6040-000 Technology Software/On-Line Co	3,999.00	0.00	0.00	0.00	3,999.00
Total Technology Software/On-Line Communications	105,049.00	8,778.98	8,778.98	0.00	96,270.02
8200-2101-8110-000 Capitalized Hardware Replacement	41,925.00	249.35	249.35	0.00	41,675.65
8200-2102-8110-000 Capitalized Hardware Replacement	55,548.00	249.35	249.35	0.00	55,298.65
8200-3100-8110-000 Capitalized Hardware Replacement	102,101.00	249.35	249.35	0.00	101,851.65
8200-9200-8110-000 Capitalized Hardware Replacement	3,720.00	0.00	0.00	0.00	3,720.00
Total Capitalized Hardware Replacement	203,294.00	748.05	748.05	0.00	202,545.95
Total Technology Category	680,908.00	21,163.21	32,441.90	8,534.31	639,931.79
Total Expenses	10,942,082.71	267,006.10	453,308.75	79,932.51	10,408,840.45

Budget Summary Report
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Food Service					
Personnel Costs					
5100-0000-1130-000 Food Service Director Salary	47,063.00	0.00	0.00	0.00	47,063.00
5100-2001-1130-000 Food Service Director Salary	0.00	1,307.30	1,307.30	0.00	(1,307.30)
5100-2002-1130-000 Food Service Director Salary	0.00	1,307.32	1,307.32	0.00	(1,307.32)
5100-3000-1130-000 Food Service Director Salary	0.00	1,307.30	1,307.30	0.00	(1,307.30)
Total Food Service Director	47,063.00	3,921.92	3,921.92	0.00	43,141.08
5100-0000-1190-000 Food Service Workers' Salaries	266,145.00	0.00	0.00	0.00	266,145.00
5100-2001-1190-000 Cafeteria Workers' Salaries-MES	0.00	1,031.56	1,031.56	0.00	(1,031.56)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	1,536.28	1,536.28	0.00	(1,536.28)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	666.26	666.26	0.00	(666.26)
Total Food Service Salaries	266,145.00	3,234.12	3,234.12	0.00	262,910.88
5100-0000-1520-000 Food Service Substitutes	5,000.00	0.00	0.00	0.00	5,000.00
Total Food Service Substitutes	5,000.00	0.00	0.00	0.00	5,000.00
5100-0000-2100-000 FICA	24,344.00	0.00	0.00	0.00	24,344.00
5100-2001-2100-000 FICA-MES	0.00	184.52	184.52	0.00	(184.52)
5100-2002-2100-000 FICA-VES	0.00	223.03	223.03	0.00	(223.03)
5100-3000-2100-000 FICA-BCHS	0.00	156.57	156.57	0.00	(156.57)
Total FICA	24,344.00	564.12	564.12	0.00	23,779.88
5100-0000-2210-000 VRS Retirement	7,420.00	0.00	0.00	0.00	7,420.00
5100-2001-2210-000 VRS Retirement	0.00	202.64	202.64	0.00	(202.64)
5100-2002-2210-000 VRS Retirement	0.00	202.68	202.68	0.00	(202.68)
5100-3000-2210-000 VRS Retirement	0.00	202.64	202.64	0.00	(202.64)
Total VRS Retirement	7,420.00	607.96	607.96	0.00	6,812.04
5100-0000-2220-000 VRS Hybrid Contribution	7,707.00	0.00	0.00	0.00	7,707.00
Total VRS Hybrid Retirement	7,707.00	0.00	0.00	0.00	7,707.00
5100-0000-2300-000 Hospitalization	82,710.00	0.00	0.00	0.00	82,710.00
5100-2001-2300-000 Hospitalization-MES	0.00	66.66	66.66	0.00	(66.66)
5100-2002-2300-000 Hospitalization-VES	0.00	66.66	66.66	0.00	(66.66)
5100-3000-2300-000 Hospitalization-BCHS	0.00	66.66	66.66	0.00	(66.66)
Total Hospitalization	82,710.00	200.00	200.00	0.00	82,510.00
5100-0000-2400-000 VRS Group Life	2,749.00	0.00	0.00	0.00	2,749.00
5100-2001-2400-000 VRS Group Life-MES	0.00	16.82	16.82	0.00	(16.82)
5100-2002-2400-000 VRS Group Life-VES	0.00	16.84	16.84	0.00	(16.84)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	16.82	16.82	0.00	(16.82)
Total VRS Group Life	2,749.00	50.48	50.48	0.00	2,698.52
5100-0000-2510-000 Virginia Local Disability Program	952.00	0.00	0.00	0.00	952.00
Total VLDP	952.00	0.00	0.00	0.00	952.00
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	2,461.00	0.00	0.00	0.00	2,461.00
5100-2001-2750-000 VRS Retiree Health CC	0.00	17.26	17.26	0.00	(17.26)
5100-2002-2750-000 VRS Retiree Health CC	0.00	17.24	17.24	0.00	(17.24)
5100-3000-2750-000 VRS Retiree Health CC	0.00	17.26	17.26	0.00	(17.26)
Total VRS Retiree Health CC	2,461.00	51.76	51.76	0.00	2,409.24
Total Personnel Costs	451,686.00	8,630.36	8,630.36	0.00	443,055.64
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00
Total Travel	1,000.00	0.00	0.00	0.00	1,000.00
5100-2001-6000-000 Other Materials and Supplies-M	9,000.00	0.00	0.00	0.00	9,000.00
5100-2002-6000-000 Other Materials and Supplies-V	10,450.00	0.00	0.00	0.00	10,450.00
5100-3000-6000-000 Other Materials and Supplies-BCHS	5,750.00	0.00	0.00	4,359.62	1,390.38
Total Other Materials and Supplies	25,200.00	0.00	0.00	4,359.62	20,840.38
5100-0000-6002-000 Food Purchases	257,750.00	0.00	0.00	0.00	257,750.00
5100-2001-6002-000 Food Supplies-MES	0.00	0.00	0.00	864.85	(864.85)

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5100-2002-6002-000 Food Supplies-VES	0.00	0.00	0.00	1,041.00	(1,041.00)
5100-3000-6002-000 Food Supplies-BCHS	0.00	0.00	0.00	1,003.50	(1,003.50)
Total Food Purchases	257,750.00	0.00	0.00	2,909.35	254,840.65
5100-0000-6014-000 Repair Food Service Equip	32,500.00	0.00	0.00	0.00	32,500.00
5100-2001-6014-000 Repair Food Service Equipment	0.00	0.00	0.00	1,996.10	(1,996.10)
5100-2002-6014-000 Repair Food Service Equipment	0.00	0.00	0.00	893.22	(893.22)
5100-3000-6014-000 Repair Food Service Equipment	0.00	0.00	0.00	1,722.85	(1,722.85)
Total Equipment Repair	32,500.00	0.00	0.00	4,612.17	27,887.83
Total Food Service	768,136.00	8,630.38	8,630.36	11,881.14	747,624.50

Budget Summary Report
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Operations Summary					
School Operations					
Instruction	7,886,292.20	137,278.85	216,208.80	53,357.89	7,616,725.51
Administration	580,641.00	37,636.04	75,810.34	1,088.66	503,742.00
Transportation	716,735.00	5,797.75	13,746.30	2,647.00	700,341.70
Maintenance	1,077,506.51	65,130.25	115,102.41	14,304.65	948,099.45
Technology	680,908.00	21,163.21	32,441.90	8,534.31	639,931.79
Total School Expenses	<u>10,942,082.71</u>	<u>267,006.10</u>	<u>453,309.75</u>	<u>79,932.51</u>	<u>10,408,840.45</u>
Food Service	<u>768,136.00</u>	<u>8,630.36</u>	<u>8,630.36</u>	<u>11,881.14</u>	<u>747,624.50</u>
Total Expenses	<u>11,710,218.71</u>	<u>275,636.46</u>	<u>461,940.11</u>	<u>91,813.65</u>	<u>11,156,464.95</u>