



COUNTY OF BATH, VIRGINIA  
BATH COUNTY BOARD OF SUPERVISORS  
BATH COUNTY COURTHOUSE – ROOM 115  
Tuesday, December 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 November 12, 2024, Board of Supervisors monthly meeting
  3. Public Comment
  4. Report from Board Chairperson
  5. Public Hearing to amend Bath County Code Section 18-16 – to allow for civil penalties for zoning violations
  6. Board action on an ordinance to enact Article XIV, Chapter 15 of the Bath County Code to establish reasonable fees for the use of emergency medical services vehicles
  7. Board action regarding prayer at public meetings
  8. Board discussion regarding BARC solar contract
  9. Board action on revisions to Bath County Personnel Policies Manual, Chapter 7 Section 3 Uniforms, Protective Clothing and Safety Equipment
  10. Appointments to Boards and Commissions – Rockbridge Area Community Services Board
  11. Consent agenda
    - a. Payment of December 2024 invoices
    - b. Transfer and Appropriation Requests
    - c. Correspondence and Monthly Reports
    - d. Additional items as needed

**Courthouse parking**  
**Request to surplus a vehicle in the Sheriff's fleet**
  12. Public comment
  13. Board member comment

14. Closed session – Pursuant to Virginia Code § 2.2-3711(A) (1) discussion of performance and assignment of duties for a specific County Administration employee
15. Actions from closed session
16. Meeting adjournment
17. Upcoming meetings:  
January 14, 2025 - 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](mailto:publiccomment@bathcountyva.gov).



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

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

**AGENDA DATE: 12/10/2024  
ITEM NUMBER: 2**

**BACKGROUND:**

Minutes submitted for approval

November 12, 2024, Board of Supervisors Meeting

COUNTY OF BATH, VIRGINIA  
BOARD OF SUPERVISORS MEETING  
BATH COUNTY COURTHOUSE, ROOM 115  
Tuesday, November 12, 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 Burns made the motion to approve the agenda as submitted. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Chairperson Black asked the Board if they wished to approve or amend the minutes from the October 8, 2024, Board of Supervisors monthly meeting, and October 23, 2024, Board of Supervisors work session.

Supervisor Burns made the motion to approve the minutes of the October 8, 2024, Board of Supervisors monthly meeting, and October 23, 2024, Board of Supervisors work session 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**

Wally Robertson, Cedar Creek District spoke against providing uniforms for County departments.

Jay Trinca, Warm Springs District thanked everyone who helped with the Veterans Day program and luncheon.

Sheriff Robert Plecker recognized the Bath County Charger football team for winning the Pioneer District title.

**Public Hearing to enact Article XIV, Chapter 15 of the County Code reasonable fees for the use of emergency medical vehicles**

County Administrator Bender introduced Daniel Linkins, Central Shenandoah EMS Regional Director who presented information on compassionate billing for transportation by emergency services vehicles. Mr. Linkins explained that Bath County rescue squads transported approximately 600 patients over the past year leaving roughly \$153,000 dollars in missed opportunity on the table. Mr. Linkins explained that the State of Virginia considers what resources the County has when awarding grants based on hardship. Mr. Linkins answered questions from the Board of Supervisors.

Chairperson Black opened the public hearing.

Claudia Campbell, Warm Springs District questioned who would handle the billing for the County.

Jay Trinca, Warm Springs District expressed concern that County staff would be involved with billing his insurance.

Mike Spurgeon, Cedar Creek District was concerned that older citizens would feel an obligation to pay invoices received for medical transportation. Mr. Spurgeon stated that local emergency services volunteers felt billing for services would lead to paid staff replacing volunteers. Mr. Spurgeon wondered how the County could bill for use of equipment that is not owned by the County. Mr. Spurgeon was concerned that charging for service would affect donations. Mr. Spurgeon thanked the Board of Supervisors for their generosity over the years.

Pat Trees, Warm Springs District cautioned the Board of Supervisors to make sure they had all the information before enacting the ordinance.

Keswick Phillips, Cedar Creek District asked if refusals would be billed.

Carol Allen, Williamsville District asked how the proceeds would be distributed.

Harold King, Williamsville District urged the Board of Supervisors to earmark any proceeds received from use of emergency services vehicles to support emergency services operations in the County. Mr. King cautioned the Board of Supervisors to fully vet all third-party billing vendors.

Jeff Grimm, Millboro District encouraged the Board of Supervisors to add language to the ordinance that states no one would ever receive an invoice for services. Mr. Grimm reminded the Board of Supervisors that the County bills insurance for hazardous spills. Mr. Grimm agreed that proceeds should be restricted to funding for emergency services.

Chairperson Black closed the public hearing. The Board of Supervisors will vote on the proposed ordinance to enact reasonable fees for transportation by emergency services vehicles at their regular meeting on December 10, 2024.

### **Omni Homestead distribution of accumulated 5% TOT funds**

Omni Homestead made request for the accumulated TOT funds for the period April 2024 through June 2024. The EDA and County Administration retained Robinson, Farmer, Cox Associates (RFC) to provide an independent review of the request for reimbursement. RFC has approved \$350,263.11 in qualified expenditures that met the criteria established in the performance agreement established in 2018. Omni Homestead will receive \$349,063.11 in approved funds. RFC will receive \$1,200 for audit services.

Supervisor Burns made the motion to approve Omni Homestead's request for reimbursement of accumulated TOT funds for the period April 2024 through June 2024. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

### **Proclamation Honoring the Bath County Fair Association, Inc.**

Kari Sponagule, Virginia Cooperative Extension Agent presented the proclamation to the Board of Supervisors for consideration.

Supervisor Burns made the motion to approve the proclamation declaring the third Saturday of September as Bath County Fair Day. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

#### **A PROCLAMATION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF BATH, COMMONWEALTH OF VIRGINIA, HONORING THE BATH COUNTY FAIR ASSOCIATION, INC.**

**WHEREAS**, The 3<sup>rd</sup> Saturday in September is known as the Bath County Fair Day - a special time to showcase the accomplishments and skilled craftsmanship of adults and youth in Bath County and surrounding areas

**WHEREAS**, the Bath County Fair was established in October 2014 as a one-day agricultural fair in conjunction with Virginia Cooperative Extension, Millboro Ruritan Club and the Millboro Elementary School and its dedicated staff to facilitate and showcase for the community, arts, crafts and homemaking as well as fun and engaging social event for the community and surrounding counties as a similar reflection of county fairs across the Commonwealth

**WHEREAS**, after tourism, agriculture and forestry are the second largest industries in Bath County and therefore should be celebrated through the showcasing of harvested floral and vegetable arrangements as well as locally made products

**WHEREAS**, children are the future of our community and the Bath County Fair gives our youth a platform in which to showcase their crafting, gardening, baking, and animal husbandry skills through contests and exhibitions of their hard work from the previous year.

**WHEREAS**, Bath County is known for its beautiful landscape and wildlife and therefore utilizing the Bath County Fair to showcase the accomplishments of our avid hunting and fishing community through taxidermy and proper wildlife management

**NOW, THEREFORE**, I, Lynn Ellen Black, Chair of the Bath County Board of Supervisors and on behalf of the County of Bath and all our citizens do hereby proclaim the 3<sup>rd</sup> Saturday in September as the Bath County Fair, and I encourage all citizens to support this organization and its mission as the "Best Little One Day Fair in Virginia".

### **Set Public Hearing to revise Bath County Code Section 18-16**

County Attorney Harf explained that at its meeting on May 14, 2024, the Board of Supervisors authorized him to draft an amendment revising Bath County Code Section 18-16 to allow for civil penalties for zoning violations. Mr. Harf presented the amended ordinance to the Board of Supervisors for their consideration.

Supervisor Lockridge made the motion to set a public hearing for the Board of Supervisors regular meeting on December 10, 2024, at 6 p.m. or soon thereafter to solicit input on revisions to Bath County Code Section 18-16. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

### **Revisions to Bath County Personnel Policies Manual Chapter 7, Section 3A, Uniforms**

County Administrator Bender explained the revisions to the personnel policies manual would ensure that Public Works employees that are engaged in service and delivery functions are clearly identified as Bath County employees. The policy also details that uniforms are the property of Bath County and must be returned upon termination or when requested.

Supervisor Burns made a motion to approve the Uniforms Policy as presented. Supervisor Fry seconded the motion.

Chairperson Black was not in favor of providing uniforms and safety footwear, and suggested the County provide name badges as a means of identification.

Supervisor Lockridge concurred.

Supervisor Fry wondered if the County would be liable for injuries if they did not provide safety gear.

Supervisor Burns suggested a 50/50 arrangement where the employer and employee would share the costs through payroll deductions.

Supervisor Burns made the motion to withdraw his earlier motion for approval of the Uniforms Policy. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

The Board of Supervisors may consider the policy at a future meeting.

### **Consent Agenda**

Supervisor Lockridge 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.

### **Appropriation request for EMT class**

Jeff Grimm, Chief Millboro Area Rescue Squad asked the Board of Supervisors for a special appropriation of \$6,000 to retain an instructor to provide EMT basic training at the Millboro Area Rescue Squad building. The training would be open to Bath County citizens first and then open to the region if seats were available. Area rescue squads would pay for books and materials.

Chairperson Black asked if other areas around the region would share in the cost of the instructor based on the number attending from their area.

Mr. Grimm responded no that holding the class in Millboro would be a convenience for Bath residents and he felt most of the students would be Bath County residents.

Supervisor Burns made the motion to approve an additional appropriation in the amount of \$6,000 to pay for basic EMT training. 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**

Chairperson Black read a letter from Jeff Cleek, Warm Springs District regarding prayer at public meetings. Mr. Cleek asked the Board of Supervisors to vote on the matter at the December Board of Supervisors meeting.

Wally Robertson, Cedar Creek District agreed with the letter written by Mr. Cleek and asked the Board of Supervisors to vote before closing the meeting.

Harold King, Williamsville District thanked the Board of Supervisors for taking time to research the ordinance regarding billing for use of emergency medical services vehicles.

Supervisor Shifflett asked Mr. King if the rescue squad volunteers could handle the billing.

Mr. King responded no volunteers do not have that expertise.

Sheriff Plecker raised concerns about response times, providing an example of a recent call to the Omni Homestead that took volunteers 29 minutes to respond. Sheriff Plecker encouraged the Board of Supervisors to carefully consider the cost of the radio project before purchasing radios for volunteers that are not actively answering calls.

John Wright, Valley Springs District recommended the Board of Supervisors reconsider their recent discussions on moving the solid waste site from Millboro Springs to the Crooked Spur. Mr. Wright said the site on Crooked Spur is remote and will be difficult to monitor. Mr. Wright urged the Board of Supervisors to launch a public education campaign before billing for emergency services vehicles begins.

Jack Lindsay, Cedar Creek District thanked the Board of Supervisors for funding the EMT basic training program.



Claudia Campbell, Warm Springs District asked how involved insurance companies would be if the County implemented billing for use of emergency services vehicles.

Harold King and Jeff Grimm, local emergency services volunteers explained that insurance companies will not be directly involved with volunteers and that local rescue squad volunteers are not considered medical providers they are considered as providers of transportation by insurance companies.

#### **Board Member Comment**

Supervisor Fry thanked the public for their comments.

Supervisor Burns thanked Mr. Cleek for submitting his comments regarding prayer at public meetings in writing. Supervisor Burns recognized Jay Trinca for organizing the annual Veterans Day program, Visit Bath County for launching a new marketing video, Mark Spadoni, Omni Homestead CEO for receiving the Lifetime Achievement Award, and the Bath County Charger Football team for winning the Pioneer District Championship.

Supervisor Lockridge stated a wealth of information was shared with the Board of Supervisors regarding billing for emergency services transportation and the Board of Supervisors was dedicated to implementing the service in the best interest of citizens and volunteers. Supervisor Lockridge recognized Willie Jenkins for sponsoring the Fire and Rescue Club at Bath County High School. Supervisor Lockridge agreed improvements need to be made in response times. Supervisor Lockridge commented that the Board of Supervisors had hoped to create a manned solid waste site at the property on the Crooked Spur.

Supervisor Shifflett thanked the public for attending. Supervisor Shifflett stated the Board of Supervisors understands that funding fire and rescue is very costly.

Chairperson Black thanked Jeff Cleek for his letter and suggested adding a vote on prayer at public meetings to a future agenda.

#### **Closed Session**

Supervisor Burns made the motion for the Board of Supervisors to enter into closed session pursuant to Virginia Code Section 2.2-3711(A) (8) to obtain legal advice concerning negotiations with providers involving the County's previous health insurance. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Supervisor Lockridge made the motion to end the closed session of the Board of Supervisors and reconvene the regular meeting. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Supervisor Burns moved pursuant to Virginia Code §2.2-3712(D) that the Board of Supervisors certify that, to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements of the Virginia Freedom of Information Act

and only such public business matters were identified in the motion convening the closed meeting were heard, discussed, or considered during the closed meeting. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge and Shifflett voting aye.

**Actions from Closed Session**

Supervisor Burns made the motion to authorize the County Attorney to accept an offer and negotiations to settle claims with the University of Virginia Health Systems from the County's previous health insurance in the amount of \$100,000 payable in four (4) payments of \$25,000 each over the next four years at zero interest. Supervisor Lockridge seconded the motion, which was adopted 4 in favor, 0 against, 1 abstaining, with Supervisors Burns, Fry, Lockridge and Shifflett voting aye, Supervisor Black abstained from the vote because she was not on the Board at the time the claims occurred.

**Meeting Adjournment**

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

Chairperson Black adjourned the meeting.

Ordered that this Board is now adjourned.

---

Michael J. Bender, Jr., Clerk

---

Lynn Ellen Black, Chairperson



## BATH COUNTY BOARD OF SUPERVISORS SUMMARY

<p><b>AGENDA TITLE:</b> Public Hearing Amendment to Ordinance – Section 18-16 of Bath County Code – amendment to allow for civil penalties for zoning violations – copy available online and available upon request</p> <p><b>SUBJECT/PROPOSAL/REQUEST:</b> Bath County Code Section 18-16</p> <p><b>STAFF CONTACT(S):</b> Ms. Sherry Ryder, County Planner/Zoning Administrator</p>	<p><b>AGENDA DATE:</b> 12-10-2024</p> <p><b>ACTION TO BE TAKEN:</b> <u>yes</u></p> <p><i>Item # 5</i></p>
--	---

The Bath County Planning Commission met on October 28, 2024 and received public comment on the amendment to Section 18-16 of the County Code.

There were no comments made in favor or in opposition to the amendment.

The Planning Commission voted 4-0 to recommend to the Board of Supervisors to adopt the amendment to the County Code allowing for civil penalties in zoning violations. At this time, the current ordinance is criminal and that means that the Zoning Administrator must appear before a Magistrate. After giving copies of all the regulations that have been violated, the magistrate will review before issuing the warrant for a court date. The Magistrate isn't familiar with the County's Code, as it is a video magistrate.

After obtaining a court date, the matter can be continued (nothing unusual about that), then go to court. Once the Judge becomes familiar with the County Code section that has been violated, the Judge will make a ruling. Normally giving the violator another 30 days or so to come into compliance. The matter goes before the Judge again, and in some cases in the past, there has been given more time to come into compliance.

Needless to say that the option to appeal the matter to Circuit Court after the General District Court Judge's ruling has been done before as well. The matter at that point is put on the docket to set a date on Term Day. It could be another month or two before it is heard.

If civil penalties are adopted, it could make compliance more timely. If compliance doesn't happen, then of course there is the court procedure. Civil penalties would still be in effect. The penalties, if unpaid, could become a lien on the real estate.

Civil penalties would be an option for the Zoning Administrator, but the current criminal procedure is also still an option.

**AN ORDINANCE TO AMEND THE BATH COUNTY ZONING ORDINANCE TO  
ALLOW FOR CIVIL PENALTIES FOR ZONING VIOLATIONS**

WHEREAS, Section 18-16 of the Bath County Code (“Section 18-16”) prescribes penalties for violations of the Bath County Zoning Ordinance (“Zoning Ordinance); and

WHEREAS, Section 18-16 currently prescribes criminal penalties only for violations of the Zoning Ordinance; and

WHEREAS, the criminal penalties portion of Section 18-16 needs to be amended to correspond to the current state zoning laws; and

WHEREAS, Virginia Code Section 15.2-2209 permits any locality to adopt an ordinance establishing a uniform schedule of civil penalties for violations of its zoning ordinance; and

WHEREAS, having received feedback from the Zoning Administrator, the County Attorney, the Bath County Planning Commission, and the public after a duly noticed public hearing, the Board of Supervisors of Bath County desires to provide the option for the Zoning Administrator to enforce zoning violations with a civil, rather than criminal, penalty.

NOW THEREFORE, be it ordained by the Board of Supervisors of Bath County, Virginia, that Section 18-16 of the Bath County Code shall be amended as follows (added text in italics, deleted portions in strike-through):

**Sec. 18-16. Violations and penalties.**

- (a) *Criminal penalties.* Any person, whether owner, lessee, principal, agent, employee or otherwise, who violates any of the sections of this chapter or who permits any such violation or who fails to comply with any of the requirements of this chapter or who erects any building on any land in violation of any detailed statement or plan submitted by him and approved under this chapter or the Bath County Land Use Regulations shall be guilty of a misdemeanor and, upon conviction, shall be fined not less than \$10.00 or more than \$1,000.00. ~~Each day upon which such violation continues shall constitute a separate offense.~~

*If the violation is uncorrected at the time of the conviction, the court shall order the violator to abate or remedy the violation in compliance with the Zoning Ordinance, within a time period established by the court. Failure to remove or abate a zoning violation within the specified time period shall constitute a separate misdemeanor offense punishable by a fine of not more than \$1,000; any such failure during a succeeding 10-day period shall constitute a separate misdemeanor offense punishable by a fine of not more than \$1,500; and any such failure during any succeeding 10-day period shall constitute a separate misdemeanor offense for each 10-day period punishable by a fine of not more than \$2,000.*

- (b) *Violations.* Any building erected contrary to any of the sections of this chapter and any use of any building or land which is conducted, operated or maintained contrary to any of the sections of this chapter or the Bath County Land Use Regulations,

shall be a violation and such is declared to be unlawful. The Zoning Administrator may initiate injunction, mandamus, abatement or any other appropriate action to prevent, enjoin, abate or remove such erection or use in violation of this Chapter or the Bath County Land Use Regulations.

- (c) Notice of violation. Upon his/her becoming aware of any violation of any sections of this chapter or the Bath County Land Use Regulations, the Zoning Administrator shall serve notice of such violation on the person committing or permitting the violation. If such violation has not ceased within such reasonable time as the Zoning Administrator has specified in such notice, he/she shall institute such action as may be necessary to terminate the violation.
- (d) *Civil penalties. The Zoning Administrator has discretion to pursue civil penalties for a violation of this Chapter. Any person, whether owner, lessee, principal, agent, employee or otherwise, who violates any of the sections of this chapter or who permits any such violation or who fails to comply with any of the requirements of this chapter or who erects any building on any land in violation of any detailed statement or plan submitted by him and approved under this chapter or the Bath County Land Use Regulations shall be subject to a civil penalty of \$200 for the initial summons or ticket, and a civil penalty of \$500 for each additional summons or ticket arising from the same operative set of facts. Each day during which the violation is found to exist shall constitute a separate offense. However, violations arising from the same operative set of facts shall not be charged more frequently than once in any 10-day period, and a series of specified violations arising from the same operative set of facts shall not result in civil penalties which exceed a total of \$5,000.*

*Upon becoming aware of any violation of the provisions of this Chapter, the Zoning Administrator or his/her deputy may issue a civil summons or ticket. Any person summoned or issued a ticket for a violation may make an appearance for payment in person or in writing by mail to the County Treasurer prior to the date fixed for trial in court. Any person so appearing may enter a waiver of trial, admit liability, and pay the civil penalty for the offense charged. Such persons shall be informed of their right to stand trial and that a signature to an admission of liability will have the same force and effect as a judgment of court.*

*If a person charged with a violation does not elect to enter a waiver of trial and admit liability, the violation shall be tried in the general district court in the same manner and with the same right of appeal as provided for by law. In any trial for a scheduled violation authorized by this section, it shall be the burden of the locality to show the liability of the violator by a preponderance of the evidence. If the violation remains uncorrected at the time of the admission of liability or finding of liability, the court may order the violator to abate or remedy the violation in order to comply with the zoning ordinance. Except as otherwise provided by the court for*

*good cause shown, any such violator shall abate or remedy the violation within a period of time as determined by the court, or if no time is specified by the court, then not later than six months after the date of admission of liability or finding of liability. Each day during which the violation continues after the court-ordered abatement period has ended shall constitute a separate offense. An admission of liability or finding of liability shall not be a criminal conviction for any purpose.*

*No provision herein shall be construed to allow the imposition of civil penalties (i) for activities related to land development; or (ii) for violation of any provision of the Zoning Ordinance relating to the posting of signs on public property or public rights-of-way.*

- (e) Civil penalties in lieu of criminal sanctions. The Zoning Administrator's decision to issue civil penalties for a violation of this Chapter shall be in lieu of criminal sanctions, except for any violation resulting in injury to persons, provided, however, that when such civil penalties total \$5,000 or more, the violation may be prosecuted as a criminal misdemeanor.*



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**AGENDA TITLE: Board action on an ordinance to enact Article XIV, Chapter 15 of the Bath County Code**

**AGENDA DATE: 12/10/2024  
ITEM NUMBER: 6**

**BACKGROUND:**

The Board of Supervisors held a public hearing on November 12, 2024, to receive input on an ordinance establishing reasonable fees for the use of emergency medical services vehicles.

**RECOMMENDATION:**

Take action to approve, revise, or reject the attached ordinance establishing reasonable fees for the use of emergency medical services vehicles.

**AN ORDINANCE TO ENACT ARTICLE XIV OF CHAPTER 15 OF THE BATH  
COUNTY CODE FOR THE PURPOSE OF ESTABLISHING REASONABLE FEES FOR  
THE USE OF EMERGENCY MEDICAL SERVICES VEHICLES**

WHEREAS, Virginia Code § 32.1-111.14(B) authorizes counties to make reasonable charges for the use of emergency services vehicles, including charging insurers pursuant to Virginia Code § 38.2-3407.9; and

WHEREAS, establishing reasonable charges for the use of emergency medical services vehicles will assist in ensuring the provision of adequate and continuing emergency medical services in Bath County, and in preserving, protecting, and promoting the public health, safety and general welfare of Bath County citizens.

NOW THEREFORE, be it ordained by the Board of Supervisors of Bath County, Virginia, that Article XIV, Chapter 15 of the Bath County Code is hereby enacted, to include the following sections:

**ARTICLE XIV – FEES FOR THE USE OF EMERGENCY  
MEDICAL SERVICES VEHICLES**

**Sec. 15-85. Definitions.**

*County* means Bath County, Virginia.

*Emergency medical services* or *EMS* means health care, public health, and public safety services used in the medical response to the real or perceived need for immediate medical assessment, care, or transportation and preventive care or transportation in order to prevent loss of life or aggravation of physiological or psychological illness or injury.

*Emergency medical services vehicle* or *EMS vehicle* means any vehicle, vessel, or aircraft that holds a valid emergency medical services vehicle permit issued by the Virginia Office of Emergency Medical Services that is equipped, maintained, or operated to provide emergency medical care or transportation of patients who are sick, injured, wounded, or otherwise incapacitated or helpless.

*EMS Personnel* means individuals responsible for the direct provision of emergency medical services in a given medical emergency.

*Patient* means any individual requiring transportation by EMS vehicles.

**Sec. 15-86. Service Fees for Emergency Medical Services Transport.**

The County shall charge reasonable fees whenever EMS personnel (employees or volunteers) provide EMS vehicle transportation to a patient and shall have the right to charge such fees to insurers. The schedule of fees shall be established by resolution of the Bath County Board of Supervisors. All funds received from payment of these fees shall be paid into the County's general fund.



**Sec. 15-87. Patient Categories for Billing.**

- (a) A bill will be generated for all EMS vehicle transports by EMS personnel regardless of whether the personnel are volunteers or County employees.
- (b) For billing purposes, patients will fall into one of the following categories:
  - i. *Insured residents.* For insured residents, the patient's insurance carrier will be billed. The resident patient will not be charged an out-of-pocket expense, pursuant to Section 15-88(a).
  - ii. *Insured non-residents.* For insured non-residents, the patient's insurance carrier will be billed and the non-resident will receive a bill for any applicable co-pays and/or deductibles.
  - iii. *Uninsured residents.* The patient will receive a bill for the full amount minus the average co-pay amount for the service. However, the patient may be eligible for a waiver of fees if he or she can demonstrate financial hardship in accordance with the compassionate billing policy (Sec. 15-88).
  - iv. *Uninsured non-residents.* The County will bill to the patient for the full amount. The patient must pay the bill in full unless he or she can demonstrate financial hardship in accordance with the compassionate billing policy (Sec. 15-88).
  - v. *County responsibility.* For all bills generated that the County Administrator or his designee determines the County is responsible to pay, the County will reflect its responsibility in its internal accounting records and show a zero balance on the bill. The County will not turn these bills over to the billing contractor for billing or collection.
  - vi. *Inmates.* When an inmate of a local, state, or federal correctional facility is transported, the appropriate agency in charge of the facility will be billed.

**Sec. 15-88. Compassionate Billing Policy.**

- (a) Compassionate billing is intended to eliminate out-of-pocket expenses for residents who receive EMS transport services, and for non-residents who meet the criteria described in subsection e. The County regards taxes paid by its residents as co-pays and/or deductibles for EMS transport services. Non-County residents will be assessed standard deductibles and co-pays in addition to the amount(s) approved by the insurance provider(s).
- (b) No patient shall be denied necessary medical transport services due to his or her inability to pay or lack of insurance.
- (c) All patients will be asked to provide their insurance information in writing.
- (d) All patients will receive notification of the value of services rendered and notice of billing forwarded to their insurer(s), if applicable.
- (e) Any patient lacking health insurance may submit a declaration of financial hardship and request for waiver. The declaration must establish either (a) that the patient resides in a household with a household income that is less than the most recent annual median household income for Bath County, Virginia, as determined by the U.S. Census Bureau; or (b) that the fees will endanger the financial health of the individual.

- (f) All requests for waiver will be reviewed by the County Administrator or his designee, who will provide a written response to the requesting patient as to whether the patient's request for waiver is granted and the reason(s) for the decision.
- (g) If any insured patient requires EMS transport within a given calendar year that exceeds his or her insurance coverage limits and no additional insurance coverage is available, the fees for service beyond coverage limits will be waived by the County.

**Sec. 15-89. Billing and Collections Procedure.**

- (a) The County will use a third-party contractor for billing and collections services. The company will not pursue payment recovery through a debt collection agency without express authorization from the County Administrator or his designee.



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**AGENDA TITLE:** Board action regarding prayer at public meetings

**AGENDA DATE:** 12/10/2024  
**ITEM NUMBER:** 7

**BACKGROUND:**

The Board of Supervisors has received requests for an opening prayer at Board of Supervisors meetings from members of the public.

**RECOMMENDATION:**

Take action based on advice from legal counsel.



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

<b><u>AGENDA TITLE:</u> Board discussion regarding BARC solar contract</b>	<b><u>AGENDA DATE:</u> 12/10/2024 <u>ITEM NUMBER:</u> 8</b>
--	---

**BACKGROUND:**

The Board of Supervisors has received public comment regarding an existing contract between Bath County Schools and Reliable Energy, a subsidiary of BARC Electric Cooperative. The Board of Supervisors and citizens are concerned that Reliable Energy is not adhering to the terms of the contract.



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**AGENDA TITLE:** Bath County Personnel Policies Manual, revisions to Chapter 7 Section 3A, Uniforms, Protective Clothing and Safety Equipment

**AGENDA DATE:** 12/10/2024  
**ITEM NUMBER:** 9

**BACKGROUND:**

Bath County Board of Supervisors reviewed the draft uniform policy at its meeting on November 12, 2024. The Board of Supervisors asked for more information before acting on the policy. Revisions have been made to the policy and the policy will not be integrated into the personnel policies manual. The policy is to ensure that employees receiving uniforms understand that if uniforms are not returned upon termination the cost of the uniforms will be held from the employee's final paycheck.



## Bath County Public Works Employee Uniform Policy

I understand that upon my resignation/termination any and all uniforms must be turned in to my direct Manager before my last day of employment. If any uniforms are not returned, I understand that the cost will be held from my final paycheck.

---

Employee Signature

---

Date

---

Manager Signature

---

Date



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

<b><u>AGENDA TITLE:</u> Boards and Commissions</b>	<b><u>AGENDA DATE:</u> 12/10/2024 <u>ITEM NUMBER:</u> 10</b>
--	--

Rockbridge Area Community Services Board

Kay Shaw, Executive Director, Rockbridge Area Community Services requests reappointment of Gail Mason, Warm Springs and Lori Hicks, Hot Springs. Their new terms of service would run through December 31, 2027.



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

<b><u>AGENDA TITLE:</u> Consent Agenda</b>	<b><u>AGENDA DATE:</u> 12/10/2024 <u>ITEM NUMBER:</u> 11</b>
--	--

**BACKGROUND: Consent Agenda**

- A. Payment of December 2024 Invoices
- B. Requests for Transfers and Appropriations
- C. Correspondence and Monthly Reports
- D. Additional items as needed
  - Courthouse Parking
  - Request to surplus a vehicle in the Sheriff's fleet





Bath County Sheriff's Office  
Sheriff R. W. Plecker

Mailing Address: P.O. Box 218, Warm Springs, Virginia 24484  
Email Address: baso@tds.net

12-5-2024

Mr. Michael Bender, County Administrator

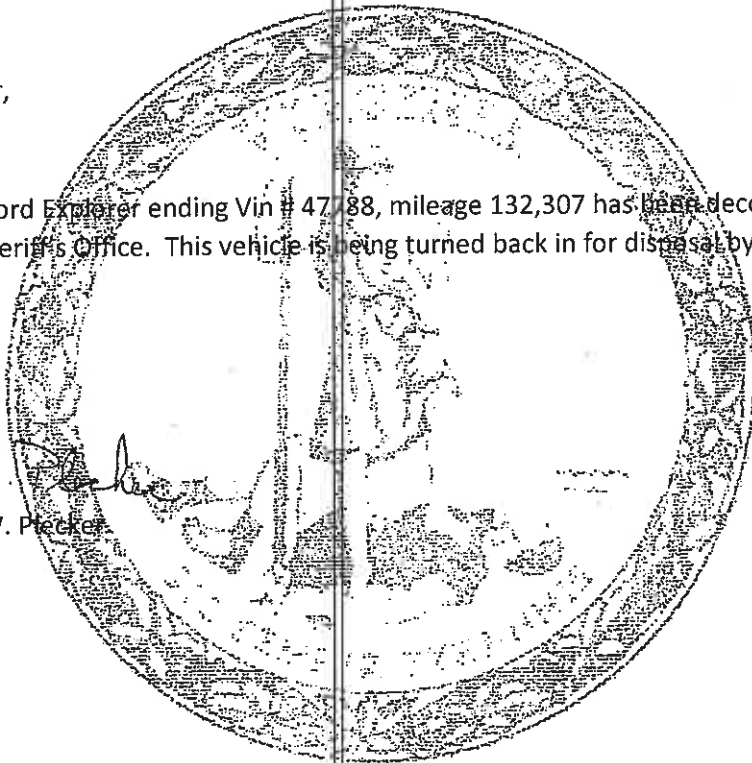
Dear Mr. Bender,

The 2015 Blue Ford Explorer ending Vin # 47788, mileage 132,307 has been decommissioned from service in the Sheriff's Office. This vehicle is being turned back in for disposal by the Bath County Board of Supervisors.

Thank you,

A handwritten signature in cursive script that reads "Robert W. Plecker".

Sheriff Robert W. Plecker



VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
852034	TRUIST BANK	DEEM MEAL10-24 1099-N	4001-401211-5540-	10/23/2024	11/18/2024	4.00	MEAL LUNCHCONF		40
	INVOICE TOTAL	DEEM MEAL10-24	Travel & Conference Expenses			4.00	001	4.00	
852034	TRUIST BANK	FUEL 9/26/24 1099-N	4001-401241-5540-	9/26/2024	11/18/2024	28.01	FUEL TREAS		30
	INVOICE TOTAL	FUEL 9/26/24	Travel & Conference Expenses			28.01	001	28.01	
852034	TRUIST BANK	LODGE BRYAN10/24 1099-N	4001-401211-5540-	10/22/2024	11/18/2024	267.46	LODGE BRYAN HR		60
	INVOICE TOTAL	LODGE BRYAN10/24	Travel & Conference Expenses			267.46	001	267.46	
852034	TRUIST BANK	MEALCOR9/24COR 1099-N	4001-401231-5540-	9/25/2024	11/18/2024	.69	MEAL MEETINGCOR		50
	INVOICE TOTAL	MEALCOR9/24COR	Travel & Conference Expenses			.69	001	.69	
852034	TRUIST BANK	RURALPLANLODGIN 1099-N	4001-403410-5540-	10/18/2024	11/18/2024	20.74	LODGINGRPC RYDE		10
852034	TRUIST BANK	RURALPLANLODGIN 1099-N	4001-403410-5540-	10/18/2024	11/18/2024	232.97	LODGINGRPC RYDE		20
	INVOICE TOTAL	RURALPLANLODGIN	Travel & Conference Expenses			253.71	001	253.71	
852034	TRUIST BANK	10/24 PUMPFEST 1099-N	4001-407110-6049-	10/17/2024	11/18/2024	68.19	PUMPKINFEST DEC		80
	INVOICE TOTAL	10/24 PUMPFEST	Special Programs			68.19	001	68.19	
852034	TRUIST BANK	10/24 UPS SHIPP 1099-N	4001-401320-5210-	9/27/2024	11/18/2024	13.65	UPS ELECTION ME		70
	INVOICE TOTAL	10/24 UPS SHIPP	Postage			13.65	001	13.65	
6816272	COMPANY TOTAL					635.71	000	635.71	

HASH TOTALS-> FUND 32008 DEPT 3220144 LOC 0 ACCT 44499

BATCH#- 1953 CREATED BY JANICE ON 11/18/2024 RUN BY JANICE ON 11/18/2024

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	BOARD OF SUPERVISORS				
ROBINSON, FARMER, COX	Professional Services-Auditors	COST ALLOCATIONPLAN	65102.0 COSTALL	11/27/2024	4,500.00
THE RECORDER NEWSPAPER	Professional Services-Auditors	2025BCADMINISTRATION	BATHCOADMINRENW	12/02/2024	99.00
SMITH, JENNIFER	Professional Services-Auditors	REIMBURSE VA TAX	HEALTH7/19-6/21	12/03/2024	710.09
LINDSAY, TAMMY	Professional Services-Auditors	REIMBURSE VA TAX	HEALTH7/19-6/21	12/03/2024	568.73
HEPLER, KRISTA	Professional Services-Auditors	REIMBURSE VA TAX	HEALTH7/19-6/21	12/03/2024	469.00
					6,346.82 *
NATIONAL ASSOCIATION OF	NACo	FY2025 DUES	202433650	10/23/2024	450.00
					450.00 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	KN301I COPIER	P8735	12/04/2024	1,600.00
					1,600.00 *
				TOTAL	8,396.82

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 401211 COUNTY ADMINISTRATOR

PAGE 2

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COUNTY ADMINISTRATOR				
AT&T	Telephone	LONG DISTANCE	839.7221 11/24	11/15/2024	2.10
AT&T	Telephone	LONG DISTANCE	839.7222 11/24	11/15/2024	1.52
AT&T	Telephone	LONG DISTANCE	839.7259 11/24	11/15/2024	3.56
TDS TELECOM	Telephone	TELEPHONE	839.7221 11/24	11/13/2024	176.74
TDS TELECOM	Telephone	TELEPHONE	839.7290 11/24	11/13/2024	40.52
VERIZON WIRELESS	Telephone	COADMIN/PW/PR	9978487950	11/10/2024	50.57
					275.01 *
QUILL CORPORATION	Office Supplies	CALENDARDESK2025	41716629	11/25/2024	23.61
VIRGINIA BUSINESS SYSTEMS	Office Supplies	KN301I COPIER	P8735	12/04/2024	1,593.97
					1,617.58 *
				TOTAL	1,892.59

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

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

PAGE 3

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COMMISSIONER OF REVENUE				
AT&T	Telephone	LONG DISTANCE	839.2289 11/24	11/15/2024	.93
AT&T	Telephone	LONG DISTANCE	839.7231 11/24	11/15/2024	8.81
AT&T	Telephone	LONG DISTANCE	839.7234 11/24	11/15/2024	.36
					10.10 *
INTERNATIONAL ASSOCIATION	Due and Subscription	DUES	25-10199082	12/01/2024	240.00
					240.00 *
				TOTAL	250.10

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 401241 TREASURER

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	TREASURER				
DRUG TEST RESOURCES VA	Service Fees	BANK FEE RETURNCHECK	VPA SERVICE FEE	11/21/2024	12.00
					12.00 *
THE RECORDER NEWSPAPER	Advertising	AD TAXES DUE	AA1979	11/26/2024	140.00
					140.00 *
TDS TELECOM	Telephone	TELEPHONE TREAS OFFI	839-7256 11/24	11/13/2024	69.09
					69.09 *
THE RECORDER NEWSPAPER	Office Supplies	STAMPVPA/CSA SIGNATU	AA1931	11/11/2024	31.59
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER/PRINTER LEASE	3688742	11/04/2024	113.86
					145.45 *
ADKINS, JIMMY	Customer Refunds	ABATED TAXES 24	ABATED TAXES 24	11/15/2024	208.72
					208.72 *
				TOTAL	575.26

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 401251 DATA PROCESSING

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	DATA PROCESSING				
VIRGINIA BUSINESS SYSTEMS	Maintenance	KM301I MAINTENANCE	3694486	11/14/2024	1,650.00
					1,650.00 *
TDS TELECOM	Telephone	TELEPHONE	839.5933 11/24	11/13/2024	29.92
LINGONETWORKS	Telephone	FIBER	12151 11/24	11/15/2024	106.99
					136.91 *
QUILL CORPORATION	Office Supplies	AP CHECKS	41674165	11/22/2024	173.99
VIRGINIA BUSINESS SYSTEMS	Office Supplies	KN301I COPIER	P8735	12/04/2024	1,000.00
AMAZON CAPITAL SERVICES	Office Supplies	PERFORATEDPAPER	1NPC-R49Q-4LRR	11/18/2024	37.61
AMAZON CAPITAL SERVICES	Office Supplies	SEALER POSTAGE MACHI	1VHX-T4W6-GJ6F	11/15/2024	37.57
					1,249.17 *
HIGHLAND COMPUTERS	Software Development	EMAIL MCWILLIAMS	244897	11/22/2024	160.00
					160.00 *
				TOTAL	3,196.08

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
ELECTORAL BOARD AND OFFICIALS					
ELECTION SYSTEMS&SOFTWARE	Printing Ballots	ELECTION CODING	CD2109882	11/14/2024	2,075.25
ELECTION SYSTEMS&SOFTWARE	Printing Ballots	ELECTION CODING	CD2109883	11/14/2024	165.50
ELECTION SYSTEMS&SOFTWARE	Printing Ballots	ELECTION CODING	CD2109884	11/14/2024	1,130.25
ELECTION SYSTEMS&SOFTWARE	Printing Ballots	ELECTION CODING	CD2109885	11/14/2024	998.30
PRINTELECT	Printing Ballots	BALLOTS	35119	11/08/2024	1,510.62
					5,879.92 *
				TOTAL	5,879.92



12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 401320 REGISTRAR

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	REGISTRAR				
UNITED RENTALS	Maintenance	GENERATOR RENTALS	240937809-001	11/06/2024	367.20
					367.20 *
AT&T	Telephone	LONG DISTANCE	839.7266 11/24	11/15/2024	13.78
TDS TELECOM	Telephone	TELEPHONE	839.7226 111324	11/13/2024	117.77
LINGONETWORKS	Telephone	STATIC IP REGISTRAR	10489 11/24	11/23/2024	86.99
VERIZON	Telephone	FOREIGN LISTINGS	24789113 11-24	10/31/2024	3.49
				TOTAL	222.03 *
					589.23

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402110 CIRCUIT COURT

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
AT&T	CIRCUIT COURT Telephone	LONG DISTANCE	839.7248 11/24	11/13/2024	.83
				TOTAL	.83 *
					.83

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

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

PAGE 9

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	GENERAL DISTRICT COURT				
AT&T	Telephone	LONG DISTANCE	839.7205 11/24	11/15/2024	.57
AT&T	Telephone	LONG DISTANCE	839.7241 11/24	11/15/2024	23.63
AT&T	Telephone	LONG DISTANCE	839.7242 11/24	11/15/2024	1.31
TDS TELECOM	Telephone	TELEPHONE	839.7241 11/24	11/13/2024	69.73
				TOTAL	95.24 *
					95.24

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402130 MAGISTRATE

PAGE 10

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
TDS TELECOM	MAGISTRATE Telephone	TELEPHONE	839.7296 11/24	11/13/2024	70.91
				TOTAL	70.91 * 70.91

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
C.W. WARTHEN CRT RESRCS	CLERK OF CIRCUIT COURT Printing & Binding	BOUNDLANDBOOK24	56247	11/12/2024	583.13 583.13 *
AT&T	Telephone	LONG DISTANCE	839.7226 11/24	11/15/2024	6.23
AT&T	Telephone	LONG DISTANCE	839.7227 11/24	11/15/2024	4.52
AT&T	Telephone	LONG DISTANCE	839.7228 11/24	11/15/2024	10.44
LOAN, ANNETTE	Travel Conference & Educations	CLERKSTRAING11/26/24	11/24MLEAGECRSE	11/26/2024	21.19 * 90.45 90.45 *
				TOTAL	694.77

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 402210 COMMONWEALTH ATTORNEY

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COMMONWEALTH ATTORNEY				
SINGLETON, JOHN C.	Telephone	INTERNET	INTERNET 12/24	12/03/2024	45.00
SINGLETON, JOHN C.	Telephone	TELEPHONE	TELEPHONE11/24	11/23/2024	19.10
					64.10 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MACH MAIN	38023929 12/24	12/02/2024	101.07 *
					750.00
SINGLETON, JOHN C.	Office Rent	RENT	12/24 RENT	12/03/2024	750.00 *
				TOTAL	915.17

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 403120 SHERIFF

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	SHERIFF				
MILLBORO RURITAN	Advertising	AD FOR CALENDARS	2586	12/15/2024	40.00
					40.00 *
AT&T	Telephone	LONGDISTANCE	839.2158 11/24	11/15/2024	.33
AT&T	Telephone	LONG DISTANCE	839.2331 11/24	11/15/2024	.08
AT&T	Telephone	LONG DISTANCE	839.2375 11/24	11/15/2024	11.75
AT&T	Telephone	LONG DISTANCE	839.5284 11/24	11/15/2024	18.20
AT&T	Telephone	LONG DISTANCE	839.5300 11/24	11/15/2024	.33
AT&T	Telephone	LONG DISTANCE	839.7291 11/24	11/15/2024	1.73
TDS TELECOM	Telephone	INTERNET	1-160-046811/24	11/13/2024	69.00
TDS TELECOM	Telephone	TELEPHONE SHERIFF	839.2331 11/24	11/13/2024	245.71
TDS TELECOM	Telephone	DUI LINE	839.5117 11/24	11/13/2024	33.12
TDS TELECOM	Telephone	TELEPHONE 7291	839-7291 11/24	11/13/2024	20.41
PLECKER, ROBERT W.	Telephone	REIMBUR CELL PHONE	B111 12-24	12/02/2024	50.00
					450.66 *
WEX BANK	Travel	FUEL B109	101221946	11/30/2024	120.58
					120.58 *
MASTERCARD	Travel & Conference Expenses	LUNCH RADIO MEETING	0987 12-24-1	12/02/2024	60.00
MASTERCARD	Travel & Conference Expenses	B107 MEALS TRANSPORT	6687 12-24-1	12/02/2024	29.28
					89.28 *
VALLEY CHRYSLER DODGE AND	Maintenance of Vehicles	B114 REPAIRS VEHICLE	17183	11/29/2024	4,967.90
					4,967.90 *
CENTRAL SHEN EMS COUNCIL	Police Supplies	AED PADS	237	10/28/2024	312.90
MASTERCARD	Police Supplies	B112	6720 12-24-1	12/02/2024	386.00
					698.90 *
MASTERCARD	Sheriff's K-9 Program Expense	K9HEATER/PUMP/TREATS	9443 12-24	12/02/2024	278.43
					278.43 *
PLECKER, ROBERT W.	Special Programs	STAFF BONUS	1232024STFBONUS	12/03/2024	950.00
SHENANDOAH AWDS & APPAREL	Special Programs	PLAGUES FOR STAFF	27302	11/27/2024	179.80
MASTERCARD	Special Programs	BCHS FOOTBALL MEAL	0987 12-24-2	12/02/2024	290.33
MASTERCARD	Special Programs	ITEMSPARADE FLOAT	7041 12-24-1	12/02/2024	105.38
LADY ADY'S	Special Programs	B111BEANIESFOOTBALLT	001743	12/02/2024	254.88
					1,780.39 *
B R COMMUNICATIONS, INC	Radios & Repairs	RADIO POWER CORDS	23436	2/23/2024	99.81
STATE ELECTRIC SUPPLY CO.	Radios & Repairs	PARTS ANDY	17488616-00	10/11/2024	649.05
STATE ELECTRIC SUPPLY CO.	Radios & Repairs	WIRING	17488725-00	10/11/2024	624.00
					1,372.86 *
				TOTAL	9,799.00

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403230 RESCUE SERVICES

PAGE 14

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
MILLBORO AREA RESCUE	RESCUE SERVICES MILLBORO AREA	FY25 1ST HALF	FY25 1ST HALF	12/05/2024	30,400.00
				TOTAL	30,400.00 *
					30,400.00



12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 403240 EMERGENCY MANAGEMENT

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	EMERGENCY MANAGEMENT				
CUMMINS ATLANTIC INC.	Generator Maintenance	PM INSPECTION	L4-241150486	11/05/2024	472.18
CUMMINS ATLANTIC INC.	Generator Maintenance	PM-INSPECTION	L4-241150504	11/08/2024	487.99
CUMMINS ATLANTIC INC.	Generator Maintenance	PM INSPECTIONS	L4-241150505	11/08/2024	505.99
CUMMINS ATLANTIC INC.	Generator Maintenance	PMINSPECTSHERIFFSTE	L4-24150487	11/05/2024	437.18
CARTER MACHINERY COMPANY,	Generator Maintenance	SERVICE	01782590	9/26/2024	36.81
					1,940.15 *
AMAZON CAPITAL SERVICES	Emergency Services Director	ANTENNAS	1KLC-L499-D96C	11/21/2024	176.00
AMAZON CAPITAL SERVICES	Emergency Services Director	USB CABLES 2.0	11HD-LVPR-X19K	11/22/2024	39.67
					215.67 *
EF JOHNSON COMPANY	Emergency Management LMR Syste	REMCP-POTAS09232024A	659283	11/14/2024	605,160.36
					605,160.36 *
				TOTAL	607,316.18

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	PLANNING, BUILDING & ZONING				
HURT & PROFFITT	PROFESSIONAL SERVICES	PARCEL UPDATES	88566	11/13/2024	450.00
					450.00 *
THE RECORDER NEWSPAPER	Advertising	BOS ADS 11/24	AA1978	11/26/2024	380.00
THE RECORDER NEWSPAPER	Advertising	BZA 11/24	AA1978 -1	11/26/2024	125.00
					505.00 *
AT&T	Telephone	LONG DISTANCE	839.7236 11/24	11/15/2024	4.71
AT&T	Telephone	LONG DISTANCE	839.7237 11/24	11/15/2024	3.44
TDS TELECOM	Telephone	TELEPHONE BILL	839.7236 11/24	11/13/2024	70.77
					78.92 *
SOURCE 4	Office Supplies	ANDY/SHERRYBUSINESS	626504	10/31/2024	140.92
					140.92 *
VIRGINIA BUSINESS SYSTEMS	Books and Subscriptions	KN301I COPIER	P8735	12/04/2024	1,000.00
					1,000.00 *
				TOTAL	2,174.84

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 403510 ANIMAL WARDEN

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	ANIMAL WARDEN				
QUILL CORPORATION	Maintenance	CALENDARDESK2025	41716629	11/25/2024	15.74
STANDARD PRINTING AND CAPITAL ONE	Maintenance	PAPERWORK SHELTER	000015	11/20/2024	195.07
	Maintenance	ANIMALSHELTERSUPPLIE	11/24 SUPPLIES	11/12/2024	59.41
					270.22 *
BATH COUNTY SERVICE AUTH. CRYSTAL SPRINGS	Water & Sewage	SEWER A SHELTER	152201-01 11/24	11/25/2024	35.00
HOMESTEAD WATER COMPANY	Water & Sewage	WATER COOLER RENTAL	16379415-112624	11/26/2024	11.99
	Water & Sewage	WATER ANIMAL SHELTER	15660153 103024	10/30/2024	16.90
					63.89 *
TDS TELECOM	Telephone	TELEPHONEANIMALSHELT	839.7210 11/24	11/13/2024	131.24
					131.24 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4211500141	11/14/2024	111.15
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4212300709	11/21/2024	138.36
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4212992599	11/27/2024	122.55
CAPITAL ONE	Cleaning Supplies	ANIMALSHELTERSUPPLIE	11/24 SUPPLIES	11/12/2024	135.64
					507.70 *
CAPITAL ONE	Feed For Animals	ANIMALSHELTERSUPPLIE	11/24 SUPPLIES	11/12/2024	153.38
					153.38 *
				TOTAL	1,126.43

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
**EMERGENCY COMMUNICATIONS**					
SHENANDOAH VALLEY OFFICE	Maintenance	COPIER LEASE	409858	11/26/2024	179.00
MASTERCARD	Maintenance	YOUTUBETV LIGHTBULBS	7041 12-24-2	12/02/2024	78.26
					257.26 *
MGW TELEPHONE CO	Telephone	911	9254911 11-24	11/23/2024	793.97
AT&T	Telephone	LONG DISTANCE	839.2300 11/24	11/15/2024	22.66
AT&T	Telephone	LONG DISTANCE	839.3344 11/24	11/15/2024	2.95
AT&T	Telephone	LONG DISTANCE	839.7287 11/24	11/15/2024	2.26
VIRGINIA TELEPHONE CO.	Telephone	911	048700E9-Y24318	11/13/2024	1,983.06
NTELOS	Telephone	911	101090019 11-24	11/23/2024	47.00
					2,851.90 *
QUILL CORPORATION	Office Supplies	MEMBERSHIP RENEWAL	41583225	11/16/2024	69.99
QUILL CORPORATION	Office Supplies	SHREDDER	41658033	11/20/2024	290.87
MASTERCARD	Office Supplies	PAPER TOWELS	7041 12-24-3	12/02/2024	53.94
					414.80 *
SHENANDOAH AWDS & APPAREL	Wearing Apparel	BURGER/JLB SHIRTS	27283	11/26/2024	213.80 *
					105.00
HIGHLAND COMPUTERS	Computer Technology	REMOTE SUPPORT	244893	11/22/2024	105.00 *
					105.00
				TOTAL	3,842.76

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 404210 TRANSFER STATION

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	TRANSFER STATION				
KENNY'S EXCAVATING LLC	Maintenance	DOUTHAT DUMPSTER	7327928	11/14/2024	1,200.00
					1,200.00 *
STINESPRING, TAMMY T.	Property Lease	GREEN BOX RENT	DECEMBER 2024	12/01/2024	300.00
VIRGINIA BUSINESS SYSTEMS	Property Lease	KN301I COPIER	P8735	12/04/2024	1,000.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX SITE	DECEMBER 2024	12/01/2024	450.00
					1,750.00 *
BATH COUNTY BUILDING	Transfer Station Supplies	PLUNGER TRANSFER	47283	11/16/2024	10.55
					10.55 *
ALLEGHANY CO. TREASURER	Solid Waste Disposal	SOLID WASTE DISPOSAL	123 11/24	12/04/2024	10,585.05
CITY OF COVINGTON	Solid Waste Disposal	SW 1ST HALF NOV	1592	11/15/2024	13,668.08
CITY OF COVINGTON	Solid Waste Disposal	SW DISPOSAL	1603 11-24	11/27/2024	7,857.67
					32,110.80 *
JACKS TRASH SERVICE	Trash Pick UP Service	NOVEMBER 2024	NOVEMBER2024	12/04/2024	29,659.79
					29,659.79 *
JACKS TRASH SERVICE	Solid Waste Management	11/24 MANAGEMENT	NOV24MANAGEMENT	12/04/2024	45,690.92
					45,690.92 *
RDS OF VIRGINIA, LLC	Recycling Expense	11/24 RECYCLE HAUL	20508	11/15/2024	1,094.87
					1,094.87 *
TIMBERLAND MULCH AND FARMS	Brush Pile Disposal Fee	BUSHREMOVALTRANSFER	G1004	11/21/2024	34,500.00
					34,500.00 *
				TOTAL	146,016.93

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
BUILDING & GROUNDS					
BATH COUNTY BUILDING	Maintenance	BUS GARAGE	47070	11/14/2024	803.10
BATH COUNTY BUILDING	Maintenance	BUS GARAGEPLYWOOD	47073 11/24	11/14/2024	38.45-
BATH COUNTY BUILDING	Maintenance	SHOP CLASS BCHS	47105	11/14/2024	15.99
BATH COUNTY BUILDING	Maintenance	BCHS HEXWASHERS	47118	11/14/2024	8.99
BATH COUNTY BUILDING	Maintenance	ICE MELT	475576	11/20/2024	91.35
BATH COUNTY BUILDING	Maintenance	MES TOOL CAGE	47920	11/25/2024	9.07
BATH COUNTY BUILDING	Maintenance	VES SECURITY LOCKS	48049	11/26/2024	77.90
BATH COUNTY BUILDING	Maintenance	VES SECURITY LOCKS	48086	11/26/2024	43.90
QUILL CORPORATION	Maintenance	CALENDARDESK2025	41716629	11/25/2024	15.74
OLIVER DISTRIBUTING CO.	Maintenance	COURTHOUSE SUPPLIES	253106	11/08/2024	428.60
OLIVER DISTRIBUTING CO.	Maintenance	VES MOP HOSE	253239	12/02/2024	330.27
SKYLINE DOOR & HARDWARE	Maintenance	SECURITY LOCK SPARE	51100431	11/21/2024	2,545.74
SOURCE 4	Maintenance	TOLSON BUS CARDS	626504 -1	10/31/2024	70.45
LOWE'S	Maintenance	SALTSPREADERS	89070	11/22/2024	387.37
CMC SUPPLY, INC.	Maintenance	WALLURINALINSTALLKIT	53761833-001	11/08/2024	323.53
AMAZON CAPITAL SERVICES	Maintenance	PW CLOTHING	1LWK-71L3-YDHM	11/10/2024	57.35
AMAZON CAPITAL SERVICES	Maintenance	T-SHIRT	1TVX-7PTC-1WF7	11/07/2024	38.23
MONITRONICS	Maintenance	MONITORING SYSTEMHD	3160676	11/01/2024	55.01
MONITRONICS	Maintenance	CRTHSE MONITORING	3160677	11/01/2024	95.03
TRANE U.S. INC	Maintenance	CRTHSEJUDGESCHAMBER	314991474	11/12/2024	41,084.63
A&D GLASS	Maintenance	WINDOW INSTALL	2518	11/19/2024	559.16
SPECTRUM DESIGN ARCHITECTS	Maintenance	VESSBOCONDUCTFIELD	18897	11/01/2024	152.76
					47,155.72 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	SHERIFFWATER/SEW	11925-01 11-24	11/25/2024	67.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	COURTHOUSEWATER/SEW	11926-01 11/24	11/25/2024	86.40
BATH COUNTY SERVICE AUTH.	Water & Sewer	CHILD CARE WATER/SEW	20096-01 11/24	11/25/2024	67.00
CRYSTAL SPRINGS	Water & Sewer	LIBRARY WATER	1638860 102924	10/29/2024	89.89
					310.29 *
AT&T	Telephone	LONG DISTANCE	839.7299 11/24	11/15/2024	10.02
TDS TELECOM	Telephone	TELEPHONE	839.7299 11/24	11/13/2024	118.86
VERIZON WIRELESS	Telephone	COADMIN/PW/PR	9978487950	11/10/2024	40.45
					169.33 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING	4211500599	11/14/2024	77.14
					77.14 *
HOME OIL COMPANY	Gas & Oil	COURTHOUSEHEATOIL	5002 11-24	12/02/2024	2,066.92
HOME OIL COMPANY	Gas & Oil	MES VEHICLE FUEL	5014 11/24	12/02/2024	3,634.97
HOME OIL COMPANY	Gas & Oil	BCHS HEATING OIL	5015 11-24	12/02/2024	5,619.34
HOME OIL COMPANY	Gas & Oil	BCHS VEHICLE FUEL	5016 11-24	12/02/2024	4,193.64
HOME OIL COMPANY	Gas & Oil	VES VEHICLE FUEL	5017 11-24	12/02/2024	4,152.08
					19,666.95 *
WEBB, PAMELA	Vehicle Maintenance	LOCALGOVTAG PWS	4003200018	11/15/2024	5.00
KIMBALL MIDWEST	Vehicle Maintenance	MULTI-SOLVENT	102778816	11/07/2024	149.64
FISHER AUTO PARTS	Vehicle Maintenance	TAKMOTV/AXLE/BRAKE	024-338911	8/07/2024	208.70
FISHER AUTO PARTS	Vehicle Maintenance	DISCBRAKEPADSET	024-338922	8/08/2024	66.99
FISHER AUTO PARTS	Vehicle Maintenance	DISK BRAKES	024-341063	9/30/2024	48.45
FISHER AUTO PARTS	Vehicle Maintenance	OIL FILTER	024-341899	10/21/2024	12.52

12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
FISHER AUTO PARTS	Vehicle Maintenance	BELT-FILTERS-WIPES	024-342073	10/24/2024	84.33
FISHER AUTO PARTS	Vehicle Maintenance	WIPERS X 2	024-342210	10/29/2020	204.02
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	A/CASSEMBLYBUS13&1	R006009864:01	11/03/2024	455.00
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	10292024	X006020729:01	10/29/2024	116.09
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	BUS #18 HOSE	X006020729:02	11/04/2024	159.87
ARC3 GASSES, INC.	Vehicle Maintenance	CYLINDER LEASE BUSG	11291631 -1	10/10/2024	172.00
NAPA AUTO PARTS	Vehicle Maintenance	BRAKE DRUM	144045	10/29/2024	507.89
NAPA AUTO PARTS	Vehicle Maintenance	OIL	144062	10/30/2024	14.76
NAPA AUTO PARTS	Vehicle Maintenance	DEF STICK PUMP	144178	11/04/2024	319.00
NAPA AUTO PARTS	Vehicle Maintenance	BRAKE DRUM KIT	144226	11/06/2024	806.43
NAPA AUTO PARTS	Vehicle Maintenance	19DODGEWATERPUMP	144233	11/07/2024	120.78
NAPA AUTO PARTS	Vehicle Maintenance	DRUM/REMAN GRIPPER K	144244	11/07/2024	491.79
NAPA AUTO PARTS	Vehicle Maintenance	REMAN GRIPPER KIT	144251	11/07/2024	91.83
NAPA AUTO PARTS	Vehicle Maintenance	OIL/AIRBRAKEHOSEWIPE	144339	11/12/2024	200.84
NAPA AUTO PARTS	Vehicle Maintenance	FILTER	144365	11/13/2024	28.44
				TOTAL	4,264.37 *
					71,643.80

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 406800 COMMUNITY COLLEGES

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
MOUNTAIN GATEWAY COMMUNITY	COMMUNITY COLLEGES Dabney Lancaster College	FY25 2ND QTR	FY25 2ND QTR	11/11/2024	1,000.00
				TOTAL	1,000.00 *
					1,000.00



12/05/2024  
 AP375  
 FUND # - 001

FROM DATE-12/10/2024  
 TO DATE- 12/10/2024

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	PARKS AND RECREATION				
THE RECORDER NEWSPAPER	Advertising	ADVERTISEMENTSNOV24	AA1902	10/31/2024	845.00
					845.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITIES	11309-01 11/24	11/25/2024	35.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	MILLBORO POOL	11343-01 11/24	11/25/2024	74.50
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-01 11/14	11/25/2024	78.04
					187.54 *
TDS TELECOM	Telephone	TELEPHONE	839.7211 11/24	11/03/2024	132.85
VERIZON WIRELESS	Telephone	COADMIN/PW/PR	9978487950	11/10/2024	40.45
					173.30 *
PRITT, CELINE	Travel & Conference Expenses	MILEAGE	MILEAGE10/24	10/13/2024	105.86
					105.86 *
QUILL CORPORATION	Office Supplies	CALENDARDESK2025	41716629	11/25/2024	15.74
					15.74 *
ALLEGHANY HIGHLANDS YOUTH	Umpires & Officials	REFEREEFEES2024SEASO	2024 SOCCER REF	11/17/2024	1,600.00
					1,600.00 *
AMAZON CAPITAL SERVICES	Recreation Supplies	EVENT ITEMS	1C6M-KC9H-C4L4	11/23/2024	74.25
					74.25 *
AMAZON CAPITAL SERVICES	Special Programs	LETTERS TO SANTA	1K3N-HNHK-RWR3	11/25/2024	90.05
AMAZON CAPITAL SERVICES	Special Programs	HOT CHOCOLATE CUPS	1MKX-RPTJ-36F3	11/14/2024	41.99
GWIN, SHANNON	Special Programs	REIMBURSEMENT	11/24REIMB-XMAS	11/16/2024	26.17
					158.21 *
				TOTAL	3,159.90

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 408110 PLANNING

PAGE 24

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
PLANNING					
BATH COUNTY SERVICE AUTH.	Compensation	DECEMBER MEETING	DECEMBER 2024	12/03/2024	300.00
FORDE, MELANIE	Compensation	11/24 MILEAGE	11-24 MILEAGE	11/21/2024	63.38
KAMPF, LYLE BRETT	Compensation	MILEAGE 11/24	11-24 RRLIB MEE	11/21/2024	64.32
					427.70 *
AT&T	Telephone (Toll-Free)	LONG DISTANCE	839-7200 11/24	11/15/2024	194.04
TDS TELECOM	Telephone (Toll-Free)	DOMIAN NAME	1-160-044411/24	11/13/2024	35.95
TDS TELECOM	Telephone (Toll-Free)	TELEPHONE	839.7000 11/24	11/13/2024	159.86
					389.85 *
				TOTAL	817.55

12/05/2024  
AP375  
FUND # - 001

FROM DATE-12/10/2024  
TO DATE- 12/10/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
TDS TELECOM	COOP EXTENTION PROGRAM	VA COOP EXTENSION	839.7261 11/24	11/13/2024	50.27
TDS TELECOM	Telephone	VIRGINIA COOPERATIVE	839-5893 11-24	11/13/2024	28.92
	Telephone				79.19 *
				TOTAL	79.19
				FUND TOTAL	899,933.50
				TOTAL DUE	899,933.50

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_

Signed \_\_\_\_\_  
Title \_\_\_\_\_ Date \_\_\_\_\_



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

December 5, 2024

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer and Appropriations

Please transfer \$1,740.59 from line item 403120-6034 Special Programs to line item 403120-6032 K9 expenses. This is necessary to correct a coding error. Funds spent for challenge coins and items for trunk or treat should have been taken from Special Programs not County funds.

Please transfer \$8,200 from line item 409120-6058 Contingencies to line item 405322-1000 fund 4 DSS Aged and Disabled. This is necessary to fund the Aged and Disabled program through Social Services. The County will be reimbursed \$6,560 of the \$8,200 leaving the County with an obligation of \$1,640.



## County Administration

### Municipal Solid Waste

- Public notice for green box closures has been implemented.
- Invoicing has begun for billable tonnage.
- Regional discussions about MSW are ongoing.

### Alleghany Highlands Radio Project

- 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.
- Radio invoices received for large order being placed in January.

### 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).
- ABM initial facility report complete. Next step requires engineering review of all systems.

## Planning and Zoning

### Tax Maps

- Progress being made with tax map revisions.

### Zoning/Planning Issues

- Board of Zoning Appeals held public hearing on Conditional Use Permit for harescramble and poker run – permit was approved.
- More plats sent for tax map revisions to Hurt & Proffitt.
- Discussion/emails regarding partial vacation of subdivision – received legal opinion and sent information to the inquiring party.
- Amended verbiage for appeal on correspondence to meet code and sent to legal counsel for approval – modified and added to letterhead for future zoning violations.

- Sent correspondence designating CSPDC as the water supply plan RPU representative for regional water supply plan update.
- Correspondence and discussion regarding campers on properties and complaint received of someone possibly living in the campers – did not find anyone to be living in any of the campers at this time.
- Board of Supervisors to have public hearing on Bath County Code Section 18-16 – to allow for civil penalties for zoning violations on December 10, 2024.

**Meetings**

- Attended Board of Zoning Appeals meeting.
- Attended VATIPMT conference call.
- Attended a zoom conference training session for language interpretation platform.
- Attended conference call with Building Code Official with Dominion Energy regarding construction of an accessory building (located within the floodplain).

**Permits and Fees**

YTD permits issued 2024 .....	127
Permits issued this month .....	13
Monthly:	
Construction .....	12
Subdivision .....	1
Fees collected.....	\$165.00

**Building**

**Permits**

10 permits were issued.

- Accessory building – 1
- Demolition – 1
- Electric – 3
- Mechanical – 3
- Renovation – 2

Collected Fees - \$1,218.02 on estimated \$137,740.00 construction.

- Building Permits - \$536.82
- Solid Waste - \$681.20

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

## **Inspections**

11 total trade inspections were performed.

## **Plan Reviews**

1 construction plan review.

# **Emergency Management**

## **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.
- Radios for LE and Fire have been ordered, anticipated delivery in January.
- 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 – FY24 is closed.
  2. LEMPG – FY24 is closed.
  3. \$4 for Life – Very close to complete, filing last data.

## **Meetings / Events**

- Tri-County CAD demo on 11/6.
- Performed IPAWS test on 11/07.
- Radio funding meeting on 11/07.
- Tri-County radio console & microwave demo on 11/13.
- Assisted F&R club at BCHS on 11/21.
- Radio site meeting on 11/22.
- Radio work in Monterey on 11/25.
- Radio funding meeting on 11/27.
- Various calls and virtual meetings about Esinet and grants.

## **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. Cutover date is 12/17 – 12/19 and will include text to 911.

## **Animal Shelter**

Complaints .....	17
Wildlife Complaints.....	0
Animals Picked Up .....	4
Animals seized .....	0
Stray Animals.....	5
Owner Relinquishments.....	5
Animal returned to owner .....	2
Animals Euthanized .....	4
Animals escaped .....	0
Animals Adopted .....	2
Animals Transferred .....	2
Bites/Exposures.....	0
Fees Collected.....	\$15.00

## **Public Works**

### **Bath County High School**

- Security lighting on the announcer box, concession stand, and restrooms BCHS football field installed H&M.
- Threshold installed carpentry shop BCHS exterior door.
- Ceiling tiles replaced throughout BCHS.
- Fixed dryer in culinary arts class.
- Cleaned up boiler room BCHS.
- Repaired front door of BCHS so that it would secure properly with the electric security system.
- Installed soap toilet and paper towel dispensers BCHS.
- Installed exterior pull handles BCHS.



## **Bus Garage**

- Inspections.
- Maintenance such as air filter, oil changes, wiper blades, brakes, caliper, shoes and drum replacements.
- Idler arm assembly replacements.
- Repaired heater on bus.
- Installed water pump.

## **Valley Elementary School**

- Cleaned out VES kitchen grease trap pit.
- Replaced cord and drain hose on VES chariot mop/vac machine.
- First phase of security locks installed over thanksgiving break VES second phase should be completed over Christmas break.
- Replaced wall mount urinal VES gym.

## **Millboro Elementary School**

- Water fountains fixed MES.
- Multiple AHU belts replaced at MES.

## **Animal Shelter**

- Fixed Animal Shelter AHU thermostat.

## **Parks and Recreation**

- Fixed toilet at Parks & Recreation.

## **Courthouse**

- Replace the door lock assembly Courthouse front door.
- John deer mower brought to courthouse with snowblade attached.

## **General**

- Delivery set up and return of all election equipment and backup generators to mountain Crest, Ashwood Church, Hot Springs Firehouse, Mountain Grove, Burnsville, Millboro and Fairview.
- Boilers preventive maintenance (PM's) completed at all sites.
- Bags of snow melt delivered to all county sites for inclement weather.
- Plows placed on three trucks.

## Parks and Recreation

### Recreation

- Soccer season ended at the beginning of the month.
- Registration for Winter Sports closed November 12th. This includes Girls Volleyball, Boys Basketball and Rookie Basketball.
  - Boys Basketball: 35
  - Rookie League Basketball: 38
  - Girls Volleyball: 50

### Programs

- **Holiday Cheer & Tree Lighting**  
Established a new Holiday Tree Lighting event at the Bath County Courthouse, held on November 30th. Key partnerships included BARC Electric, which provided a bucket truck to hang the tree lights; the Inn at Gristmill Square, which supplied cookies; and the Bath County Chamber of Commerce, in collaboration with the Warm Springs Inn, which provided hot cocoa. Caroling was led by Eden Church and other community members.
- **Letters from Santa**  
We are helping mailroom elves with delivering letters to Santa. Special mailboxes have been placed at the Parks & Recreation Office, Courthouse, Bath Public Library, and Millboro General Store. We'll be accepting letters through December 15<sup>th</sup>. Each letter will receive a response.

### Upcoming Programs

- Creating holiday programs:
  - Breakfast with Santa
  - Hot Springs & Millboro Christmas Parades

## Solid Waste

### Tonnages and Cost

Calendar Year	Tonnages	Total Expenses	Cost/Ton
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-October	4227.36	\$1,028,750.28	\$243.36

*Respectfully, Bath County Management Team*

12/05/2024  
FUND # -099

\*GL070A\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
12/05/2024

PAGE 1  
TIME 8:28

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
<b>**TREASURERS ACCOUNTABILITY**</b>						
<b>** Assets **</b>						
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	1,712,723.66	6,136,028.36	2,292,583.54-	5,556,168.48
100-1101	Peoples Bank Credit Card Acct	270,440.82	40,736.79	57,495.40		98,232.19
100-1102	Cash-Checking					
100-1103	CASH-Truist Saving Account					
100-1104	Summit Bank CDBG Acct 1875	14,969.76	14,975.40	2.39		14,977.79
100-1105	Cash Chking Truist Online Credit	225,940.85	48,934.31			48,934.31
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	267,482.09	85,908.71	350,263.11-	3,127.69
100-1109	Cash Summit Bank T-Fund Acct 0414					
100-1110	Cash-Summit Bank Radio Grant 1526	100.00	75,379.20			75,379.20
100-1111	Cash Summit Bank Grant Acct					
100-1120	Checking-BB&T-School Food Fund	14,255.80	8,286.65	98,761.74	87,732.04-	19,316.35
100-1180	Summit Bank T-Fund 3137	218,679.34	222,101.72	1,389.83		223,491.55
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-Judical Sales Holdi		30,260.22	258.01		30,518.23
100-1231	Local Govt Investment Pool	5,824,297.93	5,903,389.88	50,334.26		5,953,724.14
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Account					
<b>** Assets **</b>		10,561,159.35	8,471,947.92	6,430,178.70	2,730,578.69-	12,171,547.93
<b>TOTAL ASSETS</b>		10,561,159.35	8,471,947.92	6,430,178.70	2,730,578.69-	12,171,547.93
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					
<b>** Receivable Personal Property **</b>						
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		10.00-	2,124.48
201-2016	2016 Personal Property Tax	1,486.90	1,486.90		10.00-	1,476.90
201-2017	2017 Personal Property Tax	1,273.53	1,273.53		10.00-	1,263.53
201-2018	2018 Personal Property Taxes	1,627.52	1,627.52		10.00-	1,617.52
201-2019	2019 Personal Property Taxes	2,046.40	2,008.58		10.00-	1,998.58
201-2020	2020 Personal Property Tax	1,672.13	1,630.35			1,630.35
201-2021	2021 Personal Property Tax	1,818.66	1,793.23			1,793.23
201-2022	2022 Personal Property Taxes	11,927.20	11,665.31			11,665.31
201-2023	2023 Personal Property Taxes	28,190.97	20,741.63		380.93-	20,360.70
201-2024	2024 Personal Property Taxes		460,197.21	1,063.69	142,382.93-	318,877.97
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	52,167.99-	499,966.71-	141,917.45	1,063.69-	359,112.95-
	** Receivable Personal Property **		4,582.23	142,981.14	143,877.55-	3,685.82
202-2020	DMV Stops Fees 2020 & Prior Years	1,725.00-	1,650.00-			1,650.00-
202-2023	DMV STOP FEES RECEIVABLE 2022	15,596.11	15,696.11	36.16		15,732.27
202-2024	DMV STOP FEES RECEIVABLE 2023	12,350.00	13,725.31	100.60		13,825.91
202-9999	DMV STOP FEES RESERVE	26,221.11-	27,771.42-		136.76-	27,908.18-
	DMV Stops Fees 2020 & Prior Years			136.76	136.76-	
	** 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					

12/05/2024  
FUND #-099

\*GL070A\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
12/05/2024

PAGE 3  
TIME 8:28

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 Servc 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	1,683.43		589.92-	1,093.51
203-2137	2024 Public Service Tax 1st Half		3,286,430.21		3,172,677.44-	113,752.77
203-2138	2024 Public Service Tax 2nd Half		3,298,877.95		3,640.18-	3,295,237.77
203-9999	PSC Reserve	8,072.18-	6,592,634.18-	3,177,803.95		3,414,830.23-
	** Receivables Public Service **		4,582.23-	3,177,803.95	3,176,907.54-	3,685.82-
	** 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	328.54			328.54
204-2120	2015 Real Estate Taxes 2nd Half	892.71	809.30			809.30
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		87.02-	1,252.78
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	1,657.25			1,657.25
204-2127	2019 Real Estate Tax 1st Half	3,516.28	2,805.65		138.75-	2,666.90
204-2128	2019 Real Estate Tax 2nd Half	3,752.48	3,486.06		119.76-	3,366.30
204-2129	2020 Real Estate Taxes 1st Half	31,169.01	30,808.92	88.00	17.74-	30,879.18
204-2130	2020 Real Estates Taxes 2nd Half	32,055.50	31,247.87	88.00	92.17-	31,243.70
204-2131	Real Estate Taxes 2021 1st Half	7,842.57	6,546.36	88.00	191.75-	6,442.61
204-2132	Real Estate Taxes 2021 2nd Half	10,722.06	9,382.96	88.00	299.63-	9,171.33
204-2133	2022 Real Estate Tax 1st Half	20,504.11	13,858.76	438.75	20.93-	14,276.58
204-2134	2022 Real Estate Taxes 2nd Half	31,752.02	19,717.70	438.75	659.81-	19,496.64
204-2135	2023 Real Estate Tax 1st Half	82,362.85	60,293.83	306.31	1,838.48-	58,761.66
204-2136	2023 Real Estate Tax 2nd Half	159,495.99	78,914.10	387.05	6,751.50-	72,549.65
204-2137	2024 Real Estate Tax 1st Half		2,291,625.85	481.20	1,232,463.37-	1,059,643.68
204-2138	2024 Real Estate Tax 2nd Half		2,869,511.98		24,348.53-	2,845,163.45
204-9999	RE Reserve	394,308.35-	5,427,674.46-	1,265,106.58	481.20-	4,163,049.08-
	** Receivables Real Estate **			1,267,510.64	1,267,510.64-	
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-	26,706.59-		200.00-	26,906.59-
	RECEIVABLE ESTIMATED INCOME TAX	2,386,181.75-	2,402,397.34-		200.00-	2,402,597.34-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,388,476.75	2,404,692.34	200.00		2,404,892.34
	ALL RESERVES FOR STATE FUNDS	2,388,476.75	2,404,692.34	200.00		2,404,892.34
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-	260.00-	20.00	40.00-	280.00-
210-9999	All Reserves Misc Revenues	240.00	260.00	40.00	20.00-	280.00
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	60.00	60.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			4,588,692.49	4,588,692.49-	
	** Fund Balance Accounts **					
300-0001	General Fund	8,806,781.36-	8,880,681.68-	914,864.64	5,333,658.11-	13,299,475.15-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		1,332,382.25	867,265.04	283,125.78-	1,916,521.51
300-0004	Virginia Public Assistance Fund		40,610.34	69,324.55	54,276.00-	55,658.89
300-0005	School Cafeteria Fund	14,255.80-	8,286.65-	87,732.04	98,761.74-	19,316.35-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			392.30	392.30-	
300-0015	Lodging Tax - 1% Marketing	152,198.52	308,956.59	16,280.44	39,113.84-	286,123.19
300-0016	Lodging Tax - 1% Capital	1,126,835.97-	309,012.08-		39,098.84-	348,110.92-
300-0017	Com Atty Forfeited Assets Accoun	1,644.60-	1,644.60-			1,644.60-
300-0018	Special Room Tax Fund	757,785.02-	973,474.92-	350,263.11	181,514.01-	804,725.82-
300-0019	Comprehensive Services Act	80,331.50	106,760.60	66,581.55	31,330.06-	142,012.09
300-0021	Litter Prev & Recycling Grant	82,483.50-	82,483.50-		11,033.00-	93,516.50-
300-0032	Sheriff's Forfeited Assets Accoun	4,003.12-	5,074.27-			5,074.27-
300-3085	Long Term Indebtedness					

12/05/2024  
FUND #-099

\*GL070A\*  
\*\*TREASURERS ACCOUNTABILITY\*\*

BATH COUNTY  
BALANCE SHEET  
12/05/2024

PAGE 6  
TIME 8:28

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-	8,471,947.92-	2,372,703.67	6,072,303.68-	12,171,547.93-
	TOTAL PRIOR YR FUND BALANCE	10,561,259.35-	8,471,947.92-	2,372,703.67	6,072,303.68-	12,171,547.93-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,471,947.92-	6,961,396.16	10,660,996.17-	12,171,547.93-



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-	1262704.78-	2015820.22-		3566179.78-	36.1
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-	1262704.78-	2015824.06-		3566175.94-	36.1
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- - Current Year Taxes	6231964.00-	6231964.00-			6231964.00-	3176907.54-	3194651.29-		3037312.71-	51.2
031102-0002-	- - Delinquent Taxes Public Service										
031102-0003-	- - Public Service Corp - Personal Pro						896.41-	2047.61-		2047.61	
	DEPT. TOTAL	6231964.00-	6231964.00-			6231964.00-	3177803.95-	3196698.90-		3035265.10-	51.2
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- - Personal Property Current Year Tax	440000.00-	440000.00-			440000.00-	125466.94-	233335.71-		206664.29-	53.0
031103-0002-	- - Delinquent Taxes Personal Propety										
031103-0003-	- - Mobile Home Taxes										
031103-0004-	- - Commonwealth Abatement Received						30206.72-	32220.50-		32220.50	
031103-0005-	- - Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	440000.00-	440000.00-			440000.00-	155673.66-	265556.21-		174443.79-	60.3
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- - Current Year Taxes Vehicle License	55000.00-	55000.00-			55000.00-	14526.14-	28638.79-		26361.21-	52.0
031104-0002-	- - Vehicle License Fee-Delinquent										
	DEPT. TOTAL	55000.00-	55000.00-			55000.00-	14526.14-	28638.79-		26361.21-	52.0
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- - Penalty on Taxes	10000.00-	10000.00-			10000.00-	568.93-	6998.44-		3001.56-	69.9
031106-0002-	- - Interest on Taxes	10000.00-	10000.00-			10000.00-	482.40-	4991.50-		5008.50-	49.9
031106-0003-	- - Land Use Applications										
031106-0004-	- - PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	1051.33-	11989.94-		8010.06-	59.9
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	- - Local Sales and Use Taxes	900000.00-	900000.00-			900000.00-	138252.21-	615553.65-		284446.35-	68.3
031201-0002-	- - Meals Tax	700000.00-	700000.00-			700000.00-	132004.42-	569410.57-		130589.43-	81.3
031201-0003-	- - GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1600000.00-	1600000.00-			1600000.00-	270256.63-	1184964.22-		415035.78-	74.0

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-	30.00-	160.00-		1340.00-	10.6
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	30.00-	160.00-		2940.00-	5.1
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-	925.54-	6352.17-		3647.83-	63.5
031207-0002-	Local Grantee Tax	10000.00-	10000.00-			10000.00-	1898.45-	17168.85-		7168.85	171.6
031207-0003-	Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	Co Probate Tax	500.00-	500.00-			500.00-	258.30-	389.93-		110.07-	77.9
031207-0006-	Consumption Tax	18000.00-	18000.00-			18000.00-		5845.81-		12154.19-	32.4
031207-0008-	DMV Stops Fee	5000.00-	5000.00-			5000.00-	136.76-	1687.07-		3312.93-	33.7
031207-0009-	Registration-Short Term Rental										
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	3219.05-	31443.83-		12556.17-	71.4
TRANIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	575000.00-	575000.00-			575000.00-	81134.27-	406096.09-		168903.91-	70.6
	DEPT. TOTAL	575000.00-	575000.00-			575000.00-	81134.27-	406096.09-		168903.91-	70.6
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	59.00-	68.00-		932.00-	6.8
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	59.00-	68.00-		932.00-	6.8
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	15.30-	94.50-		5.50-	94.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	165.00-	455.00-		1545.00-	22.7
031303-0008-	- Building Permits	40000.00-	40000.00-			40000.00-	536.82-	8829.39-		31170.61-	22.0
031303-0009-	- Construction Waste	45000.00-	45000.00-			45000.00-	681.20-	11662.04-		33337.96-	25.9
	DEPT. TOTAL	87100.00-	87100.00-			87100.00-	1398.32-	21040.93-		66059.07-	24.1
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	495.58-	1815.60-		184.40-	90.7
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	495.58-	1815.60-		184.40-	90.7
**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-	52891.30-	141202.12-		121202.12	706.0
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	52891.30-	141202.12-		121202.12	706.0
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-	524.60-		524.60	
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-	374.69-	1919.70-		1080.30-	63.9
031502-0007-	- - Sale of County Vehicles										
031502-0008-	- - Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	479.61-	2444.30-		555.70-	81.4
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- - Sheriff Fees							352.22-		352.22	
031601-0004-	- - Law Library Fees						47.40-	258.20-		258.20	
031601-0005-	- - Reimbursement Jury Claims										
031601-0006-	- - Courthouse Security Fee	30000.00-	30000.00-			30000.00-	4098.29-	21168.29-		8831.71-	70.5
031601-0007-	- - Blood Test/Tna Fee							14.25-		14.25	
031601-0008-	- - Non-Consevutive Jail Time										
031601-0009-	- - Court Appointed Attorney										
031601-0010-	- - LOCAL DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	4145.69-	21792.96-		8207.04-	72.6
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- - Commonwealth Attorney Fees						19.22-	247.76-		247.76	
031602-0002-	- - Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						19.22-	247.76-		247.76	
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						180.00-	870.00-		870.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	180.00-	870.00-		4130.00-	17.4
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- - Recreation Fees										
031613-0004-	- - Swimming Pool Receipts							285.00-		285.00	
031613-0005-	- - Wings & Wheels										
031613-0007-	- - Donations-Parks & Recreation										
031613-0008-	- - Donations-Celebration Committee						2150.00-	4100.00-		4100.00	
	DEPT. TOTAL						2150.00-	4385.00-		4385.00	
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- - Refunds & Recoveries - County			8712.30-		8712.30-	11972.42-	151090.87-		142378.57	734.2
031803-0004-	- - COVID Cares Act Revenue										
031803-0005-	- - Telephone Reimbursements						42.55-	303.16-		303.16	
031803-0006-	- - Recycling Reimbursement						499.50-	1777.50-		1777.50	





ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
WELFARE											
032401-0012-	- Fuel Administration										
EDUCATION											
032402-0015-	- State School Food Reimb.										
032402-0016-	- Litter Control Grant										
OTHER CATEGORICAL AID											
032404-0008-	- Shared Expenses-Mtn Soil & Water	132857.00-	132857.00-			132857.00-		84993.95-		47863.05-	63.9
032404-0020-	- Four for Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	
032404-0021-	- State E-911 Wireless Funds	42000.00-	42000.00-			42000.00-	4484.44-	26723.39-		15276.61-	63.6
032404-0022-	- VA Commission For The Arts	4500.00-	4500.00-			4500.00-				4500.00-	
032404-0023-	- Litter Control Grant	6000.00-	6000.00-			6000.00-				6000.00-	
032404-0024-	- E-911 Grant										
032404-0025-	- VA JUVENILE COMM CRIME CONTROL										
032404-0026-	- Dept of Juvenile VJCCCA										
032404-0027-	- Library of VA-Clerk Records Pres G										
032404-0028-	- VA Outdoors Foundation										
032404-0029-	- VHDA Planning Grant										
032404-0030-	- OPOIDS MONEY-COUNTY							4504.68-		4504.68	
032404-0124-	- State Diaster Recovery Funds										
	DEPT. TOTAL	190357.00-	190357.00-			190357.00-	4484.44-	116222.02-		74134.98-	61.0
**CATEGORICAL AID**											
033300	**CATEGORICAL AID**										
PUBLIC WORKS											
033302	PUBLIC WORKS										
033302-0001-	- U.S. Forest Service Bear Dumpsters										
033302-0013-	- National School Lunch	285000.00-	285000.00-			285000.00-	96453.84-	131196.93-		153803.07-	46.0
033302-0015-	- Sheriff Federal										
033302-0032-	- CDBG-Thomastown Program Income						1.90-	3.74-		3.74	
033302-0033-	- CDBG Grant Funds										
033302-0034-	- CDBG Federal Grant - Pinehurst										
033302-0035-	- CDBG - Thomastown										
033302-0036-	- STORM WATER GRANT										
033302-0037-	- Broadband Planning Grant										
033302-0038-	- Economic Development Planning Grant										
033302-0039-	- Justice Assistance Grant										
033302-0040-	- CARES ACT-HAVA ELECTIONS FEDERAL										
033302-0041-	- DISASTER ASSISTANCE COVID 19 HOMELE										
033302-0281-	- DEQ RENTS/ROYALTIES										
	DEPT. TOTAL	285000.00-	285000.00-			285000.00-	96455.74-	131200.67-		153799.33-	46.0
VA Juvenile Comm Crime Control Act											
033305-0007-	- VA Juvenile Comm Crime Control Act						1647.00-	4940.00-		4940.00	
033305-0008-	- CDBG Planning										
033305-0010-	- DEQ Mines and Minerals										
033305-0011-	- Ground Transportation Grant										
033305-0012-	- Edward Byrne JAG Funding										
	DEPT. TOTAL						1647.00-	4940.00-		4940.00	

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	** NON-REVENUE RECEIPTS **										
	Insurance Recovery										
034101-0001-	- Insurance Recovery										
	Excess Funds Non-Judicial Tax Sale										
034102-0001-	- 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-	146910.44-		1676535.06-				1676535.06-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1528231.00-	1529624.62-	146910.44-		1676535.06-				1676535.06-	
	FUND TOTAL	20898088.00-	20899481.62-	155622.74-		21055104.36-	5282878.72-	8737833.30-		12317271.06-	41.4









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			178271.71-		178271.71-				178271.71-	
033302-0240-	- - Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-				8000.00-	
033302-0250-	- - Medicaid	70000.00-	70000.00-			70000.00-	2564.27-	6656.69-		63343.31-	9.5
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-	178271.71-		718454.71-	101392.39-	131481.39-		586973.32-	18.3
Transfer From General Fund											
034105-0001-	- - Transfer From General Fund	7209845.00-	7209845.00-	54362.00-		7264207.00-				7264207.00-	
	DEPT. TOTAL	7209845.00-	7209845.00-	54362.00-		7264207.00-				7264207.00-	
	FUND TOTAL	10709449.00-	10709449.00-	367133.71-		11076582.71-	283125.78-	1108122.74-		9968459.97-	10.0

12/05/2024

ACCT PERIOD:2024/11  
FUND- 4 Foster Care

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 12  
\*GL150\*

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-	55079.28-	282002.24-		341677.76-	45.2
032401-0009-	- - Aux Grant Aged	1600.00-	1600.00-			1600.00-				1600.00-	
032401-0011-	- - Purchased Services	27774.00-	27774.00-			27774.00-	156.72-	1480.71-		26293.29-	5.3
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-	55236.00-	283482.95-		548985.05-	34.0
	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-	55236.00-	283482.95-		861959.05-	24.7

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-	2317.90-	12503.53-		9496.47-	56.8
	DEPT. TOTAL	22000.00-	22000.00-			22000.00-	2317.90-	12503.53-		9496.47-	56.8
	TRANSFERS										
034105-0001-	- Transfers from General Revenue							60000.00-		60000.00	
	DEPT. TOTAL							60000.00-		60000.00	
	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-	96453.84-	131196.93-		193803.07-	40.3
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-	96453.84-	131196.93-		193803.07-	40.3
	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-	98771.74-	203700.46-		564435.54-	26.5

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						192.30-	822.55-		822.55	
	DEPT. TOTAL						192.30-	822.55-		822.55	
	FUND TOTAL						192.30-	822.55-		822.55	

12/05/2024

ACCT PERIOD:2024/11  
FUND- 15 REVENUE

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 15  
\*GL150\*

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-	39098.84-	201647.25-		48352.75-	80.6
031899-0002-	- - 1% CAPITAL PROJECTS										
031899-0003-	- - Sale of Merchandise/Tourism						15.00-	95.00-		95.00	
031899-0316-	- - Registration Fees/Tourism										
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	39113.84-	201742.25-		48257.75-	80.6
TRANSFERS											
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve										
	FUND TOTAL	250000.00-	250000.00-			250000.00-	39113.84-	201742.25-		48257.75-	80.6

12/05/2024

ACCT PERIOD: 2024/11  
FUND- 16 REVENUE

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 16  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250000.00-	250000.00-			250000.00-	39098.84-	201647.25-		48352.75-	80.6
	DEPT. TOTAL	250000.00-	250000.00-			250000.00-	39098.84-	201647.25-		48352.75-	80.6
	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-	39098.84-	201647.25-		768597.75-	20.7





12/05/2024

ACCT PERIOD:2024/11  
FUND- 18 Special Room Tax Revenue

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 18  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- - Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	181514.01-	930866.38-		569133.62-	62.0
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	181514.01-	930866.38-		569133.62-	62.0
	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-	181514.01-	930866.38-		769133.62-	54.7

12/05/2024

ACCT PERIOD:2024/11  
FUND- 19 REVENUE

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 19  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	23427.00-	23427.00-			23427.00-	31330.06-	102438.77-		79011.77	437.2
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	23427.00-	23427.00-			23427.00-	31330.06-	102438.77-		79011.77	437.2
	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-	31330.06-	102438.77-		120988.23-	45.8

12/05/2024

ACCT PERIOD:2024/11  
FUND- 21 REVENUE

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 20  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899	REVENUE										
031899-0001-	Revenue						11033.00-	11033.00-		11033.00	
	DEPT. TOTAL						11033.00-	11033.00-		11033.00	
	FUND TOTAL						11033.00-	11033.00-		11033.00	

12/05/2024

ACCT PERIOD:2024/11  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 21  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RECEIPTS										
031899-0001-	- - Receipts							1071.15-		1071.15	
	DEPT. TOTAL							1071.15-		1071.15	
	FUND TOTAL							1071.15-		1071.15	
	COMPANY TOTAL	36664787.00-		522756.45-		37188937.07-		11782760.80-		25406176.27-	
		36666180.62-			.00		6022294.29-		.00		31.6

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>** GENERAL FUND **</b>											
<b>** General Fund **</b>											
<b>BOARD OF SUPERVISORS</b>											
401101-1100	Compensation	39600.00	39600.00			39600.00	3300.00	16500.00		23100.00	41.6
401101-2100	FICA	2846.00	2846.00			2846.00	246.16	1230.83		1615.17	43.2
401101-2310	Health Insurance	11436.00	11436.00			11436.00	1083.16	5415.80		6020.20	47.3
401101-3150	Professional Services-County Atty	85000.00	85000.00			85000.00	5858.41	23554.00		61446.00	27.7
401101-3151	Professional Services-Auditors	70000.00	70000.00			70000.00	16405.40	23549.40		46450.60	33.6
401101-3600	Advertising	9000.00	9000.00			9000.00	130.00	605.00		8395.00	6.7
401101-5306	Premium On Surety Bonds										
401101-5540	Travel & Conference Expenses	14000.00	14000.00			14000.00		2160.00		11840.00	15.4
401101-5810	Dues & Subscriptions	2000.00	2000.00			2000.00	60.00	1275.44		724.56	63.7
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		715.92		2284.08	23.8
401101-6012	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202	Emergency Capital Outlay Equipment										
401101-8203	State Payment										
	<b>DEPT. TOTAL</b>	<b>240457.00</b>	<b>240457.00</b>			<b>240457.00</b>	<b>27083.13</b>	<b>75006.39</b>		<b>165450.61</b>	<b>31.1</b>
<b>**GEN &amp; FINANCIAL ADMINISTRATION**</b>											
<b>COUNTY ADMINISTRATOR</b>											
401211-1100	Compensation	126072.00	126072.00			126072.00	10506.00	52530.00		73542.00	41.6
401211-1300	Parttime Help										
401211-1700	Compensation Of Staff	106421.00	106421.00			106421.00	8868.38	44341.90		62079.10	41.6
401211-2100	FICA	17786.00	17786.00			17786.00	1477.74	7388.70		10397.30	41.5
401211-2210	Retirement Insurance	34014.00	34014.00			34014.00	2834.32	14171.60		19842.40	41.6
401211-2310	Health Insurance	39121.00	39121.00			39121.00	2786.95	14380.84		24740.16	36.7
401211-2400	Group Life Insurance	3116.00	3116.00			3116.00	228.62	1143.10		1972.90	36.6
401211-2500	Professional Services	20000.00	20000.00	5400.00		25400.00	20.00	18315.00		7085.00	72.1
401211-3310	Maintenance	1500.00	1500.00			1500.00				1500.00	
401211-3600	Advertising	1500.00	1500.00			1500.00		20.00		1480.00	1.3
401211-5210	Postage	2000.00	2000.00			2000.00		500.00		1500.00	25.0
401211-5230	Telephone	4500.00	4500.00			4500.00	272.36	1100.60		3399.40	24.4
401211-5306	Premium on Surety Bonds										
401211-5510	Travel/Fuel										
401211-5520	COVID Cares Act Funding										
401211-5540	Travel & Conference Expenses	10000.00	10000.00			10000.00	861.61	2261.61		7738.39	22.6
401211-5810	Dues & Subscriptions	1000.00	1000.00			1000.00		1319.00		319.00	131.9
401211-6001	Office Supplies	3750.00	3750.00			3750.00	102.98	1180.26		2569.74	31.4
401211-6008	AUTO ALLOWANCE										
	<b>DEPT. TOTAL</b>	<b>370780.00</b>	<b>370780.00</b>	<b>5400.00</b>		<b>376180.00</b>	<b>27958.96</b>	<b>158652.61</b>		<b>217527.39</b>	<b>42.1</b>
<b>**REVENUE ADMINISTRATION**</b>											
<b>COMMISSIONER OF REVENUE</b>											
401231-1100	Compensation	87347.00	87347.00			87347.00	7278.84	36394.20		50952.80	41.6
401231-1300	Parttime Help	5000.00	5000.00			5000.00		2320.00		2680.00	46.4
401231-1900	Compensation of Deputies	84995.00	84995.00	7000.00		91995.00	7574.44	32065.50		59929.50	34.8



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>TREASURER</b>											
401241-5510-	Travel						100.90	100.90		100.90-	
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	511.50	2484.39		2515.61	49.6
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		351.98		5148.02	6.3
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2123.75		1876.25	53.0
401241-6015-	Customer Refunds			393.30		393.30	1760.72	2154.02		1760.72-	547.6
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00		813.10		186.90	81.3
401241-8202-	Capital Outlay	10000.00	10000.00			10000.00				10000.00	
	DEPT. TOTAL	323551.00	323551.00	393.30		323944.30	26935.55	128791.57		195152.73	39.7
<b>**INTERNAL SERVICES**</b>											
<b>DATA PROCESSING</b>											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	40000.00	40000.00			40000.00	4349.50	35731.34		4268.66	89.3
401251-3320-	Repairs & Maintenance	10000.00	10000.00			10000.00	166.39	166.39		9833.61	1.6
401251-5230-	Telephone	5000.00	5000.00			5000.00	487.48	1355.38		3644.62	27.1
401251-5540-	Travel Conference & Education										
401251-6001-	Office Supplies	2200.00	2200.00			2200.00	182.58	561.18		1638.82	25.5
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00		8289.00		1711.00	82.8
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	5185.95	46103.29		51596.71	47.1
<b>**BOARD OF ELECTIONS**</b>											
<b>ELECTORAL BOARD AND OFFICIALS</b>											
401310-1100-	Compensation	5188.00	5188.00			5188.00		1618.94		3569.06	31.2
401310-1300-	Parttime Help	14500.00	14500.00			14500.00		435.00		14065.00	3.0
401310-1900-	OE Compensation	45000.00	45000.00			45000.00	12754.86	13392.96		31607.04	29.7
401310-2100-	FICA	1339.00	1339.00			1339.00		33.28		1305.72	2.4
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	4000.00	4000.00			4000.00	1050.00	1050.00		2950.00	26.2
401310-5540-	Travel Conference & Education	5000.00	5000.00			5000.00	48.10	1638.10		3361.90	32.7
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	20000.00	20000.00			20000.00	4030.43	4669.52		15330.48	23.3
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	17883.39	22837.80		132189.20	14.7
<b>REGISTRAR</b>											
401320-1100-	Compensation	78323.00	78323.00			78323.00	6526.84	32634.20		45688.80	41.6
401320-1300-	Parttime Help	33800.00	33800.00			33800.00	1484.00	11639.25		22160.75	34.4
401320-2100-	FICA	8578.00	8578.00			8578.00	563.49	3140.20		5437.80	36.6
401320-2210-	Retirement Insurance	9658.00	9658.00			9658.00	804.76	4023.80		5634.20	41.6
401320-2310-	Health Insurance	13103.00	13103.00			13103.00	1091.42	5457.10		7645.90	41.6



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>REGISTRAR</b>											
401320-2400-	- Group Life Insurance	1050.00	1050.00			1050.00	77.02	385.10		664.90	36.6
401320-2410-	- Group Life Insurance										
401320-3310-	- Maintenance	19000.00	19000.00			19000.00	523.70	583.69		18416.31	3.0
401320-3600-	- Advertising	3500.00	3500.00			3500.00		275.00		3225.00	7.8
401320-5210-	- Postage	4000.00	4000.00			4000.00	186.65	686.65		3313.35	17.1
401320-5230-	- Telephone	3500.00	3500.00			3500.00	225.38	878.80		2621.20	25.1
401320-5540-	- Travel Conference & Educations	5000.00	5000.00			5000.00		917.27		4082.73	18.3
401320-6001-	- Office Supplies	6000.00	6000.00			6000.00	354.76	2545.09		3454.91	42.4
401320-8202-	- Capital Outlay	4000.00	4000.00			4000.00				4000.00	
	DEPT. TOTAL	189512.00	189512.00			189512.00	11838.02	63166.15		126345.85	33.3
<b>**COURTS**</b>											
<b>CIRCUIT COURT</b>											
402110-1300-	- Parttime Help										
402110-1800-	- Compensation Jury Commissioners	1225.00	1225.00			1225.00		1225.00			100.0
402110-1900-	- JURORS Compensation							350.00		350.00-	
402110-2100-	- FICA	94.00	94.00			94.00		93.71		.29	99.6
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	3.49	8.62		491.38	1.7
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	3.49	1677.33		7941.67	17.4
<b>GENERAL DISTRICT COURT</b>											
402120-3150-	- Professional Services										
402120-3190-	- Contractural Service	900.00	900.00			900.00		760.24		139.76	84.4
402120-3310-	- Maintenance	500.00	500.00			500.00				500.00	
402120-5210-	- Postage	100.00	100.00			100.00		100.00			100.0
402120-5230-	- Telephone	1000.00	1000.00			1000.00	102.02	269.95		730.05	26.9
402120-5510-	- Travel										
402120-6001-	- Office Supplies	500.00	500.00			500.00		2152.89		1652.89-	430.5
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		36.00-	101.3
	DEPT. TOTAL	22655.00	22655.00			22655.00	102.02	19924.08		2730.92	87.9
<b>MAGISTRATE</b>											
402130-5230-	- Telephone	1700.00	1700.00			1700.00	70.91	282.86		1417.14	16.6
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	70.91	282.86		2432.14	10.4

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	9958.36	48291.80		62209.20	43.7
402160-1300-	- - Parttime Help										
402160-1900-	- - Compensation of Deputies	126466.00	126466.00			126466.00	12788.66	59443.30		67022.70	47.0
402160-2100-	- - FICA	18128.00	18128.00			18128.00	1574.17	7411.89		10716.11	40.8
402160-2210-	- - Retirement Insurance	34582.00	34582.00			34582.00	2742.15	13710.75		20871.25	39.6
402160-2310-	- - Health Insurance	54594.00	54594.00			54594.00	4547.18	22735.90		31858.10	41.6
402160-2400-	- - Group Life Insurance	3176.00	3176.00			3176.00	233.02	1165.10		2010.90	36.6
402160-3150-	- - Professional Services	7000.00	7000.00			7000.00				7000.00	
402160-3310-	- - Maintenance	15000.00	15000.00			15000.00	5853.19	5853.19		9146.81	39.0
402160-3500-	- - Printing & Binding	5000.00	5000.00			5000.00		891.00		4109.00	17.8
402160-5210-	- - Postage										
402160-5230-	- - Telephone	3000.00	3000.00			3000.00	377.28	1488.58		1511.42	49.6
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		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	889.35	1315.53		1184.47	52.6
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							24790.00		24790.00-	
	DEPT. TOTAL	389487.00	389487.00			389487.00	38963.36	187197.04		202289.96	48.0
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- - Compensation	69409.00	69409.00			69409.00	5784.06	28920.30		40488.70	41.6
402210-1700-	- - Compensation Of Staff	29908.00	29908.00			29908.00	2492.36	12461.80		17446.20	41.6
402210-2100-	- - FICA	7598.00	7598.00			7598.00	560.18	2800.90		4797.10	36.8
402210-2210-	- - Retirement Insurance	14895.00	14895.00			14895.00	1096.47	5482.35		9412.65	36.8
402210-2310-	- - Health Insurance	21532.00	21532.00			21532.00	1792.98	8964.90		12567.10	41.6
402210-2400-	- - Group Life Insurance	1299.00	1299.00			1299.00	95.30	476.50		822.50	36.6
402210-3150-	- - Professional Services										
402210-5210-	- - Postage	200.00	200.00			200.00				200.00	
402210-5230-	- - Telephone	1450.00	1450.00			1450.00	64.10	319.46		1130.54	22.0
402210-5540-	- - Travel & Conference Expenses	2000.00	2000.00			2000.00		2006.29		6.29-	100.3
402210-6001-	- - Office Supplies	1200.00	1200.00			1200.00	101.07	588.74		611.26	49.0
402210-6012-	- - Books & Subscriptions	1000.00	1000.00			1000.00		545.75		454.25	54.5
402210-6013-	- - Office Rent	9000.00	9000.00			9000.00	750.00	3750.00		5250.00	41.6
	DEPT. TOTAL	159491.00	159491.00			159491.00	12736.52	66316.99		93174.01	41.5
**LAW ENFORCEMENT & TRAFFIC CONT**											
SHERIFF											
403120-1100-	- - Compensation	117037.00	117037.00			117037.00	9753.08	48765.40		68271.60	41.6
403120-1300-	- - Parttime Help										
403120-1700-	- - Compensation Of Staff	742721.00	742721.00			742721.00	62492.94	312464.70		430256.30	42.0
403120-2100-	- - FICA	66138.00	66138.00			66138.00	5465.34	27204.81		38933.19	41.1
403120-2210-	- - Retirement Insurance	106009.00	106009.00			106009.00	8833.97	44169.85		61839.15	41.6



ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPEL.	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		19.42		180.58	9.7
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		19.42		680.58	2.7
**FIRE PREVENTION**											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	- - Liability Insurance										
403220-5697-	- - State Forest Services	11183.00	11183.00			11183.00		10092.06		1090.94	90.2
403220-5699-	- - Fire Rescue & College PR										
403220-5700-	- - HOT SPRINGS VFA	72300.00	72300.00			72300.00	36150.00	72300.00			100.0
403220-5701-	- - BATH-HIGHLAND/BURNSVILLE	48043.00	48043.00			48043.00		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	36150.00	158480.35		136020.65	53.8
RESCUE SERVICES											
403230-2500-	- - Rescue Services Professional Serv										
403230-5302-	- - Fire & Rescue Prevention Insurance										
403230-5688-	- - EMS Council										
403230-5689-	- - VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	- - VDH DEMS (FOUR FOR LIFE)										
403230-5699-	- - Fire Rescue & College PR										
403230-5700-	- - BURNSVILLE FIRST RESPONDERS	26000.00	26000.00			26000.00	13000.00	13000.00		13000.00	50.0
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			100.0
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	50.0
403230-6038-	- - Radio Needs Assessment										
403230-6039-	- - VDEM LEPE										
403230-6040-	- - Four for Life Expense										
	DEPT. TOTAL	150600.00	150600.00			150600.00	13000.00	21550.00		129050.00	14.3

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>EMERGENCY MANAGEMENT</b>											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1000.00		1400.00	41.6
403240-2100-	FICA	184.00	184.00			184.00	15.23	76.15		107.85	41.3
403240-3310-	Generator Maintenance	30000.00	30000.00			30000.00		336.63		29663.37	1.1
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	75.37	565.57		6434.43	8.0
403240-5689-	VA Dept of Fire Programs	30000.00	30000.00	8938.83		38938.83		1914.59		37024.24	4.9
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	927.48	3831.81		13168.19	22.5
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	1404.36	75342.94		1924657.06	3.7
	DEPT. TOTAL	2099984.00	2099984.00	28268.59		2128252.59	2622.44	83067.69		2045184.90	3.9
<b>COURTHOUSE SECURITY</b>											
403250-1000-	COURTHOUSE SECURITY										
403250-1300-	Courthouse Security Part Time Help										
403250-2100-	Courthouse Security FICA										
403250-5400-	Courthouse Security Fees										
<b>**CORRECTION AND DETENTION**</b>											
Travel and Education											
403310-5540-	Travel and Education										
403310-6038-	Computer Maintenance										
<b>**REGIONAL JAIL**</b>											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	250000.00	250000.00			250000.00		173554.28		76445.72	69.4
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	250000.00	250000.00			250000.00		173554.28		76445.72	69.4
<b>**COUNTY INSPECTOR**</b>											
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	135569.00	135569.00			135569.00	11097.40	55487.00		80082.00	40.9
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	35115.00	35115.00			35115.00	2926.16	14630.80		20484.20	41.6
403410-2100-	FICA	13058.00	13058.00			13058.00	986.28	4931.40		8126.60	37.7
403410-2210-	Retirement Insurance	20750.00	20750.00			20750.00	1729.10	8645.50		12104.50	41.6
403410-2310-	Health Insurance	27357.00	27357.00			27357.00	3155.47	16079.79		11277.21	58.7
403410-2400-	Group Life Insurance	2255.00	2255.00			2255.00	165.48	827.40		1427.60	36.6
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00		3236.95		6763.05	32.3
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00	625.00	1250.00		2750.00	31.2
403410-5210-	Postage										
403410-5230-	Telephone	1000.00	1000.00			1000.00	85.00	341.80		658.20	34.1
403410-5305-	Insurance On Cars										
403410-5510-	Travel	2000.00	2000.00			2000.00	170.18	170.18		1829.82	8.5
403410-5540-	Travel & Conference Expenses	4000.00	4000.00			4000.00	253.71	1008.32		2991.68	25.2

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>PLANNING, BUILDING &amp; ZONING</b>											
403410-5810-	Dues and Subscriptions	2000.00	2000.00			2000.00	258.51	889.51		1110.49	44.4
403410-5820-	Road Signs	5000.00	5000.00			5000.00	32.50	131.25		4868.75	2.6
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	600.54	754.58		1745.42	30.1
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	1263.75	1263.75		1736.25	42.1
403410-8229-	Stormwater E&S Programs										
	DEPT. TOTAL	271104.00	271104.00			271104.00	23349.08	109648.23		161455.77	40.4
<b>ANIMAL WARDEN</b>											
403510-1100-	Compensation	50745.00	50745.00			50745.00	5208.76	28227.80		22517.20	55.6
403510-1300-	Parttime Help	22750.00	22750.00			22750.00				22750.00	
403510-2100-	FICA	5623.00	5623.00			5623.00	398.95	2161.82		3461.18	38.4
403510-2210-	Retirement Insurance	6257.00	6257.00			6257.00	521.40	2607.00		3650.00	41.6
403510-2310-	Health Insurance	11436.00	11436.00			11436.00	952.52	4762.60		6673.40	41.6
403510-2400-	Group Life Insurance	680.00	680.00			680.00	49.90	249.50		430.50	36.6
403510-3310-	Maintenance	6000.00	6000.00	300.00		6300.00	109.00	413.91		5886.09	6.5
403510-3600-	Advertsing	300.00	300.00			300.00				300.00	
403510-5110-	Electricity	4000.00	4000.00			4000.00	351.32	914.64		3085.36	22.8
403510-5130-	Water & Sewage	1200.00	1200.00			1200.00	46.99	293.61		906.39	24.4
403510-5230-	Telephone	1500.00	1500.00			1500.00	216.24	778.58		721.42	51.9
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00		234.63		1265.37	15.6
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	588.93	2439.96		4060.04	37.5
403510-6039-	Feed For Animals	1800.00	1800.00			1800.00	19.99	196.32		1603.68	10.9
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00		191.36		308.64	38.2
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00	170.00	170.00		580.00	22.6
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
	DEPT. TOTAL	129291.00	129291.00	300.00		129591.00	8634.00	43641.73		85949.27	33.6
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-1100-	Compensation	57532.00	57532.00			57532.00	4794.28	23971.40		33560.60	41.6
403520-1700-	Dispatchers/Staff	302915.00	302915.00			302915.00	25303.45	126249.93		176665.07	41.6
403520-2100-	FICA	27575.00	27575.00			27575.00	2195.58	10893.58		16681.42	39.5
403520-2210-	Retirement Insurance	45241.00	45241.00			45241.00	3438.82	18736.82		26504.18	41.4
403520-2310-	Health Insurance	86853.00	86853.00			86853.00	6281.96	35219.88		51633.12	40.5
403520-2400-	Group Life Insurance	4766.00	4766.00			4766.00	312.73	1711.29		3054.71	35.9
403520-2500-	Professional Services										
403520-3310-	Maintenance	54000.00	54000.00			54000.00	13651.63	14341.84		39658.16	26.5
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	49000.00	49000.00			49000.00	3801.59	15107.04		33892.96	30.8

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>**EMERGENCY COMMUNICATIONS**</b>											
403520-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	462.00	462.00		4538.00	9.2
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	68.28	935.27		2064.73	31.1
403520-6011-	Wearing Apparel	1350.00	1350.00			1350.00				1350.00	
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00	108.00	158.00		92.00	63.2
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	60418.32	247787.05		425594.95	36.7
<b>**MEDICAL EXAMINER**</b>											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	60.00		140.00	30.0
<b>**SANITATION &amp; WASTE REMOVAL**</b>											
<b>TRANSFER STATION</b>											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00				10000.00	
404210-3310-	Maintenance	60000.00	60000.00			60000.00		21629.49		38370.51	36.0
404210-3320-	Property Lease	9500.00	9500.00			9500.00	750.00	3750.00		5750.00	39.4
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	686.81	2339.37		839.37-	155.9
404210-4115-	Cameras	2000.00	2000.00			2000.00				2000.00	
404210-5130-	Water & Sewer							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		930.05	6.9
404210-6041-	Solid Waste Disposal	577065.00	577065.00			577065.00	50191.41	164659.31		412405.69	28.5
404210-6042-	Trash Pick UP Service	308326.00	308326.00			308326.00	27587.54	108052.19		200273.81	35.0
404210-6043-	Solid Waste Management	364055.00	364055.00			364055.00	47678.92	183329.93		180725.07	50.3
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	18755.00	18755.00			18755.00	2187.97	6712.52		12042.48	35.7
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	15655.00	15655.00			15655.00	1687.66	3380.66		12274.34	21.5
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	130770.31	493982.42		1085873.58	31.2
<b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b>											
<b>BUILDING &amp; GROUNDS</b>											
404310-1100-	Compensation	280257.00	280257.00	52000.00		332257.00	24341.19	121247.80		211009.20	36.4
404310-1300-	Part-time Help										
404310-2100-	FICA	21440.00	21440.00			21440.00	1809.59	9011.44		12428.56	42.0
404310-2210-	Retirement Insurance	43985.00	43985.00			43985.00	3366.66	15643.15		28341.85	35.5
404310-2310-	Health Insurance	80284.00	80284.00			80284.00	6826.42	33179.58		47104.42	41.3
404310-2400-	Group Life Insurance	3724.00	3724.00			3724.00	298.75	1386.10		2337.90	37.2
404310-3310-	Maintenance	1225000.00	1225000.00			1225000.00	44956.37	136897.16		1088102.84	11.1

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
<b>BUILDING &amp; GROUNDS</b>											
404310-5110-	- - Electricity	45000.00	45000.00			45000.00	2302.15	13090.90		31909.10	29.0
404310-5130-	- - Water & Sewer	5000.00	5000.00			5000.00	503.49	1331.84		3668.16	26.6
404310-5230-	- - Telephone	700.00	700.00			700.00	85.25	331.27		368.73	47.3
404310-5301-	- - Boiler fees						2369.77	4838.74		4838.74-	
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	247.91	834.14		5165.86	13.9
404310-6006-	- - Pool Supplies	16000.00	16000.00			16000.00	29.94	265.34		15734.66	1.6
404310-6008-	- - Gas & Oil	250000.00	250000.00			250000.00	23968.65	111647.15		138352.85	44.6
404310-6009-	- - Vehicle Maintenance	1500.00	1500.00			1500.00	8542.49	53160.90		51660.90-	544.0
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	119648.63	502865.51		1540524.49	24.6
<b>****AIRPORT****</b>											
404600-1100-	- - Compensation	43680.00	43680.00			43680.00	4664.00	24552.00		19128.00	56.2
404600-1300-	- - Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	- - FICA	5063.00	5063.00			5063.00	343.92	1813.92		3249.08	35.8
404600-2210-	- - Retirement	7239.00	7239.00			7239.00	603.16	3015.80		4223.20	41.6
404600-2310-	- - Health Insurance	11436.00	11436.00			11436.00	952.52	4762.60		6673.40	41.6
404600-2400-	- - Group Life Insurance	586.00	586.00			586.00	42.95	214.75		371.25	36.6
404600-5230-	- - Telephone										
	DEPT. TOTAL	90504.00	90504.00			90504.00	6606.55	34359.07		56144.93	37.9
<b>**HEALTH**</b>											
<b>LOCAL HEALTH DEPARTMENT</b>											
405110-5610-	- - Contributions To Health Dept	136434.00	136434.00			136434.00		68217.00		68217.00	50.0
405110-6004-	- - Dental Programs										
405110-6008-	- - Gas & Oil										
405110-6045-	- - NVHSA INC										
	DEPT. TOTAL	136434.00	136434.00			136434.00		68217.00		68217.00	50.0
<b>MENTAL HEALTH SERVICES</b>											
405220-5620-	- - Contributions To Mental Health	45506.00	45506.00			45506.00		22753.00		22753.00	50.0
405220-5621-	- - Parent Empowerment Program										
	DEPT. TOTAL	45506.00	45506.00			45506.00		22753.00		22753.00	50.0
<b>PUBLIC WELFARE</b>											
405260-5670-	- - Crime Prevention Carryover										
405260-5671-	- - ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	- - CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	- - LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	- - SAFEHOME SYSTEMS, INC	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
<b>PUBLIC WELFARE</b>											
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		16538.75		49616.25	25.0
405260-5680-	- VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00		2000.00			100.0
405260-5698-	- Public Welfare										
	DEPT. TOTAL	76655.00	76655.00			76655.00		24288.75		52366.25	31.6
<b>Tax Relief for the Elderly</b>											
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	
<b>COMMUNITY COLLEGES</b>											
406800-5687-	- Dabney Lancaster College	6000.00	6000.00			6000.00		3000.00		3000.00	50.0
	DEPT. TOTAL	6000.00	6000.00			6000.00		3000.00		3000.00	50.0
<b>**PARKS &amp; RECREATION**</b>											
<b>PARKS AND RECREATION</b>											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	118193.00	118193.00			118193.00	8065.46	41643.40		76549.60	35.2
407110-1300-	Parttime Help	52962.00	52962.00			52962.00	274.58	23959.26		29002.74	45.2
407110-2100-	FICA	13094.00	13094.00			13094.00	638.22	5024.25		8069.75	38.3
407110-2210-	Retirement Insurance	19304.00	19304.00			19304.00	1048.34	5241.70		14062.30	27.1
407110-2310-	Health Insurance	11436.00	11436.00			11436.00	952.52	4762.60		6673.40	41.6
407110-2400-	Group Life Insurance	1562.00	1562.00			1562.00	92.81	464.05		1097.95	29.7
407110-3310-	Maintenance							217.18		217.18-	
407110-3600-	Advertising	2500.00	2500.00			2500.00	533.64	1216.70		1283.30	48.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	494.88	4752.51		10247.49	31.6
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	185.86	1528.89		3471.11	30.5
407110-5210-	Postage	300.00	300.00			300.00		25.00		275.00	8.3
407110-5230-	Telephone	6200.00	6200.00			6200.00	496.34	1909.35		4290.65	30.7
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	1900.20	1900.20		506.58-	136.3
407110-5810-	Wings & Wheels										
407110-6001-	Office Supplies	2000.00	2000.00			2000.00		762.50		1237.50	38.1
407110-6005-	Pool Supplies							84.33		84.33-	
407110-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00				1500.00	
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	1070.00	2250.00		12750.00	15.0
407110-6047-	Recreation Supplies	25000.00	25000.00			25000.00	2379.28	10722.79		14277.21	42.8
407110-6048-	Senior Operations	2500.00	2500.00			2500.00				2500.00	
407110-6049-	Special Programs	22000.00	22000.00			22000.00	2459.35	4367.84		17632.16	19.8
407110-6050-	Sports Camps	4000.00	4000.00			4000.00		1120.00		2880.00	28.0
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	326551.00	327944.62			327944.62	20591.48	111952.53		215992.09	34.1
<b>**LIBRARY**</b>											
<b>ADMINISTRATION</b>											
407310-5696-	- Library Contributions	161484.00	161484.00			161484.00	40371.00	80742.00		80742.00	50.0
407310-8202-	- Capital Outlay										
	DEPT. TOTAL	161484.00	161484.00			161484.00	40371.00	80742.00		80742.00	50.0



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	4110.25	52382.53		45046.47	53.7
**ENVIRONMENTAL MANAGEMENT**											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- Compensation	118353.00	118353.00			118353.00	12431.03	60294.48		58058.52	50.9
408240-1300-	- Part Time Help	33000.00	33000.00			33000.00				33000.00	
408240-2100-	- FICA	11579.00	11579.00			11579.00	950.21	4608.73		6970.27	39.8
408240-2210-	- Retirement Insurance	14593.00	14593.00			14593.00	1147.04	5735.20		8857.80	39.3
408240-2400-	- Group Life Insurance	1586.00	1586.00			1586.00	109.77	548.85		1037.15	34.6
408240-5689-	- Contribution MSWCD	3000.00	3000.00			3000.00				3000.00	
408240-6051-	- Programs	19200.00	19200.00			19200.00				19200.00	
	DEPT. TOTAL	201311.00	201311.00			201311.00	14638.05	71187.26		130123.74	35.3
**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	79.19	317.25		682.75	31.7
408350-5689-	- Contribution VPI Extention Bld	67131.00	67131.00			67131.00	15507.03	15507.03		51623.97	23.0
408350-6013-	- Education Supplies	750.00	750.00			750.00				750.00	
408350-6056-	- 4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	72876.00	72876.00			72876.00	15586.22	15824.28		57051.72	21.7
**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		308.19		2191.81	12.3
409110-0009-	- Service Charge for BB&T Bank						60.00-	220.00-		220.00	
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	60.00-	88.19		2411.81	3.5
CONTINGENCIES											
409120-2500-	- Workman's Comp Insurance	37699.00	37699.00			37699.00		37488.00		211.00	99.4
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	175.00	1800.00		3200.00	36.0
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





12/05/2024

ACCT PERIOD:2024/11

BATH COUNTY

PAGE 17

FUND- 1 \*\* GENERAL FUND \*\*

7/01/2024 - 11/30/2024

\*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	290122.74		21189604.36	915646.61	4143454.84		17046149.52	19.5



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						867265.04	3024644.25		3024644.25-	
	DEPT. TOTAL						867265.04	3024644.25		3024644.25-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- Instruction	7804854.00	7804854.00	81438.20		7886292.20				7886292.20	
	DEPT. TOTAL	7804854.00	7804854.00	81438.20		7886292.20				7886292.20	
ADMINISTRATION											
406210-1000-	- Administration	580641.00	580641.00			580641.00				580641.00	
406210-1001-	- Lease Expense-Offset										
	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	151195.51		1077506.51				1077506.51	
	DEPT. TOTAL	926311.00	926311.00	151195.51		1077506.51				1077506.51	
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										
Leases-GASB87 Interest Expense											
409510-9000-	- Leases-GASB87 Interest Expense										
409510-9001-	- GASB87 Principal Payment										
	FUND TOTAL	10689449.00	10709449.00	232633.71		10942082.71	867265.04	3024644.25		7917438.46	27.6



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	13070.00		30426.00	30.0
	DEPT. TOTAL	43496.00	43496.00			43496.00	2614.00	13070.00		30426.00	30.0
057200-2000-	COMPREHENSIVE SERVICES										
- -	Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	Administration	75450.00	75450.00			75450.00	11262.22	17970.03		57479.97	23.8
405311-1100-	Compensation	825121.00	825121.00			825121.00	42687.10	212998.76		612122.24	25.8
405311-1101-	Part Time										
405311-2100-	FICA						3037.26	15155.95		15155.95-	
405311-2210-	VRS						5453.12	27151.43		27151.43-	
405311-2310-	Health						10262.40	51347.00		51347.00-	
405311-2410-	Group Life						482.04	2400.37		2400.37-	
	DEPT. TOTAL	900571.00	900571.00			900571.00	73184.14	327023.54		573547.46	36.3
	** Local Only **										
405312-1100-	Compensation	31044.00	31044.00			31044.00	375.00	1875.00		29169.00	6.0
405312-2100-	FICA						28.68	143.40		143.40-	
405312-2210-	VRS										
405312-2310-	Health										
405312-2410-	Group Life										
	DEPT. TOTAL	31044.00	31044.00			31044.00	403.68	2018.40		29025.60	6.5
	SOCIAL SERVICES										
405322-1000-	Aged & Disabled	2000.00	2000.00			2000.00	2229.00	3424.77		1424.77-	171.2
	DEPT. TOTAL	2000.00	2000.00			2000.00	2229.00	3424.77		1424.77-	171.2
	PURCHASED SERVICES										
405323-1000-	Purchased Services	32413.00	32413.00			32413.00	156.53	1907.93		30505.07	5.8
	DEPT. TOTAL	32413.00	32413.00			32413.00	156.53	1907.93		30505.07	5.8
	Child Care										
405324-1000-	Child Care	135918.00	135918.00			135918.00				135918.00	
	DEPT. TOTAL	135918.00	135918.00			135918.00				135918.00	
409310-0019-	Transfer to Comprehensive Service										
- -	Transfer to Comprehensive Service	1145442.00	1145442.00			1145442.00	78587.35	347444.64		797997.36	30.3
	FUND TOTAL	1145442.00	1145442.00			1145442.00	78587.35	347444.64		797997.36	30.3

12/05/2024

ACCT PERIOD:2024/11

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2024 - 11/30/2024

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- " Expenditures in total -School Food	768136.00	768136.00			768136.00	87732.04	198629.91		569506.09	25.8
	DEPT. TOTAL	768136.00	768136.00			768136.00	87732.04	198629.91		569506.09	25.8
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	768136.00	768136.00			768136.00	87732.04	198629.91		569506.09	25.8

12/05/2024

ACCT PERIOD:2024/11

BATH COUNTY

PAGE 22

FUND- 12 EXPENDITURES

7/01/2024 - 11/30/2024

\*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						392.30	22383.14		22383.14-	
	DEPT. TOTAL						392.30	22383.14		22383.14-	
	FUND TOTAL						392.30	22383.14		22383.14-	

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						15324.42	76264.62		76264.62-	
409400-2100-	FICA						1169.56	5820.39		5820.39-	
409400-2210-	RETIREMENT INS						2369.27	11780.50		11780.50-	
409400-2310-	HEALTH INS						952.52	4762.60		4762.60-	
409400-2400-	GROUP LIFE						176.87	878.71		878.71-	
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	19992.64	339379.12		99507.12-	141.4
	FUND TOTAL	239872.00	239872.00			239872.00	19992.64	339379.12		99507.12-	141.4

12/05/2024

ACCT PERIOD:2024/11  
FUND- 16

BATH COUNTY  
1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2024 - 11/30/2024

PAGE 24  
\*GLL50\*

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-	- - Pubs/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



12/05/2024

ACCT PERIOD:2024/11

BATH COUNTY

PAGE 26

FUND- 18 Room Tax Expenditures

7/01/2024 - 11/30/2024

\*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-	- BDA Economic Incentive Grant Progr	1700000.00	1700000.00			1700000.00	350263.11	883925.58		816074.42	51.9
	DEPT. TOTAL	1700000.00	1700000.00			1700000.00	350263.11	883925.58		816074.42	51.9
	FUND TOTAL	1700000.00	1700000.00			1700000.00	350263.11	883925.58		816074.42	51.9

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						66581.55	163780.61		163780.61-	
405300-1003-	Non Residential-Private-Mandated										
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	23427.00	23427.00			23427.00		338.75		23088.25	1.4
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	66581.55	164119.36		59307.64	73.4
	FUND TOTAL	223427.00	223427.00			223427.00	66581.55	164119.36		59307.64	73.4



12/05/2024

ACCT PERIOD:2024/11  
FUND- 32 EXPENDITURES

BATH COUNTY

7/01/2024 - 11/30/2024

PAGE 28  
\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	- Expenditures										
	FUND TOTAL										
COMPANY TOTAL		36644787.00		522756.45		37188937.07		10104353.14		27084583.93	
			36666180.62		.00		2386460.64		.00		27.1

**BATH COUNTY PUBLIC SCHOOLS FY 2024-2025**

**REVENUE SUMMARY**

**November 2024 Revenue Report RECONCILED**

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
<b>STATE FUNDS:</b>					
State Sales Tax	665,297.00	217,190.66	52,630.92	269,821.58	-395,475.42
Basic State School Fund	810,115.00	271,144.32	67,786.08	338,930.40	-471,184.60
Free/Rental Textbook Systems	15,053.00	4,994.32	1,248.58	6,242.90	-8,810.10
Vocational SOQ	71,816.00	23,826.64	5,956.67	29,783.31	-42,032.69
Career and Technical Education	36,168.00	0.00	0.00	0.00	-36,168.00
Special Education SOQ	133,198.00	44,191.68	11,047.92	55,239.60	-77,958.40
Gifted Education SOQ	5,922.00	1,964.64	491.17	2,455.81	-3,466.19
VRS Instructional	107,348.00	35,615.36	8,903.83	44,519.19	-62,828.81
Social Security Instructional	49,914.00	16,560.00	4,140.00	20,700.00	-29,214.00
Group Life Instructional	3,102.00	1,029.00	257.25	1,286.25	-1,815.75
Hold Harmless	99,749.00	33,249.68	8,312.42	41,562.10	-58,186.90
At Risk	206,052.00	62,502.37	17,857.82	80,360.19	-125,691.81
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	513.68	128.42	642.10	-898.90
Compensation Supplement	33,455.00	10,134.46	2,895.56	13,030.02	-20,424.98
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 Implementaion PPA	57,960.00	57,960.00	0.00	57,960.00	0.00
<b>TOTAL STATE FUNDS</b>	<b>2,966,628.51</b>	<b>864,326.37</b>	<b>181,656.64</b>	<b>1,045,983.01</b>	<b>-1,920,645.50</b>
<b>FEDERAL FUNDS:</b>					
Title I-A Remediation	165,000.00	9,688.34	95,852.22	105,540.56	-59,459.44
Title II-A (Eisenhower Funds)	25,500.00	16,308.24	0.00	16,308.24	-9,191.76
Title III	1,329.00	0.00	0.00	0.00	-1,329.00
Title IV	10,000.00	0.00	2,975.90	2,975.90	-7,024.10
Title VI-B FT & Preschool	158,546.00	19,834.27	0.00	19,834.27	-138,711.73
E-Rate	24,000.00	0.00	0.00	0.00	-24,000.00
Medicaid	70,000.00	4,092.42	2,564.27	6,656.69	-63,343.31
Forest Reserve Funds	40,000.00	0.00	0.00	0.00	-40,000.00
Vocational Education (Perkins)	8,000.00	9,160.20	76.76	9,236.96	1,236.96
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	17,140.20	0.00	17,140.20	0.00
Coronavirus Funds	17,488.00	24,348.17	0.00	24,348.17	6,860.17
COPS SVPP Grant	355,605.00	0.00	0.00	0.00	-355,605.00
Other Federal Funds	1,244.00	436.00	0.00	436.00	-808.00
<b>TOTAL FEDERAL FUNDS</b>	<b>1,065,352.20</b>	<b>235,507.84</b>	<b>101,469.15</b>	<b>336,976.99</b>	<b>-728,375.21</b>
<b>OTHER FUNDS:</b>					
Rebates & Refunds	500.00	1,072.31	0.00	1,072.31	572.31
Auction	500.00	0.00	0.00	0.00	-500.00
Facility Use	500.00	0.00	0.00	0.00	-500.00
<b>TOTAL OTHER FUNDS</b>	<b>1,500.00</b>	<b>1,072.31</b>	<b>0.00</b>	<b>1,072.31</b>	<b>-427.69</b>
<b>Total Gen. Fund - w/o Co. Contrib.</b>	<b>4,033,480.71</b>	<b>1,100,906.52</b>	<b>283,125.79</b>	<b>1,384,032.31</b>	<b>-2,649,448.40</b>
<b>County Funds</b>	<b>7,264,207.00</b>	<b>7,264,207.00</b>	<b>0.00</b>	<b>7,264,207.00</b>	<b>0.00</b>
<b>SCHOOL FOOD SERVICES:</b>					
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	34,743.09	96,453.84	131,196.93	-193,803.07
Cash Receipts	22,000.00	10,185.63	2,307.90	12,493.53	-9,506.47
County Appropriation	411,123.00	411,123.00	0.00	411,123.00	0.00
<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>768,136.00</b>	<b>456,051.72</b>	<b>98,761.74</b>	<b>554,813.46</b>	<b>-213,322.54</b>

**BATH COUNTY PUBLIC SCHOOLS**

**GENERAL SCHOOL FUND  
SUMMARY OF BUDGET AND EXPENDITURES**

**November 2024 Payroll and Accounts Payable**

	<b>Total Budget</b>	<b>Prior Balance</b>	<b>Payroll</b>	<b>Accts. Payable</b>	<b>Void Checks</b>	<b>New Balance</b>
<b>Instruction</b>	\$7,886,292.20	\$6,370,272.72	\$611,269.76	\$6,286.05	\$0.00	\$5,752,716.91
<b>Administration</b>	\$580,641.00	\$395,252.97	\$44,873.72	\$976.11	\$0.00	\$349,403.14
<b>Transportation</b>	\$716,735.00	\$593,459.44	\$55,981.92	\$441.72	\$0.00	\$537,035.80
<b>Maintenance</b> *	\$1,433,111.51	\$1,157,776.81	\$32,460.84	\$29,100.82	\$0.00	\$1,096,215.15
<b>Technology</b>	\$680,908.00	\$556,619.28	\$15,832.50	\$3,114.32	\$0.00	\$537,672.46
<b>Total</b>	<b>\$11,297,687.71</b>	<b>\$9,073,381.22</b>	<b>\$760,418.74</b>	<b>\$39,919.02</b>	<b>\$0.00</b>	<b>\$8,273,043.46</b>

\* Includes \$355,605 supplemental appropriation approved by Board of Supervisors on 10/08/2024.

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

**November 2024 Payroll and Accounts Payable**

	<b>Total Budget</b>	<b>Prior Balance</b>	<b>Payroll</b>	<b>Accts. Payable</b>	<b>Void Checks</b>	<b>New Balance</b>
<b>School Food Service</b>	<b>\$768,136.00</b>	<b>\$627,864.98</b>	<b>\$36,597.37</b>	<b>\$21,761.52</b>	<b>\$0.00</b>	<b>\$569,506.09</b>

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

**November 2024 Payroll and Accounts Payable**

	<b>Total Budget</b>	<b>Prior Balance</b>	<b>Payroll</b>	<b>Accts. Payable</b>	<b>Void Checks</b>	<b>New Balance</b>
<b>Budget Summary</b>	<b>\$12,065,823.71</b>	<b>\$9,701,246.20</b>	<b>\$797,016.11</b>	<b>\$61,680.54</b>	<b>\$0.00</b>	<b>\$8,842,549.55</b>

**Bath County School Board**  
**Check Register - Complete Detail from 11/18/2024 to 11/18/2024**  
**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>
0080985	11/18/2024	ACT	Instructional Materials - BCHS	134.50	1100-3100-6030-0-000 Instructional Materials - BCHS	134.50	134.50
0080986	11/18/2024	BARC Electric Cooperative	Electric - BCHS Electric - BCHS Fuel Pumps Electric - Mertz Electric - Bus Garage Electric - MES Electric - MES Fair Electric - MES Fuel Pumps Electric - Millboro Ruritan Shelter Electric - SAB Electric - VES	11357.00 32.97 1420.89 179.58 2847.03 33.38 40.80 44.32 320.51 1072.05	4200-9000-5101-0-000 Utilities - Electric	17348.53	17,348.53
0080987	11/18/2024	Bath Community Physician Group	Bus Driver Physicals	250.00	3400-9000-5800-0-000 Other Transportation	250.00	250.00
0080988	11/18/2024	Bath County Supply	Snow & Ice Brush Scraper	25.65	3400-9000-6009-0-000 Repairs / Parts	25.65	25.65
0080989	11/18/2024	Batteries Plus LLC	Nurse Materials - MES	25.20	1100-2101-6000-0-000 Other Materials/Supplies MES	25.20	25.20
0080990	11/18/2024	Berry, Kayla S	Reimb. - Instructional Materials - MES	162.37	1100-2101-6030-0-000 Instructional Materials - MES	162.37	162.37
0080991	11/18/2024	Bolling Jr., Ricky N	Reimb - Phone	101.00	4200-9000-5200-0-000 Telephone - SAB	101.00	101.00
0080992	11/18/2024	Burns Auto Repair, LLC	Reimb. - Instructional Materials - Mertz	334.00	1100-3300-6030-0-000 Instructional Materials - Mert	334.00	334.00
0080993	11/18/2024	Business Card	Academic Excellence at DOE Instructional Materials - VES VASS Conference SWVA Leadership Conference Radford Job Fair JMU Job Fair VACMS Conference Lodging Wise CTE Instructional Ideas Travel	563.70 199.86 466.09 472.53 200.00 100.00 170.31 668.99	1000-0000-5500-0-000 Travel 1100-2102-6030-0-000 Instructional Materials - VES 1310-9007-6030-0-000 Recruitment 1310-9011-3810-0-000 Title II-A 2121-9000-5500-0-000 Travel	668.99 199.86 300.00 1108.93 563.70	2,841.48
0080994	11/18/2024	Fraye, Amy E M	Reimb. - School Nurse Coordinator Meetin	10.00	1000-0000-5500-0-000 Travel	10.00	10.00
0080995	11/18/2024	Gary Pillow, Audiologist & SLP	Auditory Processing Test	495.00	1200-9200-3005-0-000 Deaf and Hard of Hearing	495.00	495.00
0080996	11/18/2024	Hall, Mark W	Reimb. - VAPSUG Conference	600.68	8200-9000-3810-0-000 Staff Development	600.68	600.68

**Bath County School Board**  
**Check Register - Complete Detail from 11/18/2024 to 11/18/2024**  
**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>
0080997	11/18/2024	Merchants Grocery Co., Inc.	Instructional Materials - Mertz	79.05	1100-3300-6030-0-000 Instructional Materials - Mert	79.05	79.05
0080998	11/18/2024	NFP Solutions	Office Supplies - SAB	228.75	2121-9000-6001-0-000 Office Supplies	228.75	228.75
0080999	11/18/2024	Pitney Bowes Global Financial Services LLC	Postage Machine Lease	183.66	2121-9000-5200-0-000 Postage	183.66	183.66
0081000	11/18/2024	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0081001	11/18/2024	Shifflett, Patricia A	Reimb. - Phone Reimb. - Employee Recognition Materials	30.00 136.07	3400-9000-5800-0-000 Other Transportation	166.07	166.07
0081002	11/18/2024	Starfall Education	SPED Materials	195.00	1200-9202-6030-0-000 SPED Materials	195.00	195.00
0081003	11/18/2024	Super Teacher Worksheets	Instructional Materials - MES	375.00	1100-2101-6030-0-000 Instructional Materials - MES	375.00	375.00
0081004	11/18/2024	TDS Telecom	Phone & Internet	970.28	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	401.61 350.05 144.62 74.00	970.28
0081005	11/18/2024	Tech Innovation	Slot PC	965.00	8200-2101-8110-0-000 Capitalized Hardware Replacement	965.00	965.00
0081006	11/18/2024	The Ron Clark Academy	Instructional Materials - MES	285.42	1100-2101-6030-0-000 Instructional Materials - MES	285.42	285.42
0081007	11/18/2024	US Bank Equipment Finance	Copier Lease	919.84	8200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
0081008	11/18/2024	Valley Supermarket	Groceries for Labs - Mertz Groceries for Labs - Mertz	62.93 82.82	1100-3300-6030-0-000 Instructional Materials - Mert	145.75	145.75
0081009	11/18/2024	Verizon Wireless	Mobile Hotspots	554.80	8200-9000-5001-0-000 Telecommunications	554.80	554.80
0081010	11/18/2024	Virginia Department of Social Services	Background Checks	60.00	1310-9007-6030-0-000 Recruitment	60.00	60.00
0081011	11/18/2024	Virginia State Police	Fingerprinting	162.00	1310-9007-6030-0-000 Recruitment	162.00	162.00
<b>Total Checks</b>							<b>38,374.04</b>

**Bath County School Board**  
**Check Register - Complete Detail from 11/22/2024 to 11/22/2024**  
**Checking**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0081021	11/22/2024	Abbott, Selina S	Reimb. - VAASL Conference	557.97	1310-9011-3810-0-000 Title II-A	557.97	557.97
0081022	11/22/2024	Florio, Nora D	Reimb. - Art at Longwood	39.72	1000-0000-5500-0-000 Travel	39.72	39.72
0081023	11/22/2024	Harmon, Christina M	Reimb. - Regional Volleyball Meeting	79.00	1310-9003-3005-0-000 BCHS Athletics	79.00	79.00
0081024	11/22/2024	McKean, Caroline R	Reimb. - VCA Conference	868.29	1310-9011-3810-0-000 Title II-A	868.29	868.29
<b>Total Checks</b>							<b><u>1,544.98</u></b>

**Bath County School Board**  
**Check Register - Complete Detail from 11/18/2024 to 11/18/2024**  
**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>
0012360	11/18/2024	Merchants Grocery Co., Inc.	Food Supplies - VES	344.66	5100-2001-6002-0-000 Food Supplies-MES	5692.65	19,978.58
			Food Supplies - VES	4626.17	5100-2002-6002-0-000 Food Supplies-VES	8334.90	
			Food Supplies - BCHS	154.53	5100-3000-6002-0-000 Food Supplies-BCHS	5951.03	
			Food Supplies - BCHS	1625.98			
			Food Supplies - MES	173.95			
			Food Supplies - MES	1496.08			
			Food Supplies - VES	292.88			
			Food Supplies - BCHS	154.53			
			Food Supplies - BCHS	1456.20			
			Food Supplies - MES	78.32			
			Food Supplies - MES	208.74			
			Food Supplies - MES	1795.04			
			Food Supplies - VES	304.20			
			Food Supplies - VES	597.15			
			Food Supplies - VES	2169.84			
			Food Supplies - BCHS	160.62			
			Food Supplies - BCHS	499.26			
			Food Supplies - BCHS	1899.91			
			Food Supplies - MES	216.36			
			Food Supplies - MES	596.96			
			Food Supplies - MES	1307.60			
			Food Supplies - MES	-180.40			
0012361	11/18/2024	Oliver Distributing	Delimer - VES	73.80	5100-2002-6000-0-000 Other Materials and Supplies-V	73.80	73.80
0012362	11/18/2024	Performance Foodservice	Food Supplies - BCHS	-6.33	5100-2001-6002-0-000 Food Supplies-MES	234.21	715.29
			Food Supplies - BCHS	227.88	5100-2002-6002-0-000 Food Supplies-VES	259.53	
			Food Supplies - MES	234.21	5100-3000-6002-0-000 Food Supplies-BCHS	221.55	
			Food Supplies - VES	259.53			
0012363	11/18/2024	Roanoke Fruit & Produce Co.	Food Supplies - BCHS	309.10	5100-2001-6002-0-000 Food Supplies-MES	288.65	993.85
			Food Supplies - MES	288.65	5100-2002-6002-0-000 Food Supplies-VES	396.10	
			Food Supplies - VES	396.10	5100-3000-6002-0-000 Food Supplies-BCHS	309.10	
<b>Total Checks</b>							<b>21,761.52</b>

# Budget Summary Report

## Bath County School Board

### For the Period ending 11/30/2024

Instruction Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Classroom Instruction</b>					
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	56,032.60	171,729.88	0.00	(171,729.88)
1100-2102-1120-000 Teacher Salaries	0.00	62,946.00	195,264.38	0.00	(195,264.38)
1100-2201-1120-000 Teacher Salaries	0.00	17,827.18	53,481.54	0.00	(53,481.54)
1100-2202-1120-000 Teacher Salaries	0.00	19,553.78	58,661.34	0.00	(58,661.34)
1100-3100-1120-000 Teacher Salaries	0.00	70,791.04	224,717.86	0.00	(224,717.86)
1100-3200-1120-000 Teacher Salaries	0.00	13,925.28	44,967.28	0.00	(44,967.28)
1100-3300-1120-000 Teacher Salaries	0.00	25,639.46	79,199.82	0.00	(79,199.82)
1100-9600-1120-000 Summer School Teacher Salaries	8,500.00	0.00	0.00	0.00	8,500.00
<b>Total Salaries</b>	<b>3,347,696.00</b>	<b>266,715.34</b>	<b>828,022.10</b>	<b>0.00</b>	<b>2,519,673.90</b>
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	5,403.92	17,521.15	0.00	(17,521.15)
1100-2102-1151-000 Aides Salaries	0.00	9,647.70	29,892.62	0.00	(29,892.62)
1100-2201-1151-000 Aides Salaries	0.00	7,027.28	21,643.01	0.00	(21,643.01)
1100-2202-1151-000 Aides Salaries	0.00	6,162.62	19,683.50	0.00	(19,683.50)
1100-3100-1151-000 Aides Salaries	0.00	3,530.04	10,831.12	0.00	(10,831.12)
1100-3200-1151-000 Aides Salaries	0.00	4,926.54	14,779.62	0.00	(14,779.62)
<b>Total Aide Salaries</b>	<b>446,210.00</b>	<b>36,698.10</b>	<b>114,351.02</b>	<b>0.00</b>	<b>331,858.98</b>
1100-0000-1520-000 Substitute Wages	80,000.00	0.00	0.00	0.00	80,000.00
1100-2101-1520-000 Substitute Wages	0.00	4,130.00	10,520.00	0.00	(10,520.00)
1100-2102-1520-000 Substitute Wages	0.00	3,820.00	10,195.00	0.00	(10,195.00)
1100-3100-1520-000 Substitute Wages	0.00	2,380.00	5,676.00	0.00	(5,676.00)
<b>Total Substitute Salaries</b>	<b>80,000.00</b>	<b>10,330.00</b>	<b>26,391.00</b>	<b>0.00</b>	<b>53,609.00</b>
1100-0000-1620-000 Supplemental Wages	176,370.00	0.00	0.00	0.00	176,370.00
1100-2101-1620-000 Supplemental Wages	0.00	0.00	4,065.00	0.00	(4,065.00)
1100-2102-1620-000 Supplemental Wages	0.00	2,440.00	5,755.00	0.00	(5,755.00)
1100-3100-1620-000 Supplemental Wages	0.00	18,278.00	40,996.00	0.00	(40,996.00)
<b>Total Supplemental Wages</b>	<b>176,370.00</b>	<b>20,718.00</b>	<b>50,816.00</b>	<b>0.00</b>	<b>125,554.00</b>
1000-0000-2100-000 FICA	310,306.00	0.00	0.00	0.00	310,306.00
1100-2101-2100-000 FICA	0.00	4,728.83	14,665.03	0.00	(14,665.03)
1100-2102-2100-000 FICA	0.00	5,741.17	17,503.30	0.00	(17,503.30)
1100-2201-2100-000 FICA	0.00	1,838.76	5,532.23	0.00	(5,532.23)
1100-2202-2100-000 FICA	0.00	1,979.84	5,984.92	0.00	(5,984.92)
1100-3100-2100-000 FICA	0.00	7,106.56	21,023.27	0.00	(21,023.27)
1100-3200-2100-000 FICA	0.00	1,448.71	4,571.54	0.00	(4,571.54)
1100-3300-2100-000 FICA	0.00	1,875.73	5,782.82	0.00	(5,782.82)
<b>Total FICA</b>	<b>310,306.00</b>	<b>24,719.60</b>	<b>75,063.11</b>	<b>0.00</b>	<b>235,242.89</b>
1000-0000-2210-000 VRS Retirement	258,347.00	0.00	0.00	0.00	258,347.00
1100-2101-2210-000 VRS Retirement	0.00	3,614.56	10,843.68	0.00	(10,843.68)
1100-2102-2210-000 VRS Retirement	0.00	6,164.76	18,494.28	0.00	(18,494.28)
1100-2201-2210-000 VRS Retirement	0.00	2,585.60	7,756.80	0.00	(7,756.80)
1100-2202-2210-000 VRS Retirement	0.00	1,816.26	5,448.78	0.00	(5,448.78)
1100-3100-2210-000 VRS Retirement	0.00	6,011.00	19,856.90	0.00	(19,856.90)
1100-3200-2210-000 VRS Retirement	0.00	1,031.26	3,093.78	0.00	(3,093.78)
1100-3300-2210-000 VRS Retirement	0.00	2,911.58	8,734.74	0.00	(8,734.74)
<b>Total VRS Contribution</b>	<b>258,347.00</b>	<b>24,135.02</b>	<b>74,228.96</b>	<b>0.00</b>	<b>184,118.04</b>
1000-0000-2220-000 VRS Hybrid Contribution	348,417.00	0.00	0.00	0.00	348,417.00
1100-2101-2220-000 VRS Hybrid Contribution	0.00	7,577.56	22,732.68	0.00	(22,732.68)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	7,059.76	21,179.28	0.00	(21,179.28)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	1,913.32	5,739.96	0.00	(5,739.96)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	3,006.88	9,020.64	0.00	(9,020.64)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	7,154.14	19,841.00	0.00	(19,841.00)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	2,513.72	7,541.16	0.00	(7,541.16)
1100-3300-2220-000 VRS Hybrid Contribution	0.00	1,799.34	5,279.20	0.00	(5,279.20)
<b>Total VRS Hybrid Contribution</b>	<b>348,417.00</b>	<b>31,024.72</b>	<b>91,333.92</b>	<b>0.00</b>	<b>257,083.08</b>
1000-0000-2300-000 Hospitalization	792,595.00	0.00	0.00	0.00	792,595.00
1100-2101-2300-000 Hospitalization	0.00	15,216.78	45,650.34	0.00	(45,650.34)
1100-2102-2300-000 Hospitalization	0.00	17,918.48	53,755.44	0.00	(53,755.44)



**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-2201-2300-000 Hospitalization	0.00	5,429.84	16,289.52	0.00	(16,289.52)
1100-2202-2300-000 Hospitalization	0.00	3,971.18	11,913.54	0.00	(11,913.54)
1100-3100-2300-000 Hospitalization	0.00	14,125.58	43,681.44	0.00	(43,681.44)
1100-3200-2300-000 Hospitalization	0.00	3,726.38	11,179.14	0.00	(11,179.14)
1100-3300-2300-000 Hospitalization	0.00	4,173.66	12,520.98	0.00	(12,520.98)
<b>Total Hospitalization</b>	<b>792,595.00</b>	<b>64,561.90</b>	<b>194,990.40</b>	<b>0.00</b>	<b>597,604.60</b>
1000-0000-2400-000 VRS Group Life	50,724.00	0.00	0.00	0.00	50,724.00
1100-2101-2400-000 VRS Group Life	0.00	876.40	2,629.20	0.00	(2,629.20)
1100-2102-2400-000 VRS Group Life	0.00	1,044.84	3,134.52	0.00	(3,134.52)
1100-2201-2400-000 VRS Group Life	0.00	351.96	1,055.88	0.00	(1,055.88)
1100-2202-2400-000 VRS Group Life	0.00	364.12	1,092.36	0.00	(1,092.36)
1100-3100-2400-000 VRS Group Life	0.00	1,038.92	3,268.20	0.00	(3,268.20)
1100-3200-2400-000 VRS Group Life	0.00	275.84	827.52	0.00	(827.52)
1100-3300-2400-000 VRS Group Life	0.00	365.74	1,097.22	0.00	(1,097.22)
<b>Total VRS Group Life</b>	<b>50,724.00</b>	<b>4,317.82</b>	<b>13,104.90</b>	<b>0.00</b>	<b>37,619.10</b>
1000-0000-2510-000 Virginia Local Disability Program	8,853.00	0.00	0.00	0.00	8,853.00
1100-2101-2510-000 Virginia Local Disability Program	0.00	219.80	659.40	0.00	(659.40)
1100-2102-2510-000 Virginia Local Disability Program	0.00	203.24	609.72	0.00	(609.72)
1100-2201-2510-000 Virginia Local Disability Program	0.00	52.32	156.96	0.00	(156.96)
1100-2202-2510-000 Virginia Local Disability Program	0.00	81.32	243.96	0.00	(243.96)
1100-3100-2510-000 Virginia Local Disability Program	0.00	205.84	617.52	0.00	(617.52)
1100-3200-2510-000 Virginia Local Disability Program	0.00	72.52	217.56	0.00	(217.56)
1100-3300-2510-000 Virginia Local Disability Program	0.00	47.28	141.84	0.00	(141.84)
<b>Total VLDP</b>	<b>8,853.00</b>	<b>882.32</b>	<b>2,646.96</b>	<b>0.00</b>	<b>6,206.04</b>
1000-0000-2600-000 Unemployment	1,700.00	0.00	108.43	0.00	1,591.57
<b>Total Unemployment</b>	<b>1,700.00</b>	<b>0.00</b>	<b>108.43</b>	<b>0.00</b>	<b>1,591.57</b>
1000-0000-2700-000 Workers' Compensation	11,565.00	0.00	138.00	0.00	11,427.00
<b>Total Workers Compensation</b>	<b>11,565.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00</b>	<b>11,427.00</b>
1000-0000-2750-000 Retiree Health Insurance Credi	38,990.00	0.00	0.00	0.00	38,990.00
1100-2101-2750-000 VRS Retiree Health CC	0.00	898.76	2,696.28	0.00	(2,696.28)
1100-2102-2750-000 VRS Retiree Health CC	0.00	1,071.40	3,214.20	0.00	(3,214.20)
1100-2201-2750-000 VRS Retiree Health CC	0.00	360.90	1,082.70	0.00	(1,082.70)
1100-2202-2750-000 VRS Retiree Health CC	0.00	373.40	1,120.20	0.00	(1,120.20)
1100-3100-2750-000 VRS Retiree Health CC	0.00	1,065.34	3,351.30	0.00	(3,351.30)
1100-3200-2750-000 VRS Retiree Health CC	0.00	282.80	848.40	0.00	(848.40)
1100-3300-2750-000 VRS Retiree Health CC	0.00	375.02	1,125.06	0.00	(1,125.06)
<b>Total VRS Retiree Health CC</b>	<b>38,990.00</b>	<b>4,427.62</b>	<b>13,438.14</b>	<b>0.00</b>	<b>25,551.86</b>
1100-0000-2800-000 Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
<b>Total Staff Retirement Leave Payout</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
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	6,975.00	6,975.00	0.00	18,025.00
1100-9900-3800-000 Governor's School	4,730.00	0.00	0.00	0.00	4,730.00
<b>Total Purchased Services</b>	<b>44,730.00</b>	<b>6,975.00</b>	<b>6,975.00</b>	<b>0.00</b>	<b>37,755.00</b>
1000-2000-3810-000 Elementary Inservice	5,500.00	0.00	275.13	0.00	5,224.87
1000-3100-3810-000 Secondary Inservice	4,000.00	0.00	275.13	0.00	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	23,576.20	0.00	10,643.75	0.00	12,932.45
<b>Total Inservice</b>	<b>36,576.20</b>	<b>0.00</b>	<b>11,194.01</b>	<b>0.00</b>	<b>25,382.19</b>
1000-0000-5500-000 Travel	4,000.00	718.71	718.71	0.00	3,281.29
<b>Total Travel</b>	<b>4,000.00</b>	<b>718.71</b>	<b>718.71</b>	<b>0.00</b>	<b>3,281.29</b>
1100-2101-6000-000 Other Materials/Supplies MES	5,700.00	25.20	25.20	0.00	5,674.80
1100-2102-6000-000 Other Materials/Supplies VES	9,100.00	1,037.25	5,664.19	0.00	3,435.81
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	2,750.00	0.00	1,339.72	0.00	1,410.28
<b>Total Other Materials &amp; Supplies</b>	<b>21,750.00</b>	<b>1,062.45</b>	<b>7,029.11</b>	<b>0.00</b>	<b>14,720.89</b>

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-2000-6020-000 Textbooks Elementary	26,400.00	0.00	32,787.96	0.00	(6,387.96)
1100-3100-6020-000 Textbooks Secondary	23,600.00	0.00	4,222.85	0.00	19,377.15
<b>Total Textbooks</b>	<b>50,000.00</b>	<b>0.00</b>	<b>37,010.81</b>	<b>0.00</b>	<b>12,989.19</b>
1100-2101-6021-000 Workbooks - MES	2,000.00	896.05	1,223.11	0.00	776.89
1100-2102-6021-000 Workbooks - VES	2,000.00	0.00	0.00	0.00	2,000.00
<b>Total Workbooks</b>	<b>4,000.00</b>	<b>896.05</b>	<b>1,223.11</b>	<b>0.00</b>	<b>2,776.89</b>
1100-2101-6030-000 Instructional Materials - MES	10,640.00	2,557.91	3,412.59	0.00	7,227.41
1100-2102-6030-000 Instructional Materials - VES	14,320.00	1,467.92	4,601.29	0.00	9,718.71
1100-3100-6030-000 Instructional Materials - BCHS	46,118.00	1,215.24	8,735.70	0.00	37,382.30
1100-3300-6030-000 Instructional Materials - Mert	24,665.00	4,064.37	5,062.50	0.00	19,602.50
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	3,335.98	7,010.98	0.00	29,989.02
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	5,000.00	0.00	0.00	0.00	5,000.00
<b>Total Instructional Materials</b>	<b>144,743.00</b>	<b>12,641.42</b>	<b>28,823.06</b>	<b>0.00</b>	<b>115,919.94</b>
<b>Total Classroom Instruction</b>	<b>6,183,572.20</b>	<b>510,824.07</b>	<b>1,577,606.75</b>	<b>0.00</b>	<b>4,605,965.45</b>
<b>Instruction Support - Student</b>					
1200-9200-3000-000 Physical Therapy	20,000.00	1,500.00	3,330.00	0.00	16,670.00
1200-9200-2100-000 FICA	0.00	114.75	401.63	0.00	(401.63)
<b>Physical Therapy</b>	<b>20,000.00</b>	<b>1,614.75</b>	<b>3,731.63</b>	<b>0.00</b>	<b>16,268.37</b>
<b>Occupational Therapy</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Medical Evaluations</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Sociocultural Evaluations</b>	<b>3,375.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>3,125.00</b>
<b>Extended School Year</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Deaf and Hard of Hearing</b>	<b>20,000.00</b>	<b>495.00</b>	<b>1,095.36</b>	<b>0.00</b>	<b>18,904.64</b>
1200-9200-3006-000 Psychological Assessments	33,000.00	6,500.00	9,150.00	0.00	23,850.00
<b>Total Psychological/Educational Assessments</b>	<b>33,000.00</b>	<b>6,500.00</b>	<b>9,150.00</b>	<b>0.00</b>	<b>23,850.00</b>
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	195.00	1,551.66	0.00	24,073.34
1200-9203-6030-000 LifeSkills/Transitional Progra	2,500.00	118.93	118.93	0.00	2,381.07
<b>Total SPED</b>	<b>34,125.00</b>	<b>313.93</b>	<b>1,670.59</b>	<b>0.00</b>	<b>32,454.41</b>
<b>Total Instruction Support - Student</b>	<b>130,500.00</b>	<b>8,923.68</b>	<b>17,997.58</b>	<b>0.00</b>	<b>112,502.42</b>
<b>Instruction Support - Guidance</b>					
1210-0000-1110-000 SPED Director Salary	80,168.00	6,680.66	33,403.30	0.00	46,764.70
<b>Total Salaries</b>	<b>80,168.00</b>	<b>6,680.66</b>	<b>33,403.30</b>	<b>0.00</b>	<b>46,764.70</b>
1210-0000-1130-000 Guidance Salaries	163,024.00	0.00	0.00	0.00	163,024.00
1210-2101-1130-000 Guidance Counselor Salaries	0.00	4,412.92	13,238.76	0.00	(13,238.76)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	4,520.26	13,560.78	0.00	(13,560.78)
1210-3100-1130-000 Guidance Counselor Salaries	0.00	4,652.16	18,608.64	0.00	(18,608.64)
<b>Total Salaries</b>	<b>163,024.00</b>	<b>13,585.34</b>	<b>45,408.18</b>	<b>0.00</b>	<b>117,615.82</b>
1210-0000-1140-000 Behavior Intervention Specialist	106,554.00	0.00	0.00	0.00	106,554.00
1210-2101-1140-000 Behavior Intervention Specialist	0.00	4,412.92	13,238.76	0.00	(13,238.76)
1210-2102-1140-000 Behavior Intervention Specialist	0.00	4,466.58	13,399.74	0.00	(13,399.74)
<b>Total Salaries</b>	<b>106,554.00</b>	<b>8,879.50</b>	<b>26,638.50</b>	<b>0.00</b>	<b>79,915.50</b>
<b>Clerical Salaries</b>	<b>39,233.00</b>	<b>3,269.42</b>	<b>16,347.10</b>	<b>0.00</b>	<b>22,885.90</b>
1210-0000-2100-000 FICA	29,757.00	527.24	2,605.57	0.00	27,151.43
1210-2101-2100-000 FICA	0.00	665.54	1,973.00	0.00	(1,973.00)
1210-2102-2100-000 FICA	0.00	687.64	2,037.08	0.00	(2,037.08)

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1210-3100-2100-000 FICA	0.00	594.94	2,586.38	0.00	(2,586.38)
<b>Total FICA</b>	<b>29,757.00</b>	<b>2,475.36</b>	<b>9,202.03</b>	<b>0.00</b>	<b>20,554.97</b>
1210-0000-2210-000 VRS Retirement	16,967.00	949.32	4,746.60	0.00	12,220.40
1210-3100-2210-000 VRS Retirement	0.00	464.58	2,322.90	0.00	(2,322.90)
<b>Total VRS Retirement</b>	<b>16,967.00</b>	<b>1,413.90</b>	<b>7,069.50</b>	<b>0.00</b>	<b>9,897.50</b>
1210-0000-2220-000 VRS Hybrid Contribution	47,742.00	0.00	0.00	0.00	47,742.00
1210-2101-2220-000 VRS Hybrid Contribution	0.00	1,747.68	5,243.04	0.00	(5,243.04)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,791.14	5,373.42	0.00	(5,373.42)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	884.00	3,536.00	0.00	(3,536.00)
<b>Total VRS Hybrid Retirement</b>	<b>47,742.00</b>	<b>4,422.82</b>	<b>14,152.46</b>	<b>0.00</b>	<b>33,589.54</b>
1210-0000-2300-000 Hospitalization	61,951.00	200.00	600.00	0.00	61,351.00
1210-2101-2300-000 Hospitalization	0.00	1,905.04	5,715.12	0.00	(5,715.12)
1210-2102-2300-000 Hospitalization	0.00	1,152.52	3,457.56	0.00	(3,457.56)
1210-3100-2300-000 Hospitalization	0.00	1,905.04	8,572.68	0.00	(8,572.68)
<b>Total Hospitalization</b>	<b>61,951.00</b>	<b>5,162.60</b>	<b>18,345.36</b>	<b>0.00</b>	<b>43,605.64</b>
1210-0000-2400-000 VRS Group Life	5,212.00	78.84	394.20	0.00	4,817.80
1210-2101-2400-000 VRS Group Life	0.00	124.96	374.88	0.00	(374.88)
1210-2102-2400-000 VRS Group Life	0.00	127.24	381.72	0.00	(381.72)
1210-3100-2400-000 VRS Group Life	0.00	98.46	432.42	0.00	(432.42)
<b>Total VRS Group Life</b>	<b>5,212.00</b>	<b>429.50</b>	<b>1,583.22</b>	<b>0.00</b>	<b>3,628.78</b>
1210-0000-2510-000 Virginia Local Disability Program	1,213.00	0.00	0.00	0.00	1,213.00
1210-2101-2510-000 Virginia Local Disability Program	0.00	47.64	142.92	0.00	(142.92)
1210-2102-2510-000 Virginia Local Disability Program	0.00	48.52	145.56	0.00	(145.56)
1210-3100-2510-000 Virginia Local Disability Program	0.00	22.84	91.36	0.00	(91.36)
<b>Total VLDP</b>	<b>1,213.00</b>	<b>119.00</b>	<b>379.84</b>	<b>0.00</b>	<b>833.16</b>
1210-0000-2750-000 VRS Retiree Health CC	4,006.00	80.84	404.20	0.00	3,601.80
1210-2101-2750-000 VRS Retiree Health CC	0.00	128.16	384.48	0.00	(384.48)
1210-2102-2750-000 VRS Retiree Health CC	0.00	130.50	391.50	0.00	(391.50)
1210-3100-2750-000 VRS Retiree Health CC	0.00	100.96	443.40	0.00	(443.40)
<b>Total VRS Retiree Health CC</b>	<b>4,006.00</b>	<b>440.46</b>	<b>1,623.58</b>	<b>0.00</b>	<b>2,382.42</b>
<b>Total Instruction Support - Guidance</b>	<b>555,827.00</b>	<b>46,878.56</b>	<b>174,153.07</b>	<b>0.00</b>	<b>381,673.93</b>
<b>Instruction Support - Homebound Instruction</b>					
<b>Homebound Wages</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Homebound FICA</b>	<b>268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.00</b>
<b>Total Instruction Support - Homebound Instruction</b>	<b>3,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.00</b>
<b>Instruction Support - Improvement</b>					
<b>Instruction &amp; Personnel Supervisor</b>	<b>48,011.00</b>	<b>4,000.92</b>	<b>20,004.60</b>	<b>0.00</b>	<b>28,006.40</b>
<b>Clerical Salaries</b>	<b>68,749.00</b>	<b>5,729.06</b>	<b>28,645.30</b>	<b>0.00</b>	<b>40,103.70</b>
1310-9000-2100-000 FICA	8,932.00	736.73	3,567.06	0.00	5,364.94
<b>Total FICA</b>	<b>8,932.00</b>	<b>736.73</b>	<b>3,567.06</b>	<b>0.00</b>	<b>5,364.94</b>
1310-9000-2210-000 VRS Retirement	11,699.00	974.94	4,874.70	0.00	6,824.30
<b>Total VRS Retirement</b>	<b>11,699.00</b>	<b>974.94</b>	<b>4,874.70</b>	<b>0.00</b>	<b>6,824.30</b>
1310-9000-2220-000 VRS Hybrid Contribution	6,098.00	486.64	2,433.20	0.00	3,664.80
<b>Total VRS Hybrid Retirement</b>	<b>6,098.00</b>	<b>486.64</b>	<b>2,433.20</b>	<b>0.00</b>	<b>3,664.80</b>
1310-9000-2300-000 Hospitalization	14,276.00	1,096.74	5,483.70	0.00	8,792.30
<b>Total Hospitalization</b>	<b>14,276.00</b>	<b>1,096.74</b>	<b>5,483.70</b>	<b>0.00</b>	<b>8,792.30</b>
1310-9000-2400-000 VRS Group Life	1,565.00	114.82	574.10	0.00	990.90
<b>Total VRS Group Life</b>	<b>1,565.00</b>	<b>114.82</b>	<b>574.10</b>	<b>0.00</b>	<b>990.90</b>
1310-9000-2510-000 Virginia Local Disability Program	155.00	12.92	64.60	0.00	90.40
<b>Total VLDP</b>	<b>155.00</b>	<b>12.92</b>	<b>64.60</b>	<b>0.00</b>	<b>90.40</b>

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1310-9000-2750-000 VRS Retiree Health CC	1,203.00	117.74	588.70	0.00	614.30
<b>Total VRS Retiree Health CC</b>	<b>1,203.00</b>	<b>117.74</b>	<b>588.70</b>	<b>0.00</b>	<b>614.30</b>
<b>Contracted Curriculum Development</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>BCHS Athletics</b>	<b>45,000.00</b>	<b>1,429.00</b>	<b>9,574.00</b>	<b>0.00</b>	<b>35,426.00</b>
1310-9011-3810-000 Title II-A	25,500.00	3,941.81	5,746.60	0.00	19,753.40
<b>Total Teachers</b>	<b>25,500.00</b>	<b>3,941.81</b>	<b>5,746.60</b>	<b>0.00</b>	<b>19,753.40</b>
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	0.00	1,140.00	0.00	360.00
<b>Total Dues &amp; Fees</b>	<b>6,030.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>0.00</b>	<b>4,890.00</b>
<b>Sellers, Clock Operators</b>	<b>4,000.00</b>	<b>320.00</b>	<b>360.00</b>	<b>0.00</b>	<b>3,640.00</b>
1310-9005-6030-000 PBIS Materials	4,200.00	0.00	525.80	0.00	3,674.20
1310-9007-6030-000 Recruitment	5,400.00	600.61	1,681.57	0.00	3,718.43
1310-9008-6030-000 Title I-A	6,000.00	0.00	150.87	0.00	5,849.13
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	1,417.03	1,949.57	0.00	8,050.43
1310-9017-6030-000 Employee Recognition	3,500.00	173.09	258.09	0.00	3,241.91
<b>Total Other Materials</b>	<b>32,429.00</b>	<b>2,190.73</b>	<b>4,565.90</b>	<b>0.00</b>	<b>27,863.10</b>
<b>Instruction Support - Improvement</b>	<b>283,647.00</b>	<b>21,152.05</b>	<b>87,622.46</b>	<b>0.00</b>	<b>196,024.54</b>
<b>Instruction Support -Library</b>					
1320-2101-6020-000 Library Books - MES	1,000.00	171.76	461.54	0.00	538.46
1320-2102-6020-000 Library Books - VES	1,000.00	188.69	188.69	0.00	811.31
1320-3100-6020-000 Library Books - BCHS	1,000.00	0.00	0.00	0.00	1,000.00
<b>Total Library Books</b>	<b>3,000.00</b>	<b>360.45</b>	<b>650.23</b>	<b>0.00</b>	<b>2,349.77</b>
1320-2101-6030-000 Library Materials - MES	400.00	222.00	222.00	0.00	178.00
1320-2102-6030-000 Library Materials - VES	400.00	63.08	162.08	0.00	237.92
1320-3100-6030-000 Library Materials - BCHS	400.00	0.00	0.00	0.00	400.00
<b>Total Library Materials</b>	<b>1,200.00</b>	<b>285.08</b>	<b>384.08</b>	<b>0.00</b>	<b>815.92</b>
<b>Instruction Support -Library</b>	<b>4,200.00</b>	<b>645.53</b>	<b>1,034.31</b>	<b>0.00</b>	<b>3,165.69</b>
<b>Instruction Support -Media Specialist</b>					
1322-0000-1122-000 Librarian Salaries	116,242.00	0.00	0.00	0.00	116,242.00
1322-2101-1122-000 Librarian Salaries	0.00	1,801.00	5,403.00	0.00	(5,403.00)
1322-2102-1122-000 Librarian Salaries	0.00	2,701.50	8,104.50	0.00	(8,104.50)
1322-3100-1122-000 Librarian Salaries	0.00	5,184.42	15,553.26	0.00	(15,553.26)
<b>Total Librarian Salaries</b>	<b>116,242.00</b>	<b>9,686.92</b>	<b>29,060.76</b>	<b>0.00</b>	<b>87,181.24</b>
1322-0000-2100-000 FICA	8,892.00	0.00	0.00	0.00	8,892.00
1322-2101-2100-000 FICA	0.00	144.06	426.68	0.00	(426.68)
1322-2102-2100-000 FICA	0.00	216.10	640.04	0.00	(640.04)
1322-3100-2100-000 FICA	0.00	379.24	1,127.80	0.00	(1,127.80)
<b>Total Librarian FICA</b>	<b>8,892.00</b>	<b>739.40</b>	<b>2,194.52</b>	<b>0.00</b>	<b>6,697.48</b>
1322-0000-2220-000 VRS Hybrid Contribution	20,586.00	0.00	0.00	0.00	20,586.00
1322-2101-2220-000 VRS Hybrid Contribution	0.00	361.14	1,083.42	0.00	(1,083.42)
1322-2102-2220-000 VRS Hybrid Contribution	0.00	541.70	1,625.10	0.00	(1,625.10)
1322-3100-2220-000 VRS Hybrid Contribution	0.00	1,000.68	3,002.04	0.00	(3,002.04)
<b>Total VRS Hybrid Retirement</b>	<b>20,586.00</b>	<b>1,903.52</b>	<b>5,710.56</b>	<b>0.00</b>	<b>14,875.44</b>
1322-0000-2300-000 Hospitalization	13,830.00	0.00	0.00	0.00	13,830.00
1322-2101-2300-000 Hospitalization	0.00	80.00	240.00	0.00	(240.00)
1322-2102-2300-000 Hospitalization	0.00	120.00	360.00	0.00	(360.00)
1322-3100-2300-000 Hospitalization	0.00	952.52	2,857.56	0.00	(2,857.56)
<b>Total Hospitalization</b>	<b>13,830.00</b>	<b>1,152.52</b>	<b>3,457.56</b>	<b>0.00</b>	<b>10,372.44</b>
1322-0000-2400-000 VRS Group Life	1,558.00	0.00	0.00	0.00	1,558.00
1322-2101-2400-000 VRS Group Life	0.00	25.50	76.50	0.00	(76.50)

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1322-2102-2400-000 VRS Group Life	0.00	38.26	114.78	0.00	(114.78)
1322-3100-2400-000 VRS Group Life	0.00	73.42	220.26	0.00	(220.26)
<b>Total VRS Group Life</b>	<b>1,558.00</b>	<b>137.18</b>	<b>411.54</b>	<b>0.00</b>	<b>1,146.46</b>
1322-0000-2510-000 Virginia Local Disability Program	523.00	0.00	0.00	0.00	523.00
1322-2101-2510-000 Virginia Local Disability Program	0.00	9.72	29.16	0.00	(29.16)
1322-2102-2510-000 Virginia Local Disability Program	0.00	14.60	43.80	0.00	(43.80)
1322-3100-2510-000 Virginia Local Disability Program	0.00	28.00	84.00	0.00	(84.00)
<b>Total VLDP</b>	<b>523.00</b>	<b>52.32</b>	<b>156.96</b>	<b>0.00</b>	<b>366.04</b>
1322-0000-2750-000 VRS Retiree Health CC	1,197.00	0.00	0.00	0.00	1,197.00
1322-2101-2750-000 VRS Retiree Health CC	0.00	26.16	78.48	0.00	(78.48)
1322-2102-2750-000 VRS Retiree Health CC	0.00	39.22	117.66	0.00	(117.66)
1322-3100-2750-000 VRS Retiree Health CC	0.00	75.28	225.84	0.00	(225.84)
<b>Total VRS Retiree Health CC</b>	<b>1,197.00</b>	<b>140.66</b>	<b>421.98</b>	<b>0.00</b>	<b>775.02</b>
<b>Instruction Support -Media Specialist</b>	<b>162,828.00</b>	<b>13,812.52</b>	<b>41,413.88</b>	<b>0.00</b>	<b>121,414.12</b>
<b>Instruction Support -Principal</b>					
1410-2101-1126-000 Principal - MES	99,252.00	8,271.00	41,355.00	0.00	57,897.00
1410-2102-1126-000 Principal - VES	78,186.00	6,515.50	32,577.50	0.00	45,608.50
1410-3100-1126-000 Principal - BCHS	90,208.00	7,517.34	37,586.70	0.00	52,621.30
<b>Total Salaries</b>	<b>267,646.00</b>	<b>22,303.84</b>	<b>111,519.20</b>	<b>0.00</b>	<b>156,126.80</b>
1410-2101-1150-000 Clerical Salaries	32,387.00	2,698.92	13,510.11	0.00	18,876.89
1410-2102-1150-000 Clerical Salaries	39,233.00	3,269.42	16,347.10	0.00	22,885.90
1410-3100-1150-000 Clerical Salaries	44,612.00	3,717.66	18,588.30	0.00	26,023.70
<b>Total Clerical Salaries</b>	<b>116,232.00</b>	<b>9,686.00</b>	<b>48,445.51</b>	<b>0.00</b>	<b>67,786.49</b>
1410-0000-2100-000 FICA	29,367.00	0.00	0.00	0.00	29,367.00
1410-2101-2100-000 FICA	0.00	710.76	3,708.45	0.00	(3,708.45)
1410-2102-2100-000 FICA	0.00	727.62	3,601.05	0.00	(3,601.05)
1410-3100-2100-000 FICA	0.00	849.84	4,164.27	0.00	(4,164.27)
<b>Total FICA</b>	<b>29,367.00</b>	<b>2,288.22</b>	<b>11,473.77</b>	<b>0.00</b>	<b>17,893.23</b>
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	5,876.50	0.00	(5,876.50)
1410-2102-2210-000 VRS Retirement	0.00	925.86	4,629.30	0.00	(4,629.30)
1410-3100-2210-000 VRS Retirement	0.00	528.28	2,641.40	0.00	(2,641.40)
<b>Total VRS Retirement</b>	<b>31,553.00</b>	<b>2,629.44</b>	<b>13,147.20</b>	<b>0.00</b>	<b>18,405.80</b>
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	2,389.90	0.00	(2,389.90)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	579.02	2,895.10	0.00	(2,895.10)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,331.34	6,656.70	0.00	(6,656.70)
<b>Total VRS Hybrid Retirement</b>	<b>28,660.00</b>	<b>2,388.34</b>	<b>11,941.70</b>	<b>0.00</b>	<b>16,718.30</b>
1410-0000-2300-000 Hospitalization	78,666.00	0.00	0.00	0.00	78,666.00
1410-2101-2300-000 Hospitalization	0.00	2,911.84	14,043.36	0.00	(14,043.36)
1410-2102-2300-000 Hospitalization	0.00	1,905.04	9,525.20	0.00	(9,525.20)
1410-3100-2300-000 Hospitalization	0.00	1,905.04	9,525.20	0.00	(9,525.20)
<b>Total Hospitalization</b>	<b>78,666.00</b>	<b>6,721.92</b>	<b>33,093.76</b>	<b>0.00</b>	<b>45,572.24</b>
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	647.20	0.00	(647.20)
1410-2102-2400-000 VRS Group Life	0.00	115.46	577.30	0.00	(577.30)
1410-3100-2400-000 VRS Group Life	0.00	132.56	662.80	0.00	(662.80)
<b>Total VRS Group Life</b>	<b>5,144.00</b>	<b>377.46</b>	<b>1,887.30</b>	<b>0.00</b>	<b>3,256.70</b>
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	60.70	0.00	(60.70)
1410-2102-2510-000 Virginia Local Disability Program	0.00	14.72	73.60	0.00	(73.60)
1410-3100-2510-000 Virginia Local Disability Program	0.00	33.82	169.10	0.00	(169.10)
<b>Total VLDP</b>	<b>728.00</b>	<b>60.68</b>	<b>303.40</b>	<b>0.00</b>	<b>424.60</b>
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	663.70	0.00	(663.70)

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1410-2102-2750-000 VRS Retiree Health CC	0.00	118.40	592.00	0.00	(592.00)
1410-3100-2750-000 VRS Retiree Health CC	0.00	135.94	679.70	0.00	(679.70)
<b>Total VRS Retiree CC</b>	<b>3,954.00</b>	<b>387.08</b>	<b>1,935.40</b>	<b>0.00</b>	<b>2,018.60</b>
<b>Instruction Support -Principal</b>	<b>561,950.00</b>	<b>46,842.98</b>	<b>233,747.24</b>	<b>0.00</b>	<b>328,202.76</b>
<b>Total Instruction Category</b>	<b>7,886,292.20</b>	<b>649,079.39</b>	<b>2,133,575.29</b>	<b>0.00</b>	<b>5,752,716.91</b>

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 11/30/2024**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Administrative Category</b>					
2110-9000-1111-000 Board Compensation	30,000.00	2,000.00	11,500.00	0.00	18,500.00
2110-9000-2100-000 FICA	2,295.00	153.04	803.46	0.00	1,491.54
<b>Total Board</b>	<b>32,295.00</b>	<b>2,153.04</b>	<b>12,303.46</b>	<b>0.00</b>	<b>19,991.54</b>
<b>Other Administration</b>					
2121-9000-1112-000 Superintendent	143,273.00	12,625.58	60,383.26	0.00	82,889.74
2121-9000-1130-000 Business Manager	93,693.00	7,807.76	39,038.80	0.00	54,654.20
2121-9000-1150-000 Clerical Salaries	73,266.00	5,938.80	29,694.00	0.00	43,572.00
2121-9000-2100-000 FICA	23,734.00	1,895.56	9,221.48	0.00	14,512.52
2121-9000-2210-000 VRS Retirement	36,924.00	3,077.00	15,385.00	0.00	21,539.00
2121-9000-2220-000 VRS Hybrid Contribution	8,569.00	603.21	3,102.56	0.00	5,466.44
2121-9000-2300-000 Hospitalization	40,650.00	3,546.24	17,731.20	0.00	22,918.80
2121-9000-2400-000 VRS Group Life	4,130.00	303.10	1,515.50	0.00	2,614.50
2121-9000-2510-000 Virginia Local Disability Program	218.00	18.14	90.70	0.00	127.30
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	1,554.10	0.00	1,620.90
2121-9000-3810-000 Administrative Expenditures	17,350.00	3,550.00	12,580.00	0.00	4,770.00
2121-9000-5200-000 Postage	2,500.00	183.66	549.90	0.00	1,950.10
2121-9000-5500-000 Travel	7,000.00	737.90	1,663.12	0.00	5,336.88
2121-9000-5800-000 Auditing	4,300.00	0.00	4,300.00	0.00	0.00
2121-9000-6001-000 Office Supplies	7,600.00	917.78	2,390.84	0.00	5,209.16
<b>Total Other Administration</b>	<b>467,507.00</b>	<b>41,515.55</b>	<b>199,200.46</b>	<b>0.00</b>	<b>268,306.54</b>
<b>Attendance/Health</b>					
2200-9000-1130-000 School Nurse	61,195.00	4,793.60	14,839.77	0.00	46,355.23
2200-9000-2100-000 FICA	4,681.00	379.01	1,152.62	0.00	3,528.38
2200-9000-2220-000 VRS Hybrid Contribution	10,838.00	1,048.06	2,620.15	0.00	8,217.85
2200-9000-2300-000 Hospitalization	2,400.00	200.00	600.00	0.00	1,800.00
2200-9000-2400-000 VRS Group Life	820.00	72.22	216.66	0.00	603.34
2200-9000-2510-000 Virginia Local Disability Program	275.00	27.54	82.62	0.00	192.38
2200-9000-2750-000 VRS Retiree Health CC	630.00	74.04	222.12	0.00	407.88
<b>Total Attendance/Health</b>	<b>80,839.00</b>	<b>6,594.47</b>	<b>19,733.94</b>	<b>0.00</b>	<b>61,105.06</b>
<b>Total Administrative Category</b>	<b>580,641.00</b>	<b>50,263.06</b>	<b>231,237.86</b>	<b>0.00</b>	<b>349,403.14</b>

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Transportation Category</b>					
<b>Bus Drivers</b>					
<b>Special Education Transportation</b>	<b>53,400.00</b>	<b>5,600.00</b>	<b>11,780.00</b>	<b>0.00</b>	<b>41,620.00</b>
3200-2101-1170-000 Bus Drivers - MES	0.00	8,484.90	24,440.26	0.00	(24,440.26)
3200-2102-1170-000 Bus Drivers - VES	0.00	7,836.00	25,292.65	0.00	(25,292.65)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	8,049.23	25,358.83	0.00	(25,358.83)
3200-9000-1170-000 Transportation Bus Drivers Salaries	343,093.00	4,519.00	11,149.00	0.00	331,944.00
<b>Total Bus Driver Salaries</b>	<b>343,093.00</b>	<b>28,889.13</b>	<b>86,240.74</b>	<b>0.00</b>	<b>256,852.26</b>
<b>Total Bus Driver Substitutes</b>	<b>24,800.00</b>	<b>2,800.00</b>	<b>6,360.00</b>	<b>0.00</b>	<b>18,440.00</b>
3200-2101-2100-000 FICA	0.00	586.45	1,682.22	0.00	(1,682.22)
3200-2102-2100-000 FICA	0.00	582.69	1,873.47	0.00	(1,873.47)
3200-3100-2100-000 FICA	0.00	627.84	1,971.31	0.00	(1,971.31)
3200-9000-2100-000 FICA-Transportation	31,999.00	854.90	2,081.84	0.00	29,917.16
<b>Total FICA</b>	<b>31,999.00</b>	<b>2,651.88</b>	<b>7,608.84</b>	<b>0.00</b>	<b>24,390.16</b>
3200-2101-2210-000 VRS Retirement	0.00	238.36	715.08	0.00	(715.08)
3200-2102-2210-000 VRS Retirement	0.00	68.38	205.14	0.00	(205.14)
3200-3100-2210-000 VRS Retirement	0.00	86.02	258.06	0.00	(258.06)
3200-9000-2210-000 VRS Retirement	3,928.00	0.00	0.00	0.00	3,928.00
<b>Total VRS Retirement</b>	<b>3,928.00</b>	<b>392.76</b>	<b>1,178.28</b>	<b>0.00</b>	<b>2,749.72</b>
3200-2102-2220-000 VRS Hybrid Contribution	0.00	315.68	901.40	0.00	(901.40)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	225.36	676.08	0.00	(676.08)
3200-9000-2220-000 VRS Hybrid Contribution	8,032.00	0.00	0.00	0.00	8,032.00
<b>Total VRS Hybrid Retirement</b>	<b>8,032.00</b>	<b>541.04</b>	<b>1,577.48</b>	<b>0.00</b>	<b>6,454.52</b>
3200-2101-2400-000 VRS Group Life	0.00	112.96	338.88	0.00	(338.88)
3200-2102-2400-000 VRS Group Life	0.00	110.94	332.82	0.00	(332.82)
3200-3100-2400-000 VRS Group Life	0.00	117.52	352.56	0.00	(352.56)
3200-9000-2400-000 VRS Group Life	3,911.00	0.00	0.00	0.00	3,911.00
<b>Total VRS Group Life</b>	<b>3,911.00</b>	<b>341.42</b>	<b>1,024.26</b>	<b>0.00</b>	<b>2,886.74</b>
3200-2102-2510-000 Virginia Local Disability Program	0.00	49.24	147.72	0.00	(147.72)
3200-3100-2510-000 Virginia Local Disability Program	0.00	48.12	144.36	0.00	(144.36)
3200-9000-2510-000 Virginia Local Disability Program	992.00	0.00	0.00	0.00	992.00
<b>Total VLDP</b>	<b>992.00</b>	<b>97.36</b>	<b>292.08</b>	<b>0.00</b>	<b>699.92</b>
3200-2101-2750-000 VRS Retiree Health CC	0.00	119.66	358.98	0.00	(358.98)
3200-2102-2750-000 VRS Retiree Health CC	0.00	117.54	352.62	0.00	(352.62)
3200-3100-2750-000 VRS Retiree Health CC	0.00	124.50	373.50	0.00	(373.50)
3200-9000-2750-000 VRS Retiree Health CC	3,648.00	0.00	0.00	0.00	3,648.00
<b>Total VRS Retiree Health CC</b>	<b>3,648.00</b>	<b>361.70</b>	<b>1,085.10</b>	<b>0.00</b>	<b>2,562.90</b>
3200-2101-2300-000 Hospitalization	0.00	3,221.14	9,663.42	0.00	(9,663.42)
3200-2102-2300-000 Hospitalization	0.00	3,810.08	9,514.03	0.00	(9,514.03)
3200-3100-2300-000 Hospitalization	0.00	3,057.56	9,172.68	0.00	(9,172.68)
3200-9000-2300-000 Hospitalization	130,096.00	0.00	0.00	0.00	130,096.00
<b>Total Hospitalization</b>	<b>130,096.00</b>	<b>10,088.78</b>	<b>28,350.13</b>	<b>0.00</b>	<b>101,745.87</b>
3400-9000-1130-000 Transportation Supervisor	47,763.00	3,980.26	19,901.30	0.00	27,861.70
3400-9000-2100-000 FICA	3,654.00	304.35	1,521.72	0.00	2,132.28
3400-9000-2210-000 VRS Retirement	6,787.00	565.60	2,828.00	0.00	3,959.00
3400-9000-2300-000 Hospitalization	11,430.00	952.52	4,762.60	0.00	6,667.40
3400-9000-2400-000 VRS Group Life	640.00	46.96	234.80	0.00	405.20
3400-9000-2600-000 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	240.80	0.00	251.20
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	1,026.07	4,687.42	0.00	8,562.58
3400-9000-6009-000 Repairs / Parts	0.00	25.65	25.65	0.00	(25.65)
<b>Total Vehicle Operations</b>	<b>112,836.00</b>	<b>6,949.57</b>	<b>34,202.29</b>	<b>0.00</b>	<b>78,633.71</b>
<b>Total Bus Drivers</b>	<b>716,735.00</b>	<b>58,713.64</b>	<b>179,699.20</b>	<b>0.00</b>	<b>537,035.80</b>
<b>Total Transportation Category</b>	<b>716,735.00</b>	<b>58,713.64</b>	<b>179,699.20</b>	<b>0.00</b>	<b>537,035.80</b>



**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Maintenance Category</b>					
<b>Personnel Costs</b>					
Maintenance Director	35,307.00	5,889.38	28,041.70	0.00	7,265.30
Custodian Salaries	274,849.00	18,835.01	89,756.55	0.00	185,092.45
FICA	23,727.00	1,876.86	8,901.27	0.00	14,825.73
VRS Retirement	4,642.00	66.62	3,480.67	0.00	1,161.33
VRS Hybrid Retirement	12,024.00	585.72	2,644.47	0.00	9,379.53
Hospitalization	65,761.00	4,799.65	25,392.14	0.00	40,368.86
VRS Group Life	3,759.00	159.10	1,066.10	0.00	2,692.90
VLDP	1,485.00	79.96	405.60	0.00	1,079.40
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	168.54	1,120.58	0.00	2,336.42
<b>Total Personnel Costs</b>	<b>431,161.00</b>	<b>32,460.84</b>	<b>160,809.08</b>	<b>0.00</b>	<b>270,351.92</b>
<b>Utilities</b>					
Electric	350,000.00	38,858.55	150,948.83	0.00	199,051.17
Water	10,350.00	1,126.99	3,014.86	0.00	7,335.14
Sewer	5,900.00	586.54	1,746.58	0.00	4,153.42
<b>Total Utilities</b>	<b>366,250.00</b>	<b>40,572.08</b>	<b>155,710.27</b>	<b>0.00</b>	<b>210,539.73</b>
4200-2101-5200-000 Telephone - MES	5,900.00	473.36	1,893.73	0.00	4,006.27
4200-2102-5200-000 Telephone - VES	11,250.00	879.41	3,902.20	0.00	7,347.80
4200-3100-5200-000 Telephone - BCHS	11,350.00	878.94	3,853.68	0.00	7,496.32
4200-9000-5200-000 Telephone - SAB	8,400.00	866.79	2,463.76	0.00	5,936.24
<b>Total Telephone</b>	<b>36,900.00</b>	<b>3,098.50</b>	<b>12,113.37</b>	<b>0.00</b>	<b>24,786.63</b>
<b>Property-Casualty Insurance</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>
<b>Inservice</b>	<b>1,000.00</b>	<b>36.59</b>	<b>116.38</b>	<b>0.00</b>	<b>883.62</b>
<b>Custodial Supplies</b>	<b>50,000.00</b>	<b>6,572.60</b>	<b>8,147.26</b>	<b>0.00</b>	<b>41,852.74</b>
<b>Security Services</b>	<b>506,800.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,800.51</b>
<b>Total Maintenance Category</b>	<b>1,433,111.51</b>	<b>82,740.61</b>	<b>336,896.36</b>	<b>0.00</b>	<b>1,096,215.15</b>

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 11/30/2024**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Technology Category</b>					
<b>Personnel Costs</b>					
Technology Supervisor	69,817.00	5,818.08	29,090.40	0.00	40,726.60
Lab Managers	53,527.00	4,877.42	14,632.26	0.00	38,894.74
FICA	9,436.00	817.14	3,242.85	0.00	6,193.15
VRS Retirement	0.00	433.62	1,300.86	0.00	(1,300.86)
VRS Hybrid Retirement	21,844.00	1,463.48	6,451.20	0.00	15,392.80
Hospitalization	34,291.00	2,105.04	8,220.16	0.00	26,070.84
VRS Group Life	1,653.00	137.72	550.48	0.00	1,102.52
VLDP	555.00	38.78	168.70	0.00	386.30
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	141.22	564.46	0.00	705.54
<b>Total Personnel Costs</b>	<b>192,663.00</b>	<b>15,832.50</b>	<b>64,221.37</b>	<b>0.00</b>	<b>128,441.63</b>
<b>Contracted Technology Maintenance</b>	<b>25,000.00</b>	<b>15.00</b>	<b>3,368.63</b>	<b>0.00</b>	<b>21,631.37</b>
<b>Copy Machine Lease</b>	<b>32,500.00</b>	<b>3,456.84</b>	<b>13,106.70</b>	<b>0.00</b>	<b>19,393.30</b>
<b>Staff Development</b>	<b>7,500.00</b>	<b>1,755.92</b>	<b>1,755.92</b>	<b>0.00</b>	<b>5,744.08</b>
<b>Telecommunications</b>	<b>53,500.00</b>	<b>2,030.80</b>	<b>8,762.79</b>	<b>0.00</b>	<b>44,737.21</b>
8200-2101-6000-000 Other Materials/Supplies - MES	12,025.00	421.61	2,520.28	0.00	9,504.72
8200-2102-6000-000 Other Materials/Supplies - VES	13,308.00	528.95	1,595.66	0.00	11,712.34
8200-3100-6000-000 Other Materials/Supplies - BCMS	33,394.00	421.61	1,380.31	0.00	32,013.69
8200-9200-6000-000 Other Materials/Supplies - SAB	2,675.00	186.50	575.24	0.00	2,099.76
<b>Technology Materials/Supplies</b>	<b>61,402.00</b>	<b>1,558.67</b>	<b>6,071.49</b>	<b>0.00</b>	<b>55,330.51</b>
8200-2101-6040-000 Technology Software/On-Line Co	14,250.00	426.81	7,170.81	0.00	7,079.19
8200-2102-6040-000 Technology Software/On-Line Co	14,250.00	426.80	7,170.79	0.00	7,079.21
8200-3100-6040-000 Technology Software/On-Line Co	14,250.00	0.00	6,743.99	0.00	7,506.01
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
<b>Total Technology Software/On-Line Communications</b>	<b>105,049.00</b>	<b>853.61</b>	<b>21,085.59</b>	<b>0.00</b>	<b>83,963.41</b>
8200-2101-8110-000 Capitalized Hardware Replacement	41,925.00	965.00	12,789.35	0.00	29,135.65
8200-2102-8110-000 Capitalized Hardware Replacement	55,548.00	0.00	11,824.35	0.00	43,723.65
8200-3100-8110-000 Capitalized Hardware Replacement	102,101.00	0.00	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
<b>Total Capitalized Hardware Replacement</b>	<b>203,294.00</b>	<b>965.00</b>	<b>24,863.05</b>	<b>0.00</b>	<b>178,430.95</b>
<b>Total Technology Category</b>	<b>680,908.00</b>	<b>26,468.34</b>	<b>143,235.54</b>	<b>0.00</b>	<b>537,672.46</b>
<b>Total Expenses</b>	<b>11,297,687.71</b>	<b>867,265.04</b>	<b>3,024,644.25</b>	<b>0.00</b>	<b>8,273,043.46</b>

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 11/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Food Service</b>					
<b>Personnel Costs</b>					
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	5,229.20	0.00	(5,229.20)
5100-2002-1130-000 Food Service Director Salary	0.00	1,307.32	5,229.28	0.00	(5,229.28)
5100-3000-1130-000 Food Service Director Salary	0.00	1,307.30	5,229.20	0.00	(5,229.20)
<b>Total Food Service Director</b>	<b>47,063.00</b>	<b>3,921.92</b>	<b>15,687.68</b>	<b>0.00</b>	<b>31,375.32</b>
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	7,602.66	23,708.82	0.00	(23,708.82)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	7,087.34	22,715.74	0.00	(22,715.74)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	7,024.67	21,672.75	0.00	(21,672.75)
<b>Total Food Service Salaries</b>	<b>266,145.00</b>	<b>21,714.67</b>	<b>68,097.31</b>	<b>0.00</b>	<b>198,047.69</b>
5100-0000-1520-000 Food Service Substitutes	5,000.00	0.00	0.00	0.00	5,000.00
5100-2001-1520-000 Substitute Wages-MES	0.00	225.00	900.00	0.00	(900.00)
5100-2002-1520-000 Substitute Wages-VES	0.00	675.00	837.50	0.00	(837.50)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	100.00	375.00	0.00	(375.00)
<b>Total Food Service Substitutes</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>2,112.50</b>	<b>0.00</b>	<b>2,887.50</b>
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	680.37	2,226.57	0.00	(2,226.57)
5100-2002-2100-000 FICA-VES	0.00	659.94	2,098.01	0.00	(2,098.01)
5100-3000-2100-000 FICA-BCHS	0.00	705.67	2,264.52	0.00	(2,264.52)
<b>Total FICA</b>	<b>24,344.00</b>	<b>2,045.98</b>	<b>6,589.10</b>	<b>0.00</b>	<b>17,754.90</b>
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	810.56	0.00	(810.56)
5100-2002-2210-000 VRS Retirement	0.00	202.68	810.72	0.00	(810.72)
5100-3000-2210-000 VRS Retirement	0.00	202.64	810.56	0.00	(810.56)
<b>Total VRS Retirement</b>	<b>7,420.00</b>	<b>607.96</b>	<b>2,431.84</b>	<b>0.00</b>	<b>4,988.16</b>
5100-0000-2220-000 VRS Hybrid Contribution	7,707.00	0.00	0.00	0.00	7,707.00
5100-2001-2220-000 VRS Hybrid Contribution	0.00	212.34	637.02	0.00	(637.02)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	211.00	633.00	0.00	(633.00)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	221.58	664.74	0.00	(664.74)
<b>Total VRS Hybrid Retirement</b>	<b>7,707.00</b>	<b>644.92</b>	<b>1,934.76</b>	<b>0.00</b>	<b>5,772.24</b>
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	2,735.28	8,272.50	0.00	(8,272.50)
5100-2002-2300-000 Hospitalization-VES	0.00	2,459.66	7,445.66	0.00	(7,445.66)
5100-3000-2300-000 Hospitalization-BCHS	0.00	866.66	2,666.64	0.00	(2,666.64)
<b>Total Hospitalization</b>	<b>82,710.00</b>	<b>6,061.60</b>	<b>18,384.80</b>	<b>0.00</b>	<b>64,325.20</b>
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	81.48	261.26	0.00	(261.26)
5100-2002-2400-000 VRS Group Life-VES	0.00	77.50	249.34	0.00	(249.34)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	76.92	247.58	0.00	(247.58)
<b>Total VRS Group Life</b>	<b>2,749.00</b>	<b>235.90</b>	<b>758.18</b>	<b>0.00</b>	<b>1,990.82</b>
5100-0000-2510-000 Virginia Local Disability Program	952.00	0.00	0.00	0.00	952.00
5100-2001-2510-000 Virginia Local Disability Program	0.00	40.54	121.62	0.00	(121.62)
5100-2002-2510-000 Virginia Local Disability Program	0.00	38.02	114.06	0.00	(114.06)
5100-3000-2510-000 Virginia Local Disability Program	0.00	37.68	113.04	0.00	(113.04)
<b>Total VLDP</b>	<b>952.00</b>	<b>116.24</b>	<b>348.72</b>	<b>0.00</b>	<b>603.28</b>
5100-0000-2600-000 Unemployment	805.00	0.00	0.00	0.00	805.00
<b>Total Unemployment</b>	<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>
5100-0000-2700-000 Workers' Compensation	4,330.00	0.00	0.00	0.00	4,330.00
<b>Total Workers Compensation</b>	<b>4,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,330.00</b>
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	85.76	274.54	0.00	(274.54)
5100-2002-2750-000 VRS Retiree Health CC	0.00	81.50	261.74	0.00	(261.74)
5100-3000-2750-000 VRS Retiree Health CC	0.00	80.92	260.02	0.00	(260.02)
<b>Total VRS Retiree Health CC</b>	<b>2,461.00</b>	<b>248.18</b>	<b>796.30</b>	<b>0.00</b>	<b>1,664.70</b>
<b>Total Personnel Costs</b>	<b>451,686.00</b>	<b>36,597.37</b>	<b>117,141.19</b>	<b>0.00</b>	<b>334,544.81</b>
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 11/30/2024**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Total Travel</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
5100-2001-6000-000 Other Materials and Supplies-M	9,000.00	0.00	59.12	0.00	8,940.88
5100-2002-6000-000 Other Materials and Supplies-V	10,450.00	395.95	529.26	0.00	9,920.74
5100-3000-6000-000 Other Materials and Supplies-BCHS	5,750.00	0.00	4,418.74	0.00	1,331.26
<b>Total Other Materials and Supplies</b>	<b>25,200.00</b>	<b>395.95</b>	<b>5,007.12</b>	<b>0.00</b>	<b>20,192.88</b>
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	14,703.36	20,024.02	0.00	(20,024.02)
5100-2002-6002-000 Food Supplies-VES	0.00	19,116.56	28,154.71	0.00	(28,154.71)
5100-3000-6002-000 Food Supplies-BCHS	0.00	15,100.44	20,944.08	0.00	(20,944.08)
<b>Total Food Purchases</b>	<b>257,750.00</b>	<b>48,920.36</b>	<b>69,122.81</b>	<b>0.00</b>	<b>188,627.19</b>
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	1,996.10	0.00	(1,996.10)
5100-2002-6014-000 Repair Food Service Equipment	0.00	1,818.36	3,639.84	0.00	(3,639.84)
5100-3000-6014-000 Repair Food Service Equipment	0.00	0.00	1,722.85	0.00	(1,722.85)
<b>Total Equipment Repair</b>	<b>32,500.00</b>	<b>1,818.36</b>	<b>7,358.79</b>	<b>0.00</b>	<b>25,141.21</b>
<b>Total Food Service</b>	<b>768,136.00</b>	<b>87,732.04</b>	<b>198,629.91</b>	<b>0.00</b>	<b>569,506.09</b>

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 11/30/2024**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Operations Summary</b>					
<b>School Operations</b>					
Instruction	7,886,292.20	649,079.39	2,133,575.29	0.00	5,752,716.91
Administration	580,641.00	50,263.06	231,237.86	0.00	349,403.14
Transportation	716,735.00	58,713.64	179,699.20	0.00	537,035.80
Maintenance	1,433,111.51	82,740.61	336,896.36	0.00	1,096,215.15
Technology	<u>680,908.00</u>	<u>26,468.34</u>	<u>143,235.54</u>	<u>0.00</u>	<u>537,672.46</u>
<b>Total School Expenses</b>	<u><u>11,297,687.71</u></u>	<u><u>867,265.04</u></u>	<u><u>3,024,644.25</u></u>	<u><u>0.00</u></u>	<u><u>8,273,043.46</u></u>
<b>Food Service</b>	<u>768,136.00</u>	<u>87,732.04</u>	<u>198,629.91</u>	<u>0.00</u>	<u>569,506.09</u>
<b>Total Expenses</b>	<u><u>12,065,823.71</u></u>	<u><u>954,997.08</u></u>	<u><u>3,223,274.16</u></u>	<u><u>0.00</u></u>	<u><u>8,842,549.55</u></u>