



COUNTY OF BATH, VIRGINIA  
BATH COUNTY BOARD OF SUPERVISORS  
BATH COUNTY COURTHOUSE – ROOM 115  
Tuesday, January 14, 2025 – 6:00 p.m.

6:00 p.m. Regular Meeting Agenda

- Call Meeting to Order
  - Pledge of Allegiance
  - Moment of Silence
1. Organization of the Board
    - a. Approval of By-Laws (Rules of Order)
    - b. Election of Chair and Vice Chair
    - c. Adopt Meeting Schedule for Calendar Year 2025
    - d. Appoint Emergency Manager
  2. Approve or modify the agenda
  3. Minutes - Approve minutes from December 10, 2024, Board of Supervisors monthly meeting
  4. FY 2024 Audit Presentation – Saidee Begoon, CPA, Robertson, Farmer, Cox Associates
  5. Public Comment
  6. Presentation – Jack Reagan, Partner, UHY LLP and Managing Director, UHY Advisors
  7. Board action to amend Bath County Code Section 18-16 – to allow for civil penalties for zoning violations
  8. 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
  9. Appointments to Boards and Commissions – Bath County Service Authority Warm Springs District
  10. Consent agenda
    - a. Payment of January 2025 invoices
    - b. Transfer and Appropriation Requests - Appropriation request dated 1/8/2025 from Bath County Public Schools
    - c. Correspondence and Monthly Reports
    - d. Additional items as needed  
**Resolution authorizing Rockbridge Area Community Services Board to reduce the size of its Board**
  11. Public comment

12. Board member comment

13. Meeting adjournment

14. Upcoming meetings:

February 11, 2025 - Board of Supervisor's regular monthly meeting. Bath County Courthouse, Room 115 at 6 p.m.

February 19, 2025 – Joint work session between Bath County Board of Supervisors and Bath County School Board regarding FY 2025-2026 budget for school operations. School Administration Building, Warm Springs at 6 p.m.

February 26, 2025 – Board of Supervisor's work session. 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@bathcountyyva.gov](mailto:publiccomment@bathcountyyva.gov).



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

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

**AGENDA DATE: 01/14/2025  
ITEM NUMBER: 3**

**BACKGROUND:**

Minutes submitted for approval

December 10, 2024, Board of Supervisors Meeting

COUNTY OF BATH, VIRGINIA  
BOARD OF SUPERVISORS MEETING  
BATH COUNTY COURTHOUSE, ROOM 115  
Tuesday, December 10, 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 Janet Bryan, Deputy County Administrator.

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

Chairperson Black 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 Fry made the motion to approve the agenda with the following changes: discussion regarding Courthouse parking and a request to surplus a vehicle from the Sheriff's fleet. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Chairperson Black asked the Board if they wished to approve or amend the minutes from the November 12, 2024, Board of Supervisors monthly meeting.

Supervisor Burns made the motion to approve the minutes of the November 12, 2024, Board of Supervisors monthly meeting as presented. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

**Public Comment**

Jay Trinca, Warm Springs District read the tenth amendment of the U.S. Constitution.

Tammy Hahn, Visit Bath Chairperson provided a handout detailing the economic impact tourism has on Bath County. Ms. Hahn announced the tourism office has relocated to Warm Springs.

Wally Robertson, Cedar Creek District urged the Board of Supervisors to take more time to research items before voting in 2025.

Jeff Grimm, Millboro District asked the Board of Supervisors to table item# 6 Board action on an ordinance to enact Article XIV, Chapter 15 of the County Code to establish reasonable fees

for the use of emergency medical services vehicles, and to form a committee to receive input from volunteers to make sure the revisions are in the best interest of the County and volunteer agencies.

Harold King, Williamsville District agreed that the Board of Supervisors should delay voting on the ordinance to address concerns and allow for more participation from emergency medical services agencies.

Peter Fowler, Cedar Creek District stated that Bath County is rated second in the state for providing citizens a tax break due to tourism revenues.

Jeff Cleek, Warm Springs District advocated for opening the Board of Supervisors meetings with a short non-denominational prayer.

Claudia Campbell, Warm Springs District expressed concerns regarding Visit Bath County meetings not being open to the public.

**Public Hearing to amend Bath County Code Section 18-6, to allow for civil penalties for zoning violations**

Sherry Ryder, County Planner/Zoning Administrator gave an overview of the amendment to the ordinance noting that a civil penalty would be added as an option in addition to the current criminal option.

Chairperson Black opened the public hearing.

County Attorney Harf explained that if a person was charged with a civil penalty, they would have the option to contest the civil penalty or pay the fine and comply.

Sherry Ryder explained the process for civil penalties.

Claudia Trinca, Warm Springs District wondered what the Board of Supervisors intentions were by adopting the ordinance.

Chairperson Black closed the public hearing. The Board of Supervisors will consider action on an amendment to Bath County Code Section 18-6, to allow for civil penalties for zoning violations at its meeting on January 14, 2025.

**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**

Supervisor Lockridge made the motion to table action on the ordinance to enact Article XIV, Chapter 15 of the Bath County Code to establish reasonable fees for the use of emergency medical services vehicles until a committee is appointed and the Board is satisfied with the code revisions. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

### **Board action regarding prayer at public meetings**

Chairperson Black asked for a motion regarding prayer at public meetings, hearing no motion Chairperson Black passed the gavel to Vice-Chair Burns and made the motion to allow prayer at public meetings. Supervisor Burns seconded the motion.

Supervisor Fry asked the County Attorney if the Board of Supervisors would be opening the door for a lawsuit against the County, if they voted to allow prayer at public meetings.

County Attorney Harf responded prayer at public meetings is a complicated topic, but prayer can be allowed in certain circumstances. Mr. Harf stated that a moment of silence is not a liability, however, if the Board opens the meeting with prayer the liability increases. Mr. Harf added that the Board of Supervisors leading prayer is frowned upon, and the Board of Supervisors cannot discriminate against groups who would like to hold prayer.

Supervisor Burns wondered if the Board of Supervisors needed to take action, stating that he agreed with the constitution that the Board of Supervisors was under no obligation to pronounce a prayer, but they should not interfere with nor discourage someone who wanted to pray.

Supervisor Lockridge suggested the Board of Supervisors allow prayer during public comment.

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

Chairperson Black made a new motion to allow prayer from Bath County citizens at public meetings during the public comment period. Supervisor Lockridge seconded the motion to amend the previous motion, which was adopted 5 in favor, 0 against with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Vice-Chair Burns returned the gavel to Chairperson Black.

### **Board discussion regarding BARC solar contract**

County Attorney Harf explained he had reached out to Chris Singleton, Attorney for Bath County School Board, as instructed by the Board of Supervisors. Mr. Harf had not received any new information as of the date of the December Board of Supervisors meeting.

The Board of Supervisors instructed the County Attorney or County Administration to reach out to Mr. Singleton again to invite him to attend the January Board of Supervisors meeting.

### **Board action on revisions to the Bath County Personnel Policies Manual, Chapter 7, Section 3 Uniforms, Protective Clothing, and Safety Equipment**

Deputy County Administrator Bryan explained the Board rejected the previous revisions to the uniforms policy because the revisions included issuing uniforms to new public works

employees and replacing uniforms for current employees on an as needed basis. The current policy will remain as is, the only addition to the current policy will be a form stating the employees' responsibility to return any County provided uniforms or equipment at the end of their service. If uniforms or equipment are not returned the employee will be billed a prorated amount based on the total value of the uniforms or equipment not returned.

Supervisor Burns disagreed stating he felt public works employees need to be easily identifiable especially when working in the schools and wearing a uniform would make the employees easier to identify.

Supervisor Lockridge made the motion to distribute uniforms in stock to current public works employees, uniforms will not be reordered or replaced at the end of their life, and to adopt the employee sign off form as part of the Bath County Personnel Policies Manual, Chapter 7, Section 3 Uniforms, Protective Clothing, and Safety Equipment. Supervisor Shifflett seconded the motion, which was adopted 4 in favor, 1 against, with Supervisors Black, Fry, Lockridge, and Shifflett voting aye. Supervisor Burns voted nay.

#### **Boards and Commissions**

Supervisor Lockridge made the motion to reappoint Gail Mason and Lori Hicks to the Rockbridge Area Community Services Board for a term ending December 31, 2027. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

#### **Consent Agenda**

Supervisor 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.

#### **Courthouse Parking**

Supervisor Lockridge stated that parking on the top section of the Courthouse parking lot should be reserved for visitor parking. Supervisor Lockridge requested that employees park in the lower parking lot.

Supervisor Fry concurred.

Supervisor Burns asked staff to remind employees to park in the lower parking lot reserving the top parking spaces for visitors. Supervisor Burns also directed all county owned vehicles to be moved to the lower parking area.

### **Request to surplus a vehicle from the Sheriff's fleet**

Supervisor Burns made the motion to surplus a 2015 Ford Explorer in the Sheriff's fleet to Bath County Airport Authority. 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**

Jay Trinca, Warm Springs District cautioned against the eight steps to socialism.

Kes Phillips, Cedar Creek District encouraged the Board of Supervisors to hold BARC accountable for not adhering to the contract for solar service.

Wally Robertson, Cedar Creek District urged the Board of Supervisors to carefully consider topics before taking action.

Jeff Cleek, Warm Springs District thanked the Board for discussing and acting on the question of prayer at public meetings.

Jeff Grimm, Millboro District stated that during his four years on the Bath County School Board he opened every meeting with prayer. Mr. Grimm provided a short closing prayer.

### **Board Member Comment**

Board members thanked those in attendance and wished everyone a Merry Christmas and Happy New Year.

### **Closed Session**

Supervisor Lockridge made the motion to enter into closed session pursuant to Virginia Code § 2.2-3711(A) (1) discussion of performance and assignment of duties for a specific County Administration employee. 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 Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge and Shifflett voting aye.

There were no actions from closed session.



**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

**AGENDA TITLE:** 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

**SUBJECT/PROPOSAL/REQUEST:** Bath County Code Section 18-16

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

**AGENDA DATE:** 01-14-2025

**ACTION TO BE TAKEN:** yes

*Item # 7*

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. The Board of Supervisors held their public hearing on December 10, 2024.

At this time, the current ordinance is criminal and meaning 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: 01/14/2025  
ITEM NUMBER: 8**

**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. At its meeting in December the Board of Supervisors appointed a committee to revise the first draft of the ordinance to incorporate input from volunteers.

**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 BATH COUNTY 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 Bath County 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 requesting or needing transportation by County EMS vehicles.

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

The County shall charge reasonable fees whenever County EMS personnel (employees, volunteers, or other personnel from a County designated emergency response agency) 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 EMS fund that shall fund EMS agencies.

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

- (a) A bill will be generated whenever a County EMS vehicle is deployed to assist a patient, regardless of whether the EMS 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. Neither the County nor any of its designated emergency response agencies will bill a resident patient 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 not receive a bill 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 the County Administrator's 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 the patient's inability to pay or lack of insurance.
- (c) All patients will be asked to provide their information for billing purposes.
- (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**

|  |   |
|--|---|
| <b><u>AGENDA TITLE:</u> Boards and Commissions</b> | <b><u>AGENDA DATE:</u> 01/14/2025<br/><u>ITEM NUMBER:</u> 9</b> |
|--|---|

Bath County Service Authority – Warm Springs District

The Bath County Service Authority requests the Board of Supervisors appoint Kenny Baugh to represent the Warm Springs District for a term that runs through March 24, 2029.



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**AGENDA TITLE: Consent Agenda**

**AGENDA DATE: 01/14/2025**

**ITEM NUMBER: 10**

**BACKGROUND: Consent Agenda**

- A. Payment of January 2025 Invoices
- B. Requests for Transfers and Appropriations
- C. Correspondence and Monthly Reports
- D. Additional items as needed  
Resolution authorizing Rockbridge Area Community Services Board to reduce the size of its Board



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**AGENDA TITLE:** Adopt resolution authorizing Rockbridge Area Community Services Board to reduce the size of its Board

**AGENDA DATE:** 01/14/2025  
**ITEM NUMBER:** 10 d

**BACKGROUND:**

Kim Shaw, RACS Executive Director has requested that each locality adopt the attached resolution authorizing Rockbridge Area Community Services Board to reduce the size of its Board, taking Rockbridge to 4 representatives and the other localities to 2 each. This option would take the total board to 10 members but keep the percentage from each locality the same.

**RECOMMENDATION:**

Adopt the attached the resolution.

AT A REGULAR MEETING OF THE BOARD OF SUPERVISORS OF BATH COUNTY,  
VIRGINIA, HELD AT THE BATH COUNTY COURTHOUSE WARM SPRINGS, VA, ON  
TUESDAY, DECEMBER 14, 2024

**Resolution to Authorize the Rockbridge Area Community Services Board to Reduce the Size of its Board from Fifteen to Ten Members Consisting of Four Members Appointed by The Rockbridge County Board of Supervisors and Two Members Each from the Cities of Lexington and Buena Vista and Bath County, Appointed by their Respective Governing Bodies, and to Amend its Bylaws to Reflect this Change**

**WHEREAS**, the governing bodies of Rockbridge County and the Cities of Lexington and Buena Vista each adopted resolutions authorizing the formation of the Rockbridge Area Community Services Board (the "RACSB") in the month of October 1982; and,

**WHEREAS**, the RACSB, in accordance with the aforesaid adopted resolutions and as incorporated in its bylaws, was organized with twelve members, six members appointed by Rockbridge County and three members each appointed by the Cities of Lexington and Buena Vista; and

**WHEREAS**, Bath County was admitted as full member of the RACSB on or about June 1992, and was granted the ability to appoint three additional members to the RACSB, increasing the size of the RACSB to fifteen members; and,

**WHEREAS**, Virginia Code Section 37.2-501(A) states that a community services board shall have no less than six and no more than eighteen members; and,

**WHEREAS**, the Executive Director of the RACSB, to facilitate the productivity of the RACSB and to promote efficiency and ease of administration, has requested that the RACSB membership be reduced from the current fifteen members to ten members while

maintaining the current membership proportions, resulting in the County's members being reduced from six to four and the other localities members being reduced from three each to two each;

**WHEREAS**, Bath County, in accordance with this request to reduce the size of the RACSB membership has voluntarily refrained from appointing a new member to fill a vacancy in it designated three members.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Supervisors of Bath County as follows:

1. That, to the extent that the governing bodies of the Cities of Lexington and Buena Vista and Rockbridge County similarly agree, the members of the Rockbridge Area Community Services Board be reduced from the current fifteen members to ten members with Rockbridge County appointing four of the ten members and the Cities of Lexington and Buena Vista and Bath County appointing two members each.

2. That the reduction in the size of the RACSB be accomplished over time by each locality not filling vacancies in their respective appointed members until such time their members fall below their reduced allotments.

3. That RACSB be authorized and directed to amend its bylaws to reflect this change in membership.

Adopted this 14<sup>th</sup> day of January 2025.

Recorded Vote:

AYES: Black, Burns, Fry, Lockridge, Shifflett

NAYES: None

ABSENT: None

ABSTAIN: None

BATH COUNTY BOARD OF SUPERVISORS

By: \_\_\_\_\_  
Chair

Attest: \_\_\_\_\_  
Michael J. Bender, Jr., Clerk

AP051 1/09/2025 BATH COUNTY

MANUAL AP CHECK REGISTER FOR-001/4001 BATCH#- 1960 PAGE 1  
ACCOUNTING PERIOD - 2025/01

| P/O<br>NO. | VEND.<br>NO. | VENDOR<br>NAME          | INVOICE<br>NO. | CLS<br>NO. | INVOICE<br>DATE | ACCOUNT<br>NO.    |   | NET<br>AMOUNT | CHECK<br>NO. | CHECK<br>DATE |
|------------|--------------|-------------------------|----------------|------------|-----------------|-------------------|---|---------------|--------------|---------------|
| 0000000    | 852281       | MIKE'S TRANSMISSIONS, I | 11916          | 001        | 1/07/2025       | 4001-403120-6009- | - | 4000.00       | 686          | 1/14/2025     |
|            |              |                         |                |            |                 |                   |   | 4,000.00-     |              |               |

BATCH#- 1960 CREATED BY JANICE ON 12/13/2024 RUN BY JANICE ON 1/09/2025



1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

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

| VENDOR NAME                | CHARGE TO                      | DESCRIPTION       | INVOICE#     | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--------------------------------|-------------------|--------------|--------------|---------------|
|                            | BOARD OF SUPERVISORS           |                   |              |              |               |
| SPILLMAN THOMAS & BATTLE,  | Professional Services-County A | NOVEMBER 2024     | 5528101      | 12/10/2024   | 2,858.41      |
|                            |                                |                   |              |              | 2,858.41 *    |
| RODEFER MOSS & CO, PLLC    | Professional Services-Auditors | PREAUDIT SERVICES | 118387       | 12/31/2024   | 2,310.00      |
| PROFESSIONAL LANGUAGE SOLU | Professional Services-Auditors | OCT24-DEC24       | BATH10111224 | 12/17/2024   | 150.00        |
|                            |                                |                   |              |              | 2,460.00 *    |
|                            |                                |                   |              | TOTAL        | 5,318.41      |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 401211 COUNTY ADMINISTRATOR

| VENDOR NAME<br>-----    | CHARGE TO<br>-----    | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|-------------------------|-----------------------|----------------------|-------------------|--------------------------|------------------------|
|                         | COUNTY ADMINISTRATOR  |                      |                   |                          |                        |
| THREE+ONE COMPANY, INC  | Professional Services | RFPBANKFINANICALMON  | 4001              | 12/12/2024               | 9,900.00               |
| THE RECORDER NEWSPAPER  | Advertising           | CHRISTMAS AD         | AA2109            | 12/18/2024               | 9,900.00 *             |
| AT&T                    | Telephone             | LONG DISTANCE        | 839.7221 12/24    | 12/15/2024               | 115.00 *               |
| AT&T                    | Telephone             | LONG DISTANCE        | 839.7222 12/24    | 12/15/2024               | 7.04                   |
| AT&T                    | Telephone             | LONG DISTANCE        | 839.7259 12/24    | 12/15/2024               | .68                    |
| TDS TELECOM             | Telephone             | TELEPHONE            | 839.7221 12/24    | 12/13/2024               | 2.63                   |
| TDS TELECOM             | Telephone             | TELEPHONE            | 839.7290 12-24    | 12/13/2024               | 176.41                 |
|                         |                       |                      |                   |                          | 40.52                  |
|                         |                       |                      |                   |                          | 227.28 *               |
| AMAZON CAPITAL SERVICES | Office Supplies       | BINDER TABS          | 1PVV-QTNT-VXRD    | 12/27/2024               | 74.15                  |
| AMAZON CAPITAL SERVICES | Office Supplies       | BINDERS BUDGET       | 1Q6R-739J-JQ3F    | 12/26/2024               | 71.30                  |
| AMAZON CAPITAL SERVICES | Office Supplies       | 11X17LAMINATINGSHEET | 1XJC-H7HL-3FQP    | 12/23/2024               | 52.46                  |
|                         |                       |                      |                   |                          | 197.91 *               |
|                         |                       |                      |                   | TOTAL                    | 10,440.19              |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

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

| VENDOR NAME<br>-----    | CHARGE TO<br>-----           | DESCRIPTION<br>-----            | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|-------------------------|------------------------------|---------------------------------|-------------------|--------------------------|------------------------|
|                         | COMMISSIONER OF REVENUE      |                                 |                   |                          |                        |
| AT&T                    | Telephone                    | LONG DISTANCE                   | 839.2289 12/24    | 12/15/2024               | 1.17                   |
| AT&T                    | Telephone                    | LONG DISTANCE                   | 839.7231 12/24    | 12/15/2024               | 3.42                   |
| AT&T                    | Telephone                    | LONG DISTANCE                   | 839.7234 12/24    | 12/15/2024               | .25                    |
| TDS TELECOM             | Telephone                    | TELEPHONE COR                   | 839.7231 12/24    | 12/13/2024               | 54.78                  |
|                         |                              |                                 |                   |                          | 59.62 *                |
| VIRGINIA ASSOCIATION OF | Travel & Conference Expenses | LEGISTRATIVELUNCHEON GRIMM 1/25 |                   | 1/27/2025                | 30.00                  |
| VIRGINIA ASSOCIATION OF | Travel & Conference Expenses | LEGISTRATIVELUNCHEON VIA 1-25   |                   | 1/27/2025                | 35.00                  |
|                         |                              |                                 |                   |                          | 65.00 *                |
|                         |                              |                                 |                   | TOTAL                    | 124.62                 |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 401241 TREASURER

| VENDOR NAME             | CHARGE TO                    | DESCRIPTION          | INVOICE#        | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|------------------------------|----------------------|-----------------|--------------|---------------|
|                         | TREASURER                    |                      |                 |              |               |
| RODEFER MOSS & CO, PLLC | Professional Services        | BANKRECONPROFSERVICE | 118388          | 12/31/2024   | 2,352.50      |
|                         |                              |                      |                 |              | 2,352.50 *    |
| TRUIST BANK             | Service Fees                 | PAYFLOWCC FEES       | ONLNECCFEE11/24 | 11/30/2024   | 10.60         |
|                         |                              |                      |                 |              | 10.60 *       |
| TDS TELECOM             | Telephone                    | TELEPHONE TREAS      | 839.7256 12/24  | 12/13/2024   | 65.47         |
|                         |                              |                      |                 |              | 65.47 *       |
| UNIVERSITY OF VIRGINIA  | Travel & Conference Expenses | 25JOINTLEGISTRATIVE  | E-0005726       | 1/08/2025    | 85.00         |
| VIRGINIA ASSOCIATION OF | Travel & Conference Expenses | VALECO LUNCHEON      | VALECOLUNCH1-25 | 1/08/2025    | 30.00         |
|                         |                              |                      |                 |              | 115.00 *      |
| QUILL CORPORATION       | Office Supplies              | OFFICE SUPPLIES      | 41859354        | 12/06/2024   | 112.95        |
| ALLEGHANY PRINTING      | Office Supplies              | LETTERHEAD           | 21078           | 12/12/2024   | 182.00        |
| GRAPHIC RESOURCES       | Office Supplies              | ENVELOPES            | 2968            | 12/10/2024   | 948.77        |
| GRAPHIC RESOURCES       | Office Supplies              | BUSINESS CARDS       | 2969            | 12/10/2024   | 122.85        |
|                         |                              |                      |                 |              | 1,366.57 *    |
|                         |                              |                      |                 | TOTAL        | 3,910.14      |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 401251 DATA PROCESSING

| VENDOR NAME<br>----- | CHARGE TO<br>----- | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|----------------------|--------------------|----------------------|-------------------|--------------------------|------------------------|
|                      | DATA PROCESSING    |                      |                   |                          |                        |
| HIGHLAND COMPUTERS   | Maintenance        | KILL 2 EMAILS        | 245083            | 12/19/2024               | 90.00                  |
| HIGHLAND COMPUTERS   | Maintenance        | EMAIL                | 245084            | 12/19/2024               | 45.00                  |
| HIGHLAND COMPUTERS   | Maintenance        | 1ST QTR 2025         | 245157            | 1/01/2025                | 2,286.00               |
| HIGHLAND COMPUTERS   | Maintenance        | MSP BACKUP           | 345152            | 1/01/2025                | 264.00                 |
|                      |                    |                      |                   |                          | 2,685.00 *             |
| TDS TELECOM          | Telephone          | TELEPHONE            | 839.5933 12/24    | 12/13/2024               | 29.92                  |
| LINGONETWORKS        | Telephone          | FIBER COURTHOUSE     | 12151 12/24       | 12/31/2024               | 106.99                 |
| TRUIST BANK          | Telephone          | ADOBE ADMIN12/24     | ADOBEADMIN12/24   | 12/20/2024               | 19.99                  |
|                      |                    |                      |                   |                          | 156.90 *               |
| TRUIST BANK          | Office Supplies    | VALABORLAW3YEARS     | VALABORLAW3YEAR   | 12/11/2024               | 248.50                 |
|                      |                    |                      |                   |                          | 248.50 *               |
|                      |                    |                      |                   | TOTAL                    | 3,090.40               |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 401320 REGISTRAR

| VENDOR NAME             | CHARGE TO       | DESCRIPTION          | INVOICE#        | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|-----------------|----------------------|-----------------|--------------|---------------|
|                         | REGISTRAR       |                      |                 |              |               |
| HIGHLAND COMPUTERS      | Maintenance     | SONICWALL SERVICES   | 245130          | 12/31/2024   | 1,416.50      |
| KNOW INK                | Maintenance     | MAINTENANCE POLL PAD | 19060           | 1/01/2025    | 2,000.00      |
| HIGHLAND COMPUTERS      | Maintenance     | COMPUTER UPGRADE     | 245131          | 12/31/2024   | 928.00        |
|                         |                 |                      |                 |              | 4,344.50 *    |
| THE RECORDER NEWSPAPER  | Advertising     | ELECTION ADS OCT/DEC | AA2148          | 12/18/2024   | 575.00        |
|                         |                 |                      |                 |              | 575.00 *      |
| AT&T                    | Telephone       | LONG DISTANCE        | 839.7266 12/24  | 12/15/2024   | 3.90          |
| TDS TELECOM             | Telephone       | TELEPHONE            | 839.7266 12/24  | 12/13/2024   | 117.77        |
| LINGONETWORKS           | Telephone       | STATIC IP            | 999-1002842     | 12/23/2024   | 86.99         |
| VERIZON                 | Telephone       | FOREIGN LISTING      | 24789113 1-24   | 12/30/2024   | 10.52         |
|                         |                 |                      |                 |              | 219.18 *      |
| AMAZON CAPITAL SERVICES | Office Supplies | OFFICE SUPPLIES      | 1VTC-3RIC-RXKG  | 12/18/2024   | 193.08        |
| AMAZON CAPITAL SERVICES | Office Supplies | PACKINGTAPE AND INK  | 1VTC-3RIC-RXKQ  | 12/18/2024   | 193.08        |
| TRUIST BANK             | Office Supplies | UPS CHARGESSHIPPING  | UPS12/24REGISTR | 12/16/2024   | 11.30         |
| TRUIST BANK             | Office Supplies | ADOBE REGISTRAR      | 2959881086      | 12/16/2024   | 19.99         |
|                         |                 |                      |                 |              | 417.45 *      |
|                         |                 |                      |                 | TOTAL        | 5,556.13      |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402110 CIRCUIT COURT

PAGE 7

| VENDOR NAME<br>----- | CHARGE TO<br>-----         | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>---- | \$\$ PAY \$\$<br>----- |
|----------------------|----------------------------|----------------------|-------------------|-------------------------|------------------------|
| AT&T                 | CIRCUIT COURT<br>Telephone | LONG DISTANCE        | 839.7248 12/24    | 12/15/2024              | 1.26                   |
|                      |                            |                      |                   | TOTAL                   | 1.26 *                 |
|                      |                            |                      |                   |                         | 1.26                   |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

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

| VENDOR NAME<br>----- | CHARGE TO<br>-----     | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|----------------------|------------------------|----------------------|-------------------|--------------------------|------------------------|
|                      | GENERAL DISTRICT COURT |                      |                   |                          |                        |
| AT&T                 | Telephone              | LONG DISTANCE        | 839.7205 12/24    | 12/15/2024               | 2.08                   |
| AT&T                 | Telephone              | LONG DISTANCE        | 839.7241 12-24    | 12/15/2024               | 19.65                  |
| AT&T                 | Telephone              | LONG DISTANCE        | 839.7242 12/24    | 12/15/2024               | 2.45                   |
| TDS TELECOM          | Telephone              | TELEPHONE            | 839.7241 12/24    | 12/13/2024               | 121.29                 |
|                      |                        |                      |                   | TOTAL                    | 145.47 *               |
|                      |                        |                      |                   |                          | 145.47                 |



1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402130 MAGISTRATE

| VENDOR NAME<br>----- | CHARGE TO<br>-----      | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>---- | \$\$ PAY \$\$<br>----- |
|----------------------|-------------------------|----------------------|-------------------|-------------------------|------------------------|
| TDS TELECOM          | MAGISTRATE<br>Telephone | TELEPHONE            | 839.7296 12/24    | 12/13/2024              | 70.91                  |
|                      |                         |                      |                   | TOTAL                   | 70.91 *                |
|                      |                         |                      |                   |                         | 70.91                  |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

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

PAGE 10

| VENDOR NAME             | CHARGE TO                                    | DESCRIPTION           | INVOICE#       | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|--|-----------------------|----------------|--------------|---------------|
| DTS REPROGRAPHICS       | CLERK OF CIRCUIT COURT<br>Printing & Binding | MAINTNEANCE AGREEMENT | 12517          | 11/30/2024   | 3,240.00      |
| AT&T                    | Telephone                                    | LONG DISTANCE         | 839.7226 12/24 | 12/15/2024   | 3,240.00 *    |
| AT&T                    | Telephone                                    | LONG DISTANCE         | 839.7227 12/24 | 12/15/2024   | 7.59          |
| AT&T                    | Telephone                                    | LONG DISTANCE         | 839.7228 12/24 | 12/15/2024   | .74           |
| TDS TELECOM             | Telephone                                    | TELEPHONE BILL        | 839.7226 12-24 | 12/13/2024   | 9.65          |
| AMAZON CAPITAL SERVICES | Office Supplies                              | OFFICE SUPPLIES       | 1NTD-1KKG-16TJ | 12/30/2024   | 180.77        |
|                         |  |                       |                |              | 198.75 *      |
|                         |  |                       |                |              | 220.50        |
|                         |  |                       |                |              | 220.50 *      |
|                         |  |                       |                | TOTAL        | 3,659.25      |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402210 COMMONWEALTH ATTORNEY

PAGE 11

| VENDOR NAME<br>-----      | CHARGE TO<br>-----    | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>---- | \$\$ PAY \$\$<br>----- |
|---------------------------|-----------------------|----------------------|-------------------|-------------------------|------------------------|
|                           | COMMONWEALTH ATTORNEY |                      |                   |                         |                        |
| SINGLETON, JOHN C.        | Telephone             | INTERNET             | INTERNET 1/25     | 1/07/2025               | 45.00                  |
| SINGLETON, JOHN C.        | Telephone             | TELEPHONE            | 1/25 TELEPHONE    | 12/22/2024              | 19.16                  |
|                           |                       |                      |                   |                         | 64.16 *                |
| VIRGINIA BUSINESS SYSTEMS | Office Supplies       | COPIER MAINT CONTRAC | 38245942          | 1/01/2025               | 101.07                 |
|                           |                       |                      |                   |                         | 101.07 *               |
| SINGLETON, JOHN C.        | Office Rent           | RENT JANUARY 25      | RENT 1/25         | 1/07/2025               | 750.00                 |
|                           |                       |                      |                   |                         | 750.00 *               |
|                           |                       |                      |                   | TOTAL                   | 915.23                 |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 403120 SHERIFF

| VENDOR NAME             | CHARGE TO                     | DESCRIPTION          | INVOICE#        | INVOICE DATE | \$\$  | PAY      | \$\$  |
|-------------------------|-------------------------------|----------------------|-----------------|--------------|-------|----------|-------|
| -----                   | -----                         | -----                | -----           | ----         | ----- | -----    | ----- |
|                         | SHERIFF                       |                      |                 |              |       |          |       |
| MASTERCARD              | In Service Training           | LUNCHTRAININGB116    | 9443 1-25-3     | 1/02/2025    |       | 34.19    |       |
| THE RECORDER NEWSPAPER  | Advertising                   | ANNUAL CHRISTMAS AD  | AA2146          | 12/18/2024   |       | 75.00    |       |
| MASTERCARD              | Postage                       | POSTGEDUIBLOODDRAW   | 9443 01-25-1    | 1/02/2025    |       | 6.20     |       |
| AT&T                    | Telephone                     | LONG DISTANCE        | 839.2375 12/24  | 12/15/2024   |       | 10.41    |       |
| AT&T                    | Telephone                     | LONG DISTANCE        | 839.5284 12/24  | 12/15/2024   |       | 3.55     |       |
| AT&T                    | Telephone                     | LONG DISTANCE        | 839.5300 12/24  | 12/15/2024   |       | .08      |       |
| AT&T                    | Telephone                     | LONG DISTANCE        | 839.7291 12/24  | 12/15/2024   |       | .16      |       |
| TDS TELECOM             | Telephone                     | TELEPHONE            | 1160-0468 12/24 | 12/13/2024   |       | 69.00    |       |
| TDS TELECOM             | Telephone                     | TELEPHONE            | 839.2331 12/24  | 12/13/2024   |       | 284.37   |       |
| TDS TELECOM             | Telephone                     | DUI LINE             | 839.5117 12-24  | 12/13/2024   |       | 33.10    |       |
| PLECKER, ROBERT W.      | Telephone                     | REIMBURSE B111 CELL  | B111 1-25-1     | 1/01/2025    |       | 50.00    |       |
| MASTERCARD              | Travel                        | B123FUELPARTROLVEHIC | 6613 1-25-1     | 1/02/2025    |       | 71.03    |       |
| MASTERCARD              | Travel & Conference Expenses  | B110MEALSTRANSPORT   | 9435 1-25-1     | 1/02/2025    |       | 27.53    |       |
| QUILL CORPORATION       | Office Supplies               | DESK CALENDARS       | 41832297        | 12/04/2024   |       | 11.98    |       |
| JERRY'S WRECKER SERVICE | Maintenance of Vehicles       | TOWING               | 5169            | 12/30/2024   |       | 410.00   |       |
| PLECKER, TANNER         | Maintenance of Vehicles       | REIMBB110 OILCITIZEN | B110 12-10-24   | 12/10/2024   |       | 22.90    |       |
| DMV SPECIAL PLATES      | Maintenance of Vehicles       | RENEWAL SHERIFF      | SH35 2213538511 | 1/07/2025    |       | 25.00    |       |
| MASTERCARD              | Police Supplies               | TEST KITS METH       | 7041 1-25-3     | 1/02/2025    |       | 56.30    |       |
| PHILLIPS, CAROL M.      | Wearing Apparel               | PATCHES SHIRTX2      | 20241210-117    | 12/10/2024   |       | 56.30    |       |
| MASTERCARD              | Sheriff's K-9 Program Expense | K9 KENNEL SUPPLIES   | 9443 1-25-2     | 1/02/2025    |       | 10.00    |       |
| MILLBORO AREA RESCUE    | Special Programs              | CHRISTMASDINNERBCSO  | 121524-0218     | 12/15/2024   |       | 111.91   |       |
| MASTERCARD              | Special Programs              | GIFTSCHILDRENXMASPTY | 0987 1-25       | 1/02/2025    |       | 1,850.00 |       |
| MASTERCARD              | Special Programs              | PARADE ITEMS         | 6613 1-25-2     | 1/02/2025    |       | 131.63   |       |
| MASTERCARD              | Special Programs              | B107LNCHSTAFF/PARADE | 6687 1-25       | 1/02/2025    |       | 8.30     |       |
| MASTERCARD              | Special Programs              | KEYSER, PHOTO, CARDS | 7041 1-25       | 1/02/2025    |       | 131.79   |       |
| MASTERCARD              | Special Programs              | PARADE ITEMS         | 9435 1-25-2     | 1/02/2025    |       | 83.38    |       |
| BOWLES, JOEL B. III     | Special Programs              | REIMBURPARADEITEMS   | 27745600        | 12/02/2024   |       | 130.72   |       |
| BOWLES, JOEL B. III     | Special Programs              | PLASTIC PARADE FLOAT | 50343 7890      | 12/18/2024   |       | 70.53    |       |
| ON TIME SPORTS          | Special Programs              | BCHSTSHIRTSSPRING25  | 100905          | 12/10/2024   |       | 31.55    |       |
|                         |                               |                      |                 |              |       | 399.00   |       |
|                         |                               |                      |                 |              |       | 2,836.90 | *     |
|                         |                               |                      |                 |              |       | 4,149.61 |       |
|                         |                               |                      |                 | TOTAL        |       |          |       |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403130 ANIMAL CONTROL

| VENDOR NAME                | CHARGE TO                                | DESCRIPTION     | INVOICE# | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|--|-----------------|----------|--------------|---------------|
| -----                      | -----                                    | -----           | -----    | ----         | -----         |
| VETERINARY EMERGENCY SERVI | ANIMAL CONTROL<br>Veterianarian Expenses | EMERGENCY VISIT | 35052    | 1/01/2025    | 474.35        |
|                            |  |                 |          | TOTAL        | 474.35 *      |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403240 EMERGENCY MANAGEMENT

| VENDOR NAME<br>----- | CHARGE TO<br>-----          | DESCRIPTION<br>-----                | INVOICE#<br>----- | INVOICE<br>DATE<br>---- | \$\$ PAY \$\$<br>----- |
|----------------------|-----------------------------|-------------------------------------|-------------------|-------------------------|------------------------|
| BATH COUNTY BUILDING | EMERGENCY MANAGEMENT        |                                     |                   |                         |                        |
| TRUIST BANK          | Emergency Services Director | HARDWARE                            | 49355             | 12/13/2024              | 25.63                  |
| TRUIST BANK          | Emergency Services Director | FIREFIGHTER MATERIAL TRAINING 12/24 |                   | 12/09/2024              | 318.54                 |
| TRUIST BANK          | Emergency Services Director | WEATHER APP 12/24                   | WEATHERAPP        | 12/10/2024              | 189.95                 |
|                      |                             |                                     |                   | TOTAL                   | 534.12 *               |
|                      |                             |                                     |                   |                         | 534.12                 |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

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

| VENDOR NAME             | CHARGE TO                   | DESCRIPTION       | INVOICE#        | INVOICE DATE | \$\$ PAY \$\$ |
|-------------------------|-----------------------------|-------------------|-----------------|--------------|---------------|
|                         | PLANNING, BUILDING & ZONING |                   |                 |              |               |
| AT&T                    | Telephone                   | LONGDISTANCE      | 839.7236 12/24  | 12/15/2024   | 1.40          |
| AT&T                    | Telephone                   | LONG DISTANCE     | 839.7237 12/24  | 12/15/2024   | 5.67          |
| TDS TELECOM             | Telephone                   | TELEPHONE BILL    | 839.7236 12/24  | 12/13/2024   | 70.77         |
|                         |                             |                   |                 |              | 77.84 *       |
| TRUIST BANK             | Dues and Subscriptions      | CODE BOOKS        | NFPA 70 CODE BO | 12/19/2024   | 436.50        |
|                         |                             |                   |                 |              | 436.50 *      |
| QUILL CORPORATION       | Office Supplies             | CALENDARS (4)     | 41716151        | 11/26/2024   | 39.16         |
| QUILL CORPORATION       | Office Supplies             | PAPER/INK         | 41807111        | 12/04/2024   | 336.95        |
|                         |                             |                   |                 |              | 376.11 *      |
| AMAZON CAPITAL SERVICES | Maintenance of Vehicles     | VEH MAINTNE PARTS | 1FQG-MFL9-1JMD  | 12/23/2024   | 132.19        |
|                         |                             |                   |                 |              | 132.19 *      |
|                         |                             |                   |                 | TOTAL        | 1,022.64      |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 403510 ANIMAL WARDEN

| VENDOR NAME<br>-----      | CHARGE TO<br>-----   | DESCRIPTION<br>-----  | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|---------------------------|----------------------|-----------------------|-------------------|--------------------------|------------------------|
|                           | ANIMAL WARDEN        |                       |                   |                          |                        |
| BATH COUNTY BUILDING      | Maintenance          | SPRAY DOG KENNEL      | 50462             | 1/02/2025                | 27.45                  |
| DODSON PEST CONTROL       | Maintenance          | EXTERMINATOR FEE      | 957192974         | 12/26/2024               | 64.00                  |
|                           |                      |                       |                   |                          | 91.45 *                |
| BARC ELECTRIC COOPERATIVE | Electricity          | ANIMAL SHELTER        | 93696 1-24        | 1/08/2025                | 431.19                 |
|                           |                      |                       |                   |                          | 431.19 *               |
| BATH COUNTY SERVICE AUTH. | Water & Sewage       | SEWER - A. SHELTER    | 15220-01 12-24    | 12/23/2024               | 35.00                  |
| CRYSTAL SPRINGS           | Water & Sewage       | WATER COOLER RENTAL   | 16379415 122424   | 12/24/2024               | 11.99                  |
| HOMESTEAD WATER COMPANY   | Water & Sewage       | WATER AT SHELTER      | 14015             | 11/30/2024               | 21.90                  |
|                           |                      |                       |                   |                          | 68.89 *                |
| BARC ELECTRIC COOPERATIVE | Telephone            | ANIMALSHELTERINTERNET | 132345 1-25       | 1/08/2025                | 85.00                  |
| TDS TELECOM               | Telephone            | TELEPHONE INTERNET    | 839.7210 12-24    | 12/13/2024               | 131.24                 |
|                           |                      |                       |                   |                          | 216.24 *               |
| WOODZELL, SHARRIE         | Travel and Education | MILEAGE               | MILG9/24-122324   | 12/23/2024               | 206.70                 |
|                           |                      |                       |                   |                          | 206.70 *               |
| CINTAS CORPORATION        | Cleaning Supplies    | CLEANING SUPPLIES     | 4214415098        | 12/12/2024               | 111.15                 |
| CINTAS CORPORATION        | Cleaning Supplies    | CLEANSUPPLYAS         | 4215130327        | 12/19/2024               | 138.36                 |
| CINTAS CORPORATION        | Cleaning Supplies    | CLEANING SUPPLY AS    | 4216667453        | 1/03/2025                | 111.15                 |
| CAPITAL ONE               | Cleaning Supplies    | DOG/CATFOOD LITTER    | FEED/LITTLE       | 12/12/2024               | 82.21                  |
|                           |                      |                       |                   |                          | 442.87 *               |
| CAPITAL ONE               | Feed For Animals     | DOG/CATFOOD LITTER    | FEED/LITTLE       | 12/12/2024               | 200.57                 |
|                           |                      |                       |                   |                          | 200.57 *               |
|                           |                      |                       |                   | TOTAL                    | 1,657.91               |



1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

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         | 411585          | 12/31/2024   | 183.40        |
| APPLIED DIGITAL SOLUTION     | Maintenance      | RECORDERANNUALCONTRA | 40413           | 1/06/2025    | 4,378.13      |
| MASTERCARD                   | Maintenance      | YOUTUBE DISPATCH     | 7041 1-25-4     | 1/02/2025    | 72.99         |
|                              |                  |                      |                 |              | 4,634.52 *    |
| MGW TELEPHONE CO             | Telephone        | 911                  | 9254911 12-24   | 1/01/2025    | 793.97        |
| AT&T                         | Telephone        | LONG DISTANCE        | 839.2300 12/24  | 12/15/2024   | 25.28         |
| AT&T                         | Telephone        | LONG DISTANCE        | 839.3344 12/24  | 12/15/2024   | 4.66          |
| AT&T                         | Telephone        | LONG DISTANCE        | 839.7287 12/24  | 12/15/2024   | .20           |
| TDS TELECOM                  | Telephone        | TELEPHONE            | 839.7291 12-24  | 12/13/2024   | 20.43         |
| VIRGINIA TELEPHONE CO.       | Telephone        | 911                  | 048700E9-Y24348 | 12/13/2024   | 1,983.06      |
| NTELOS                       | Telephone        | 911                  | 101090019 12-24 | 12/23/2024   | 47.00         |
| VERIZON                      | Telephone        | 911                  | 15171038 01-25  | 12/24/2024   | 479.71        |
|                              |                  |                      |                 |              | 3,354.31 *    |
| MASTERCARD                   | Office Supplies  | PAPERTOWELS,CUPS ETC | 7041 1-25-1     | 1/02/2025    | 167.06        |
|                              |                  |                      |                 |              | 167.06 *      |
| APPLIED DIGITAL SOLUTION     | Radios & Repairs | RECORDERUPDATEESINET | 40393           | 12/20/2024   | 1,500.00      |
|                              |                  |                      |                 |              | 1,500.00 *    |
|                              |                  |                      |                 | TOTAL        | 9,655.89      |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
 BATH COUNTY  
 DEPT # - 404210 TRANSFER STATION

| VENDOR NAME                | CHARGE TO                 | DESCRIPTION          | INVOICE#       | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|---------------------------|----------------------|----------------|--------------|---------------|
| -----                      | -----                     | -----                | -----          | -----        | -----         |
|                            | TRANSFER STATION          |                      |                |              |               |
| CARLTON SCALE              | Maintenance               | SCALE REPAIR         | INV66636       | 12/13/2024   | 3,315.07      |
| SL CONTAINER SYSTEMS AND P | Maintenance               | ASHWOOD/MILLBORO COM | 240118         | 12/10/2024   | 2,165.96      |
|                            |                           |                      |                |              | 5,481.03 *    |
| STINESPRING, TAMMY T.      | Property Lease            | GREEN BOX RENT       | JANUARY 2025   | 1/01/2025    | 300.00        |
| MANGELS, CHRISTIAN         | Property Lease            | GREEN BOX RENT       | JANUARY 2025   | 1/01/2025    | 450.00        |
|                            |                           |                      |                |              | 750.00 *      |
| BARC ELECTRIC COOPERATIVE  | Electricity               | ASHWOOD COMPACTOR    | 100164 1/25    | 1/08/2025    | 44.05         |
| BARC ELECTRIC COOPERATIVE  | Electricity               | SCALE HOUSE INTERNET | 132351 1-25    | 1/08/2025    | 85.00         |
| BARC ELECTRIC COOPERATIVE  | Electricity               | WWS COMPACTOR        | 132725 1/25    | 1/08/2025    | 11.20         |
| BARC ELECTRIC COOPERATIVE  | Electricity               | TRANSFER STATION     | 132726 1/25    | 1/08/2025    | 37.47         |
| BARC ELECTRIC COOPERATIVE  | Electricity               | WWS COMPACTOR LIGHT  | 90461 1-25     | 1/08/2025    | 72.82         |
|                            |                           |                      |                |              | 250.54 *      |
| AMAZON CAPITAL SERVICES    | Transfer Station Supplies | DUCK TAPE SOLIDWASTE | 1473-6PCK-LPVT | 12/26/2024   | 26.97         |
|                            |                           |                      |                |              | 26.97 *       |
| CITY OF COVINGTON          | Solid Waste Disposal      | 1ST HALF 12-2024     | 1634           | 12/16/2024   | 13,364.91     |
| CITY OF COVINGTON          | Solid Waste Disposal      | SW 2ND HALF 12/24    | 1639           | 12/31/2024   | 6,343.60      |
|                            |                           |                      |                |              | 19,708.51 *   |
| JACKS TRASH SERVICE        | Trash Pick UP Service     | SOLID WASTE PICKUP   | DECEMBER 2024  | 12/31/2024   | 27,468.44     |
|                            |                           |                      |                |              | 27,468.44 *   |
| JACKS TRASH SERVICE        | Solid Waste Management    | REPARSASHWOOD/LOADER | DECEMBER 24    | 12/31/2024   | 893.91        |
| JACKS TRASH SERVICE        | Solid Waste Management    | SW MANAGEMENT        | DECEMBER 24-1  | 12/31/2024   | 50,266.92     |
|                            |                           |                      |                |              | 51,160.83 *   |
| RDS OF VIRGINIA, LLC       | Recycling Expense         | DEC2024 RECYCLING    | 20719          | 12/15/2024   | 1,289.75      |
| RDS OF VIRGINIA, LLC       | Recycling Expense         | 12-19-24 RECYCLING   | 20842          | 12/31/2024   | 1,473.99      |
|                            |                           |                      |                |              | 2,763.74 *    |
| EMANUEL TIRE MANAGEMENT    | Tire Disposal Fee         | TIRERECYL1-25        | ETAP-WP2480    | 1/02/2025    | 1,687.66      |
|                            |                           |                      |                |              | 1,687.66 *    |
|                            |                           |                      |                | TOTAL        | 109,297.72    |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

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

| VENDOR NAME               | CHARGE TO         | DESCRIPTION          | INVOICE#        | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|-------------------|----------------------|-----------------|--------------|---------------|
| BUILDING & GROUNDS        |                   |                      |                 |              |               |
| BATH COUNTY BUILDING      | Maintenance       | DRYWALL SCREWS BCHS  | 49182           | 12/11/2024   | 7.45          |
| BATH COUNTY BUILDING      | Maintenance       | KEYS ANIMAL SHELTER  | 49448           | 12/16/2024   | 7.77          |
| BATH COUNTY BUILDING      | Maintenance       | 4-60WBULB/BITTORXSET | 49741           | 12/19/2024   | 13.20         |
| BATH COUNTY BUILDING      | Maintenance       | HOLESAW BIT VES      | 49982           | 12/23/2024   | 42.10         |
| BATH COUNTY BUILDING      | Maintenance       | VES LOCK PROJECT     | 50116           | 12/26/2024   | 58.64         |
| ORKIN BRANCH              | Maintenance       | PCSTANDARDCOURTHOUSE | 267792471       | 1/01/2025    | 58.76         |
| LOWE'S                    | Maintenance       | MISCELLANOUS PARTS   | 85340 12-24     | 12/19/2024   | 127.18        |
| LOWE'S                    | Maintenance       | ICE MELT             | 99484           | 12/06/2024   | 982.59        |
| STATE ELECTRIC SUPPLY CO. | Maintenance       | BCHS STAGE LIGHTS    | 17577912-01     | 12/10/2024   | 152.12        |
| STATE ELECTRIC SUPPLY CO. | Maintenance       | RETURN 1 LED LAMP    | 17585175-00     | 12/11/2024   | 108.17-       |
| AMAZON CAPITAL SERVICES   | Maintenance       | FAUCETTHERMOSTATINK  | 1PVV-QTNT-V1KQ  | 12/27/2024   | 316.31        |
| AMAZON CAPITAL SERVICES   | Maintenance       | BUS SHOP LIGHTS      | 1W1G-JDRX-VJDF  | 12/18/2024   | 594.37        |
| TKE ELEVATOR CORPORATION  | Maintenance       | ELEVATOR MAINT BCHS  | 3008264385      | 1/01/2025    | 2,024.97      |
| TRUIST BANK               | Maintenance       | ICEMELTALLOCATIONS   | 809209          | 12/09/2024   | 279.65        |
| TOLSON, MICHAEL           | Maintenance       | BOOT REIMBURSEMENT   | 12-24 BOOTS     | 12/20/2024   | 190.00        |
| CARRIER CORPORATION       | Maintenance       | ANIMAL SHELTER       | 8000517541      | 12/24/2024   | 885.00        |
| TRANE U.S. INC            | Maintenance       | VES AHU A/S          | 315061414       | 12/12/2024   | 330.00        |
| TRANE U.S. INC            | Maintenance       | MES PROJECT          | 315070549       | 12/17/2024   | 9,948.76      |
| TRANE U.S. INC            | Maintenance       | BCHSHALLWAYUNITMERTZ | 315082327       | 12/23/2024   | 780.00        |
| NAPA AUTO PARTS           | Maintenance       | RETURNS BATTERY      | 144922          | 12/17/2024   | 144.56-       |
|                           |                   |                      |                 |              | 16,546.14 *   |
| BARC ELECTRIC COOPERATIVE | Electricity       | BALD KNOB            | 87969 1/25      | 1/08/2025    | 73.46         |
| BARC ELECTRIC COOPERATIVE | Electricity       | SHERIFF OFFICE       | 93656 1-25      | 1/08/2025    | 818.35        |
| BARC ELECTRIC COOPERATIVE | Electricity       | DUNCANS KNOB         | 93698 1/25      | 1/08/2025    | 184.08        |
| BARC ELECTRIC COOPERATIVE | Electricity       | COURTHOUSE           | 93737 1-25      | 1/08/2025    | 1,559.23      |
|                           |                   |                      |                 |              | 2,635.12 *    |
| BATH COUNTY SERVICE AUTH. | Water & Sewer     | SHERIFF DEPARTMENT   | 11925-01 12/24  | 12/30/2024   | 67.00         |
| BATH COUNTY SERVICE AUTH. | Water & Sewer     | COURTHOUSEWATER/SEWE | 11926-01 12-24  | 12/30/2024   | 98.27         |
| BATH COUNTY SERVICE AUTH. | Water & Sewer     | CHILDCAREWATER/SEWER | 20096-01 12-24  | 12/30/2024   | 67.00         |
| CRYSTAL SPRINGS           | Water & Sewer     | HEALTH DEPARTMENT    | 16380757 122424 | 12/24/2024   | 41.78         |
| CRYSTAL SPRINGS           | Water & Sewer     | WATERCOURTHOUSE      | 16389966-122424 | 12/31/2024   | 60.72         |
|                           |                   |                      |                 |              | 334.77 *      |
| AT&T                      | Telephone         | LONG DISTANCE        | 839.7299 12/24  | 12/15/2024   | 6.88          |
| TDS TELECOM               | Telephone         | TELEPHONE            | 839.7299 12/24  | 12/13/2024   | 39.82         |
|                           |                   |                      |                 |              | 46.70 *       |
| TRANE U.S. INC            | Boiler fees       | MAINTENANCE PMC SCHO | 315035191       | 12/03/2024   | 3,289.27      |
|                           |                   |                      |                 |              | 3,289.27 *    |
| CINTAS CORPORATION        | Cleaning Supplies | PARKS AND REC        | 4214415360      | 12/12/2024   | 143.26        |
|                           |                   |                      |                 |              | 143.26 *      |
| AMERIGAS                  | Gas & Oil         | PROPANE SCHBOARDOFF  | 3169916775      | 10/29/2024   | 476.03        |
| AMERIGAS                  | Gas & Oil         | PROPANE VALLEY       | 3169951498      | 10/30/2024   | 2,525.70      |
| AMERIGAS                  | Gas & Oil         | PROPANE SCHOOL BOARD | 3170563351      | 11/15/2024   | 364.75        |
| AMERIGAS                  | Gas & Oil         | PROPANE MERTZ        | 3170722754      | 11/20/2024   | 301.44        |
| AMERIGAS                  | Gas & Oil         | PROPANE VALLEY       | 3170722755      | 11/20/2024   | 2,014.04      |
| AMERIGAS                  | Gas & Oil         | SCHOOLBOARDOFFICE    | 3171506912      | 12/07/2024   | 1,247.84      |
| AMERIGAS                  | Gas & Oil         | PROPANE VALLEY       | 317641156       | 12/12/2024   | 4,460.69      |
|                           |                   |                      |                 |              | 11,390.49 *   |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

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

| VENDOR NAME                | CHARGE TO           | DESCRIPTION          | INVOICE#      | INVOICE DATE | \$\$ PAY \$\$ |
|----------------------------|---------------------|----------------------|---------------|--------------|---------------|
| BATH COUNTY BUILDING       | Vehicle Maintenance | BUS CORDS - DIESEL W | 49348         | 12/13/2024   | 140.08        |
| SHADE EQUIPMENT CO., INC.  | Vehicle Maintenance | MODULES TK#22        | 390732        | 11/12/2024   | 274.95        |
| CUMMINS ATLANTIC INC.      | Vehicle Maintenance | OEM ISSUE TANKTOFILT | L4-241250773  | 12/02/2024   | 779.00        |
| MAGIC CITY CHEVROLET LLC   | Vehicle Maintenance | SL-N-SEAL TK22       | 3007577       | 11/20/2024   | 36.52         |
| KINGMOR SUPPLY, INC.       | Vehicle Maintenance | BELT KIT BUS11       | 143889        | 11/02/2024   | 136.66        |
| KINGMOR SUPPLY, INC.       | Vehicle Maintenance | HEATERVALVEBUS6      | 143891        | 11/14/2024   | 144.50        |
| FEDERATED AUTO PARTS       | Vehicle Maintenance | WPRSBTTRY10CHEVSILVE | 024-342210    | 12/16/2024   | 204.02        |
| FEDERATED AUTO PARTS       | Vehicle Maintenance | BATTERY SCHBRD#19    | 024-343448    | 12/03/2024   | 124.95        |
| FEDERATED AUTO PARTS       | Vehicle Maintenance | DRIVE BELT           | 024-343500    | 12/04/2024   | 47.31         |
| FEDERATED AUTO PARTS       | Vehicle Maintenance | TK22/B107BATTERIES   | 024-343598    | 12/06/2024   | 441.62        |
| BLUE BIRD BUS SALES OF PIT | Vehicle Maintenance | BUS 4 PARTS          | X006021267:01 | 12/16/2024   | 141.38        |
| SNAP-ON TOOLS              | Vehicle Maintenance | TRUCKBRAKESPRINGTOOL | 111324965     | 11/13/2024   | 86.25         |
| SNAP-ON TOOLS              | Vehicle Maintenance | TRUCKSLACKADJSET     | 1120241180    | 11/20/2024   | 115.50        |
| SNAP-ON TOOLS              | Vehicle Maintenance | 3/8 EXT PIPE PLG SKT | 1218241927    | 12/18/2024   | 23.80         |
| VIRGINIA DEPARTMENT OF STA | Vehicle Maintenance | INSPECTION SAFETY ST | SFTY-46481    | 1/01/2025    | 7.50          |
| ARC3 GASSES, INC.          | Vehicle Maintenance | BUS SHOP BCHS TANK   | 11375765      | 11/08/2024   | 105.00        |
| NAPA AUTO PARTS            | Vehicle Maintenance | OIL/GASFILTERS18RAM  | 144417        | 11/15/2024   | 77.61         |
| NAPA AUTO PARTS            | Vehicle Maintenance | ADAPTER/COUPLINBUS13 | 144430        | 11/18/2024   | 9.85          |
| NAPA AUTO PARTS            | Vehicle Maintenance | TK2217GMCARMASSEMBLY | 144472        | 11/20/2024   | 88.26         |
| NAPA AUTO PARTS            | Vehicle Maintenance | F250WRICKY OILCHANGE | 144511        | 11/22/2024   | 214.04        |
| NAPA AUTO PARTS            | Vehicle Maintenance | RSTCKSNWBWLWRPLUGOIL | 144529        | 11/25/2024   | 48.75         |
| NAPA AUTO PARTS            | Vehicle Maintenance | SNWBWLWR-CARBMAINT   | 144531        | 11/25/2024   | 27.08         |
| NAPA AUTO PARTS            | Vehicle Maintenance | REDDODGE OIL CHANGE  | 14471         | 12/09/2024   | 126.41        |
| NAPA AUTO PARTS            | Vehicle Maintenance | RESTOCKBATTERYWIPERS | 144794        | 12/10/2024   | 153.19        |
| NAPA AUTO PARTS            | Vehicle Maintenance | 16FRDEXPWHITEBATTERY | 144845        | 12/12/2024   | 152.04        |
| NAPA AUTO PARTS            | Vehicle Maintenance | BATTERY GMC          | 144847        | 12/12/2024   | 144.56        |
| NAPA AUTO PARTS            | Vehicle Maintenance | BUS 13 911 DEP       | 144863        | 12/13/2024   | 59.90         |
| NAPA AUTO PARTS            | Vehicle Maintenance | JOHN DEERE TRACTORS  | 144915        | 12/17/2024   | 9.94          |
| NAPA AUTO PARTS            | Vehicle Maintenance | OILCHANGESILVERBPZ   | 144921        | 12/17/2024   | 41.97         |
| TOTAL                      |                     |                      |               |              | 3,962.64 *    |
|                            |                     |                      |               |              | 38,348.39     |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

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

PAGE 21

| VENDOR NAME<br>-----     | CHARGE TO<br>-----                                      | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|--------------------------|---|----------------------|-------------------|--------------------------|------------------------|
| BATH COUNTY HEALTH DEPT. | LOCAL HEALTH DEPARTMENT<br>Contributions To Health Dept | 2ND QTR FY25         | 2ND QTR FY25      | 12/31/2025               | 34,108.50              |
|                          |   |                      |                   | TOTAL                    | 34,108.50 *            |
|                          |   |                      |                   |                          | 34,108.50              |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 405260 PUBLIC WELFARE

PAGE 22

| VENDOR NAME<br>----- | CHARGE TO<br>-----                      | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>---- | \$\$ PAY \$\$<br>----- |
|----------------------|---|----------------------|-------------------|-------------------------|------------------------|
| SENIOR NAVIGATOR.ORG | PUBLIC WELFARE<br>SAFEHOME SYSTEMS, INC | 2ND HALF FY2025      | BCFY25-B          | 12/09/2024              | 750.00                 |
|                      |   |                      |                   | TOTAL                   | 750.00 *               |

1/09/2025  
 AP375  
 FUND # - 001

FROM DATE- 1/14/2025  
 TO DATE- 1/14/2025

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

| VENDOR NAME               | CHARGE TO            | DESCRIPTION          | INVOICE#        | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|----------------------|----------------------|-----------------|--------------|---------------|
|                           | PARKS AND RECREATION |                      |                 |              |               |
| BARC ELECTRIC COOPERATIVE | Electricity          | SKATE PARK           | 93658 1-25      | 1/08/2025    | 32.42         |
| BARC ELECTRIC COOPERATIVE | Electricity          | MILLBORO POOL        | 93662 1-25      | 1/08/2025    | 37.83         |
| BARC ELECTRIC COOPERATIVE | Electricity          | LONG DISTANCE        | 93668 1-25      | 1/08/2025    | 152.37        |
| BARC ELECTRIC COOPERATIVE | Electricity          | PICNIC SHELTER       | 93709 1-25      | 1/08/2025    | 69.83         |
| BARC ELECTRIC COOPERATIVE | Electricity          | POOL                 | 93780 1-25      | 1/08/2025    | 425.30        |
|                           |                      |                      |                 |              | 717.75 *      |
| BATH COUNTY SERVICE AUTH. | Water & Sewer        | MILLBORO WATER/SEWER | 11343-01 12/24  | 12/30/2024   | 67.00         |
| BATH COUNTY SERVICE AUTH. | Water & Sewer        | VALLEYWATER/SEWER    | 12230-01 12/24  | 12/30/2024   | 67.00         |
|                           |                      |                      |                 |              | 134.00 *      |
| MGW TELEPHONE CO          | Telephone            | PHONE INTERNET       | 2101181 12/24   | 12/23/2024   | 1,143.55      |
| TDS TELECOM               | Telephone            | TELEPHONE            | 839.7211 12/24  | 12/13/2024   | 133.15        |
|                           |                      |                      |                 |              | 1,276.70 *    |
| SHENANDOAH VALLEY OFFICE  | Office Supplies      | PRINTER              | 410303          | 12/05/2024   | 133.11        |
| TRUIST BANK               | Office Supplies      | PAPER/CLEANINGSUPPLY | 42001284 QUILL  | 12/16/2024   | 165.95        |
|                           |                      |                      |                 |              | 299.06 *      |
| HONCHO ATHLETICS          | Recreation Supplies  | WRESTLING SINGLETS   | 24-0469         | 12/18/2024   | 1,080.00      |
|                           |                      |                      |                 |              | 1,080.00 *    |
| PRITT, CELINE             | Special Programs     | PARADECANDY/DECOR    | 12/24XMASPARADE | 12/31/2024   | 94.83         |
| TRUIST BANK               | Special Programs     | CANDY                | CANDYPARDE12/24 | 12/05/2024   | 105.18        |
| TRUIST BANK               | Special Programs     | PARADEBAGS/PEPERMINT | DGPARGAGE12/24  | 12/19/2024   | 7.16          |
| TRUIST BANK               | Special Programs     | HOLIDAYLIGHTSCONTEST | HOLIDAYLIGHTS12 | 12/06/2024   | 189.85        |
|                           |                      |                      |                 |              | 397.02 *      |
|                           |                      |                      |                 | TOTAL        | 3,904.53      |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 407310 ADMINISTRATION

| VENDOR NAME<br>----- | CHARGE TO<br>-----                      | DESCRIPTION<br>-----      | INVOICE#<br>----- | INVOICE<br>DATE<br>---- | \$\$ PAY \$\$<br>----- |
|----------------------|---|---------------------------|-------------------|-------------------------|------------------------|
| ROCKBRIDGE REGIONAL  | ADMINISTRATION<br>Library Contributions | FY25 2ND QTR ALLOCIA 4093 |                   | 1/01/2025               | 40,371.00              |
|                      |   |                           |                   | TOTAL                   | 40,371.00 *            |



1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 408110 PLANNING

| VENDOR NAME               | CHARGE TO                 | DESCRIPTION   | INVOICE#        | INVOICE DATE | \$\$ PAY \$\$ |
|---------------------------|---------------------------|---------------|-----------------|--------------|---------------|
| -----                     | -----                     | -----         | -----           | -----        | -----         |
|                           | PLANNING                  |               |                 |              |               |
| AT&T                      | Telephone (Toll-Free)     | LONG DISTANCE | 839.7200 12-24  | 12/15/2024   | 192.21        |
| TDS TELECOM               | Telephone (Toll-Free)     | DOMAIN NAME   | 1-160-044412/24 | 12/13/2024   | 35.95         |
| TDS TELECOM               | Telephone (Toll-Free)     | TELEPHONE     | 839.7200 12/24  | 12/13/2024   | 159.86        |
|                           |                           |               |                 |              | 388.02 *      |
| BLUE RIDGE LEGAL SERVICES | BLUE RIDGE LEGAL SERVICES | FY25 2ND HALF | FY25 2ND HALF   | 1/02/2025    | 379.00        |
|                           |                           |               |                 |              | 379.00 *      |
|                           |                           |               |                 | TOTAL        | 767.02        |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

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

PAGE 26

| VENDOR NAME<br>----- | CHARGE TO<br>-----     | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|----------------------|------------------------|----------------------|-------------------|--------------------------|------------------------|
| TDS TELECOM          | COOP EXTENTION PROGRAM | VCE TELEPHONE        | 839.5893 12/24    | 12/13/2024               | 28.92                  |
| TDS TELECOM          | Telephone              | TELEPHONE VCE        | 839.7261 12/24    | 12/13/2024               | 50.27                  |
|                      | Telephone              |                      |                   |                          | 79.19 *                |
|                      |                        |                      |                   | TOTAL                    | 79.19                  |

1/09/2025  
AP375  
FUND # - 001

FROM DATE- 1/14/2025  
TO DATE- 1/14/2025

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 409120 CONTINGENCIES

PAGE 27

| VENDOR NAME<br>-----     | CHARGE TO<br>----- | DESCRIPTION<br>----- | INVOICE#<br>----- | INVOICE<br>DATE<br>----- | \$\$ PAY \$\$<br>----- |
|--------------------------|--------------------|----------------------|-------------------|--------------------------|------------------------|
|                          | CONTINGENCIES      |                      |                   |                          |                        |
| COMMONWEALTH OF VIRGINIA | DMV Stops          | DMV STOPS            | 202426600516      | 12/31/2024               | 300.00                 |
| COMMONWEALTH OF VIRGINIA | DMV Stops          | DMV STOPS            | 202433500461      | 11/30/2024               | 225.00                 |
|                          |                    |                      |                   | TOTAL                    | 525.00 *               |
|                          |                    |                      |                   | FUND TOTAL               | 278,877.88             |
|                          |                    |                      |                   | TOTAL DUE                | 278,877.88             |

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

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



## **Bath County Public Schools**

*P.O. Box 67*

*Warm Springs, VA 24484*

*Phone: 540-839-2722 • Fax: 540-839-3040 • Website: [www.bath.k12.va.us](http://www.bath.k12.va.us)*

January 8, 2025

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

Dear Mr. Bender and Members of the Board of Supervisors:

This letter is to request an appropriation to the instruction category in the amount of \$8,238.77 to be applied toward the unanticipated expenditure for covering an instructional assistant for the Shenandoah Valley Head Start program at Valley Elementary School. We billed for these services in December for the month of August – November and have since received a reimbursement check.

Additionally, we are also asking for an appropriation to the maintenance category for the School Security Equipment Grant Program in the amount of \$72,210.12. The Virginia Department of Education notified us of our award in November. Shortly after the initial award, a reallocated amount was also awarded to our division. This grant is not attached nor to be confused with our previous two security appropriations (School Safety and Security Grant of \$151,195.51 approved 8/13/2024 and the \$355,605 COPS SVPP federal grant approved on 10/8/2024).

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerry G. Jessee".

Jerry G. Jessee, Ed.D.  
Division Superintendent

JGJ:prc

c: Justin Rider, Business Manager

## Justin Rider

---

**From:** SupportServices@doe.virginia.gov  
**Sent:** Friday, November 22, 2024 10:05 AM  
**To:** Ricky Bolling  
**Cc:** Allison Hicklin; Justin Rider; vijay.ramnarain@doe.virginia.gov; ann.belanger@doe.virginia.gov; nancy.hartigan@doe.virginia.gov; adam.johnston@doe.virginia.gov; kerry.miller@doe.virginia.gov  
**Subject:** Security Equipment Grant Awarded for Bath County Public Schools

Dr. Rick Bolling:

I am pleased to inform you that the Virginia Department of Education has awarded Bath County Public Schools a total of \$60,537 from the 2024 School Security Equipment Grant Program authorized by the 2013 General Assembly. The grant award number assigned to this award is SEG24-009. These funds are approved for the purchase and installation of the school security equipment requested on the applications for the approved schools shown below:

Bath County High

Reimbursements from the grant funds will be made only for qualified and approved items purchased on or after November 21, 2024. The equipment must be purchased within six months of the November 21, 2024 date, or by June 30, 2025. Please note, that in order to support the installation of school security equipment during the summer months and to expedite the spend-down of these Notes funds, school divisions and regional programs may include for reimbursement approved equipment purchased on or after May 16, 2024 (Reference Virginia Education Update 2024-26-240). A local match of 25 percent of the grant award is required. The local match should also be spent by the June 30, 2025 deadline. Please remember that awarded grant funds should only be spent on the specific school for which it was awarded.

The grant funds will be disbursed on a cost reimbursement basis only. Reimbursement payments will be issued to the division within 30 days of the grant reimbursement administrator receiving notification from the Virginia Department of Education of approved reimbursements. As this grant is funded with proceeds from Notes issued by the Virginia Public School Authority, adherence to program requirements will be strictly enforced. The period of the award is November 21, 2024, through June 30, and the awarded grant funds must be requested for reimbursement during this period.

The Request for Reimbursement form may be found at <https://www.doe.virginia.gov/programs-services/school-operations-support-services/facility-construction-maintenance/security-equipment-grants>. Supporting payment documentation (invoices, receipts, etc.) must accompany your request for reimbursement. The completed reimbursement request should be sent to Office of Support Services, Department of Education, P. O. Box 2120, Richmond, VA 23218 or can be sent to our office through the Dropbox located on the SSWWS portal.

If you have any questions concerning the reimbursement process, please contact the Office of Support Services at [supportservices@doe.virginia.gov](mailto:supportservices@doe.virginia.gov), or call (804) 750-8715.

Sincerely,  
Dr. Lisa Coons  
Superintendent of Public Instruction.

## Justin Rider

---

**From:** SupportServices@doe.virginia.gov  
**Sent:** Thursday, December 19, 2024 4:41 PM .  
**To:** Jerry Jessee  
**Cc:** Justin Rider; vijay.ramnarain@doe.virginia.gov; ann.belanger@doe.virginia.gov; nancy.hartigan@doe.virginia.gov; adam.johnston@doe.virginia.gov; kerry.miller@doe.virginia.gov  
**Subject:** Security Equipment Additional Grant Awarded for Bath County Public Schools

Dr. Jerry Jessee

I am pleased to inform you that funds have become available from the 2023 School Security Equipment Grant and are now being reallocated to eligible divisions. Bath County Public Schools will receive \$11673.12 in reallocated 2023 grant funding. The grant award number assigned to this award is SEG23-009. These funds are approved for the purchase and installation of the school security equipment requested on the applications for the approved schools shown below:

Bath County High

You have until June 30, 2025, to purchase, install the qualifying equipment, and submit a Reimbursement Request for the funds. A local match of 25 percent of the state grant award is required. The local match should also be spent by the June 30, 2025, deadline.

Reimbursement payments will be issued to the division within 30 days of the grant reimbursement administrator receiving notification from the Department of Education of approved reimbursements. As this grant is funded with proceeds from notes issued by the Virginia Public School Authority, adherence to program requirements will be strictly enforced.

The Request for Reimbursement form may be found at:

<https://www.doe.virginia.gov/programs-services/school-operations-support-services/facility-construction-maintenance/security-equipment-grants>. Supporting payment documentation (invoices, receipts, etc.) must accompany your request for reimbursement. The completed reimbursement request should be sent to: Office of Support Services, Department of Education, P. O. Box 2120, Richmond, VA 23218 or can be sent to our office through the Dropbox located on the SSWS portal.

If you have any questions concerning the reimbursement process, please contact the Office of Support Services at [supportservices@doe.virginia.gov](mailto:supportservices@doe.virginia.gov), or call (804) 750-8715.

**Bath County Public Schools**

PO Box 67  
Warm Springs, VA 24484  
540-839-2722

**INVOICE**

TO  
Shenandoah Valley Head Start Early Head Start  
1020 Jefferson Highway  
Staunton, VA 24401

**INVOICE # 2024-01**  
**DATE 12/10/2024**

| <u>Head Start Aide Substitute</u>                                    | <u>Amount</u>         |
|--|-----------------------|
| <b>August: 12-14, 16, 19-23, 26-30 (14 total days)</b>               |                       |
| B. Ryder : pay rate \$168.83 x 14 days = \$2,363.62                  | \$2,363.62            |
| <b>September: 3-6, 9-13, 16-20, 23-27 (19 total days)</b>            |                       |
| B. Ryder : pay rate \$168.83 x 19 days = \$3,207.77                  | \$3,207.77            |
| <b>October: 21, 24(.5), 25(.5), 29, 30 (.5), 31 (4.5 total days)</b> |                       |
| B. Ryder : pay rate \$168.83 x 1 days = \$168.83                     | \$168.83              |
| K. Essex : pay rate \$129.18 x 3.5 days = \$452.13                   | \$452.13              |
| <b>November: 1, 5-8, 11-15, 18-22 (14 total days)</b>                |                       |
| B. Ryder : pay rate \$168.83 x 6 days = \$1,012.98                   | \$1,012.98            |
| K. Essex : pay rate \$129.18 x 8 days = \$1,033.44                   | \$1,033.44            |
| <br><b>Total</b>   | <br><b>\$8,238.77</b> |

THANK YOU!



## Planning and Zoning

### Tax Maps

- Progress is being made with tax map revisions.

### Zoning/Planning Issues

- Followed up on complaint of a steer on residential property; steer soon being taken to be slaughtered by the owner.
- Met with individuals regarding Deerlick subdivision and concerns/thoughts on development.
- Correspondence with BARC regarding limited capacity in the Hot Springs area; scheduling a meeting with BARC in the near future.
- Discussion and correspondence on vacation of plat – discussions with County Attorney.
- Met with individual a couple times regarding property and right of way questions.
- Researched Crooked Spur property owned by Bath County for County Administrator.
- Fielded questions regarding placement of tiny house or singlewide in residential property.
- Fielded questions regarding replacement signage for nursing home.
- Spoke with MGW representative regarding fiber into Deerlick.
- Met with representative of BARC regarding setting up meeting to discuss electrical capacity.
- Correspondence fielding questions regarding Capital Improvement Plan submission.
- Received inquiry about if property would meet County's regulations for open-space easement.
- Board of Supervisors held public hearing on Section 18-16 Civil/Criminal Penalties -- Zoning; Board will vote on January 14, 2024.
- Worked on budget.

### Meetings

- Attended Bath Highland Network Authority PMT conference call.
- Attended Rural Transportation Technical Committee conference call with CSPDC.
- Attended Workforce Housing Investment Program webinar – Bath County would need to have a business with 50 new jobs (Bath is a single distress locality) in order to be eligible.
- Attended Board of Supervisors meeting.



## **Permits and Fees**

|                                   |         |
|-----------------------------------|---------|
| YTD permits issued 2024 .....     | 132     |
| Monthly permits issued 2025 ..... | 1       |
| Monthly permits issued 2024 ..... | 5       |
| Monthly:                          |         |
| Construction .....                | 4       |
| Subdivision .....                 | 1       |
| Erosion & Sediment .....          | 1       |
| Fees collected.....               | \$95.00 |

## **Building**

### **Permits**

5 permits were issued.

- Accessory building – 1
- Electric – 2
- Renovation – 2

Collected Fees - \$616.30 on estimated \$93,100.00 construction.

- Building Permits - \$245.80
- Solid Waste - \$370.50

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

### **Inspections**

17 total trade inspections were performed.  
1 mutual aid inspection.

### **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. Have applied for additional simplex frequencies in PW and IG.
- Radios for LE and Fire have been ordered. Portables are in hand, mobiles are anticipated to deliver 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 – FY25 is open.
  2. LEMPG – FY25 is open.
  3. \$4 for Life – Very close to complete, filing last data.

**Meetings / Events**

- Performed IPAWS test on 12/05.
- Virtual EM meeting with VDOT and R6 EM staff on 12/12.
- NWS winter 2025 projection meeting on 12/13.
- AT&T project call on 12/16.
- ESINet cutover 12/17 – 12/20.
- REMCDP meeting on 12/20.
- Hazmat on 220 12/27 – 12/28.

**Ongoing Projects**

- EsiNet at 911 is in operation! There are a few final issues that Motorola will have to complete but we are 100% on fiber for 911 calls and texts. This is the end of a huge multi-year project.

**Animal Shelter**

|                            |        |
|----------------------------|--------|
| Complaints .....           | 22     |
| Animals Picked Up .....    | 1      |
| Stray Animals.....         | 1      |
| Owner Relinquishments..... | 1      |
| Animals Euthanized .....   | 2      |
| Animals Adopted .....      | 2      |
| Animals Transferred .....  | 1      |
| Fees Collected.....        | \$7.25 |

## **Public Works**

### **Bath County High School**

- Replaced the stage lights in the auditorium.
- Repaired the fire exit push bars in the auditorium.
- Replaced the doorknob assembly to the handicap ramp in the auditorium.
- Flush valve replaced in kitchen staff bathroom and football locker room.
- Replaced lights in the carpenter class.
- Winterized football concession stand and bathrooms.
- Repaired roof leak.

### **School Board**

- Installed and program new thermostat.

### **Valley Elementary School**

- Replaced a coil in VES boiler #1.
- Security locks for classroom project completed.
- Scraped and painted dish room overhead beams kitchen.
- Replaced outlet in cafeteria.

### **Millboro Elementary School**

- Replaced belt on re-heat unit kitchen roof.
- Manually closed all cold-water three-way valves in all classrooms and manually opened the hot water three-way valves to get heat to classrooms for the winter. Note this will be on the CIP for this summer.
- Replaced pulley on motor on AHU room 221.
- Repaired front door lock sprocket (broken tooth) in the assembly.
- Heating motor replaced on unit in front entry.

### **General**

- Salted areas at all locations try and prevent accidents from occurring.
- Mowing decks removed, and plows placed on John deer mowers at all schools for snow removal and snow blower located.
- Preventive maintenance on split units at the courthouse, library and animal shelter.

## **Parks and Recreation**

### **Recreation**

- Practices started for Winter Sports. Winter sports include Girls Volleyball, Boys Basketball and Rookie Basketball

- Boys Basketball: 40
- Rookie League Basketball: 41
- Girls Volleyball: 47

## **Programs**

- **Letters from Santa**
  - BCPR assisted Santa’s mailroom elves by collecting and delivering letters to the North Pole. Letters were accepted through December 15th, with special mailboxes available at the Tree Lighting Ceremony, Breakfast with Santa event, Parks & Recreation Office, Courthouse, Bath Public Library, and Millboro General Store.
  - In total, 95 letters were collected and responded to by Santa. Families were notified and retrieved their letters once they were ready. Participants ranged in age from 2 months to 15 years old.
  
- **Breakfast with Santa**
  - Valley PTO hosted their annual Breakfast with Santa, and BCPR was excited to participate this year. We set up a hot cocoa bar, a reindeer food station, and provided Christmas crafts that attendees could either assemble on-site or take home to enjoy.
  
- **Christmas Parades**
  - BCPR designed and entered a festive “Polar Express” themed float in both the Hot Springs Christmas Parade on December 21 and the Millboro Christmas Parade on December 22.
  
- **Holiday Lighting Contest**
  - In partnership with The Hairstyling Shop, Bath County Chamber of Commerce, and Visit Bath, BCPR judged locations for Holiday Lighting Contest. Awards were presented to both residential and business entries that showcased the best holiday spirit and cheer.
  
- **"Pop-Up" Reindeer Food Bar**
  - BCPR shared an open invitation on social media, encouraging the community to visit the Parks & Recreation Office and make their own pouch of Reindeer Food for Christmas Eve, using the leftover supplies from Breakfast with Santa. Approximately 25 people took advantage of this opportunity.

## Solid Waste

### Tonnages and Cost

| Calendar Year  | Tonnages | Total Expenses | Cost/Ton |
|----------------|----------|----------------|----------|
| 2011           | 5,038.04 | \$863,320.76   | \$171.36 |
| 2012           | 5,185.93 | \$940,623.40   | \$181.38 |
| 2013           | 6,407.64 | \$1,017,796.21 | \$158.84 |
| 2014           | 4,945.56 | \$863,248.56   | \$174.55 |
| 2015           | 5,110.38 | \$662,733.92   | \$129.68 |
| 2016           | 5,524.28 | \$804,581.35   | \$145.64 |
| 2017           | 5,449.64 | \$852,667.55   | \$156.46 |
| 2018           | 5,163.73 | \$1,081,783.09 | \$209.49 |
| 2019           | 6,239.41 | \$1,207,219.44 | \$193.48 |
| 2020           | 5,051.71 | \$1,054,775.92 | \$208.79 |
| 2021           | 4,604.43 | \$980,142.54   | \$212.87 |
| 2022           | 5,476.13 | \$1,045,565.66 | \$190.93 |
| 2023           | 6,043.62 | \$1,224,636.36 | \$202.63 |
| 2024 -November | 4,614.63 | \$1,183,311.87 | \$456.46 |

*Respectfully, Bath County Management Team*

| ACCOUNT NUMBER                     | ACCOUNT DESCRIPTION                | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT        | CREDIT        | ENDING BALANCE |
|------------------------------------|------------------------------------|-----------------|------------------|--------------|---------------|----------------|
| **TREASURERS ACCOUNTABILITY**      |                                    |                 |                  |              |               |                |
| ** Assets **                       |                                    |                 |                  |              |               |                |
| 100-1001                           | Cash in Office                     | 1,600.00        | 1,600.00         |              |               | 1,600.00       |
| 100-1100                           | Gen Fund Cking Truist Bank         | 3,013,560.25    | 5,492,578.40     | 2,277,469.56 | 2,488,195.03- | 5,281,852.93   |
| 100-1101                           | Peoples Bank Credit Card Acct      | 270,440.82      | 98,534.97        | 121,161.21   |               | 219,696.18     |
| 100-1102                           | Cash-Checking                      |                 |                  |              |               |                |
| 100-1103                           | CASH-Truist Saving Account         |                 |                  |              |               |                |
| 100-1104                           | Summit Bank CDEG Acct 1875         | 14,969.76       | 14,977.79        | .42          |               | 14,978.21      |
| 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      | 3,127.69         | 346.50       |               | 3,474.19       |
| 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       | 19,326.35        | 68,616.00    | 35,601.11-    | 52,341.24      |
| 100-1180                           | Summit Bank T-Fund 3137            | 218,679.34      | 223,491.55       | 866.27       |               | 224,357.82     |
| 100-1190                           | General Revenue Fund Investments   |                 |                  |              |               |                |
| 100-1218                           | US Bank Perm Financing Loan 06     |                 |                  |              |               |                |
| 100-1219                           | US Bank Perm Financing Loan 07     |                 |                  |              |               |                |
| 100-1230                           | LGIP Acct Non-Judicial Sales Holdi |                 | 30,389.23        | 120.27       |               | 30,509.50      |
| 100-1231                           | Local Govt Investment Pool         | 5,824,297.93    | 5,928,557.01     | 23,463.15    |               | 5,952,020.16   |
| 100-1232                           | Deferred Credit Account            |                 |                  |              |               |                |
| 100-1233                           | Commonwealth Current Debit Account |                 |                  |              |               |                |
| ** Assets **                       |                                    |                 |                  |              |               |                |
|                                    | TOTAL ASSETS                       | 10,561,159.35   | 12,082,974.50    | 2,492,043.38 | 2,523,796.14- | 12,051,221.74  |
| 200-1999                           | Possible C/W Reimbursement 1999    |                 |                  |              |               |                |
| 200-2000                           | Possible C/W Reimbursement 2000    |                 |                  |              |               |                |
| 200-2001                           | Possible C/W Reimbursement 2001    |                 |                  |              |               |                |
| 200-2002                           | Possible C/W Reimbursement 2002    |                 |                  |              |               |                |
| 200-2004                           | Possible C/W Reimbursement 2004    |                 |                  |              |               |                |
| 200-2005                           | Possible C/W Reimbursement 2005    |                 |                  |              |               |                |
| 200-2008                           | Possible C/W Reimbursement         |                 |                  |              |               |                |
| 200-2102                           | 2010 Commonwealth Request Made     |                 |                  |              |               |                |
| 200-2103                           | Commonwealth Request Made          |                 |                  |              |               |                |
| 200-2201                           | VRS/Group Life Clearing Dep Soc S  |                 |                  |              |               |                |
| 200-2202                           | VRS/Group Lif Pub Service Authori  |                 |                  |              |               |                |
| 200-2220                           | Possible C/W Reimbursement 2000    |                 |                  |              |               |                |
| 200-2221                           | Possible C/W Reimbursement 2001    |                 |                  |              |               |                |
| 200-2222                           | Possible C/W Reimbursement 2002    |                 |                  |              |               |                |
| 200-2224                           | Possible C/W Reimbursement 2004    |                 |                  |              |               |                |
| 200-9999                           | Possible C/W Reserve               |                 |                  |              |               |                |
|                                    | Possible C/W Reimbursement 1999    |                 |                  |              |               |                |
| ** Receivable Personal Property ** |                                    |                 |                  |              |               |                |
| 201-0920                           | 1992 Personal Property Taxes       |                 |                  |              |               |                |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION                | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT      | CREDIT      | ENDING BALANCE |
|----------------|------------------------------------|-----------------|------------------|------------|-------------|----------------|
| 201-0930       | 1993 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2004       | 2004 Personal Property Taxes       | 9.80-           | 9.80-            |            |             | 9.80-          |
| 201-2005       | 2005 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2006       | 2006 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2007       | 2007 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2008       | 2008 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2009       | 2009 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2010       | 2010 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2011       | 2011 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2012       | 2012 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2013       | 2013 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2014       | 2014 Personal Property Taxes       |                 |                  |            |             |                |
| 201-2015       | 2015 Personal Property Taxes       | 2,134.48        | 2,124.48         |            |             | 2,124.48       |
| 201-2016       | 2016 Personal Property Tax         | 1,486.90        | 1,476.90         |            |             | 1,476.90       |
| 201-2017       | 2017 Personal Property Tax         | 1,273.53        | 1,263.53         |            |             | 1,263.53       |
| 201-2018       | 2018 Personal Property Taxes       | 1,627.52        | 1,617.52         |            |             | 1,617.52       |
| 201-2019       | 2019 Personal Property Taxes       | 2,046.40        | 1,998.58         |            |             | 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        |            | 184.68-     | 11,480.63      |
| 201-2023       | 2023 Personal Property Taxes       | 28,190.97       | 20,360.70        | 89.09      | 803.23-     | 19,646.56      |
| 201-2024       | 2024 Personal Property Taxes       |                 | 318,877.97       | 299.72     | 167,345.13- | 151,832.56     |
| 201-2102       | Possible C/W Reimbursement         |                 |                  |            |             |                |
| 201-2103       | Possible CW Reimb 2011             |                 |                  |            |             |                |
| 201-9999       | PP Reserve                         | 52,167.99-      | 359,112.95-      | 164,558.13 | 299.72-     | 194,854.54-    |
|                | ** Receivable Personal Property ** |                 | 3,685.82         | 164,946.94 | 168,632.76- |                |
| 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       | 15,732.27        | 38.82      |             | 15,771.09      |
| 202-2024       | DMV STOP FEES RECEIVABLE 2023      | 12,350.00       | 13,825.91        | 200.00     |             | 14,025.91      |
| 202-9999       | DMV STOP FEES RESERVE              | 26,221.11-      | 27,908.18-       |            | 238.82-     | 28,147.00-     |
|                | DMV Stops Fees 2020 & Prior Years  |                 |                  | 238.82     | 238.82-     |                |
|                | ** Receivables Public Service **   |                 |                  |            |             |                |
| 203-0960       | 1996 Public Service Per Property   |                 |                  |            |             |                |
| 203-2020       | 2011 Public Serv Corp PP           |                 |                  |            |             |                |
| 203-2021       | 2014 Public Service Personal Prop  |                 |                  |            |             |                |
| 203-2102       | 2010 Public Service RE 2nd hlf     |                 |                  |            |             |                |
| 203-2111       | 2011 Public Service RE 1st hlf     |                 |                  |            |             |                |
| 203-2112       | 2011 Public Service RE 2nd hlf     |                 |                  |            |             |                |
| 203-2113       | 2012 Public Service RE 1st Half    |                 |                  |            |             |                |
| 203-2114       | 2012 Public Service RE 2nd Half    |                 |                  |            |             |                |
| 203-2115       | 2013 Public Service Tax 1st Half   |                 |                  |            |             |                |
| 203-2116       | 2013 Public Service Tax 2nd Half   |                 |                  |            |             |                |
| 203-2117       | 2014 Public Service Tax 1st Half   |                 |                  |            |             |                |
| 203-2118       | 2014 Public Service Tax 2nd Half   |                 |                  |            |             |                |
| 203-2119       | 2015 Public Service Tax 1st Half   |                 |                  |            |             |                |
| 203-2120       | 2015 Public Service Tax 2nd Half   |                 |                  |            |             |                |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION               | BEG. YR BALANCE | PREVIOUS BALANCE | DEBIT      | CREDIT      | ENDING BALANCE |
|----------------|-----------------------------------|-----------------|------------------|------------|-------------|----------------|
| 203-2121       | 2016 Public Service Tax 1st Half  |                 |                  |            |             |                |
| 203-2122       | 2016 Public Service Tax 2nd Half  |                 |                  |            |             |                |
| 203-2123       | 2017 Public Service Tax 1st Half  |                 |                  |            |             |                |
| 203-2124       | 2017 Public Service Tax 2nd Half  | 216.97          | 216.97           |            |             | 216.97         |
| 203-2125       | 2018 Public Service 1st Half      |                 |                  |            |             |                |
| 203-2126       | 2018 Public Service 2nd Half      |                 |                  |            |             |                |
| 203-2127       | 2019 Public Service Tax 1st Half  |                 |                  |            |             |                |
| 203-2128       | 2019 Public Service Tax 2nd Half  | 247.96-         | 247.96-          |            |             | 247.96-        |
| 203-2129       | 2020 Public Service Tax 1st Half  |                 |                  |            |             |                |
| 203-2130       | 2020 Public Service Tax 2nd Half  |                 |                  |            |             |                |
| 203-2131       | 2021 Public Service Tax 1st Half  |                 |                  |            |             |                |
| 203-2132       | 2021 Public Service Tax 2nd Half  | .04             | .04              |            |             | .04            |
| 203-2133       | 2022 Public Service Taxes 1st Hal |                 |                  |            |             |                |
| 203-2134       | 2022 Public Service Taxes 2nd Hal |                 |                  |            |             |                |
| 203-2135       | 2023 Public Service Tax 1st Half  | 1,123.53        | 1,091.31         |            | 1,091.31-   |                |
| 203-2136       | 2023 Public Service Tax 2nd Half  | 6,979.60        | 1,093.51         |            | 748.68-     | 344.83         |
| 203-2137       | 2024 Public Service Tax 1st Half  |                 | 113,752.77       |            | 112,756.95- | 995.82         |
| 203-2138       | 2024 Public Service Tax 2nd Half  |                 | 3,295,237.77     |            | 3,386.41-   | 3,291,851.36   |
| 203-9999       | PSC Reserve                       | 8,072.18-       | 3,414,830.23-    | 121,669.17 |             | 3,293,161.06-  |
|                | ** Receivables Public Service **  |                 | 3,685.82-        | 121,669.17 | 117,983.35- |                |
|                | ** 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            |            | 24.35-      | 45.93          |
| 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           |            | 38.61-      | 289.93         |
| 204-2120       | 2015 Real Estate Taxes 2nd Half  | 892.71          | 809.30           |            | 30.65-      | 778.65         |
| 204-2121       | 2016 Real Estate Tax 1st Half    | 984.00          | 943.92           |            | 9.29-       | 934.63         |
| 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        | 1,252.78         |            |             | 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        | 2,666.90         |            | 492.59-     | 2,174.31       |
| 204-2128       | 2019 Real Estate Tax 2nd Half    | 3,752.48        | 3,366.30         |            | 42.31-      | 3,323.99       |
| 204-2129       | 2020 Real Estate Taxes 1st Half  | 31,169.01       | 30,879.18        |            | 79.63-      | 30,799.55      |
| 204-2130       | 2020 Real Estates Taxes 2nd Half | 32,055.50       | 31,243.70        |            | 4.40-       | 31,239.30      |
| 204-2131       | Real Estate Taxes 2021 1st Half  | 7,842.57        | 6,442.61         |            | 243.05-     | 6,199.56       |
| 204-2132       | Real Estate Taxes 2021 2nd Half  | 10,722.06       | 9,171.33         |            | 158.73-     | 9,012.60       |
| 204-2133       | 2022 Real Estate Tax 1st Half    | 20,504.11       | 14,276.58        |            | 386.56-     | 13,890.02      |
| 204-2134       | 2022 Real Estate Taxes 2nd Half  | 31,752.02       | 19,496.64        |            | 2,038.30-   | 17,458.34      |
| 204-2135       | 2023 Real Estate Tax 1st Half    | 82,362.85       | 58,761.66        |            | 2,722.93-   | 56,038.73      |
| 204-2136       | 2023 Real Estate Tax 2nd Half    | 159,495.99      | 72,549.65        |            | 7,517.45-   | 65,032.20      |
| 204-2137       | 2024 Real Estate Tax 1st Half    |                 | 1,059,643.68     | 1,818.30   | 808,545.29- | 252,916.69     |
| 204-2138       | 2024 Real Estate Tax 2nd Half    |                 | 2,845,163.45     |            | 20,906.63-  | 2,824,256.82   |
| 204-9999       | RE Reserve                       | 394,308.35-     | 4,163,049.08-    | 843,240.77 | 1,818.30-   | 3,321,626.61-  |
|                | ** Receivables Real Estate **    |                 |                  | 845,059.07 | 845,059.07- |                |
| 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-      | 26,906.59-       | 2,000.00     | 3,876.00-     | 28,782.59-     |
|                | RECEIVABLE ESTIMATED INCOME TAX   | 2,386,181.75-   | 2,402,597.34-    | 2,000.00     | 3,876.00-     | 2,404,473.34-  |
|                | ALL RESERVES FOR STATE FUNDS      |                 |                  |              |               |                |
| 208-0001       | All Reserves for State Funds      | 2,388,476.75    | 2,404,892.34     | 3,876.00     | 2,000.00-     | 2,406,768.34   |
|                | ALL RESERVES FOR STATE FUNDS      | 2,388,476.75    | 2,404,892.34     | 3,876.00     | 2,000.00-     | 2,406,768.34   |
| 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-         | 280.00-          | 40.00        | 120.00-       | 360.00-        |
| 210-9999       | All Reserves Misc Revenues        | 240.00          | 280.00           | 120.00       | 40.00-        | 360.00         |
|                | Reserve for Miscellaneous Revenue | 46,690.53-      | 46,690.53-       | 160.00       | 160.00-       | 46,690.53-     |
| 212-0225       | 2006 Commonwealth Abatement       |                 |                  |              |               |                |
| 212-0228       | Com. Abatement                    |                 |                  |              |               |                |
| 212-0229       | 2009 Commonwealth Request Made    |                 |                  |              |               |                |
|                | 2006 Commonwealth Abatement       |                 |                  |              |               |                |
|                | TOTAL LIABILITIES                 |                 |                  | 1,137,950.00 | 1,137,950.00- |                |
|                | ** Fund Balance Accounts **       |                 |                  |              |               |                |
| 300-0001       | General Fund                      | 8,806,781.36-   | 13,222,906.71-   | 1,502,235.69 | 1,797,086.43- | 13,517,757.45- |
| 300-0002       | Capital Projects and Reserve Fund |                 |                  |              |               |                |
| 300-0003       | County School Fund                |                 | 1,916,521.50     | 762,670.13   | 230,386.25-   | 2,448,805.38   |
| 300-0004       | Virginia Public Assistance Fund   |                 | 63,961.69        | 67,583.74    | 55,694.51-    | 75,850.92      |
| 300-0005       | School Cafeteria Fund             | 14,255.80-      | 19,326.35-       | 35,601.11    | 68,616.00-    | 52,341.24-     |
| 300-0011       | Community Development Fund        |                 |                  |              |               |                |
| 300-0012       | Commonwealth Current Credit Accou |                 |                  | 4,070.44     | 4,070.44-     |                |
| 300-0015       | Lodging Tax - 1% Marketing        | 152,198.52      | 289,835.39       | 33,688.93    | 31,904.23-    | 291,620.09     |
| 300-0016       | Lodging Tax - 1% Capital          | 1,126,835.97-   | 348,110.92-      |              | 31,904.23-    | 380,015.15-    |
| 300-0017       | Com Atty Forfieted Assets Acccoun | 1,644.60-       | 1,644.60-        |              |               | 1,644.60-      |
| 300-0018       | Special Room Tax Fund             | 757,785.02-     | 804,725.82-      |              | 145,744.00-   | 950,469.82-    |
| 300-0019       | Comprehensive Services Act        | 80,331.50       | 142,012.09       | 30,369.96    | 38,461.60-    | 133,920.45     |
| 300-0021       | Litter Prev & Recycling Grant     | 82,483.50-      | 93,516.50-       |              |               | 93,516.50-     |
| 300-0032       | Sheriff's Forfeited Assets Accoun | 4,003.12-       | 5,074.27-        |              | 599.55-       | 5,673.82-      |
| 300-3085       | Long Term Indebtedness            |                 |                  |              |               |                |

1/03/2025  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
1/03/2025

PAGE 6  
TIME 12:06

| ACCOUNT<br>NUMBER<br>----- | ACCOUNT<br>DESCRIPTION<br>-----    | BEG. YR<br>BALANCE<br>----- | PREVIOUS<br>BALANCE<br>----- | DEBIT<br>----- | CREDIT<br>----- | ENDING<br>BALANCE<br>----- |
|----------------------------|------------------------------------|-----------------------------|------------------------------|----------------|-----------------|----------------------------|
| 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-              | 12,082,974.50-               | 2,436,220.00   | 2,404,467.24-   | 12,051,221.74-             |
|                            | TOTAL PRIOR YR FUND BALANCE        | 10,561,259.35-              | 12,082,974.50-               | 2,436,220.00   | 2,404,467.24-   | 12,051,221.74-             |
|                            | TOTAL REVENUE                      |                             |                              |                |                 |                            |
|                            | TOTAL EXPENDITURE                  |                             |                              |                |                 |                            |
|                            | TOTAL CURRENT FUND BALANCE         |                             |                              |                |                 |                            |
|                            | TOTAL LIABILITIES AND FUND BALANCE |                             | 12,082,974.50-               | 3,574,170.00   | 3,542,417.24-   | 12,051,221.74-             |

| ACCT#                     | DESCRIPTION                          | BUDGET      | APPROP.     | TOTAL<br>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- | 841422.47- | 2857242.69- |           | 2724757.31- | 51.1  |
| 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- | 841422.47- | 2857246.53- |           | 2724753.47- | 51.1  |
| PUBLIC SERVICE CORP TAXES |                                      |             |             |                 |           |             |            |             |           |             |       |
| 031102                    | PUBLIC SERVICE CORP TAXES            |             |             |                 |           |             |            |             |           |             |       |
| 031102-0001-              | - Current Year Taxes                 | 6231964.00- | 6231964.00- |                 |           | 6231964.00- | 117983.35- | 3312634.64- |           | 2919329.36- | 53.1  |
| 031102-0002-              | - Delinquent Taxes Public Service    |             |             |                 |           |             |            |             |           |             |       |
| 031102-0003-              | - Public Service Corp - Personal Pro |             |             |                 |           |             | 3685.82-   | 5733.43-    |           | 5733.43     |       |
|                           | DEPT. TOTAL                          | 6231964.00- | 6231964.00- |                 |           | 6231964.00- | 121669.17- | 3318368.07- |           | 2913595.93- | 53.2  |
| PERSONAL PROPERTY TAXES   |                                      |             |             |                 |           |             |            |             |           |             |       |
| 031103                    | PERSONAL PROPERTY TAXES              |             |             |                 |           |             |            |             |           |             |       |
| 031103-0001-              | - Personal Property Current Year Tax | 440000.00-  | 440000.00-  |                 |           | 440000.00-  | 142253.37- | 375589.08-  |           | 64410.92-   | 85.3  |
| 031103-0002-              | - Delinquent Taxes Personal Propety  |             |             |                 |           |             |            |             |           |             |       |
| 031103-0003-              | - Mobile Home Taxes                  |             |             |                 |           |             |            |             |           |             |       |
| 031103-0004-              | - Commonwealth Abatement Received    |             |             |                 |           |             |            | 32220.50-   |           | 32220.50    |       |
| 031103-0005-              | - Judicial Sale - Atty & Adv Fees    |             |             |                 |           |             |            |             |           |             |       |
|                           | DEPT. TOTAL                          | 440000.00-  | 440000.00-  |                 |           | 440000.00-  | 142253.37- | 407809.58-  |           | 32190.42-   | 92.6  |
| MACHINERY & TOOLS TAXES   |                                      |             |             |                 |           |             |            |             |           |             |       |
| 031104                    | MACHINERY & TOOLS TAXES              |             |             |                 |           |             |            |             |           |             |       |
| 031104-0001-              | - Current Year Taxes Vehicle License | 55000.00-   | 55000.00-   |                 |           | 55000.00-   | 19516.82-  | 48155.61-   |           | 6844.39-    | 87.5  |
| 031104-0002-              | - Vehicle License Fee-Delinquent     |             |             |                 |           |             |            |             |           |             |       |
|                           | DEPT. TOTAL                          | 55000.00-   | 55000.00-   |                 |           | 55000.00-   | 19516.82-  | 48155.61-   |           | 6844.39-    | 87.5  |
| MERCHANTS CAPITAL         |                                      |             |             |                 |           |             |            |             |           |             |       |
| PENALTY ON TAXES          |                                      |             |             |                 |           |             |            |             |           |             |       |
| 031106                    | PENALTY ON TAXES                     |             |             |                 |           |             |            |             |           |             |       |
| 031106-0001-              | - Penalty on Taxes                   | 10000.00-   | 10000.00-   |                 |           | 10000.00-   | 4500.03-   | 11498.47-   |           | 1498.47     | 114.9 |
| 031106-0002-              | - Interest on Taxes                  | 10000.00-   | 10000.00-   |                 |           | 10000.00-   | 1014.40-   | 6005.90-    |           | 3994.10-    | 60.0  |
| 031106-0003-              | - Land Use Applications              |             |             |                 |           |             |            |             |           |             |       |
| 031106-0004-              | - PPTRA Annual Distribution          |             |             |                 |           |             |            |             |           |             |       |
|                           | DEPT. TOTAL                          | 20000.00-   | 20000.00-   |                 |           | 20000.00-   | 5514.43-   | 17504.37-   |           | 2495.63-    | 87.5  |
| **OTHER LOCAL TAXES**     |                                      |             |             |                 |           |             |            |             |           |             |       |
| LOCAL SALES AND USE TAXES |                                      |             |             |                 |           |             |            |             |           |             |       |
| 031201-0001-              | - Local Sales and Use Taxes          | 900000.00-  | 900000.00-  |                 |           | 900000.00-  | 148443.07- | 763996.72-  |           | 136003.28-  | 84.8  |
| 031201-0002-              | - Meals Tax                          | 700000.00-  | 700000.00-  |                 |           | 700000.00-  | 83221.53-  | 652632.10-  |           | 47367.90-   | 93.2  |
| 031201-0003-              | - GAME OF SKILL SALES TAX            |             |             |                 |           |             |            |             |           |             |       |
|                           | DEPT. TOTAL                          | 1600000.00- | 1600000.00- |                 |           | 1600000.00- | 231664.60- | 1416628.82- |           | 183371.18-  | 88.5  |

| ACCT#                               | DESCRIPTION                            | BUDGET     | APPROP.    | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.   | CUR/MTH   | THIS YEAR  | ENCUMBER. | AVAILABLE  | USED  |
|-------------------------------------|--|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|------------|-------|
| COUNTY BUSINESS LICENSES            |  |            |            |                 |           |            |           |            |           |            |       |
| COUNTY BUSINESS LICENSES            |  |            |            |                 |           |            |           |            |           |            |       |
| 031203                              |  |            |            |                 |           |            |           |            |           |            |       |
| 031203-0006-                        | - - Mixed Beverage License             | 1600.00-   | 1600.00-   |                 |           | 1600.00-   |           |            |           | 1600.00-   |       |
| 031203-0067-                        | - - Business Liense                    | 1500.00-   | 1500.00-   |                 |           | 1500.00-   | 520.00-   | 680.00-    |           | 820.00-    | 45.3  |
|                                     | DEPT. TOTAL                            | 3100.00-   | 3100.00-   |                 |           | 3100.00-   | 520.00-   | 680.00-    |           | 2420.00-   | 21.9  |
| 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-  | 931.71-   | 7283.88-   |           | 2716.12-   | 72.8  |
| 031207-0002-                        | - - Local Grantee Tax                  | 10000.00-  | 10000.00-  |                 |           | 10000.00-  | 4053.34-  | 21222.19-  |           | 11222.19   | 212.2 |
| 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-    | 174.96-   | 564.89-    |           | 64.89      | 112.9 |
| 031207-0006-                        | - - Consumption Tax                    | 18000.00-  | 18000.00-  |                 |           | 18000.00-  | 2645.14-  | 8490.95-   |           | 9509.05-   | 47.1  |
| 031207-0008-                        | - - DMV Stops Fee                      | 5000.00-   | 5000.00-   |                 |           | 5000.00-   | 288.82-   | 1975.89-   |           | 3024.11-   | 39.5  |
| 031207-0009-                        | - - Registration-Short Term Rental     |            |            |                 |           |            | 20.00-    | 20.00-     |           | 20.00      |       |
|                                     | DEPT. TOTAL                            | 44000.00-  | 44000.00-  |                 |           | 44000.00-  | 8113.97-  | 39557.80-  |           | 4442.20-   | 89.9  |
| TRANSIENCY OCCUPANY TAX             |  |            |            |                 |           |            |           |            |           |            |       |
| 031210-0001-                        | - - Transient Occupancy Tax            | 575000.00- | 575000.00- |                 |           | 575000.00- | 63808.45- | 469904.54- |           | 105095.46- | 81.7  |
|                                     | DEPT. TOTAL                            | 575000.00- | 575000.00- |                 |           | 575000.00- | 63808.45- | 469904.54- |           | 105095.46- | 81.7  |
| **PERMITS FEES & REGULATORY LICEN** |  |            |            |                 |           |            |           |            |           |            |       |
| ANIMAL LICENSES                     |  |            |            |                 |           |            |           |            |           |            |       |
| 031301-0001-                        | - - Animal Licenses                    | 1000.00-   | 1000.00-   |                 |           | 1000.00-   | 348.00-   | 416.00-    |           | 584.00-    | 41.6  |
|                                     | DEPT. TOTAL                            | 1000.00-   | 1000.00-   |                 |           | 1000.00-   | 348.00-   | 416.00-    |           | 584.00-    | 41.6  |
| PERMITS AND OTHER LICENSES          |  |            |            |                 |           |            |           |            |           |            |       |
| 031303-0005-                        | - - Transfer Fees                      | 100.00-    | 100.00-    |                 |           | 100.00-    | 22.27-    | 116.77-    |           | 16.77      | 116.7 |
| 031303-0007-                        | - - Zoning and Subdivision Permits     | 2000.00-   | 2000.00-   |                 |           | 2000.00-   | 95.00-    | 550.00-    |           | 1450.00-   | 27.5  |
| 031303-0008-                        | - - Building Permits                   | 40000.00-  | 40000.00-  |                 |           | 40000.00-  | 245.80-   | 9075.19-   |           | 30924.81-  | 22.6  |
| 031303-0009-                        | - - Construction Waste                 | 45000.00-  | 45000.00-  |                 |           | 45000.00-  | 370.50-   | 12032.54-  |           | 32967.46-  | 26.7  |
|                                     | DEPT. TOTAL                            | 87100.00-  | 87100.00-  |                 |           | 87100.00-  | 733.57-   | 21774.50-  |           | 65325.50-  | 24.9  |
| **FINES AND FORFEITURES**           |  |            |            |                 |           |            |           |            |           |            |       |
| COURT FINES AND FORFEITURES         |  |            |            |                 |           |            |           |            |           |            |       |
| 031401                              |  |            |            |                 |           |            |           |            |           |            |       |
| 031401-0001-                        | - - Court Fines & Forfeitures          | 2000.00-   | 2000.00-   |                 |           | 2000.00-   | 350.45-   | 2166.05-   |           | 166.05     | 108.3 |
|                                     | DEPT. TOTAL                            | 2000.00-   | 2000.00-   |                 |           | 2000.00-   | 350.45-   | 2166.05-   |           | 166.05     | 108.3 |
| **REVENUE FR USE OF MONEY & PROP**  |  |            |            |                 |           |            |           |            |           |            |       |
| REVENUE FROM USE OF MONEY           |  |            |            |                 |           |            |           |            |           |            |       |
| 031501                              |  |            |            |                 |           |            |           |            |           |            |       |
| 031501-0001-                        | - - Interest-Bank Deposits & Investmen | 20000.00-  | 20000.00-  |                 |           | 20000.00-  | 24796.19- | 140703.03- |           | 120703.03  | 703.5 |
|                                     | DEPT. TOTAL                            | 20000.00-  | 20000.00-  |                 |           | 20000.00-  | 24796.19- | 140703.03- |           | 120703.03  | 703.5 |
| REVENUE FROM USE OF PROPERTY        |  |            |            |                 |           |            |           |            |           |            |       |

| ACCT#                            | DESCRIPTION                            | BUDGET    | APPROP.   | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.  | CUR/MTH  | THIS YEAR  | ENCUMBER. | AVAILABLE | USED  |
|----------------------------------|--|-----------|-----------|-----------------|-----------|-----------|----------|------------|-----------|-----------|-------|
| REVENUE FROM USE OF PROPERTY     |  |           |           |                 |           |           |          |            |           |           |       |
| 031502-0001-                     | - - Rent of County Property            |           |           |                 |           |           | 104.92-  | 629.52-    |           | 629.52    |       |
| 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-  | 313.56-  | 2233.26-   |           | 766.74-   | 74.4  |
| 031502-0007-                     | - - Sale of County Vehicles            |           |           |                 |           |           |          |            |           |           |       |
| 031502-0008-                     | - - Document Reproduction Costs        |           |           |                 |           |           |          |            |           |           |       |
|                                  | DEPT. TOTAL                            | 3000.00-  | 3000.00-  |                 |           | 3000.00-  | 418.48-  | 2862.78-   |           | 137.22-   | 95.4  |
| ** CHARGES FOR SERVICES **       |  |           |           |                 |           |           |          |            |           |           |       |
| COURT FINES                      |  |           |           |                 |           |           |          |            |           |           |       |
| 031601-0003-                     | - - Sheriff Fees                       |           |           |                 |           |           |          | 352.22-    |           | 352.22    |       |
| 031601-0004-                     | - - Law Library Fees                   |           |           |                 |           |           | 39.60-   | 297.80-    |           | 297.80    |       |
| 031601-0005-                     | - - Reimbursement Jury Claims          |           |           |                 |           |           |          |            |           |           |       |
| 031601-0006-                     | - - Courthouse Security Fee            | 30000.00- | 30000.00- |                 |           | 30000.00- | 3736.42- | 24904.71-  |           | 5095.29-  | 83.0  |
| 031601-0007-                     | - - Blood Test/Tna Fee                 |           |           |                 |           |           | 14.25-   | 28.50-     |           | 28.50     |       |
| 031601-0008-                     | - - Non-Conservative Jail Time         |           |           |                 |           |           |          |            |           |           |       |
| 031601-0009-                     | - - Court Appointed Attorney           |           |           |                 |           |           |          |            |           |           |       |
| 031601-0010-                     | - - LOCAL1 DC14                        |           |           |                 |           |           |          |            |           |           |       |
|                                  | DEPT. TOTAL                            | 30000.00- | 30000.00- |                 |           | 30000.00- | 3790.27- | 25583.23-  |           | 4416.77-  | 85.2  |
| COMMONWEALTH ATTORNEY FEES       |  |           |           |                 |           |           |          |            |           |           |       |
| 031602-0001-                     | - - Commonwealth Attorney Fees         |           |           |                 |           |           | 28.07-   | 275.83-    |           | 275.83    |       |
| 031602-0002-                     | - - Commonwealth Atty - Forfeited Asse |           |           |                 |           |           |          |            |           |           |       |
|                                  | DEPT. TOTAL                            |           |           |                 |           |           | 28.07-   | 275.83-    |           | 275.83    |       |
| 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                |           |           |                 |           |           | 120.00-  | 990.00-    |           | 990.00    |       |
|                                  | DEPT. TOTAL                            | 5000.00-  | 5000.00-  |                 |           | 5000.00-  | 120.00-  | 990.00-    |           | 4010.00-  | 19.8  |
| 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    |           |           |                 |           |           |          | 4100.00-   |           | 4100.00   |       |
|                                  | DEPT. TOTAL                            |           |           |                 |           |           |          | 4385.00-   |           | 4385.00   |       |
| **MISCELLANEOUS REVENUE**        |  |           |           |                 |           |           |          |            |           |           |       |
| 031800                           | **MISCELLANEOUS REVENUE**              |           |           |                 |           |           |          |            |           |           |       |
| EXPENDITURE REFUNDS              |  |           |           |                 |           |           |          |            |           |           |       |
| 031803-0003-                     | - - Refunds & Recoveries - County      |           |           | 42147.85-       |           | 42147.85- | 5897.41- | 156988.28- |           | 114840.43 | 372.4 |
| 031803-0004-                     | - - COVID Cares Act Revenue            |           |           |                 |           |           |          |            |           |           |       |
| 031803-0005-                     | - - Telephone Reimbursements           |           |           |                 |           |           | 6.06-    | 309.22-    |           | 309.22    |       |
| 031803-0006-                     | - - Recycling Reimbursement            |           |           |                 |           |           | 363.00-  | 2140.50-   |           | 2140.50   |       |







| ACCT#        | DESCRIPTION                          | BUDGET     | APPROP.    | TOTAL<br>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-  | 4448.47-  | 31171.86-  |           | 10828.14-  | 74.2 |
| 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- | 4448.47-  | 120670.49- |           | 69686.51-  | 63.3 |
|              | **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- | 37373.00- | 168569.93- |           | 116430.07- | 59.1 |
| 033302-0015- | - Sheriff Federal                    |            |            |                 |           |            |           |            |           |            |      |
| 033302-0032- | - CDBG-Thomastown Program Income     |            |            |                 |           |            | .42-      | 4.16-      |           | 4.16       |      |
| 033302-0033- | - CDBG Grant Funds                   |            |            |                 |           |            |           |            |           |            |      |
| 033302-0034- | - CDBG Federal Grant - Pinehurst     |            |            |                 |           |            |           |            |           |            |      |
| 033302-0035- | - CDBG - Thomastown                  |            |            |                 |           |            |           |            |           |            |      |
| 033302-0036- | - STORM WATER GRANT                  |            |            |                 |           |            |           |            |           |            |      |
| 033302-0037- | - Broadband Planning Grant           |            |            |                 |           |            |           |            |           |            |      |
| 033302-0038- | - Economic Development Planning Gran |            |            |                 |           |            |           |            |           |            |      |
| 033302-0039- | - Justice Assistance Grant           |            |            |                 |           |            |           |            |           |            |      |
| 033302-0040- | - CARES ACT-HAVA ELECTIONS FEDERAL   |            |            |                 |           |            |           |            |           |            |      |
| 033302-0041- | - DISASTER ASSISTANCE COVID 19 HOMEL |            |            |                 |           |            |           |            |           |            |      |
| 033302-0281- | - DEQ RENTS/ROYALTIES                |            |            |                 |           |            |           |            |           |            |      |
|              | DEPT. TOTAL                          | 285000.00- | 285000.00- |                 |           | 285000.00- | 37373.42- | 168574.09- |           | 116425.91- | 59.1 |
|              | VA Juvenile Comm Crime Control Act   |            |            |                 |           |            |           |            |           |            |      |
| 033305-0007- | - VA Juvenile Comm Crime Control Act |            |            |                 |           |            |           | 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                          |            |            |                 |           |            |           | 4940.00-   |           | 4940.00    |      |

| ACCT#        | DESCRIPTION                          | BUDGET       | APPROP.      | TOTAL<br>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 VFA 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- | 189058.29-      |           | 21088539.91- | 1701502.20- | 10414040.22- |           | 10674499.69- | 49.3 |







| ACCT#                      | DESCRIPTION                          | BUDGET       | APPROP.      | TOTAL<br>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-    | 406.99-    | 7063.68-    |           | 62936.32-   | 10.0 |
| 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-   | 44492.29-  | 175973.68-  |           | 542481.03-  | 24.4 |
| 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- | 230386.25- | 1338509.00- |           | 9738073.71- | 12.0 |

| ACCT#        | DESCRIPTION                            | BUDGET      | APPROP.     | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.    | CUR/MTH   | THIS YEAR  | ENCUMBER. | AVAILABLE  | USED  |
|--------------|--|-------------|-------------|-----------------|-----------|-------------|-----------|------------|-----------|------------|-------|
| -----        | -----                                  | -----       | -----       | -----           | -----     | -----       | -----     | -----      | -----     | -----      | ----- |
|              | Poster Care                            |             |             |                 |           |             |           |            |           |            |       |
| 032401-0004- | - - Foster Care                        |             |             |                 |           |             |           |            |           |            |       |
| 032401-0005- | - - VPA Administration                 | 623680.00-  | 623680.00-  |                 |           | 623680.00-  | 55694.51- | 337696.75- |           | 285983.25- | 54.1  |
| 032401-0009- | - - Aux Grant Aged                     | 1600.00-    | 1600.00-    |                 |           | 1600.00-    |           |            |           | 1600.00-   |       |
| 032401-0011- | - - Purchased Services                 | 27774.00-   | 27774.00-   |                 |           | 27774.00-   |           | 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-  | 55694.51- | 339177.46- |           | 493290.54- | 40.7  |
|              | 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- | 55694.51- | 339177.46- |           | 806264.54- | 29.6  |

1/03/2025

ACCT PERIOD:2024/12  
FUND- 5 INTEREST

BATH COUNTY

7/01/2024 - 12/31/2024

PAGE 13  
\*GL150\*

| ACCT#        | DESCRIPTION                          | BUDGET     | APPROP.    | TOTAL<br>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-  | 1243.00-  | 13746.53-  |           | 8253.47-   | 62.4  |
|              | DEPT. TOTAL                          | 22000.00-  | 22000.00-  |                 |           | 22000.00-  | 1243.00-  | 13746.53-  |           | 8253.47-   | 62.4  |
|              | TRANSFERS                            |            |            |                 |           |            |           |            |           |            |       |
| 034105-0001- | - Transfers from General Revenue     |            |            |                 |           |            | 30000.00- | 90000.00-  |           | 90000.00   |       |
|              | DEPT. TOTAL                          |            |            |                 |           |            | 30000.00- | 90000.00-  |           | 90000.00   |       |
|              | 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- | 37373.00- | 168569.93- |           | 156430.07- | 51.8  |
| 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- | 37373.00- | 168569.93- |           | 156430.07- | 51.8  |
|              | 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- | 68616.00- | 272316.46- |           | 495819.54- | 35.4  |



1/03/2025

ACCT PERIOD:2024/12

BATH COUNTY

PAGE 14

FUND- 12 2018 STATE INCOME TAX

7/01/2024 - 12/31/2024

\*GL150\*

| ACCT#        | DESCRIPTION           | BUDGET | APPROP. | TOTAL<br>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      |        |         |                 |           |          | 194.44- | 1016.99-  |           | 1016.99   |      |
|              | DEPT. TOTAL           |        |         |                 |           |          | 194.44- | 1016.99-  |           | 1016.99   |      |
|              | FUND TOTAL            |        |         |                 |           |          | 194.44- | 1016.99-  |           | 1016.99   |      |

1/03/2025

ACCT PERIOD:2024/12  
FUND- 15 REVENUE

BATH COUNTY

7/01/2024 - 12/31/2024

PAGE 15  
\*GL150\*

| ACCT#        | DESCRIPTION                     | BUDGET     | APPROP.    | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.   | CUR/MTH   | THIS YEAR  | ENCUMBER. | AVAILABLE | USED  |
|--------------|---------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|-----------|-------|
| -----        | -----                           | -----      | -----      | -----           | -----     | -----      | -----     | -----      | -----     | -----     | ----- |
|              | REVENUE                         |            |            |                 |           |            |           |            |           |           |       |
| 031899-0001- | - 1% MARKETING REVENUE          | 250000.00- | 250000.00- |                 |           | 250000.00- | 31904.23- | 233551.48- |           | 16448.52- | 93.4  |
| 031899-0002- | - 1% CAPITAL PROJECTS           |            |            |                 |           |            |           |            |           |           |       |
| 031899-0003- | - Sale of Merchandise/Tourism   |            |            |                 |           |            |           | 95.00-     |           | 95.00     |       |
| 031899-0316- | - Registration Fees/Tourism     |            |            |                 |           |            |           |            |           |           |       |
|              | DEPT. TOTAL                     | 250000.00- | 250000.00- |                 |           | 250000.00- | 31904.23- | 233646.48- |           | 16353.52- | 93.4  |
|              | TRANSFERS                       |            |            |                 |           |            |           |            |           |           |       |
| 034105-0001- | - Transfer from General Revenue |            |            |                 |           |            |           |            |           |           |       |
|              | Tourism Marketing Reserve       |            |            |                 |           |            |           |            |           |           |       |
| 350001-0001- | - Tourism Marketing Reserve     |            |            |                 |           |            |           |            |           |           |       |
|              | FUND TOTAL                      | 250000.00- | 250000.00- |                 |           | 250000.00- | 31904.23- | 233646.48- |           | 16353.52- | 93.4  |

1/03/2025

ACCT PERIOD:2024/12  
FUND- 16 REVENUE

BATH COUNTY

7/01/2024 - 12/31/2024

PAGE 16  
\*GL150\*

| ACCT#        | DESCRIPTION                   | BUDGET     | APPROP.    | TOTAL<br>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- | 31904.23- | 233551.48- |           | 16448.52-  | 93.4  |
|              | DEPT. TOTAL                   | 250000.00- | 250000.00- |                 |           | 250000.00- | 31904.23- | 233551.48- |           | 16448.52-  | 93.4  |
|              | 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- | 31904.23- | 233551.48- |           | 736693.52- | 24.0  |



1/03/2025

ACCT PERIOD:2024/12  
FUND- 18 Special Room Tax Revenue

BATH COUNTY

7/01/2024 - 12/31/2024

PAGE 18  
\*GL150\*

| ACCT#        | DESCRIPTION                  | BUDGET      | APPROP.     | TOTAL<br>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- | 145744.00- | 1076610.38- |           | 423389.62- | 71.7  |
|              | DEPT. TOTAL                  | 1500000.00- | 1500000.00- |                 |           | 1500000.00- | 145744.00- | 1076610.38- |           | 423389.62- | 71.7  |
|              | 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- | 145744.00- | 1076610.38- |           | 623389.62- | 63.3  |

1/03/2025

ACCT PERIOD:2024/12  
FUND- 19 REVENUE

BATH COUNTY

7/01/2024 - 12/31/2024

PAGE 19  
\*GL150\*

| ACCT#        | DESCRIPTION                           | BUDGET     | APPROP.    | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.   | CUR/MTH   | THIS YEAR  | ENCUMBER. | AVAILABLE  | USED  |
|--------------|---------------------------------------|------------|------------|-----------------|-----------|------------|-----------|------------|-----------|------------|-------|
|              | REVENUE                               |            |            |                 |           |            |           |            |           |            |       |
| 031899-0075- | - Refund to Foster Care from Social S |            |            |                 |           |            |           |            |           |            |       |
|              | - Refund to Foster Care from Social   |            |            |                 |           |            |           |            |           |            |       |
|              | FY94 Administrative Allocation        |            |            |                 |           |            |           |            |           |            |       |
| 032401-0005- | - FY94 Administrative Allocation      |            |            |                 |           |            |           |            |           |            |       |
| 032401-0006- | - State Reimb FY94 - Mandated         | 23427.00-  | 23427.00-  |                 |           | 23427.00-  | 38461.60- | 140900.37- |           | 117473.37  | 601.4 |
| 032401-0007- | - STATE & LOCAL FOSTER CARE PAYMENT   |            |            |                 |           |            |           |            |           |            |       |
|              | DEPT. TOTAL                           | 23427.00-  | 23427.00-  |                 |           | 23427.00-  | 38461.60- | 140900.37- |           | 117473.37  | 601.4 |
|              | Federal CSA SSBG                      |            |            |                 |           |            |           |            |           |            |       |
| 033301-0001- | - Federal CSA SSBG                    |            |            |                 |           |            |           |            |           |            |       |
|              | TRANSFERS                             |            |            |                 |           |            |           |            |           |            |       |
| 034105-0001- | - Transfer from General Fund 001      | 200000.00- | 200000.00- |                 |           | 200000.00- |           |            |           | 200000.00- |       |
|              | DEPT. TOTAL                           | 200000.00- | 200000.00- |                 |           | 200000.00- |           |            |           | 200000.00- |       |
|              | FUND TOTAL                            | 223427.00- | 223427.00- |                 |           | 223427.00- | 38461.60- | 140900.37- |           | 82526.63-  | 63.0  |

1/03/2025

ACCT PERIOD:2024/12  
FUND- 21 REVENUE

BATH COUNTY

7/01/2024 - 12/31/2024

PAGE 20  
\*GL150\*

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

1/03/2025

ACCT PERIOD:2024/12  
FUND- 32 RECEIPTS

BATH COUNTY

7/01/2024 - 12/31/2024

PAGE 21  
\*GL150\*

| ACCT#         | DESCRIPTION | BUDGET       | APPROP.      | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.     | CUR/MTH     | THIS YEAR    | ENCUMBER. | AVAILABLE    | USED |
|---------------|-------------|--------------|--------------|-----------------|-----------|--------------|-------------|--------------|-----------|--------------|------|
|               | RECEIPTS    |              |              |                 |           |              |             |              |           |              |      |
| 031899-0001-  | - Receipts  |              |              |                 |           |              | 599.55-     | 1670.70-     |           | 1670.70      |      |
|               | DEPT. TOTAL |              |              |                 |           |              | 599.55-     | 1670.70-     |           | 1670.70      |      |
|               | FUND TOTAL  |              |              |                 |           |              | 599.55-     | 1670.70-     |           | 1670.70      |      |
| COMPANY TOTAL |             | 36664787.00- |              | 556192.00-      |           | 37222372.62- | 2305007.01- | 14062472.54- |           | 23159900.08- | 37.7 |
|               |             |              | 36666180.62- |                 | .00       |              |             |              | .00       |              |      |



| ACCT#                              | DESCRIPTION                            | BUDGET    | APPROP.   | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.  | CUR/MTH  | THIS YEAR | ENCUMBER. | AVAILABLE | USED  |
|------------------------------------|--|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| ** GENERAL FUND **                 |  |           |           |                 |           |           |          |           |           |           |       |
| ** General Fund **                 |  |           |           |                 |           |           |          |           |           |           |       |
| BOARD OF SUPERVISORS               |  |           |           |                 |           |           |          |           |           |           |       |
| 401101-1100-                       | - - Compensation                       | 39600.00  | 39600.00  |                 |           | 39600.00  | 3300.00  | 19800.00  |           | 19800.00  | 50.0  |
| 401101-2100-                       | - - FICA                               | 2846.00   | 2846.00   |                 |           | 2846.00   | 246.16   | 1476.99   |           | 1369.01   | 51.8  |
| 401101-2310-                       | - - Health Insurance                   | 11436.00  | 11436.00  |                 |           | 11436.00  | 1083.16  | 6498.96   |           | 4937.04   | 56.8  |
| 401101-3150-                       | - - Professional Services-County Atty  | 85000.00  | 85000.00  |                 |           | 85000.00  |          | 23554.00  |           | 61446.00  | 27.7  |
| 401101-3151-                       | - - Professional Services-Auditors     | 70000.00  | 70000.00  |                 |           | 70000.00  | 6346.82  | 29896.22  |           | 40103.78  | 42.7  |
| 401101-3600-                       | - - Advertising                        | 9000.00   | 9000.00   |                 |           | 9000.00   |          | 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   |          | 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    | 450.00   | 450.00    |           | 50.00     | 90.0  |
| 401101-6001-                       | - - Office Supplies                    | 3000.00   | 3000.00   |                 |           | 3000.00   | 1600.00  | 2315.92   |           | 684.08    | 77.1  |
| 401101-6012-                       | - - Books & Subscriptions              | 1000.00   | 1000.00   |                 |           | 1000.00   |          |           |           | 1000.00   |       |
| 401101-8202-                       | - - Emergency Capital Outlay Equipment |           |           |                 |           |           |          |           |           |           |       |
| 401101-8203-                       | - - State Payment                      |           |           |                 |           |           |          |           |           |           |       |
|                                    | DEPT. TOTAL                            | 240457.00 | 240457.00 |                 |           | 240457.00 | 13026.14 | 88032.53  |           | 152424.47 | 36.6  |
| **GEN & FINANCIAL ADMINISTRATION** |  |           |           |                 |           |           |          |           |           |           |       |
| COUNTY ADMINISTRATOR               |  |           |           |                 |           |           |          |           |           |           |       |
| 401211-1100-                       | - - Compensation                       | 126072.00 | 126072.00 |                 |           | 126072.00 | 10506.00 | 63036.00  |           | 63036.00  | 50.0  |
| 401211-1300-                       | - - Parttime Help                      |           |           |                 |           |           |          |           |           |           |       |
| 401211-1700-                       | - - Compensation Of Staff              | 106421.00 | 106421.00 |                 |           | 106421.00 | 9890.80  | 54232.70  |           | 52188.30  | 50.9  |
| 401211-2100-                       | - - FICA                               | 17786.00  | 17786.00  |                 |           | 17786.00  | 1558.07  | 8946.77   |           | 8839.23   | 50.3  |
| 401211-2210-                       | - - Retirement Insurance               | 34014.00  | 34014.00  |                 |           | 34014.00  | 2960.41  | 17132.01  |           | 16881.99  | 50.3  |
| 401211-2310-                       | - - Health Insurance                   | 39121.00  | 39121.00  |                 |           | 39121.00  | 2867.50  | 17248.34  |           | 21872.66  | 44.0  |
| 401211-2400-                       | - - Group Life Insurance               | 3116.00   | 3116.00   |                 |           | 3116.00   | 240.68   | 1383.78   |           | 1732.22   | 44.4  |
| 401211-2500-                       | - - Professional Services              | 20000.00  | 20000.00  | 5400.00         |           | 25400.00  |          | 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   | 325.70   | 1426.30   |           | 3073.70   | 31.6  |
| 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  |          | 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   | 1878.22  | 3058.48   |           | 691.52    | 81.5  |
| 401211-6008-                       | - - AUTO ALLOWANCE                     |           |           |                 |           |           |          |           |           |           |       |
|                                    | DEPT. TOTAL                            | 370780.00 | 370780.00 | 5400.00         |           | 376180.00 | 30227.38 | 188879.99 |           | 187300.01 | 50.2  |
| **REVENUE ADMINISTRATION**         |  |           |           |                 |           |           |          |           |           |           |       |
| COMMISSIONER OF REVENUE            |  |           |           |                 |           |           |          |           |           |           |       |
| 401231-1100-                       | - - Compensation                       | 87347.00  | 87347.00  |                 |           | 87347.00  | 7278.84  | 43673.04  |           | 43673.96  | 49.9  |
| 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  | 39639.94  |           | 52355.06  | 43.0  |



| ACCT#                         | DESCRIPTION                        | BUDGET    | APPROP.   | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.  | CUR/MTH  | THIS YEAR | ENCUMBER. | AVAILABLE | USED  |
|-------------------------------|------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| TREASURER                     |                                    |           |           |                 |           |           |          |           |           |           |       |
| 401241-5510-                  | Travel                             |           |           |                 |           |           |          | 100.90    |           | 100.90-   |       |
| 401241-5540-                  | Travel & Conference Expenses       | 5000.00   | 5000.00   |                 |           | 5000.00   | 81.88    | 2566.27   |           | 2433.73   | 51.3  |
| 401241-5810-                  | Dues                               | 800.00    | 800.00    |                 |           | 800.00    |          | 60.00     |           | 740.00    | 7.5   |
| 401241-6001-                  | Office Supplies                    | 5500.00   | 5500.00   |                 |           | 5500.00   | 289.73   | 641.71    |           | 4858.29   | 11.6  |
| 401241-6014-                  | Tax Tickets                        | 4000.00   | 4000.00   |                 |           | 4000.00   |          | 2123.75   |           | 1876.25   | 53.0  |
| 401241-6015-                  | Customer Refunds                   |           |           | 393.30          |           | 393.30    | 208.72   | 2362.74   |           | 1969.44-  | 600.7 |
| 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 | 23383.18 | 152174.75 |           | 171769.55 | 46.9  |
| **INTERNAL SERVICES**         |                                    |           |           |                 |           |           |          |           |           |           |       |
| DATA PROCESSING               |                                    |           |           |                 |           |           |          |           |           |           |       |
| 401251                        | DATA PROCESSING                    |           |           |                 |           |           |          |           |           |           |       |
| 401251-1100-                  | Compensation                       |           |           |                 |           |           |          |           |           |           |       |
| 401251-3310-                  | Maintenance                        | 40000.00  | 40000.00  |                 |           | 40000.00  | 1650.00  | 37381.34  |           | 2618.66   | 93.4  |
| 401251-3320-                  | Repairs & Maintenance              | 10000.00  | 10000.00  |                 |           | 10000.00  |          | 166.39    |           | 9833.61   | 1.6   |
| 401251-5230-                  | Telephone                          | 5000.00   | 5000.00   |                 |           | 5000.00   | 136.91   | 1492.29   |           | 3507.71   | 29.8  |
| 401251-5540-                  | Travel Conference & Education      |           |           |                 |           |           |          |           |           |           |       |
| 401251-6001-                  | Office Supplies                    | 2200.00   | 2200.00   |                 |           | 2200.00   | 1249.17  | 1810.35   |           | 389.65    | 82.2  |
| 401251-6012-                  | Books & Subscriptions              | 500.00    | 500.00    |                 |           | 500.00    |          |           |           | 500.00    |       |
| 401251-6022-                  | Software Development               | 10000.00  | 10000.00  |                 |           | 10000.00  | 477.00   | 8766.00   |           | 1234.00   | 87.6  |
| 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  | 3513.08  | 49616.37  |           | 48083.63  | 50.7  |
| **BOARD OF ELECTIONS**        |                                    |           |           |                 |           |           |          |           |           |           |       |
| ELECTORAL BOARD AND OFFICIALS |                                    |           |           |                 |           |           |          |           |           |           |       |
| 401310-1100-                  | Compensation                       | 5188.00   | 5188.00   |                 |           | 5188.00   | 1933.40  | 3552.34   |           | 1635.66   | 68.4  |
| 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  |          | 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   |           | 2950.00   | 26.2  |
| 401310-5540-                  | Travel Conference & Education      | 5000.00   | 5000.00   |                 |           | 5000.00   | 72.34    | 1710.44   |           | 3289.56   | 34.2  |
| 401310-6001-                  | Office Supplies                    |           |           |                 |           |           |          |           |           |           |       |
| 401310-6024-                  | Printing Ballots                   | 20000.00  | 20000.00  |                 |           | 20000.00  | 5879.92  | 10549.44  |           | 9450.56   | 52.7  |
| 401310-6026-                  | Voting Equipment                   | 50000.00  | 50000.00  |                 |           | 50000.00  | 24835.00 | 24835.00  |           | 25165.00  | 49.6  |
| 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 | 32720.66 | 55558.46  |           | 99468.54  | 35.8  |
| REGISTRAR                     |                                    |           |           |                 |           |           |          |           |           |           |       |
| 401320-1100-                  | Compensation                       | 78323.00  | 78323.00  |                 |           | 78323.00  | 6526.84  | 39161.04  |           | 39161.96  | 49.9  |
| 401320-1300-                  | Parttime Help                      | 33800.00  | 33800.00  |                 |           | 33800.00  | 728.00   | 12367.25  |           | 21432.75  | 36.5  |
| 401320-2100-                  | FICA                               | 8578.00   | 8578.00   |                 |           | 8578.00   | 505.66   | 3645.86   |           | 4932.14   | 42.5  |
| 401320-2210-                  | Retirement Insurance               | 9658.00   | 9658.00   |                 |           | 9658.00   | 804.76   | 4828.56   |           | 4829.44   | 49.9  |
| 401320-2310-                  | Health Insurance                   | 13103.00  | 13103.00  |                 |           | 13103.00  | 1091.42  | 6548.52   |           | 6554.48   | 49.9  |

| ACCT#                         | DESCRIPTION                     | BUDGET           | APPROP.          | TOTAL<br>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           | 462.12          |           | 587.88           | 44.0        |
| 401320-2410-                  | Group Life Insurance            |                  |                  |                 |           |                  |                 |                 |           |                  |             |
| 401320-3310-                  | Maintenance                     | 19000.00         | 19000.00         |                 |           | 19000.00         | 367.20          | 950.89          |           | 18049.11         | 5.0         |
| 401320-3600-                  | Advertising                     | 3500.00          | 3500.00          |                 |           | 3500.00          |                 | 275.00          |           | 3225.00          | 7.8         |
| 401320-5210-                  | Postage                         | 4000.00          | 4000.00          |                 |           | 4000.00          |                 | 686.65          |           | 3313.35          | 17.1        |
| 401320-5230-                  | Telephone                       | 3500.00          | 3500.00          |                 |           | 3500.00          | 229.01          | 1107.81         |           | 2392.19          | 31.6        |
| 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          | 101.97          | 2647.06         |           | 3352.94          | 44.1        |
| 401320-8202-                  | Capital Outlay                  | 4000.00          | 4000.00          |                 |           | 4000.00          |                 |                 |           | 4000.00          |             |
|                               | <b>DEPT. TOTAL</b>              | <b>189512.00</b> | <b>189512.00</b> |                 |           | <b>189512.00</b> | <b>10431.88</b> | <b>73598.03</b> |           | <b>115913.97</b> | <b>38.8</b> |
| <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          | 1042.92         | 1042.92         |           | 957.08           | 52.1        |
| 402110-5210-                  | Postage                         |                  |                  |                 |           |                  |                 |                 |           |                  |             |
| 402110-5230-                  | Telephone                       | 500.00           | 500.00           |                 |           | 500.00           | .83             | 9.45            |           | 490.55           | 1.8         |
| 402110-5540-                  | Travel Conference & Educations  | 1000.00          | 1000.00          |                 |           | 1000.00          |                 |                 |           | 1000.00          |             |
| 402110-6001-                  | Office Supplies                 | 800.00           | 800.00           |                 |           | 800.00           |                 |                 |           | 800.00           |             |
| 402110-6012-                  | Books and Subscriptions         |                  |                  |                 |           |                  |                 |                 |           |                  |             |
| 402110-8202-                  | Capital Outlay                  | 4000.00          | 4000.00          |                 |           | 4000.00          |                 |                 |           | 4000.00          |             |
| 402110-8203-                  | Court Fees                      |                  |                  |                 |           |                  |                 |                 |           |                  |             |
|                               | <b>DEPT. TOTAL</b>              | <b>9619.00</b>   | <b>9619.00</b>   |                 |           | <b>9619.00</b>   | <b>1043.75</b>  | <b>2721.08</b>  |           | <b>6897.92</b>   | <b>28.2</b> |
| <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-                  | Maintenace                      | 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          | 95.24           | 365.19          |           | 634.81           | 36.5        |
| 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       |
|                               | <b>DEPT. TOTAL</b>              | <b>22655.00</b>  | <b>22655.00</b>  |                 |           | <b>22655.00</b>  | <b>95.24</b>    | <b>20019.32</b> |           | <b>2635.68</b>   | <b>88.3</b> |
| <b>MAGISTRATE</b>             |                                 |                  |                  |                 |           |                  |                 |                 |           |                  |             |
| 402130-5230-                  | Telephone                       | 1700.00          | 1700.00          |                 |           | 1700.00          | 70.91           | 353.77          |           | 1346.23          | 20.8        |
| 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           | 126.35          | 126.35          |           | 113.65           | 52.6        |
| 402130-8002-                  | Capital Outlay Magistrate       |                  |                  |                 |           |                  |                 |                 |           |                  |             |
|                               | <b>DEPT. TOTAL</b>              | <b>2715.00</b>   | <b>2715.00</b>   |                 |           | <b>2715.00</b>   | <b>197.26</b>   | <b>480.12</b>   |           | <b>2234.88</b>   | <b>17.6</b> |

| ACCT#                              | DESCRIPTION                    | BUDGET    | APPROP.   | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.  | CUR/MTH  | THIS YEAR | ENCUMBER. | AVAILABLE | USED  |
|------------------------------------|--------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| CLERK OF CIRCUIT COURT             |                                |           |           |                 |           |           |          |           |           |           |       |
| 402160-1100-                       | Compensation                   | 110501.00 | 110501.00 |                 |           | 110501.00 | 9208.36  | 57500.16  |           | 53000.84  | 52.0  |
| 402160-1300-                       | Parttime Help                  |           |           |                 |           |           |          |           |           |           |       |
| 402160-1900-                       | Compensation of Deputies       | 126466.00 | 126466.00 |                 |           | 126466.00 | 10538.66 | 69981.96  |           | 56484.04  | 55.3  |
| 402160-2100-                       | FICA                           | 18128.00  | 18128.00  |                 |           | 18128.00  | 1344.68  | 8756.57   |           | 9371.43   | 48.3  |
| 402160-2210-                       | Retirement Insurance           | 34582.00  | 34582.00  |                 |           | 34582.00  | 2742.15  | 16452.90  |           | 18129.10  | 47.5  |
| 402160-2310-                       | Health Insurance               | 54594.00  | 54594.00  |                 |           | 54594.00  | 4547.18  | 27283.08  |           | 27310.92  | 49.9  |
| 402160-2400-                       | Group Life Insurance           | 3176.00   | 3176.00   |                 |           | 3176.00   | 233.02   | 1398.12   |           | 1777.88   | 44.0  |
| 402160-3150-                       | Professional Services          | 7000.00   | 7000.00   |                 |           | 7000.00   |          |           |           | 7000.00   |       |
| 402160-3310-                       | Maintenance                    | 15000.00  | 15000.00  |                 |           | 15000.00  |          | 5853.19   |           | 9146.81   | 39.0  |
| 402160-3500-                       | Printing & Binding             | 5000.00   | 5000.00   |                 |           | 5000.00   | 583.13   | 1474.13   |           | 3525.87   | 29.4  |
| 402160-5210-                       | Postage                        |           |           |                 |           |           |          |           |           |           |       |
| 402160-5230-                       | Telephone                      | 3000.00   | 3000.00   |                 |           | 3000.00   | 21.19    | 1509.77   |           | 1490.23   | 50.3  |
| 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   | 90.45    | 190.45    |           | 4809.55   | 3.8   |
| 402160-5810-                       | Dues & Subscriptions           | 700.00    | 700.00    |                 |           | 700.00    |          |           |           | 700.00    |       |
| 402160-6001-                       | Office Supplies                | 2500.00   | 2500.00   |                 |           | 2500.00   |          | 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                 |           |           | 24690.00        |           | 24690.00  |          | 24790.00  |           | 100.00-   | 100.4 |
|                                    | DEPT. TOTAL                    | 389487.00 | 389487.00 | 24690.00        |           | 414177.00 | 29308.82 | 216505.86 |           | 197671.14 | 52.2  |
| **COMMONWEALTH ATTORNEY**          |                                |           |           |                 |           |           |          |           |           |           |       |
| COMMONWEALTH ATTORNEY              |                                |           |           |                 |           |           |          |           |           |           |       |
| 402210                             | COMMONWEALTH ATTORNEY          |           |           |                 |           |           |          |           |           |           |       |
| 402210-1100-                       | Compensation                   | 69409.00  | 69409.00  |                 |           | 69409.00  | 5784.06  | 34704.36  |           | 34704.64  | 49.9  |
| 402210-1700-                       | Compensation Of Staff          | 29908.00  | 29908.00  |                 |           | 29908.00  | 2492.36  | 14954.16  |           | 14953.84  | 50.0  |
| 402210-2100-                       | FICA                           | 7598.00   | 7598.00   |                 |           | 7598.00   | 560.18   | 3361.08   |           | 4236.92   | 44.2  |
| 402210-2210-                       | Retirement Insurance           | 14895.00  | 14895.00  |                 |           | 14895.00  | 1096.47  | 6578.82   |           | 8316.18   | 44.1  |
| 402210-2310-                       | Health Insurance               | 21532.00  | 21532.00  |                 |           | 21532.00  | 1792.98  | 10757.88  |           | 10774.12  | 49.9  |
| 402210-2400-                       | Group Life Insurance           | 1299.00   | 1299.00   |                 |           | 1299.00   | 95.30    | 571.80    |           | 727.20    | 44.0  |
| 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    | 383.56    |           | 1066.44   | 26.4  |
| 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   | 689.81    |           | 510.19    | 57.4  |
| 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   | 4500.00   |           | 4500.00   | 50.0  |
|                                    | DEPT. TOTAL                    | 159491.00 | 159491.00 |                 |           | 159491.00 | 12736.52 | 79053.51  |           | 80437.49  | 49.5  |
| **LAW ENFORCEMENT & TRAFFIC CONT** |                                |           |           |                 |           |           |          |           |           |           |       |
| SHERIFF                            |                                |           |           |                 |           |           |          |           |           |           |       |
| 403120-1100-                       | Compensation                   | 117037.00 | 117037.00 |                 |           | 117037.00 | 9753.08  | 58518.48  |           | 58518.52  | 49.9  |
| 403120-1300-                       | Parttime Help                  |           |           |                 |           |           |          |           |           |           |       |
| 403120-1700-                       | Compensation Of Staff          | 742721.00 | 742721.00 |                 |           | 742721.00 | 62492.94 | 374957.64 |           | 367763.36 | 50.4  |
| 403120-2100-                       | FICA                           | 66138.00  | 66138.00  |                 |           | 66138.00  | 5473.94  | 32678.75  |           | 33459.25  | 49.4  |
| 403120-2210-                       | Retirement Insurance           | 106009.00 | 106009.00 |                 |           | 106009.00 | 8833.97  | 53003.82  |           | 53005.18  | 49.9  |



| ACCT#                      | DESCRIPTION                        | BUDGET    | APPROP.   | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.  | CUR/MTH  | THIS YEAR | ENCUMBER. | AVAILABLE | USED  |
|----------------------------|------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| <b>ANIMAL CONTROL</b>      |                                    |           |           |                 |           |           |          |           |           |           |       |
| 403130-6004-               | Medical Expenses                   |           |           |                 |           |           |          |           |           |           |       |
| 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   |
| <b>**FIRE PREVENTION**</b> |                                    |           |           |                 |           |           |          |           |           |           |       |
| <b>FIRE DEPARTMENT</b>     |                                    |           |           |                 |           |           |          |           |           |           |       |
| 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  |          | 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 |          | 158480.35 |           | 136020.65 | 53.8  |
| <b>RESCUE SERVICES</b>     |                                    |           |           |                 |           |           |          |           |           |           |       |
| 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  | 50.0  |
| 403230-5701-               | HOT SPRINGS                        | 54000.00  | 54000.00  |                 |           | 54000.00  |          |           |           | 54000.00  |       |
| 403230-5702-               | MILLBORO AREA                      | 60800.00  | 60800.00  |                 |           | 60800.00  | 30400.00 | 30400.00  |           | 30400.00  | 50.0  |
| 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 LEPG                          |           |           |                 |           |           |          |           |           |           |       |
| 403230-6040-               | Four for Life Expense              |           |           |                 |           |           |          |           |           |           |       |
|                            | DEPT. TOTAL                        | 150600.00 | 150600.00 |                 |           | 150600.00 | 30400.00 | 51950.00  |           | 98650.00  | 34.4  |

| ACCT#                                  | DESCRIPTION                        | BUDGET     | APPROP.    | TOTAL<br>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    | 1200.00   |           | 1200.00    | 50.0 |
| 403240-2100-                           | FICA                               | 184.00     | 184.00     |                 |           | 184.00     | 15.23     | 91.38     |           | 92.62      | 49.6 |
| 403240-3310-                           | Generator Maintenance              | 30000.00   | 30000.00   |                 |           | 30000.00   | 1940.15   | 2276.78   |           | 27723.22   | 7.5  |
| 403240-5640-                           | Hazmat                             |            |            |                 |           |            |           |           |           |            |      |
| 403240-5674-                           | Local Emergency Planning Commissio | 7000.00    | 7000.00    |                 |           | 7000.00    |           | 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   | 368.08    | 4199.89   |           | 12800.11   | 24.7 |
| 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 | 605160.36 | 680503.30 |           | 1319496.70 | 34.0 |
|  | DEPT. TOTAL                        | 2099984.00 | 2099984.00 | 28268.59        |           | 2128252.59 | 607683.82 | 690751.51 |           | 1437501.08 | 32.4 |
| <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  | 66584.40  |           | 68984.60   | 49.1 |
| 403410-1300-                           | Parttime Help                      |            |            |                 |           |            |           |           |           |            |      |
| 403410-1700-                           | Compensation Of Secretaries        | 35115.00   | 35115.00   |                 |           | 35115.00   | 3176.16   | 17806.96  |           | 17308.04   | 50.7 |
| 403410-2100-                           | FICA                               | 13058.00   | 13058.00   |                 |           | 13058.00   | 1005.98   | 5937.38   |           | 7120.62    | 45.4 |
| 403410-2210-                           | Retirement Insurance               | 20750.00   | 20750.00   |                 |           | 20750.00   | 1759.92   | 10405.42  |           | 10344.58   | 50.1 |
| 403410-2310-                           | Health Insurance                   | 27357.00   | 27357.00   |                 |           | 27357.00   | 3231.08   | 19310.87  |           | 8046.13    | 70.5 |
| 403410-2400-                           | Group Life Insurance               | 2255.00    | 2255.00    |                 |           | 2255.00    | 168.43    | 995.83    |           | 1259.17    | 44.1 |
| 403410-2500-                           | PROFESSIONAL SERVICES              | 10000.00   | 10000.00   |                 |           | 10000.00   | 450.00    | 3686.95   |           | 6313.05    | 36.8 |
| 403410-3310-                           | Maintenance                        |            |            |                 |           |            |           |           |           |            |      |
| 403410-3600-                           | Advertising                        | 4000.00    | 4000.00    |                 |           | 4000.00    | 505.00    | 1755.00   |           | 2245.00    | 43.8 |
| 403410-5210-                           | Postage                            |            |            |                 |           |            |           |           |           |            |      |
| 403410-5230-                           | Telephone                          | 1000.00    | 1000.00    |                 |           | 1000.00    | 78.92     | 420.72    |           | 579.28     | 42.0 |
| 403410-5305-                           | Insurance On Cars                  |            |            |                 |           |            |           |           |           |            |      |
| 403410-5510-                           | Travel                             | 2000.00    | 2000.00    |                 |           | 2000.00    |           | 170.18    |           | 1829.82    | 8.5  |
| 403410-5540-                           | Travel & Conference Expenses       | 4000.00    | 4000.00    |                 |           | 4000.00    |           | 1008.32   |           | 2991.68    | 25.2 |



| ACCT#                                  | DESCRIPTION             | BUDGET    | APPROP.   | TOTAL<br>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   |          | 889.51    |           | 1110.49   | 44.4  |
| 403410-5820-                           | Road Signs              | 5000.00   | 5000.00   |                 |           | 5000.00   | 32.50    | 163.75    |           | 4836.25   | 3.2   |
| 403410-6001-                           | Office Supplies         | 2500.00   | 2500.00   |                 |           | 2500.00   | 140.92   | 895.50    |           | 1604.50   | 35.8  |
| 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  | 1000.00   |           |           | 100.0 |
| 403410-8219-                           | Web/GIS                 | 3000.00   | 3000.00   |                 |           | 3000.00   | 835.00   | 2098.75   |           | 901.25    | 69.9  |
| 403410-8229-                           | Stormwater E&S Programs |           |           |                 |           |           |          |           |           |           |       |
| DEPT. TOTAL                            |                         | 271104.00 | 271104.00 |                 |           | 271104.00 | 23481.31 | 133129.54 |           | 137974.46 | 49.1  |
| <b>ANIMAL WARDEN</b>                   |                         |           |           |                 |           |           |          |           |           |           |       |
| 403510-1100-                           | Compensation            | 50745.00  | 50745.00  |                 |           | 50745.00  | 5385.76  | 33613.56  |           | 17131.44  | 66.2  |
| 403510-1300-                           | Parttime Help           | 22750.00  | 22750.00  |                 |           | 22750.00  |          |           |           | 22750.00  |       |
| 403510-2100-                           | FICA                    | 5623.00   | 5623.00   |                 |           | 5623.00   | 412.49   | 2574.31   |           | 3048.69   | 45.7  |
| 403510-2210-                           | Retirement Insurance    | 6257.00   | 6257.00   |                 |           | 6257.00   | 521.40   | 3128.40   |           | 3128.60   | 49.9  |
| 403510-2310-                           | Health Insurance        | 11436.00  | 11436.00  |                 |           | 11436.00  | 952.52   | 5715.12   |           | 5720.88   | 49.9  |
| 403510-2400-                           | Group Life Insurance    | 680.00    | 680.00    |                 |           | 680.00    | 49.90    | 299.40    |           | 380.60    | 44.0  |
| 403510-3310-                           | Maintenance             | 6000.00   | 6000.00   | 300.00          |           | 6300.00   | 770.22   | 1184.13   |           | 5115.87   | 18.7  |
| 403510-3600-                           | Advertsing              | 300.00    | 300.00    |                 |           | 300.00    |          |           |           | 300.00    |       |
| 403510-5110-                           | Electricity             | 4000.00   | 4000.00   |                 |           | 4000.00   | 299.15   | 1213.79   |           | 2786.21   | 30.3  |
| 403510-5130-                           | Water & Sewage          | 1200.00   | 1200.00   |                 |           | 1200.00   | 63.89    | 357.50    |           | 842.50    | 29.7  |
| 403510-5230-                           | Telephone               | 1500.00   | 1500.00   |                 |           | 1500.00   | 216.24   | 994.82    |           | 505.18    | 66.3  |
| 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   | 507.70   | 2947.66   |           | 3552.34   | 45.3  |
| 403510-6039-                           | Feed For Animals        | 1800.00   | 1800.00   |                 |           | 1800.00   | 153.38   | 349.70    |           | 1450.30   | 19.4  |
| 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    |           | 580.00    | 22.6  |
| 403510-6043-                           | State Aid to Localities |           |           |                 |           |           |          |           |           |           |       |
| 403510-8202-                           | Capital Outlay          |           |           |                 |           |           |          |           |           |           |       |
| DEPT. TOTAL                            |                         | 129291.00 | 129291.00 | 300.00          |           | 129591.00 | 9332.65  | 52974.38  |           | 76616.62  | 40.8  |
| <b>**EMERGENCY COMMUNICATIONS**</b>    |                         |           |           |                 |           |           |          |           |           |           |       |
| 403520-1100-                           | Compensation            | 57532.00  | 57532.00  |                 |           | 57532.00  | 4794.28  | 28765.68  |           | 28766.32  | 49.9  |
| 403520-1700-                           | Dispatchers/Staff       | 302915.00 | 302915.00 |                 |           | 302915.00 | 25188.81 | 151438.74 |           | 151476.26 | 49.9  |
| 403520-2100-                           | FICA                    | 27575.00  | 27575.00  |                 |           | 27575.00  | 2175.13  | 13068.71  |           | 14506.29  | 47.3  |
| 403520-2210-                           | Retirement Insurance    | 45241.00  | 45241.00  |                 |           | 45241.00  | 3824.50  | 22561.32  |           | 22679.68  | 49.8  |
| 403520-2310-                           | Health Insurance        | 86853.00  | 86853.00  |                 |           | 86853.00  | 7207.04  | 42426.92  |           | 44426.08  | 48.8  |
| 403520-2400-                           | Group Life Insurance    | 4766.00   | 4766.00   |                 |           | 4766.00   | 349.64   | 2060.93   |           | 2705.07   | 43.2  |
| 403520-2500-                           | Professional Services   |           |           |                 |           |           |          |           |           |           |       |
| 403520-3310-                           | Maintenance             | 54000.00  | 54000.00  |                 |           | 54000.00  | 257.26   | 14599.10  |           | 39400.90  | 27.0  |
| 403520-3600-                           | Advertising             | 300.00    | 300.00    |                 |           | 300.00    |          |           |           | 300.00    |       |
| 403520-5210-                           | Postage                 |           |           |                 |           |           |          |           |           |           |       |
| 403520-5230-                           | Telephone               | 49000.00  | 49000.00  |                 |           | 49000.00  | 3332.02  | 18439.06  |           | 30560.94  | 37.6  |

| ACCT#   | DESCRIPTION                        | BUDGET     | APPROP.    | TOTAL<br>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    |           | 4538.00    | 9.2   |
| 403520-6001-                                  | Office Supplies                    | 3000.00    | 3000.00    |                 |           | 3000.00    | 414.80    | 1350.07   |           | 1649.93    | 45.0  |
| 403520-6011-                                  | Wearing Apparel                    | 1350.00    | 1350.00    |                 |           | 1350.00    | 213.80    | 213.80    |           | 1136.20    | 15.8  |
| 403520-6012-                                  | Dues & Subscriptions               | 250.00     | 250.00     |                 |           | 250.00     |           | 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    | 105.00    | 105.00    |           | 5495.00    | 1.8   |
| 403520-8208-                                  | Address Road - Signs               |            |            |                 |           |            |           |           |           |            |       |
|   | DEPT. TOTAL                        | 673382.00  | 673382.00  |                 |           | 673382.00  | 47862.28  | 295649.33 |           | 377732.67  | 43.9  |
| <b>**MEDICAL EXAMINER**</b>                   |                                    |            |            |                 |           |            |           |           |           |            |       |
| 403530-1100-                                  | Compensation                       | 200.00     | 200.00     |                 |           | 200.00     |           | 60.00     |           | 140.00     | 30.0  |
|   | DEPT. TOTAL                        | 200.00     | 200.00     |                 |           | 200.00     |           | 60.00     |           | 140.00     | 30.0  |
| <b>**SANITATATION &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   | 4650.00   | 26279.49  |           | 33720.51   | 43.7  |
| 404210-3320-                                  | Property Lease                     | 9500.00    | 9500.00    |                 |           | 9500.00    | 1750.00   | 5500.00   |           | 4000.00    | 57.8  |
| 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    | 494.98    | 2834.35   |           | 1334.35-   | 188.9 |
| 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    | 30.54     | 100.49    |           | 899.51     | 10.0  |
| 404210-6041-                                  | Solid Waste Disposal               | 577065.00  | 577065.00  |                 |           | 577065.00  | 36690.49  | 201349.80 |           | 375715.20  | 34.8  |
| 404210-6042-                                  | Trash Pick UP Service              | 308326.00  | 308326.00  |                 |           | 308326.00  | 29659.79  | 137711.98 |           | 170614.02  | 44.6  |
| 404210-6043-                                  | Solid Waste Management             | 364055.00  | 364055.00  |                 |           | 364055.00  | 45690.92  | 229020.85 |           | 135034.15  | 62.9  |
| 404210-6044-                                  | Litter Control                     | 5000.00    | 5000.00    |                 |           | 5000.00    |           |           |           | 5000.00    |       |
| 404210-6045-                                  | Recycling Expense                  | 18755.00   | 18755.00   |                 |           | 18755.00   | 1094.87   | 7807.39   |           | 10947.61   | 41.6  |
| 404210-8212-                                  | Landfill Improvements/Closure      |            |            |                 |           |            |           |           |           |            |       |
| 404210-8216-                                  | Uniforms                           |            |            |                 |           |            |           |           |           |            |       |
| 404210-8217-                                  | Tire Disposal Fee                  | 15655.00   | 15655.00   |                 |           | 15655.00   |           | 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   | 34500.00  | 34500.00  |           | 40500.00   | 46.0  |
|   | DEPT. TOTAL                        | 1579856.00 | 1579856.00 |                 |           | 1579856.00 | 154561.59 | 648544.01 |           | 931311.99  | 41.0  |
| <b>**MAINTENANCE OF BLDGS &amp; GROUNDS**</b> |                                    |            |            |                 |           |            |           |           |           |            |       |
| <b>BUILDING &amp; GROUNDS</b>                 |                                    |            |            |                 |           |            |           |           |           |            |       |
| 404310-1100-                                  | Compensation                       | 280257.00  | 280257.00  | 52000.00        |           | 332257.00  | 22453.88  | 143701.68 |           | 188555.32  | 43.2  |
| 404310-1300-                                  | Part-time Help                     |            |            |                 |           |            |           |           |           |            |       |
| 404310-2100-                                  | FICA                               | 21440.00   | 21440.00   |                 |           | 21440.00   | 1665.05   | 10676.49  |           | 10763.51   | 49.7  |
| 404310-2210-                                  | Retirement Insurance               | 43985.00   | 43985.00   |                 |           | 43985.00   | 3341.51   | 18984.66  |           | 25000.34   | 43.1  |
| 404310-2310-                                  | Health Insurance                   | 80284.00   | 80284.00   |                 |           | 80284.00   | 5873.90   | 39053.48  |           | 41230.52   | 48.6  |
| 404310-2400-                                  | Group Life Insurance               | 3724.00    | 3724.00    |                 |           | 3724.00    | 264.94    | 1651.04   |           | 2072.96    | 44.3  |
| 404310-3310-                                  | Maintenance                        | 1225000.00 | 1225000.00 |                 |           | 1225000.00 | 60058.09  | 196955.25 |           | 1028044.75 | 16.0  |

| ACCT#                   | DESCRIPTION                        | BUDGET     | APPROP.    | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.   | CUR/MTH   | THIS YEAR | ENCUMBER. | AVAILABLE  | USED  |
|-------------------------|------------------------------------|------------|------------|-----------------|-----------|------------|-----------|-----------|-----------|------------|-------|
| BUILDING & GROUNDS      |                                    |            |            |                 |           |            |           |           |           |            |       |
| 404310-5110-            | Electricity                        | 45000.00   | 45000.00   |                 |           | 45000.00   | 2853.45   | 15944.35  |           | 29055.65   | 35.4  |
| 404310-5130-            | Water & Sewer                      | 5000.00    | 5000.00    |                 |           | 5000.00    | 310.29    | 1642.13   |           | 3357.87    | 32.8  |
| 404310-5230-            | Telephone                          | 700.00     | 700.00     |                 |           | 700.00     | 209.90    | 541.17    |           | 158.83     | 77.3  |
| 404310-5301-            | Boiler fees                        |            |            |                 |           |            | 3774.27   | 8613.01   |           | 8613.01-   |       |
| 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    | 77.14     | 911.28    |           | 5088.72    | 15.1  |
| 404310-6006-            | Pool Supplies                      | 16000.00   | 16000.00   |                 |           | 16000.00   |           | 265.34    |           | 15734.66   | 1.6   |
| 404310-6008-            | Gas & Oil                          | 250000.00  | 250000.00  |                 |           | 250000.00  | 19666.95  | 131314.10 |           | 118685.90  | 52.5  |
| 404310-6009-            | Vehicle Maintenance                | 1500.00    | 1500.00    |                 |           | 1500.00    | 4283.87   | 57444.77  |           | 55944.77-  | 829.6 |
| 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 | 124833.24 | 627698.75 |           | 1415691.25 | 30.7  |
| ****AIRPORT****         |                                    |            |            |                 |           |            |           |           |           |            |       |
| 404600-1100-            | Compensation                       | 43680.00   | 43680.00   |                 |           | 43680.00   | 5048.00   | 29600.00  |           | 14080.00   | 67.7  |
| 404600-1300-            | Part-time Help                     | 22500.00   | 22500.00   |                 |           | 22500.00   |           |           |           | 22500.00   |       |
| 404600-2100-            | FICA                               | 5063.00    | 5063.00    |                 |           | 5063.00    | 373.32    | 2187.24   |           | 2875.76    | 43.2  |
| 404600-2210-            | Retirement                         | 7239.00    | 7239.00    |                 |           | 7239.00    | 603.16    | 3618.96   |           | 3620.04    | 49.9  |
| 404600-2310-            | Health Insurance                   | 11436.00   | 11436.00   |                 |           | 11436.00   | 952.52    | 5715.12   |           | 5720.88    | 49.9  |
| 404600-2400-            | Group Life Insurance               | 586.00     | 586.00     |                 |           | 586.00     | 42.95     | 257.70    |           | 328.30     | 43.9  |
| 404600-5230-            | Telephone                          |            |            |                 |           |            |           |           |           |            |       |
|                         | DEPT. TOTAL                        | 90504.00   | 90504.00   |                 |           | 90504.00   | 7019.95   | 41379.02  |           | 49124.98   | 45.7  |
| **HEALTH**              |                                    |            |            |                 |           |            |           |           |           |            |       |
| LOCAL HEALTH DEPARTMENT |                                    |            |            |                 |           |            |           |           |           |            |       |
| 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  |
| MENTAL HEALTH SERVICES  |                                    |            |            |                 |           |            |           |           |           |            |       |
| 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  |
| PUBLIC WELFARE          |                                    |            |            |                 |           |            |           |           |           |            |       |
| 405260-5670-            | Crime Prevention Carryover         |            |            |                 |           |            |           |           |           |            |       |
| 405260-5671-            | ALLEGHANY HIGHLANDS FREE CLINIC    |            |            |                 |           |            |           |           |           |            |       |
| 405260-5673-            | CENTRAL SHENANDOAH EMERG MED SERV  |            |            |                 |           |            |           |           |           |            |       |
| 405260-5674-            | LOCAL EMERGENCY PLANNING COMMISSIO |            |            |                 |           |            |           |           |           |            |       |
| 405260-5675-            | SAFEHOME SYSTEMS, INC              | 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<br>SUPPL. | TRANSFERS | ACT/BUD.  | CUR/MTH  | THIS YEAR | ENCUMBER. | AVAILABLE | USED  |
|----------------------------|--------------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| PUBLIC WELFARE             |                                      |           |           |                 |           |           |          |           |           |           |       |
| 405260-5679-               | - VALLEY PROGRAM FOR AGING SERV INC  | 66155.00  | 66155.00  |                 |           | 66155.00  |          | 16538.75  |           | 49616.25  | 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  |
| Tax Relief for the Elderly |                                      |           |           |                 |           |           |          |           |           |           |       |
| 405310-5714-               | - Tax Relief for the Elderly         | 90000.00  | 90000.00  |                 |           | 90000.00  |          |           |           | 90000.00  |       |
|                            | DEPT. TOTAL                          | 90000.00  | 90000.00  |                 |           | 90000.00  |          |           |           | 90000.00  |       |
| COMMUNITY COLLEGES         |                                      |           |           |                 |           |           |          |           |           |           |       |
| 406800-5687-               | - Dabney Lancaster College           | 6000.00   | 6000.00   |                 |           | 6000.00   | 1000.00  | 4000.00   |           | 2000.00   | 66.6  |
|                            | DEPT. TOTAL                          | 6000.00   | 6000.00   |                 |           | 6000.00   | 1000.00  | 4000.00   |           | 2000.00   | 66.6  |
| **PARKS & RECREATION**     |                                      |           |           |                 |           |           |          |           |           |           |       |
| PARKS AND RECREATION       |                                      |           |           |                 |           |           |          |           |           |           |       |
| 407110                     | PARKS AND RECREATION                 |           |           |                 |           |           |          |           |           |           |       |
| 407110-1100-               | - Compensation                       | 118193.00 | 118193.00 |                 |           | 118193.00 | 8315.46  | 49958.86  |           | 68234.14  | 42.2  |
| 407110-1300-               | - Parttime Help                      | 52962.00  | 52962.00  |                 |           | 52962.00  |          | 23959.26  |           | 29002.74  | 45.2  |
| 407110-2100-               | - FICA                               | 13094.00  | 13094.00  |                 |           | 13094.00  | 636.34   | 5660.59   |           | 7433.41   | 43.2  |
| 407110-2210-               | - Retirement Insurance               | 19304.00  | 19304.00  |                 |           | 19304.00  | 1086.01  | 6327.71   |           | 12976.29  | 32.7  |
| 407110-2310-               | - Health Insurance                   | 11436.00  | 11436.00  |                 |           | 11436.00  | 952.52   | 5715.12   |           | 5720.88   | 49.9  |
| 407110-2400-               | - Group Life Insurance               | 1562.00   | 1562.00   |                 |           | 1562.00   | 95.76    | 559.81    |           | 1002.19   | 35.8  |
| 407110-3310-               | - Maintenance                        |           |           |                 |           |           |          | 217.18    |           | 217.18-   |       |
| 407110-3600-               | - Advertising                        | 2500.00   | 2500.00   |                 |           | 2500.00   | 845.00   | 2061.70   |           | 438.30    | 82.4  |
| 407110-5110-               | - Electricity                        | 15000.00  | 15000.00  |                 |           | 15000.00  | 574.41   | 5326.92   |           | 9673.08   | 35.5  |
| 407110-5130-               | - Water & Sewer                      | 5000.00   | 5000.00   |                 |           | 5000.00   | 187.54   | 1716.43   |           | 3283.57   | 34.3  |
| 407110-5210-               | - Postage                            | 300.00    | 300.00    |                 |           | 300.00    |          | 25.00     |           | 275.00    | 8.3   |
| 407110-5230-               | - Telephone                          | 6200.00   | 6200.00   |                 |           | 6200.00   | 213.87   | 2123.22   |           | 4076.78   | 34.2  |
| 407110-5540-               | - Travel & Conference Expenses       | 9000.00   | 9000.00   |                 |           | 9000.00   | 105.86   | 105.86    |           | 8894.14   | 1.1   |
| 407110-5808-               | - Donation expended for P&R Prog     |           |           |                 |           |           |          |           |           |           |       |
| 407110-5809-               | - Expense-Donations Celebrations Com |           | 1393.62   |                 |           | 1393.62   |          | 1900.20   |           | 506.58-   | 136.3 |
| 407110-5810-               | - Wings & Wheels                     |           |           |                 |           |           |          |           |           |           |       |
| 407110-6001-               | - Office Supplies                    | 2000.00   | 2000.00   |                 |           | 2000.00   | 121.28   | 883.78    |           | 1116.22   | 44.1  |
| 407110-6005-               | - Pool Supplies                      |           |           |                 |           |           |          | 84.31     |           | 84.31-    |       |
| 407110-6009-               | - Maintenance of Vehicles            | 1500.00   | 1500.00   |                 |           | 1500.00   |          |           |           | 1500.00   |       |
| 407110-6046-               | - Umpires & Officials                | 15000.00  | 15000.00  |                 |           | 15000.00  | 1600.00  | 3850.00   |           | 11150.00  | 25.6  |
| 407110-6047-               | - Recreation Supplies                | 25000.00  | 25000.00  |                 |           | 25000.00  | 104.53   | 10827.32  |           | 14172.68  | 43.3  |
| 407110-6048-               | - Senior Operations                  | 2500.00   | 2500.00   |                 |           | 2500.00   |          |           |           | 2500.00   |       |
| 407110-6049-               | - Special Programs                   | 22000.00  | 22000.00  |                 |           | 22000.00  | 2703.49  | 7071.33   |           | 14928.67  | 32.1  |
| 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 | 17542.07 | 129494.60 |           | 198450.02 | 39.4  |
| **LIBRARY**                |                                      |           |           |                 |           |           |          |           |           |           |       |
| ADMINISTRATION             |                                      |           |           |                 |           |           |          |           |           |           |       |
| 407310-5696-               | - Library Contributions              | 161484.00 | 161484.00 |                 |           | 161484.00 |          | 80742.00  |           | 80742.00  | 50.0  |
| 407310-8202-               | - Capital Outlay                     |           |           |                 |           |           |          |           |           |           |       |
|                            | DEPT. TOTAL                          | 161484.00 | 161484.00 |                 |           | 161484.00 |          | 80742.00  |           | 80742.00  | 50.0  |



| ACCT#                              | DESCRIPTION                          | BUDGET    | APPROP.   | TOTAL<br>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  | 2109.36  | 54491.89  |           | 42937.11  | 55.9  |
| **ENVIRONMENTAL MANAGEMENT**       |                                      |           |           |                 |           |           |          |           |           |           |       |
| SOIL & WATER CONSERVATION DISTRICT |                                      |           |           |                 |           |           |          |           |           |           |       |
| 408240-1100-                       | - Compensation                       | 118353.00 | 118353.00 |                 |           | 118353.00 | 16485.28 | 76779.76  |           | 41573.24  | 64.8  |
| 408240-1300-                       | - Part Time Help                     | 33000.00  | 33000.00  |                 |           | 33000.00  |          |           |           | 33000.00  |       |
| 408240-2100-                       | - FICA                               | 11579.00  | 11579.00  |                 |           | 11579.00  | 1260.36  | 5869.09   |           | 5709.91   | 50.6  |
| 408240-2210-                       | - Retirement Insurance               | 14593.00  | 14593.00  |                 |           | 14593.00  | 1147.04  | 6882.24   |           | 7710.76   | 47.1  |
| 408240-2400-                       | - Group Life Insurance               | 1586.00   | 1586.00   |                 |           | 1586.00   | 109.77   | 658.62    |           | 927.38    | 41.5  |
| 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 | 19002.45 | 90189.71  |           | 111121.29 | 44.8  |
| **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    | 396.44    |           | 603.56    | 39.6  |
| 408350-5689-                       | - Contribution VPI Extention Bld     | 67131.00  | 67131.00  |                 |           | 67131.00  |          | 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  | 79.19    | 15903.47  |           | 56972.53  | 21.8  |
| **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       |           |           |                 |           |           | 140.00-  | 360.00-   |           | 360.00    |       |
| 409110-0010-                       | - Judicial Sale - Atty & Adv Fees    |           |           |                 |           |           |          |           |           |           |       |
|                                    | DEPT. TOTAL                          | 2500.00   | 2500.00   |                 |           | 2500.00   | 140.00-  | 51.81-    |           | 2551.81   | 2.0-  |
| 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   |          | 1800.00   |           | 3200.00   | 36.0  |
| 409120-2835-                       | - Court Security                     |           |           |                 |           |           |          |           |           |           |       |
| 409120-6057-                       | - Reserve for Operating              |           |           |                 |           |           |          |           |           |           |       |
| 409120-6058-                       | - Contingencies                      | 150000.00 | 150000.00 | 8200.00-        |           | 141800.00 |          |           |           | 141800.00 |       |
| 409120-8202-                       | - Capital Outlay                     |           |           |                 |           |           |          |           |           |           |       |
| 409120-8204-                       | - Line of Duty                       | 16902.00  | 16902.00  |                 |           | 16902.00  |          | 17214.00  |           | 312.00-   | 101.8 |







| ACCT#        | DESCRIPTION               | BUDGET      | APPROP.     | TOTAL<br>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 | 315358.29       |           | 21214839.91 | 1410331.10 | 5553785.94 |           | 15661053.97 | 26.1  |



| ACCT#                             | DESCRIPTION                           | BUDGET      | APPROP.     | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.    | CUR/MTH   | THIS YEAR  | ENCUMBER. | AVAILABLE   | USED |
|-----------------------------------|---------------------------------------|-------------|-------------|-----------------|-----------|-------------|-----------|------------|-----------|-------------|------|
| TOTAL BUDGET EXPENDITURES         |                                       |             |             |                 |           |             |           |            |           |             |      |
| 049350                            | TOTAL BUDGET EXPENDITURES             |             |             |                 |           |             |           |            |           |             |      |
| 049350-1000-                      | - - Total Budget Expenditures         |             |             |                 |           |             | 762670.13 | 3787314.38 |           | 3787314.38- |      |
|                                   | DEPT. TOTAL                           |             |             |                 |           |             | 762670.13 | 3787314.38 |           | 3787314.38- |      |
| 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 | 762670.13 | 3787314.38 |           | 7154768.33  | 34.6 |

| ACCT#        | DESCRIPTION                         | BUDGET     | APPROP.    | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.   | CUR/MTH  | THIS YEAR | ENCUMBER. | AVAILABLE | USED |
|--------------|-------------------------------------|------------|------------|-----------------|-----------|------------|----------|-----------|-----------|-----------|------|
|              | Subsidized Adoption                 |            |            |                 |           |            |          |           |           |           |      |
| 057100-2300- | - Subsidized Adoption               | 43496.00   | 43496.00   |                 |           | 43496.00   | 2614.00  | 15684.00  |           | 27812.00  | 36.0 |
|              | DEPT. TOTAL                         | 43496.00   | 43496.00   |                 |           | 43496.00   | 2614.00  | 15684.00  |           | 27812.00  | 36.0 |
|              | COMPREHENSIVE SERVICES              |            |            |                 |           |            |          |           |           |           |      |
| 057200-2000- | - Comprehensive Services            |            |            |                 |           |            |          |           |           |           |      |
|              | PUBLIC WELFARE                      |            |            |                 |           |            |          |           |           |           |      |
|              | ** Administration **                |            |            |                 |           |            |          |           |           |           |      |
| 405311-1000- | - Administration                    | 75450.00   | 75450.00   | 1640.00-        |           | 73810.00   | 1548.57  | 19518.60  |           | 54291.40  | 26.4 |
| 405311-1100- | - Compensation                      | 825121.00  | 825121.00  |                 |           | 825121.00  | 42674.60 | 255673.36 |           | 569447.64 | 30.9 |
| 405311-1101- | - Part Time                         |            |            |                 |           |            |          |           |           |           |      |
| 405311-2100- | - FICA                              |            |            |                 |           |            | 3090.92  | 18246.87  |           | 18246.87- |      |
| 405311-2210- | - VRS                               |            |            |                 |           |            | 5453.12  | 32604.55  |           | 32604.55- |      |
| 405311-2310- | - Health                            |            |            |                 |           |            | 9898.81  | 61245.81  |           | 61245.81- |      |
| 405311-2410- | - Group Life                        |            |            |                 |           |            | 482.04   | 2882.41   |           | 2882.41-  |      |
|              | DEPT. TOTAL                         | 900571.00  | 900571.00  | 1640.00-        |           | 898931.00  | 63148.06 | 390171.60 |           | 508759.40 | 43.4 |
|              | ** Local Only **                    |            |            |                 |           |            |          |           |           |           |      |
| 405312-1100- | - Compensation                      | 31044.00   | 31044.00   |                 |           | 31044.00   | 375.00   | 2250.00   |           | 28794.00  | 7.2  |
| 405312-2100- | - FICA                              |            |            |                 |           |            | 28.68    | 172.08    |           | 172.08-   |      |
| 405312-2210- | - VRS                               |            |            |                 |           |            |          |           |           |           |      |
| 405312-2310- | - Health                            |            |            |                 |           |            |          |           |           |           |      |
| 405312-2410- | - Group Life                        |            |            |                 |           |            |          |           |           |           |      |
|              | DEPT. TOTAL                         | 31044.00   | 31044.00   |                 |           | 31044.00   | 403.68   | 2422.08   |           | 28621.92  | 7.8  |
|              | SOCIAL SERVICES                     |            |            |                 |           |            |          |           |           |           |      |
| 405322-1000- | - Aged & Disabled                   | 2000.00    | 2000.00    | 9840.00         |           | 11840.00   | 1269.00  | 4693.77   |           | 7146.23   | 39.6 |
|              | DEPT. TOTAL                         | 2000.00    | 2000.00    | 9840.00         |           | 11840.00   | 1269.00  | 4693.77   |           | 7146.23   | 39.6 |
|              | PURCHASED SERVICES                  |            |            |                 |           |            |          |           |           |           |      |
| 405323-1000- | - Purchased Services                | 32413.00   | 32413.00   |                 |           | 32413.00   | 149.00   | 2056.93   |           | 30356.07  | 6.3  |
|              | DEPT. TOTAL                         | 32413.00   | 32413.00   |                 |           | 32413.00   | 149.00   | 2056.93   |           | 30356.07  | 6.3  |
|              | Child Care                          |            |            |                 |           |            |          |           |           |           |      |
| 405324-1000- | - Child Care                        | 135918.00  | 135918.00  |                 |           | 135918.00  |          |           |           | 135918.00 |      |
|              | DEPT. TOTAL                         | 135918.00  | 135918.00  |                 |           | 135918.00  |          |           |           | 135918.00 |      |
|              | Transfer to Comprehensive Service   |            |            |                 |           |            |          |           |           |           |      |
| 409310-0019- | - Transfer to Comprehensive Service | 1145442.00 | 1145442.00 | 8200.00         |           | 1153642.00 | 67583.74 | 415028.38 |           | 738613.62 | 35.9 |
|              | FUND TOTAL                          | 1145442.00 | 1145442.00 | 8200.00         |           | 1153642.00 | 67583.74 | 415028.38 |           | 738613.62 | 35.9 |

1/03/2025

ACCT PERIOD:2024/12

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2024 - 12/31/2024

\*GL150\*

| ACCT#        | DESCRIPTION                          | BUDGET    | APPROP.   | TOTAL<br>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 | 35601.11 | 234231.02 |           | 533904.98 | 30.4  |
|              | DEPT. TOTAL                          | 768136.00 | 768136.00 |                 |           | 768136.00 | 35601.11 | 234231.02 |           | 533904.98 | 30.4  |
|              | SALARIES                             |           |           |                 |           |           |          |           |           |           |       |
|              | FOOD                                 |           |           |                 |           |           |          |           |           |           |       |
|              | OTHER                                |           |           |                 |           |           |          |           |           |           |       |
|              | FUND TOTAL                           | 768136.00 | 768136.00 |                 |           | 768136.00 | 35601.11 | 234231.02 |           | 533904.98 | 30.4  |

| ACCT#        | DESCRIPTION                          | BUDGET | APPROP. | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD. | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED  |
|--------------|--------------------------------------|--------|---------|-----------------|-----------|----------|---------|-----------|-----------|-----------|-------|
| -----        | -----                                | -----  | -----   | -----           | -----     | -----    | -----   | -----     | -----     | -----     | ----- |
|              | EXPENDITURES                         |        |         |                 |           |          |         |           |           |           |       |
| 010000-0001- | - Pay State Treasurer for Collection |        |         |                 |           |          | 4070.44 | 26453.58  |           | 26453.58- |       |
|              | DEPT. TOTAL                          |        |         |                 |           |          | 4070.44 | 26453.58  |           | 26453.58- |       |
|              | FUND TOTAL                           |        |         |                 |           |          | 4070.44 | 26453.58  |           | 26453.58- |       |

| ACCT#                     | DESCRIPTION                   | BUDGET    | APPROP.   | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.  | CUR/MTH  | THIS YEAR | ENCUMBER. | AVAILABLE  | USED  |
|---------------------------|-------------------------------|-----------|-----------|-----------------|-----------|-----------|----------|-----------|-----------|------------|-------|
| 1% MARKETING EXPENDITURES |                               |           |           |                 |           |           |          |           |           |            |       |
| 409400-1000-              | - - PRELIM DEPT. EXPENDITURES |           |           |                 |           |           |          |           |           |            |       |
| 409400-1100-              | - - COMPENSATION              |           |           |                 |           |           | 27824.42 | 104089.04 |           | 104089.04- |       |
| 409400-2100-              | - - FICA                      |           |           |                 |           |           | 2125.81  | 7946.20   |           | 7946.20-   |       |
| 409400-2210-              | - - RETIREMENT INS            |           |           |                 |           |           | 2609.31  | 14389.81  |           | 14389.81-  |       |
| 409400-2310-              | - - HEALTH INS                |           |           |                 |           |           | 952.52   | 5715.12   |           | 5715.12-   |       |
| 409400-2400-              | - - GROUP LIFE                |           |           |                 |           |           | 176.87   | 1055.58   |           | 1055.58-   |       |
| 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 | 33688.93 | 373068.05 |           | 133196.05- | 155.5 |
|                           | FUND TOTAL                    | 239872.00 | 239872.00 |                 |           | 239872.00 | 33688.93 | 373068.05 |           | 133196.05- | 155.5 |

| ACCT#                               | DESCRIPTION                 | BUDGET    | APPROP.   | TOTAL<br>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 |





| ACCT#        | DESCRIPTION                            | BUDGET     | APPROP.    | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.   | CUR/MTH | THIS YEAR | ENCUMBER. | AVAILABLE | USED  |
|--------------|--|------------|------------|-----------------|-----------|------------|---------|-----------|-----------|-----------|-------|
| -----        | -----                                  | -----      | -----      | -----           | -----     | -----      | -----   | -----     | -----     | -----     | ----- |
|              | Room Tax Expenditures                  |            |            |                 |           |            |         |           |           |           |       |
| 409400       | Room Tax Expenditures                  |            |            |                 |           |            |         |           |           |           |       |
| 409400-0001- | - - EDA Economic Incentive Grant Progr | 1700000.00 | 1700000.00 |                 |           | 1700000.00 |         | 883925.58 |           | 816074.42 | 51.9  |
|              | DEPT. TOTAL                            | 1700000.00 | 1700000.00 |                 |           | 1700000.00 |         | 883925.58 |           | 816074.42 | 51.9  |
|              | FUND TOTAL                             | 1700000.00 | 1700000.00 |                 |           | 1700000.00 |         | 883925.58 |           | 816074.42 | 51.9  |

| ACCT#        | DESCRIPTION                            | BUDGET    | APPROP.   | TOTAL<br>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     |           |           |                 |           |           | 30369.96 | 194150.57 |           | 194150.57- |      |
| 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 | 30369.96 | 194489.32 |           | 28937.68   | 87.0 |
|              | FUND TOTAL                             | 223427.00 | 223427.00 |                 |           | 223427.00 | 30369.96 | 194489.32 |           | 28937.68   | 87.0 |

1/03/2025

ACCT PERIOD:2024/12

BATH COUNTY

PAGE 28

FUND- 32 EXPENDITURES

7/01/2024 - 12/31/2024

\*GL150\*

| ACCT#         | DESCRIPTION      | BUDGET      | APPROP.     | TOTAL<br>SUPPL. | TRANSFERS | ACT/BUD.    | CUR/MTH    | THIS YEAR   | ENCUMBER. | AVAILABLE   | USED  |
|---------------|------------------|-------------|-------------|-----------------|-----------|-------------|------------|-------------|-----------|-------------|-------|
| -----         | -----            | -----       | -----       | -----           | -----     | -----       | -----      | -----       | -----     | -----       | ----- |
|               | EXPENDITURES     |             |             |                 |           |             |            |             |           |             |       |
| 403100-1000-  | - - Expenditures |             |             |                 |           |             |            |             |           |             |       |
|               | FUND TOTAL       |             |             |                 |           |             |            |             |           |             |       |
| COMPANY TOTAL |                  | 36644787.00 |             | 556192.00       |           | 37222372.62 |            | 12448668.55 |           | 24773704.07 |       |
|               |                  |             | 36666180.62 |                 | .00       |             | 2344315.41 |             | .00       |             | 33.4  |



## **Bath County Public Schools**

*P.O. Box 67*

*Warm Springs, VA 24484*

*Phone: 540-839-2722 • Fax: 540-839-3040 • Website: [www.bath.k12.va.us](http://www.bath.k12.va.us)*

January 10, 2025

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

Dear Mr. Bender,

Enclosed please find the financial report for December 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "Jerry G. Jessee". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Dr. Jerry G. Jessee  
Office of the Superintendent

JGJ:prc

# BATH COUNTY PUBLIC SCHOOLS    FY 2024-2025

## REVENUE SUMMARY

### December 2024 Revenue Report RECONCILED

| Description                                 | Budgeted Revenue<br>Amount | Prior Revenue<br>Total | Current Month<br>Revenue | Year To<br>Date     | Current Revenue<br>Status |
|---|----------------------------|------------------------|--------------------------|---------------------|---------------------------|
| <b>STATE FUNDS:</b>                         |                            |                        |                          |                     |                           |
| State Sales Tax                             | 665,297.00                 | 269,821.58             | 55,778.90                | 325,600.48          | -339,696.52               |
| Basic State School Fund                     | 810,115.00                 | 338,930.40             | 67,786.08                | 406,716.48          | -403,398.52               |
| Free/Rental Textbook Systems                | 15,053.00                  | 6,242.90               | 1,248.58                 | 7,491.48            | -7,561.52                 |
| Vocational SOQ                              | 71,816.00                  | 29,783.31              | 5,956.67                 | 35,739.98           | -36,076.02                |
| Career and Technical Education              | 36,168.00                  | 0.00                   | 0.00                     | 0.00                | -36,168.00                |
| Special Education SOQ                       | 133,198.00                 | 55,239.60              | 11,047.92                | 66,287.52           | -66,910.48                |
| Gifted Education SOQ                        | 5,922.00                   | 2,455.81               | 491.17                   | 2,946.98            | -2,975.02                 |
| VRS Instructional                           | 107,348.00                 | 44,519.19              | 8,903.83                 | 53,423.02           | -53,924.98                |
| Social Security Instructional               | 49,914.00                  | 20,700.00              | 4,140.00                 | 24,840.00           | -25,074.00                |
| Group Life Instructional                    | 3,102.00                   | 1,286.25               | 257.25                   | 1,543.50            | -1,558.50                 |
| Hold Harmless                               | 99,749.00                  | 41,562.10              | 8,312.42                 | 49,874.52           | -49,874.48                |
| At Risk                                     | 206,052.00                 | 80,360.19              | 17,857.83                | 98,218.02           | -107,833.98               |
| 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                   | 642.10                 | 128.42                   | 770.52              | -770.48                   |
| Compensation Supplement                     | 33,455.00                  | 13,030.02              | 2,895.56                 | 15,925.58           | -17,529.42                |
| 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                   |
| Vision Screening Grants                     | 0.00                       | 0.00                   | 1,064.00                 | 1,064.00            | 1,064.00                  |
| Foster Care                                 | 369.00                     | 0.00                   | 0.00                     | 0.00                | -369.00                   |
| School Safety and Security 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>1,045,983.01</b>    | <b>185,868.83</b>        | <b>1,231,851.64</b> | <b>-1,734,776.87</b>      |
| <b>FEDERAL FUNDS:</b>                       |                            |                        |                          |                     |                           |
| Title I-A Remediation                       | 165,000.00                 | 105,540.56             | 0.00                     | 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                  | 2,975.90               | 0.00                     | 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                  | 6,656.89               | 406.99                   | 7,063.68            | -62,936.32                |
| Forest Reserve Funds                        | 40,000.00                  | 0.00                   | 44,085.30                | 44,085.30           | 4,085.30                  |
| Vocational Education (Perkins)              | 8,000.00                   | 9,236.96               | 0.00                     | 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>336,976.99</b>      | <b>44,492.29</b>         | <b>381,469.28</b>   | <b>-683,882.92</b>        |
| <b>OTHER FUNDS:</b>                         |                            |                        |                          |                     |                           |
| Rebates & Refunds                           | 500.00                     | 1,072.31               | 25.33                    | 1,097.64            | 597.64                    |
| 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>25.33</b>             | <b>1,097.64</b>     | <b>-402.36</b>            |
| <b>Total Gen. Fund - w/o Co. Contrib.</b>   | <b>4,033,480.71</b>        | <b>1,384,032.31</b>    | <b>230,386.25</b>        | <b>1,614,418.56</b> | <b>-2,419,062.15</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.I Food Ser.Fund                 | 325,000.00                 | 131,196.93             | 37,373.00                | 168,569.93          | -156,430.07               |
| Cash Receipts                               | 22,000.00                  | 12,503.53              | 1,221.00                 | 13,724.53           | -8,275.47                 |
| 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>554,823.46</b>      | <b>38,594.00</b>         | <b>593,417.46</b>   | <b>-174,718.54</b>        |

**BATH COUNTY PUBLIC SCHOOLS**

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

**December 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         | \$5,752,716.91        | \$599,280.19        | \$25,013.55           | \$0.00             | \$5,128,423.17        |
| <b>Administration</b> | \$580,641.00           | \$349,403.14          | \$35,473.69         | \$6,756.48            | \$0.00             | \$307,172.97          |
| <b>Transportation</b> | \$716,735.00           | \$537,035.80          | \$51,505.67         | \$426.97              | \$0.00             | \$485,103.16          |
| <b>Maintenance</b>    | \$1,433,111.51         | \$1,096,215.15        | \$34,675.51         | \$45,721.76           | \$0.00             | \$1,015,817.88        |
| <b>Technology</b>     | \$680,908.00           | \$537,672.46          | \$15,832.46         | \$20,676.38           | \$0.00             | \$501,163.62          |
| <b>Total</b>          | <b>\$11,297,687.71</b> | <b>\$8,273,043.46</b> | <b>\$736,767.52</b> | <b>\$98,595.14</b>    | <b>\$0.00</b>      | <b>\$7,437,680.80</b> |

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

**December 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> | \$768,136.00        | \$569,506.09         | \$35,601.11    | \$24,663.52           | \$0.00             | \$509,241.46       |

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

**December 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>\$8,842,549.55</b> | <b>\$772,368.63</b> | <b>\$123,258.66</b>   | <b>\$0.00</b>      | <b>\$7,946,922.26</b> |

**Bath County School Board**  
**Check Register - Complete Detail from 12/18/2024 to 12/18/2024**  
**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> |  |
|---------------------|-------------------|-------------------------------|---|---|--|---|---------------------|--|
| 0081035             | 12/18/2024        | BARC Electric Cooperative     | Electric - VES<br>Electric - SAB<br>Electric - MES<br>Electric - MES Fair<br>Electric - Bus Garage<br>Electric - Mertz<br>Electric - Millboro Ruritan Shelter<br>Electric - MES Fuel Pumps<br>Electric - BCHS Fuel Pumps<br>Electric - BCHS | 2283.81<br>340.80<br>2656.62<br>33.24<br>259.52<br>1381.65<br>37.69<br>41.75<br>33.09<br>10830.86 | 4200-9000-5101-0-000 Utilities - Electric  | 17899.03  | 17,899.03           |  |
| 0081036             | 12/18/2024        | Bath County Service Authority | Water & Sewage - BCHS<br>Water & Sewage - BCHS Fields<br>Water & Sewage - BCHS Gym<br>Sewage - Bus Garage<br>Water & Sewage - MES<br>Water - Millboro Ruritan Shelter<br>Water & Sewage - SAB<br>Water & Sewage - VES                       | 485.50<br>98.60<br>138.10<br>35.00<br>427.43<br>39.50<br>73.03<br>334.18                          | 4200-9000-5103-0-000 Utilities - Water<br>4200-9000-5104-0-000 Utilities - Sewer   | 1069.30<br>562.04                               | 1,631.34            |  |
| 0081037             | 12/18/2024        | Hooker, Melinda               | Reimb. - VMEA Conference  | 793.80  | 1310-9011-3810-0-000 Title II-A  | 793.80  | 793.80              |  |
| 0081038             | 12/18/2024        | Lingo Networks                | Phone - BCHS<br>Internet<br>Phone - MES<br>Phone - SAB<br>Phone - VES   | 528.69<br>1402.00<br>360.84<br>242.64<br>474.96   | 4200-2101-5200-0-000 Telephone - MES<br>4200-2102-5200-0-000 Telephone - VES<br>4200-3100-5200-0-000 Telephone - BCHS<br>4200-9000-5200-0-000 Telephone - SAB<br>8200-9000-5001-0-000 Telecommunications | 360.84<br>474.96<br>528.69<br>242.64<br>1402.00 | 3,009.13            |  |
| 0081039             | 12/18/2024        | TDS Telecom                   | Phone & Internet  | 970.28  | 4200-2102-5200-0-000 Telephone - VES<br>4200-3100-5200-0-000 Telephone - BCHS<br>4200-9000-5200-0-000 Telephone - SAB<br>8200-9000-5001-0-000 Telecommunications   | 401.61<br>350.05<br>144.62<br>74.00             | 970.28              |  |
| 0081040             | 12/18/2024        | US Bank Equipment Finance     | Copier Lease  | 919.84  | 8200-9000-3320-0-000 Copy Machine Lease  | 919.84  | 919.84              |  |
| 0081041             | 12/18/2024        | Verizon                       | Phone - MES   | 124.39  | 4200-2101-5200-0-000 Telephone - MES   | 124.39  | 124.39              |  |
| 0081042             | 12/18/2024        | Verizon Wireless              | Mobile Hotspots   | 554.80  | 8200-9000-5001-0-000 Telecommunications  | 554.80  | 554.80              |  |
| <b>Total Checks</b> |                   |                               |   |   |  |   | <b>25,902.61</b>    |  |



**Bath County School Board**  
**Check Register - Complete Detail from 1/07/2025 to 1/07/2025**  
**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> |
|----------------|-------------------|-------------------------------|---|--|--|---|---------------------|
| 0081052        | 1/07/2025         | ACT                           | Instructional Materials - BCHS  | 43.00  | 1100-3100-6030-0-000 Instructional Materials - BCHS  | 43.00   | 43.00               |
| 0081053        | 1/07/2025         | Admin Partners                | Annual Plan Document Admin Fee  | 100.00   | 2121-9000-3810-0-000 Administrative Expenditures   | 100.00  | 100.00              |
| 0081054        | 1/07/2025         | Alderman, Norman              | Reimb. - November Travel<br>Reimb. - December Travel  | 168.00<br>168.00   | 3200-9000-1151-0-000 SPED Transportation   | 336.00  | 336.00              |
| 0081055        | 1/07/2025         | Amazon Capital Services       | Instructional Materials - BCHS<br>Transportation Inservice Materials<br>Office Supplies - SAB<br>Instructional Materials - BCHS<br>Toner<br>Nurse Materials - BCHS<br>Instructional Materials - BCHS<br>Instructional Materials - MES | 259.81<br>36.97<br>46.14<br>152.44<br>162.99<br>148.64<br>97.89<br>84.51 | 1100-2101-6030-0-000 Instructional Materials - MES<br>1100-3100-6000-0-000 Other Materials/Supplies BCHS<br>1100-3100-6030-0-000 Instructional Materials - BCHS<br>2121-9000-6001-0-000 Office Supplies<br>3400-9000-5800-0-000 Other Transportation<br>8200-3100-6000-0-000 Other Materials/Supplies - BCHS | 84.51<br>148.64<br>510.14<br>46.14<br>36.97<br>162.99 | 989.39              |
| 0081056        | 1/07/2025         | Bath County Health Dept.      | TB Screenings   | 85.70  | 1310-9007-6030-0-000 Recruitment   | 85.70   | 85.70               |
| 0081057        | 1/07/2025         | Bath County High School       | Reimb. - Virtual Virginia Program<br>Reimb. - Instructional Materials<br>Donation for Instructional Materials<br>fro  | 450.00<br>223.44<br>500.00   | 1100-3100-6030-0-000 Instructional Materials - BCHS<br>1100-9850-3800-0-000 AP Classes / Dual Enrollment<br>2110-9000-1111-0-000 Board Compensation  | 223.44<br>450.00<br>500.00                            | 1,173.44            |
| 0081058        | 1/07/2025         | Bath County Service Authority | Water & Sewage - BCHS<br>Water & Sewage - BCHS Fields<br>Water & Sewage - BCHS Gym<br>Sewage - Bus Garage<br>Water & Sewage - MES<br>Water - Millboro Ruritan Shelter<br>Water & Sewage - SAB<br>Water & Sewage - VES                 | 349.60<br>67.00<br>122.26<br>35.00<br>241.35<br>32.00<br>67.00<br>210.82 | 4200-9000-5103-0-000 Utilities - Water<br>4200-9000-5104-0-000 Utilities - Sewer   | 697.80<br>427.23                                      | 1,125.03            |
| 0081059        | 1/07/2025         | Blick Art Materials           | Instructional Materials - BCHS<br>Instructional Materials - MES   | 660.49<br>207.69   | 1100-2101-6030-0-000 Instructional Materials - MES<br>1100-3100-6030-0-000 Instructional Materials - BCHS  | 207.69<br>660.49                                      | 868.18              |
| 0081060        | 1/07/2025         | Burns, Zachery T              | Reimb - VSBA Annual Convention  | 65.88  | 2121-9000-5500-0-000 Travel  | 65.88   | 65.88               |
| 0081061        | 1/07/2025         | Business Card                 | Wise CTE Instructional Ideas Travel<br>VSBA Conference<br>VSBA Conference Lodging   | 12.76<br>553.13<br>2202.64   | 1000-0000-5500-0-000 Travel<br>2121-9000-5500-0-000 Travel   | 12.76<br>2755.77                                      | 2,768.53            |
| 0081062        | 1/07/2025         | Conexus                       | VDOE Vision Screening Program   | 1064.00  | 1200-9200-3002-0-000 Medical Evaluations   | 1064.00   | 1,064.00            |

**Bath County School Board**  
**Check Register - Complete Detail from 1/07/2025 to 1/07/2025**  
**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> |
|----------------|-------------------|-------------------------------------|---|---|---|---|---------------------|
| 0081063        | 1/07/2025         | CTECS                               | Instructional Materials - Mertz<br>Instructional Materials - Mertz    | 10.00<br>370.00                                 | 1100-3300-6030-0-000 Instructional Materials - Mert   | 380.00  | 380.00              |
| 0081064        | 1/07/2025         | Electronic Systems Inc              | Printer Maintenance Contract  | 373.00  | 8200-2101-6000-0-000 Other Materials/Supplies - MES<br>8200-2102-6000-0-000 Other Materials/Supplies - VES<br>8200-3100-6000-0-000 Other Materials/Supplies - BCHS<br>8200-9200-6000-0-000 Other Materials/Supplies - SAB | 93.25<br>93.25<br>93.25<br>93.25                | 373.00              |
| 0081065        | 1/07/2025         | Generation Genius, Inc.             | Instructional Materials - MES<br>Instructional Materials - BCHS       | 350.00<br>225.00                                | 1100-2101-6030-0-000 Instructional Materials - MES<br>1100-3100-6030-0-000 Instructional Materials - BCHS   | 350.00<br>225.00                                | 575.00              |
| 0081066        | 1/07/2025         | H&M Electric and Construction, Inc. | Electrical Upgrades - BCHS Fields                                     | 8650.00   | 4600-9000-3000-0-000 Security Services  | 8650.00   | 8,650.00            |
| 0081067        | 1/07/2025         | Hall, Mark W                        | Reimb. - VSTE Conference  | 487.30  | 8200-9000-3810-0-000 Staff Development  | 487.30  | 487.30              |
| 0081068        | 1/07/2025         | Harmon, Christina M                 | Reimb. - Life Skills Materials<br>Reimb. - Life Skills Materials      | 248.74<br>131.73                                | 1200-9203-6030-0-000 LifeSkills/Transitional Progra   | 380.47  | 380.47              |
| 0081069        | 1/07/2025         | Lingo Networks                      | Phone - BCHS<br>Internet<br>Phone - MES<br>Phone - SAB<br>Phone - VES | 532.33<br>1402.00<br>364.06<br>243.80<br>476.41 | 4200-2101-5200-0-000 Telephone - MES<br>4200-2102-5200-0-000 Telephone - VES<br>4200-3100-5200-0-000 Telephone - BCHS<br>4200-9000-5200-0-000 Telephone - SAB<br>8200-9000-5001-0-000 Telecommunications                  | 364.06<br>476.41<br>532.33<br>243.80<br>1402.00 | 3,018.60            |
| 0081070        | 1/07/2025         | Matheney, Melissa                   | Reimb. - November Travel  | 54.00   | 3200-9000-1151-0-000 SPED Transportation  | 54.00   | 54.00               |
| 0081071        | 1/07/2025         | Megan Foster                        | Office Supplies, DEQ Filing   | 91.08   | 1000-0000-5500-0-000 Travel<br>2121-9000-6001-0-000 Office Supplies<br>4200-9000-5800-0-000 Maintenance Misc  | 8.00<br>38.08<br>45.00                          | 91.08               |
| 0081072        | 1/07/2025         | Merchants Grocery Co., Inc.         | Instructional Materials - Mertz                                       | 33.12   | 1100-3300-6030-0-000 Instructional Materials - Mert   | 33.12   | 33.12               |
| 0081073        | 1/07/2025         | Millboro Elementary School          | Donation for Instructional Materials fro                              | 500.00  | 2110-9000-1111-0-000 Board Compensation   | 500.00  | 500.00              |
| 0081074        | 1/07/2025         | Mountain Gateway Community College  | Dual Enrollment Tuition   | 3013.20   | 1100-9850-3800-0-000 AP Classes / Dual Enrollment   | 3013.20   | 3,013.20            |
| 0081075        | 1/07/2025         | NCS Pearson, Inc.                   | SPED Materials  | 63.00   | 1200-9202-6030-0-000 SPED Materials   | 63.00   | 63.00               |
| 0081076        | 1/07/2025         | NOCTI                               | Instructional Materials - Mertz                                       | 40.00   | 1100-3300-6030-0-000 Instructional Materials - Mert   | 40.00   | 40.00               |

**Bath County School Board**  
**Check Register - Complete Detail from 1/07/2025 to 1/07/2025**  
**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> |
|----------------|-------------------|--|--|---|---|-------------------------------|---------------------|
| 0081077        | 1/07/2025         | Oliver Distributing                        | Custodial Supplies   | 1371.95                                       | 4200-9000-8005-0-000 Custodial Supplies   | 1371.95                       | 1,371.95            |
| 0081078        | 1/07/2025         | Pitney Bowes Global Financial Services LLC | Postage Machine Lease - BCHS   | 189.24  | 1100-3100-6030-0-000 Instructional Materials - BCHS   | 189.24                        | 189.24              |
| 0081079        | 1/07/2025         | PowerSchool Group LLC                      | School Messenger Communicate Enrollment Express  | 1573.42<br>10752.00                           | 8200-2101-6040-0-000 Technology Software/On-Line Co<br>8200-2102-6040-0-000 Technology Software/On-Line Co<br>8200-3100-6040-0-000 Technology Software/On-Line Co | 4108.47<br>4108.48<br>4108.47 | 12,325.42           |
| 0081080        | 1/07/2025         | Pro-Ed, Inc.                               | Instructional Materials - MES  | 322.30  | 1100-2101-6030-0-000 Instructional Materials - MES  | 322.30                        | 322.30              |
| 0081081        | 1/07/2025         | Quill Corporation                          | Nurse Materials - MES<br>Instructional Materials - MES<br>Paper - MES<br>Office Supplies - SAB<br>Office Supplies - SAB          | 345.98<br>282.98<br>1659.60<br>52.08<br>22.25 | 1100-2101-8000-0-000 Other Materials/Supplies MES<br>1100-2101-6030-0-000 Instructional Materials - MES<br>2121-9000-8001-0-000 Office Supplies                   | 2005.58<br>282.98<br>74.33    | 2,362.89            |
| 0081082        | 1/07/2025         | Reliable Energy, LLC                       | Solar Promissory Note and O&M Agreement  | 10755.01                                      | 4200-9000-5101-0-000 Utilities - Electric   | 10755.01                      | 10,755.01           |
| 0081083        | 1/07/2025         | S.J. Neathawk Lumber                       | Instructional Materials - Mertz  | 522.00  | 1100-3300-6030-0-000 Instructional Materials - Mert   | 522.00                        | 522.00              |
| 0081084        | 1/07/2025         | Safety-Kleen Systems, Inc.                 | Parts Washer Service - Mertz   | 326.14  | 1100-3300-8000-0-000 Other Materials/Supplies Mertz   | 326.14                        | 326.14              |
| 0081085        | 1/07/2025         | Singleton, John                            | Legal Services   | 2062.50                                       | 2121-9000-3810-0-000 Administrative Expenditures  | 2062.50                       | 2,062.50            |
| 0081086        | 1/07/2025         | Snap-on Tools                              | Instructional Materials - Mertz<br>Instructional Materials - Mertz   | 71.50<br>2500.00                              | 1100-3300-8030-0-000 Instructional Materials - Mert   | 2571.50                       | 2,571.50            |
| 0081087        | 1/07/2025         | SOLpass                                    | Instructional Materials - MES  | 275.00  | 1100-2101-6030-0-000 Instructional Materials - MES  | 275.00                        | 275.00              |
| 0081088        | 1/07/2025         | Supply Room Companies Inc.                 | Office Supplies - SAB<br>Office Supplies - SAB   | 26.00<br>46.37                                | 2121-9000-8001-0-000 Office Supplies  | 72.37                         | 72.37               |
| 0081089        | 1/07/2025         | The Ron Clark Academy                      | Conference Registration  | 1050.00                                       | 1310-9011-3810-0-000 Title II-A   | 1050.00                       | 1,050.00            |
| 0081090        | 1/07/2025         | Tom Brock Forms                            | Instructional Materials - VES<br>Instructional Materials - VES<br>Instructional Materials - VES<br>Instructional Materials - VES | 291.21<br>137.77<br>220.67<br>64.98           | 1100-2102-6030-0-000 Instructional Materials - VES  | 714.63                        | 714.63              |

**Bath County School Board**  
**Check Register - Complete Detail from 1/07/2025 to 1/07/2025**  
**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>     |
|---------------------|-------------------|--|--|--|--|--------------------------|-------------------------|
| 0081091             | 1/07/2025         | Unique Learning/Genevieve Bohac, Ph.D. | Psych Evaluations - November   | 6000.00  | 1200-9200-3006-0-000 Psychological Assessments   | 6000.00                  | 6,000.00                |
| 0081092             | 1/07/2025         | Valley Elementary School               | Donation for Instructional Materials fro   | 500.00   | 2110-9000-1111-0-000 Board Compensation  | 500.00                   | 500.00                  |
| 0081093             | 1/07/2025         | Valley Supermarket                     | Office Supplies - SAB<br>Life Skills Materials<br>CTE Meeting Supplies - Mertz<br>Groceries for Labs - Mertz<br>Groceries for Labs - Mertz | 41.41<br>60.19<br>59.98<br>125.11<br>152.31              | 1100-3300-6030-0-000 Instructional Materials - Mert<br>1200-9203-6030-0-000 LifeSkills/Transitional Progra<br>2121-9000-8001-0-000 Office Supplies | 337.40<br>60.19<br>41.41 | 439.00                  |
| 0081094             | 1/07/2025         | Varitronics, LLC                       | Instructional Materials - MES  | 367.69   | 1100-2101-6030-0-000 Instructional Materials - MES   | 367.69                   | 367.69                  |
| 0081095             | 1/07/2025         | Virginia Department of Social Services | Background Checks  | 20.00  | 1310-9007-6030-0-000 Recruitment   | 20.00                    | 20.00                   |
| 0081096             | 1/07/2025         | Virginia Employment Commission         | Employer's Quarterly Tax Report  | 119.94   | 1000-0000-2600-0-000 Unemployment  | 119.94                   | 119.94                  |
| 0081097             | 1/07/2025         | Virginia State Police                  | Fingerprinting   | 54.00  | 1310-9007-6030-0-000 Recruitment   | 54.00                    | 54.00                   |
| 0081098             | 1/07/2025         | Watkins, Allyson M                     | Reimb. - VSTE Conference   | 646.15   | 8200-9000-3810-0-000 Staff Development   | 646.15                   | 646.15                  |
| 0081099             | 1/07/2025         | Wise County Public Schools             | Comprehensive Instructional Program  | 1018.00  | 1310-9000-3003-0-000 Contracted Curriculum Developm  | 1018.00                  | 1,018.00                |
| 0081100             | 1/07/2025         | Xerox Corporation                      | Copier Lease<br>Copier Lease<br>Copier Lease<br>Copier Lease<br>Copier Lease<br>Copier Lease   | 145.77<br>137.54<br>494.30<br>431.17<br>766.88<br>353.22 | 8200-9000-3320-0-000 Copy Machine Lease  | 2328.88                  | 2,328.88                |
| <b>Total Checks</b> |                   |  |  |  |  |                          | <b><u>72,692.53</u></b> |

**Bath County School Board**  
**Check Register - Complete Detail from 1/07/2025 to 1/07/2025**  
**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> |
|---------------------|-------------------|-----------------------------|----------------------------|--------------------|--|---------------------|---------------------|
| 0012380             | 1/07/2025         | Hubert Company              | Thumb Press Disher - BCHS  | 48.26              | 5100-3000-6000-0-000 Other Materials and Supplies-BCHS | 48.26               | 48.26               |
| 0012381             | 1/07/2025         | Merchants Grocery Co., Inc. | Food Supplies - BCHS       | 89.16              | 5100-2001-6002-0-000 Food Supplies-MES                 | 6826.16             | 20,511.97           |
|                     |                   |                             | Food Supplies - BCHS       | 1410.41            | 5100-2002-6002-0-000 Food Supplies-VES                 | 5439.83             |                     |
|                     |                   |                             | Food Supplies - VES        | 52.38              | 5100-3000-6002-0-000 Food Supplies-BCHS                | 8245.98             |                     |
|                     |                   |                             | Food Supplies - MES        | 89.82              |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 1271.34            |  |                     |                     |
|                     |                   |                             | Food Supplies - VES        | 296.89             |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | 156.75             |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | 1681.80            |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 158.07             |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 1381.28            |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 816.78             |  |                     |                     |
|                     |                   |                             | Food Supplies - VES        | 937.00             |  |                     |                     |
|                     |                   |                             | Food Supplies - VES        | 419.76             |  |                     |                     |
|                     |                   |                             | Food Supplies - VES        | 3978.17            |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | 810.39             |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | 156.75             |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | 2145.02            |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 937.00             |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 78.32              |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 158.07             |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 1937.01            |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | 69.74              |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | 1798.76            |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | 52.47              |  |                     |                     |
|                     |                   |                             | Food Supplies - VES        | -130.27            |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | -19.46             |  |                     |                     |
|                     |                   |                             | Food Supplies - VES        | -114.10            |  |                     |                     |
|                     |                   |                             | Food Supplies - BCHS       | -72.80             |  |                     |                     |
|                     |                   |                             | Food Supplies - MES        | -34.54             |  |                     |                     |
| 0012382             | 1/07/2025         | Oliver Distributing         | Delimer - BCHS             | 77.80              | 5100-3000-6000-0-000 Other Materials and Supplies-BCHS | 77.80               | 77.80               |
| 0012383             | 1/07/2025         | Roanoke Fruit & Produce Co. | Food Supplies - VES        | 426.60             | 5100-2001-6002-0-000 Food Supplies-MES                 | 275.35              | 1,125.50            |
|                     |                   |                             | Food Supplies - MES        | 275.35             | 5100-2002-6002-0-000 Food Supplies-VES                 | 426.60              |                     |
|                     |                   |                             | Food Supplies - BCHS       | 423.55             | 5100-3000-6002-0-000 Food Supplies-BCHS                | 423.55              |                     |
| 0012384             | 1/07/2025         | Valley Supermarket          | Food Supplies - VES        | 11.09              | 5100-2002-6002-0-000 Food Supplies-VES                 | 11.09               | 23.07               |
|                     |                   |                             | Food Supplies - BCHS       | 9.16               | 5100-3000-6002-0-000 Food Supplies-BCHS                | 11.98               |                     |
|                     |                   |                             | Food Supplies - BCHS       | 2.82               |  |                     |                     |
| 0012385             | 1/07/2025         | Wagner Food Equipment       | Oven Repairs - MES         | 2876.92            | 5100-2001-6014-0-000 Repair Food Service Equipment     | 2876.92             | 2,876.92            |
| <b>Total Checks</b> |                   |                             |                            |                    |  |                     | <b>24,663.52</b>    |

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 12/31/2024**

| 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         | 227,762.48          | 0.00         | (227,762.48)        |
| 1100-2102-1120-000 Teacher Salaries               | 0.00                | 63,449.48         | 258,713.86          | 0.00         | (258,713.86)        |
| 1100-2201-1120-000 Teacher Salaries               | 0.00                | 17,827.18         | 71,308.72           | 0.00         | (71,308.72)         |
| 1100-2202-1120-000 Teacher Salaries               | 0.00                | 19,553.78         | 78,215.12           | 0.00         | (78,215.12)         |
| 1100-3100-1120-000 Teacher Salaries               | 0.00                | 70,791.04         | 295,508.90          | 0.00         | (295,508.90)        |
| 1100-3200-1120-000 Teacher Salaries               | 0.00                | 13,780.74         | 58,748.02           | 0.00         | (58,748.02)         |
| 1100-3300-1120-000 Teacher Salaries               | 0.00                | 25,355.70         | 104,555.52          | 0.00         | (104,555.52)        |
| 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>266,790.52</b> | <b>1,094,812.62</b> | <b>0.00</b>  | <b>2,252,883.38</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          | 22,925.07           | 0.00         | (22,925.07)         |
| 1100-2102-1151-000 Aides Salaries                 | 0.00                | 9,647.70          | 39,540.32           | 0.00         | (39,540.32)         |
| 1100-2201-1151-000 Aides Salaries                 | 0.00                | 6,782.60          | 28,425.61           | 0.00         | (28,425.61)         |
| 1100-2202-1151-000 Aides Salaries                 | 0.00                | 6,162.62          | 25,846.12           | 0.00         | (25,846.12)         |
| 1100-3100-1151-000 Aides Salaries                 | 0.00                | 3,530.04          | 14,361.16           | 0.00         | (14,361.16)         |
| 1100-3200-1151-000 Aides Salaries                 | 0.00                | 4,926.54          | 19,706.16           | 0.00         | (19,706.16)         |
| <b>Total Aide Salaries</b>                        | <b>446,210.00</b>   | <b>36,453.42</b>  | <b>150,804.44</b>   | <b>0.00</b>  | <b>295,405.56</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                | 3,180.00          | 13,700.00           | 0.00         | (13,700.00)         |
| 1100-2102-1520-000 Substitute Wages               | 0.00                | 3,495.00          | 13,690.00           | 0.00         | (13,690.00)         |
| 1100-3100-1520-000 Substitute Wages               | 0.00                | 1,410.00          | 7,086.00            | 0.00         | (7,086.00)          |
| <b>Total Substitute Salaries</b>                  | <b>80,000.00</b>    | <b>8,085.00</b>   | <b>34,476.00</b>    | <b>0.00</b>  | <b>45,524.00</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                | 160.00            | 4,225.00            | 0.00         | (4,225.00)          |
| 1100-2102-1620-000 Supplemental Wages             | 0.00                | 2,260.00          | 8,015.00            | 0.00         | (8,015.00)          |
| 1100-3100-1620-000 Supplemental Wages             | 0.00                | 10,095.00         | 51,091.00           | 0.00         | (51,091.00)         |
| <b>Total Supplemental Wages</b>                   | <b>176,370.00</b>   | <b>12,515.00</b>  | <b>63,331.00</b>    | <b>0.00</b>  | <b>113,039.00</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                | 4,668.41          | 19,333.44           | 0.00         | (19,333.44)         |
| 1100-2102-2100-000 FICA                           | 0.00                | 5,727.12          | 23,230.42           | 0.00         | (23,230.42)         |
| 1100-2201-2100-000 FICA                           | 0.00                | 1,820.04          | 7,352.27            | 0.00         | (7,352.27)          |
| 1100-2202-2100-000 FICA                           | 0.00                | 1,979.87          | 7,964.79            | 0.00         | (7,964.79)          |
| 1100-3100-2100-000 FICA                           | 0.00                | 6,421.15          | 27,444.42           | 0.00         | (27,444.42)         |
| 1100-3200-2100-000 FICA                           | 0.00                | 1,436.66          | 6,008.20            | 0.00         | (6,008.20)          |
| 1100-3300-2100-000 FICA                           | 0.00                | 1,854.03          | 7,636.85            | 0.00         | (7,636.85)          |
| <b>Total FICA</b>                                 | <b>310,306.00</b>   | <b>23,907.28</b>  | <b>98,970.39</b>    | <b>0.00</b>  | <b>211,335.61</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          | 14,458.24           | 0.00         | (14,458.24)         |
| 1100-2102-2210-000 VRS Retirement                 | 0.00                | 6,164.76          | 24,659.04           | 0.00         | (24,659.04)         |
| 1100-2201-2210-000 VRS Retirement                 | 0.00                | 2,585.60          | 10,342.40           | 0.00         | (10,342.40)         |
| 1100-2202-2210-000 VRS Retirement                 | 0.00                | 1,816.26          | 7,265.04            | 0.00         | (7,265.04)          |
| 1100-3100-2210-000 VRS Retirement                 | 0.00                | 6,011.00          | 25,867.90           | 0.00         | (25,867.90)         |
| 1100-3200-2210-000 VRS Retirement                 | 0.00                | 1,031.26          | 4,125.04            | 0.00         | (4,125.04)          |
| 1100-3300-2210-000 VRS Retirement                 | 0.00                | 2,911.58          | 11,646.32           | 0.00         | (11,646.32)         |
| <b>Total VRS Contribution</b>                     | <b>258,347.00</b>   | <b>24,135.02</b>  | <b>98,363.98</b>    | <b>0.00</b>  | <b>159,983.02</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          | 30,310.24           | 0.00         | (30,310.24)         |
| 1100-2102-2220-000 VRS Hybrid Contribution        | 0.00                | 7,059.76          | 28,239.04           | 0.00         | (28,239.04)         |
| 1100-2201-2220-000 VRS Hybrid Contribution        | 0.00                | 1,913.32          | 7,653.28            | 0.00         | (7,653.28)          |
| 1100-2202-2220-000 VRS Hybrid Contribution        | 0.00                | 3,006.88          | 12,027.52           | 0.00         | (12,027.52)         |
| 1100-3100-2220-000 VRS Hybrid Contribution        | 0.00                | 7,154.14          | 26,995.14           | 0.00         | (26,995.14)         |
| 1100-3200-2220-000 VRS Hybrid Contribution        | 0.00                | 2,513.72          | 10,054.88           | 0.00         | (10,054.88)         |
| 1100-3300-2220-000 VRS Hybrid Contribution        | 0.00                | 1,799.34          | 7,078.54            | 0.00         | (7,078.54)          |
| <b>Total VRS Hybrid Contribution</b>              | <b>348,417.00</b>   | <b>31,024.72</b>  | <b>122,358.64</b>   | <b>0.00</b>  | <b>226,058.36</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         | 60,867.12           | 0.00         | (60,867.12)         |
| 1100-2102-2300-000 Hospitalization                | 0.00                | 17,918.48         | 71,673.92           | 0.00         | (71,673.92)         |

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 12/31/2024

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances    | Remaining<br>Balance |
|--|-------------------|------------------|-------------------|-----------------|----------------------|
| 1100-2201-2300-000 Hospitalization                   | 0.00              | 5,429.84         | 21,719.36         | 0.00            | (21,719.36)          |
| 1100-2202-2300-000 Hospitalization                   | 0.00              | 3,971.18         | 15,884.72         | 0.00            | (15,884.72)          |
| 1100-3100-2300-000 Hospitalization                   | 0.00              | 14,125.58        | 57,807.02         | 0.00            | (57,807.02)          |
| 1100-3200-2300-000 Hospitalization                   | 0.00              | 3,726.38         | 14,905.52         | 0.00            | (14,905.52)          |
| 1100-3300-2300-000 Hospitalization                   | 0.00              | 4,173.66         | 16,694.64         | 0.00            | (16,694.64)          |
| <b>Total Hospitalization</b>                         | <b>792,595.00</b> | <b>64,561.90</b> | <b>259,552.30</b> | <b>0.00</b>     | <b>533,042.70</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           | 3,505.60          | 0.00            | (3,505.60)           |
| 1100-2102-2400-000 VRS Group Life                    | 0.00              | 1,044.84         | 4,179.36          | 0.00            | (4,179.36)           |
| 1100-2201-2400-000 VRS Group Life                    | 0.00              | 351.96           | 1,407.84          | 0.00            | (1,407.84)           |
| 1100-2202-2400-000 VRS Group Life                    | 0.00              | 364.12           | 1,456.48          | 0.00            | (1,456.48)           |
| 1100-3100-2400-000 VRS Group Life                    | 0.00              | 1,038.92         | 4,307.12          | 0.00            | (4,307.12)           |
| 1100-3200-2400-000 VRS Group Life                    | 0.00              | 275.84           | 1,103.36          | 0.00            | (1,103.36)           |
| 1100-3300-2400-000 VRS Group Life                    | 0.00              | 365.74           | 1,462.96          | 0.00            | (1,462.96)           |
| <b>Total VRS Group Life</b>                          | <b>50,724.00</b>  | <b>4,317.82</b>  | <b>17,422.72</b>  | <b>0.00</b>     | <b>33,301.28</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           | 879.20            | 0.00            | (879.20)             |
| 1100-2102-2510-000 Virginia Local Disability Program | 0.00              | 203.24           | 812.96            | 0.00            | (812.96)             |
| 1100-2201-2510-000 Virginia Local Disability Program | 0.00              | 52.32            | 209.28            | 0.00            | (209.28)             |
| 1100-2202-2510-000 Virginia Local Disability Program | 0.00              | 81.32            | 325.28            | 0.00            | (325.28)             |
| 1100-3100-2510-000 Virginia Local Disability Program | 0.00              | 205.84           | 823.36            | 0.00            | (823.36)             |
| 1100-3200-2510-000 Virginia Local Disability Program | 0.00              | 72.52            | 290.08            | 0.00            | (290.08)             |
| 1100-3300-2510-000 Virginia Local Disability Program | 0.00              | 47.28            | 189.12            | 0.00            | (189.12)             |
| <b>Total VLDP</b>                                    | <b>8,853.00</b>   | <b>862.32</b>    | <b>3,529.28</b>   | <b>0.00</b>     | <b>5,323.72</b>      |
| 1000-0000-2600-000 Unemployment                      | 1,700.00          | 0.00             | 108.43            | 119.94          | 1,471.63             |
| <b>Total Unemployment</b>                            | <b>1,700.00</b>   | <b>0.00</b>      | <b>108.43</b>     | <b>119.94</b>   | <b>1,471.63</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           | 3,595.04          | 0.00            | (3,595.04)           |
| 1100-2102-2750-000 VRS Retiree Health CC             | 0.00              | 1,071.40         | 4,285.60          | 0.00            | (4,285.60)           |
| 1100-2201-2750-000 VRS Retiree Health CC             | 0.00              | 360.90           | 1,443.60          | 0.00            | (1,443.60)           |
| 1100-2202-2750-000 VRS Retiree Health CC             | 0.00              | 373.40           | 1,493.60          | 0.00            | (1,493.60)           |
| 1100-3100-2750-000 VRS Retiree Health CC             | 0.00              | 1,065.34         | 4,416.64          | 0.00            | (4,416.64)           |
| 1100-3200-2750-000 VRS Retiree Health CC             | 0.00              | 282.80           | 1,131.20          | 0.00            | (1,131.20)           |
| 1100-3300-2750-000 VRS Retiree Health CC             | 0.00              | 375.02           | 1,500.08          | 0.00            | (1,500.08)           |
| <b>Total VRS Retiree Health CC</b>                   | <b>38,990.00</b>  | <b>4,427.62</b>  | <b>17,865.76</b>  | <b>0.00</b>     | <b>21,124.24</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         | 0.00             | 6,975.00          | 3,463.20        | 14,561.80            |
| 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>0.00</b>      | <b>6,975.00</b>   | <b>3,463.20</b> | <b>34,291.80</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          | 0.00             | 718.71            | 20.76           | 3,260.53             |
| <b>Total Travel</b>                                  | <b>4,000.00</b>   | <b>0.00</b>      | <b>718.71</b>     | <b>20.76</b>    | <b>3,260.53</b>      |
| 1100-2101-6000-000 Other Materials/Supplies MES      | 5,700.00          | 0.00             | 25.20             | 2,005.58        | 3,669.22             |
| 1100-2102-6000-000 Other Materials/Supplies VES      | 9,100.00          | 0.00             | 5,664.19          | 0.00            | 3,435.81             |
| 1100-3100-6000-000 Other Materials/Supplies BCHS     | 4,200.00          | 0.00             | 0.00              | 148.64          | 4,051.36             |
| 1100-3300-6000-000 Other Materials/Supplies Mertz    | 2,750.00          | 0.00             | 1,339.72          | 326.14          | 1,084.14             |
| <b>Total Other Materials &amp; Supplies</b>          | <b>21,750.00</b>  | <b>0.00</b>      | <b>7,029.11</b>   | <b>2,480.36</b> | <b>12,240.53</b>     |

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 12/31/2024**

|   | Annual<br>Budget    | Month<br>to Date  | Year<br>to Date     | Encumbrances     | Remaining<br>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                | <u>23,500.00</u>    | <u>0.00</u>       | <u>4,222.85</u>     | <u>0.00</u>      | <u>19,377.15</u>     |
| <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            | 0.00              | 1,223.11            | 0.00             | 776.89               |
| 1100-2102-6021-000 Workbooks - VES                    | <u>2,000.00</u>     | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>      | <u>2,000.00</u>      |
| <b>Total Workbooks</b>                                | <b>4,000.00</b>     | <b>0.00</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           | 0.00              | 3,412.59            | 1,890.17         | 5,337.24             |
| 1100-2102-6030-000 Instructional Materials - VES      | 14,320.00           | 0.00              | 4,601.29            | 714.63           | 9,004.08             |
| 1100-3100-6030-000 Instructional Materials - BCHS     | 46,118.00           | 0.00              | 8,735.70            | 1,851.31         | 35,530.99            |
| 1100-3300-6030-000 Instructional Materials - Mert     | 24,665.00           | 0.00              | 5,062.50            | 3,884.02         | 15,718.48            |
| 1100-9012-6030-000 Testing                            | 2,400.00            | 0.00              | 0.00                | 0.00             | 2,400.00             |
| 1100-9014-6030-000 Student Wellness & Drug Prevention | 1,500.00            | 0.00              | 0.00                | 0.00             | 1,500.00             |
| 1100-9017-6030-000 REAP Materials                     | 37,000.00           | 0.00              | 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         | <u>5,000.00</u>     | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>      | <u>5,000.00</u>      |
| <b>Total Instructional Materials</b>                  | <b>144,743.00</b>   | <b>0.00</b>       | <b>28,823.06</b>    | <b>8,340.13</b>  | <b>107,579.81</b>    |
| <b>Total Classroom Instruction</b>                    | <b>6,183,572.20</b> | <b>477,100.62</b> | <b>2,054,707.37</b> | <b>14,424.39</b> | <b>4,114,440.44</b>  |
| <b>Instruction Support - Student</b>                  |                     |                   |                     |                  |                      |
| 1200-9200-3000-000 Physical Therapy                   | 20,000.00           | 900.00            | 4,230.00            | 0.00             | 15,770.00            |
| 1200-9200-2100-000 FICA                               | <u>0.00</u>         | <u>68.85</u>      | <u>470.48</u>       | <u>0.00</u>      | <u>(470.48)</u>      |
| <b>Physical Therapy</b>                               | <b>20,000.00</b>    | <b>968.85</b>     | <b>4,700.48</b>     | <b>0.00</b>      | <b>15,299.52</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>1,064.00</b>  | <b>(64.00)</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>0.00</b>       | <b>1,095.36</b>     | <b>0.00</b>      | <b>18,904.64</b>     |
| 1200-9200-3006-000 Psychological Assessments          | <u>33,000.00</u>    | <u>0.00</u>       | <u>9,150.00</u>     | <u>6,000.00</u>  | <u>17,850.00</u>     |
| <b>Total Psychological/Educational Assessments</b>    | <b>33,000.00</b>    | <b>0.00</b>       | <b>9,150.00</b>     | <b>6,000.00</b>  | <b>17,850.00</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           | 0.00              | 1,551.66            | 63.00            | 24,010.34            |
| 1200-9203-6030-000 LifeSkills/Transitional Progra     | <u>2,500.00</u>     | <u>0.00</u>       | <u>118.93</u>       | <u>440.66</u>    | <u>1,940.41</u>      |
| <b>Total SPED</b>                                     | <b>34,125.00</b>    | <b>0.00</b>       | <b>1,670.59</b>     | <b>503.66</b>    | <b>31,950.75</b>     |
| <b>Total Instruction Support - Student</b>            | <b>130,500.00</b>   | <b>968.85</b>     | <b>18,966.43</b>    | <b>7,567.66</b>  | <b>103,965.91</b>    |
| <b>Instruction Support - Guidance</b>                 |                     |                   |                     |                  |                      |
| 1210-0000-1110-000 SPED Director Salary               | <u>80,168.00</u>    | <u>6,680.66</u>   | <u>40,083.96</u>    | <u>0.00</u>      | <u>40,084.04</u>     |
| <b>Total Salaries</b>                                 | <b>80,168.00</b>    | <b>6,680.66</b>   | <b>40,083.96</b>    | <b>0.00</b>      | <b>40,084.04</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          | 17,651.68           | 0.00             | (17,651.68)          |
| 1210-2102-1130-000 Guidance Counselor Salaries        | 0.00                | 4,520.26          | 18,081.04           | 0.00             | (18,081.04)          |
| 1210-3100-1130-000 Guidance Counselor Salaries        | <u>0.00</u>         | <u>4,652.16</u>   | <u>23,260.80</u>    | <u>0.00</u>      | <u>(23,260.80)</u>   |
| <b>Total Salaries</b>                                 | <b>163,024.00</b>   | <b>13,585.34</b>  | <b>58,993.52</b>    | <b>0.00</b>      | <b>104,030.48</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          | 17,651.68           | 0.00             | (17,651.68)          |
| 1210-2102-1140-000 Behavior Intervention Specialist   | <u>0.00</u>         | <u>4,466.58</u>   | <u>17,866.32</u>    | <u>0.00</u>      | <u>(17,866.32)</u>   |
| <b>Total Salaries</b>                                 | <b>106,554.00</b>   | <b>8,879.50</b>   | <b>35,518.00</b>    | <b>0.00</b>      | <b>71,036.00</b>     |
| <b>Clerical Salaries</b>                              | <b>39,233.00</b>    | <b>3,269.42</b>   | <b>19,616.52</b>    | <b>0.00</b>      | <b>19,616.48</b>     |
| 1210-0000-2100-000 FICA                               | 29,757.00           | 527.24            | 3,132.81            | 0.00             | 26,624.19            |
| 1210-2101-2100-000 FICA                               | 0.00                | 665.48            | 2,638.48            | 0.00             | (2,638.48)           |
| 1210-2102-2100-000 FICA                               | <u>0.00</u>         | <u>687.64</u>     | <u>2,724.72</u>     | <u>0.00</u>      | <u>(2,724.72)</u>    |



**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 12/31/2024

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances | Remaining<br>Balance |
|--|-------------------|------------------|-------------------|--------------|----------------------|
| 1210-3100-2100-000 FICA                                  | 0.00              | 594.97           | 3,181.35          | 0.00         | (3,181.35)           |
| <b>Total FICA</b>  | <b>29,757.00</b>  | <b>2,475.33</b>  | <b>11,677.36</b>  | <b>0.00</b>  | <b>18,079.64</b>     |
| 1210-0000-2210-000 VRS Retirement                        | 16,967.00         | 949.32           | 5,695.92          | 0.00         | 11,271.08            |
| 1210-3100-2210-000 VRS Retirement                        | 0.00              | 464.58           | 2,787.48          | 0.00         | (2,787.48)           |
| <b>Total VRS Retirement</b>                              | <b>16,967.00</b>  | <b>1,413.90</b>  | <b>8,483.40</b>   | <b>0.00</b>  | <b>8,483.60</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         | 6,990.72          | 0.00         | (6,990.72)           |
| 1210-2102-2220-000 VRS Hybrid Contribution               | 0.00              | 1,791.14         | 7,164.56          | 0.00         | (7,164.56)           |
| 1210-3100-2220-000 VRS Hybrid Contribution               | 0.00              | 884.00           | 4,420.00          | 0.00         | (4,420.00)           |
| <b>Total VRS Hybrid Retirement</b>                       | <b>47,742.00</b>  | <b>4,422.82</b>  | <b>18,575.28</b>  | <b>0.00</b>  | <b>29,166.72</b>     |
| 1210-0000-2300-000 Hospitalization                       | 61,951.00         | 200.00           | 800.00            | 0.00         | 61,151.00            |
| 1210-2101-2300-000 Hospitalization                       | 0.00              | 1,905.04         | 7,620.16          | 0.00         | (7,620.16)           |
| 1210-2102-2300-000 Hospitalization                       | 0.00              | 1,152.52         | 4,610.08          | 0.00         | (4,610.08)           |
| 1210-3100-2300-000 Hospitalization                       | 0.00              | 1,905.04         | 10,477.72         | 0.00         | (10,477.72)          |
| <b>Total Hospitalization</b>                             | <b>61,951.00</b>  | <b>5,162.60</b>  | <b>23,507.96</b>  | <b>0.00</b>  | <b>38,443.04</b>     |
| 1210-0000-2400-000 VRS Group Life                        | 5,212.00          | 78.84            | 473.04            | 0.00         | 4,738.96             |
| 1210-2101-2400-000 VRS Group Life                        | 0.00              | 124.96           | 499.84            | 0.00         | (499.84)             |
| 1210-2102-2400-000 VRS Group Life                        | 0.00              | 127.24           | 508.96            | 0.00         | (508.96)             |
| 1210-3100-2400-000 VRS Group Life                        | 0.00              | 98.46            | 530.88            | 0.00         | (530.88)             |
| <b>Total VRS Group Life</b>                              | <b>5,212.00</b>   | <b>429.50</b>    | <b>2,012.72</b>   | <b>0.00</b>  | <b>3,199.28</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            | 190.56            | 0.00         | (190.56)             |
| 1210-2102-2510-000 Virginia Local Disability Program     | 0.00              | 48.52            | 194.08            | 0.00         | (194.08)             |
| 1210-3100-2510-000 Virginia Local Disability Program     | 0.00              | 22.84            | 114.20            | 0.00         | (114.20)             |
| <b>Total VLDP</b>  | <b>1,213.00</b>   | <b>119.00</b>    | <b>498.84</b>     | <b>0.00</b>  | <b>714.16</b>        |
| 1210-0000-2750-000 VRS Retiree Health CC                 | 4,006.00          | 80.84            | 485.04            | 0.00         | 3,520.96             |
| 1210-2101-2750-000 VRS Retiree Health CC                 | 0.00              | 128.16           | 512.64            | 0.00         | (512.64)             |
| 1210-2102-2750-000 VRS Retiree Health CC                 | 0.00              | 130.50           | 522.00            | 0.00         | (522.00)             |
| 1210-3100-2750-000 VRS Retiree Health CC                 | 0.00              | 100.96           | 544.36            | 0.00         | (544.36)             |
| <b>Total VRS Retiree Health CC</b>                       | <b>4,006.00</b>   | <b>440.48</b>    | <b>2,064.04</b>   | <b>0.00</b>  | <b>1,941.96</b>      |
| <b>Total Instruction Support - Guidance</b>              | <b>555,827.00</b> | <b>46,878.53</b> | <b>221,031.60</b> | <b>0.00</b>  | <b>334,795.40</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>24,005.52</b>  | <b>0.00</b>  | <b>24,005.48</b>     |
| <b>Clerical Salaries</b>                                 | <b>68,749.00</b>  | <b>5,729.06</b>  | <b>34,374.36</b>  | <b>0.00</b>  | <b>34,374.64</b>     |
| 1310-9000-2100-000 FICA                                  | 8,932.00          | 742.91           | 4,309.97          | 0.00         | 4,622.03             |
| <b>Total FICA</b>  | <b>8,932.00</b>   | <b>742.91</b>    | <b>4,309.97</b>   | <b>0.00</b>  | <b>4,622.03</b>      |
| 1310-9000-2210-000 VRS Retirement                        | 11,699.00         | 974.94           | 5,849.64          | 0.00         | 5,849.36             |
| <b>Total VRS Retirement</b>                              | <b>11,699.00</b>  | <b>974.94</b>    | <b>5,849.64</b>   | <b>0.00</b>  | <b>5,849.36</b>      |
| 1310-9000-2220-000 VRS Hybrid Contribution               | 6,098.00          | 486.64           | 2,919.84          | 0.00         | 3,178.16             |
| <b>Total VRS Hybrid Retirement</b>                       | <b>6,098.00</b>   | <b>486.64</b>    | <b>2,919.84</b>   | <b>0.00</b>  | <b>3,178.16</b>      |
| 1310-9000-2300-000 Hospitalization                       | 14,276.00         | 1,096.74         | 6,580.44          | 0.00         | 7,695.56             |
| <b>Total Hospitalization</b>                             | <b>14,276.00</b>  | <b>1,096.74</b>  | <b>6,580.44</b>   | <b>0.00</b>  | <b>7,695.56</b>      |
| 1310-9000-2400-000 VRS Group Life                        | 1,565.00          | 114.82           | 688.92            | 0.00         | 876.08               |
| <b>Total VRS Group Life</b>                              | <b>1,565.00</b>   | <b>114.82</b>    | <b>688.92</b>     | <b>0.00</b>  | <b>876.08</b>        |
| 1310-9000-2510-000 Virginia Local Disability Program     | 155.00            | 12.92            | 77.52             | 0.00         | 77.48                |
| <b>Total VLDP</b>  | <b>155.00</b>     | <b>12.92</b>     | <b>77.52</b>      | <b>0.00</b>  | <b>77.48</b>         |

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 12/31/2024**

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances    | Remaining<br>Balance |
|--|-------------------|------------------|-------------------|-----------------|----------------------|
| 1310-9000-2750-000 VRS Retiree Health CC     | 1,203.00          | 117.74           | 706.44            | 0.00            | 496.56               |
| <b>Total VRS Retiree Health CC</b>           | <b>1,203.00</b>   | <b>117.74</b>    | <b>706.44</b>     | <b>0.00</b>     | <b>496.56</b>        |
| <b>Contracted Curriculum Development</b>     | <b>10,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>1,018.00</b> | <b>8,982.00</b>      |
| <b>BCHS Athletics</b>                        | <b>45,000.00</b>  | <b>0.00</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         | 793.80           | 6,540.40          | 1,050.00        | 17,909.60            |
| <b>Total Teachers</b>                        | <b>25,500.00</b>  | <b>793.80</b>    | <b>6,540.40</b>   | <b>1,050.00</b> | <b>17,909.60</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>400.00</b>    | <b>760.00</b>     | <b>0.00</b>     | <b>3,240.00</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          | 0.00             | 1,681.57          | 159.70          | 3,558.73             |
| 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         | 0.00             | 1,949.57          | 0.00            | 8,050.43             |
| 1310-9017-6030-000 Employee Recognition      | 3,500.00          | 0.00             | 258.09            | 0.00            | 3,241.91             |
| <b>Total Other Materials</b>                 | <b>32,429.00</b>  | <b>0.00</b>      | <b>4,565.90</b>   | <b>159.70</b>   | <b>27,703.40</b>     |
| <b>Instruction Support - Improvement</b>     | <b>283,647.00</b> | <b>14,470.49</b> | <b>102,092.95</b> | <b>2,227.70</b> | <b>179,326.35</b>    |
| <b>Instruction Support -Library</b>          |                   |                  |                   |                 |                      |
| 1320-2101-6020-000 Library Books - MES       | 1,000.00          | 0.00             | 461.54            | 0.00            | 538.46               |
| 1320-2102-6020-000 Library Books - VES       | 1,000.00          | 0.00             | 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>0.00</b>      | <b>650.23</b>     | <b>0.00</b>     | <b>2,349.77</b>      |
| 1320-2101-6030-000 Library Materials - MES   | 400.00            | 0.00             | 222.00            | 0.00            | 178.00               |
| 1320-2102-6030-000 Library Materials - VES   | 400.00            | 0.00             | 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>0.00</b>      | <b>384.08</b>     | <b>0.00</b>     | <b>815.92</b>        |
| <b>Instruction Support -Library</b>          | <b>4,200.00</b>   | <b>0.00</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         | 7,204.00          | 0.00            | (7,204.00)           |
| 1322-2102-1122-000 Librarian Salaries        | 0.00              | 2,701.50         | 10,806.00         | 0.00            | (10,806.00)          |
| 1322-3100-1122-000 Librarian Salaries        | 0.00              | 5,184.42         | 20,737.68         | 0.00            | (20,737.68)          |
| <b>Total Librarian Salaries</b>              | <b>116,242.00</b> | <b>9,686.92</b>  | <b>38,747.68</b>  | <b>0.00</b>     | <b>77,494.32</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           | 570.74            | 0.00            | (570.74)             |
| 1322-2102-2100-000 FICA                      | 0.00              | 216.10           | 856.14            | 0.00            | (856.14)             |
| 1322-3100-2100-000 FICA                      | 0.00              | 379.24           | 1,507.04          | 0.00            | (1,507.04)           |
| <b>Total Librarian FICA</b>                  | <b>8,892.00</b>   | <b>739.40</b>    | <b>2,933.92</b>   | <b>0.00</b>     | <b>5,958.08</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           | 1,444.56          | 0.00            | (1,444.56)           |
| 1322-2102-2220-000 VRS Hybrid Contribution   | 0.00              | 541.70           | 2,166.80          | 0.00            | (2,166.80)           |
| 1322-3100-2220-000 VRS Hybrid Contribution   | 0.00              | 1,000.68         | 4,002.72          | 0.00            | (4,002.72)           |
| <b>Total VRS Hybrid Retirement</b>           | <b>20,586.00</b>  | <b>1,903.52</b>  | <b>7,614.08</b>   | <b>0.00</b>     | <b>12,971.92</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            | 320.00            | 0.00            | (320.00)             |
| 1322-2102-2300-000 Hospitalization           | 0.00              | 120.00           | 480.00            | 0.00            | (480.00)             |
| 1322-3100-2300-000 Hospitalization           | 0.00              | 952.52           | 3,810.08          | 0.00            | (3,810.08)           |
| <b>Total Hospitalization</b>                 | <b>13,830.00</b>  | <b>1,152.52</b>  | <b>4,610.08</b>   | <b>0.00</b>     | <b>9,219.92</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            | 102.00            | 0.00            | (102.00)             |

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 12/31/2024**

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances | Remaining<br>Balance |
|--|-------------------|------------------|-------------------|--------------|----------------------|
| 1322-2102-2400-000 VRS Group Life                    | 0.00              | 38.26            | 153.04            | 0.00         | (153.04)             |
| 1322-3100-2400-000 VRS Group Life                    | <u>0.00</u>       | <u>73.42</u>     | <u>293.68</u>     | <u>0.00</u>  | <u>(293.68)</u>      |
| <b>Total VRS Group Life</b>                          | <b>1,558.00</b>   | <b>137.18</b>    | <b>548.72</b>     | <b>0.00</b>  | <b>1,009.28</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             | 38.88             | 0.00         | (38.88)              |
| 1322-2102-2510-000 Virginia Local Disability Program | 0.00              | 14.60            | 58.40             | 0.00         | (58.40)              |
| 1322-3100-2510-000 Virginia Local Disability Program | <u>0.00</u>       | <u>28.00</u>     | <u>112.00</u>     | <u>0.00</u>  | <u>(112.00)</u>      |
| <b>Total VLDP</b>                                    | <b>523.00</b>     | <b>52.32</b>     | <b>209.28</b>     | <b>0.00</b>  | <b>313.72</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            | 104.64            | 0.00         | (104.64)             |
| 1322-2102-2750-000 VRS Retiree Health CC             | 0.00              | 39.22            | 156.88            | 0.00         | (156.88)             |
| 1322-3100-2750-000 VRS Retiree Health CC             | <u>0.00</u>       | <u>75.28</u>     | <u>301.12</u>     | <u>0.00</u>  | <u>(301.12)</u>      |
| <b>Total VRS Retiree Health CC</b>                   | <b>1,197.00</b>   | <b>140.66</b>    | <b>562.64</b>     | <b>0.00</b>  | <b>634.36</b>        |
| <b>Instruction Support -Media Specialist</b>         | <b>162,828.00</b> | <b>13,812.52</b> | <b>55,226.40</b>  | <b>0.00</b>  | <b>107,601.60</b>    |
| <b>Instruction Support -Principal</b>                |                   |                  |                   |              |                      |
| 1410-2101-1126-000 Principal - MES                   | 99,252.00         | 8,271.00         | 49,626.00         | 0.00         | 49,626.00            |
| 1410-2102-1126-000 Principal - VES                   | 78,186.00         | 6,515.50         | 39,093.00         | 0.00         | 39,093.00            |
| 1410-3100-1126-000 Principal - BCHS                  | <u>90,208.00</u>  | <u>7,517.34</u>  | <u>45,104.04</u>  | <u>0.00</u>  | <u>45,103.96</u>     |
| <b>Total Salaries</b>                                | <b>267,646.00</b> | <b>22,303.84</b> | <b>133,823.04</b> | <b>0.00</b>  | <b>133,822.96</b>    |
| 1410-2101-1150-000 Clerical Salaries                 | 32,387.00         | 2,698.92         | 16,209.03         | 0.00         | 16,177.97            |
| 1410-2102-1150-000 Clerical Salaries                 | 39,233.00         | 3,269.42         | 19,616.52         | 0.00         | 19,616.48            |
| 1410-3100-1150-000 Clerical Salaries                 | <u>44,612.00</u>  | <u>3,717.66</u>  | <u>22,305.96</u>  | <u>0.00</u>  | <u>22,306.04</u>     |
| <b>Total Clerical Salaries</b>                       | <b>116,232.00</b> | <b>9,686.00</b>  | <b>58,131.51</b>  | <b>0.00</b>  | <b>58,100.49</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           | 4,419.21          | 0.00         | (4,419.21)           |
| 1410-2102-2100-000 FICA                              | 0.00              | 727.62           | 4,328.67          | 0.00         | (4,328.67)           |
| 1410-3100-2100-000 FICA                              | <u>0.00</u>       | <u>849.84</u>    | <u>5,014.11</u>   | <u>0.00</u>  | <u>(5,014.11)</u>    |
| <b>Total FICA</b>                                    | <b>29,367.00</b>  | <b>2,288.22</b>  | <b>13,761.99</b>  | <b>0.00</b>  | <b>15,605.01</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         | 7,051.80          | 0.00         | (7,051.80)           |
| 1410-2102-2210-000 VRS Retirement                    | 0.00              | 925.86           | 5,555.16          | 0.00         | (5,555.16)           |
| 1410-3100-2210-000 VRS Retirement                    | <u>0.00</u>       | <u>528.28</u>    | <u>3,169.68</u>   | <u>0.00</u>  | <u>(3,169.68)</u>    |
| <b>Total VRS Retirement</b>                          | <b>31,553.00</b>  | <b>2,629.44</b>  | <b>15,776.64</b>  | <b>0.00</b>  | <b>15,776.36</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           | 2,867.88          | 0.00         | (2,867.88)           |
| 1410-2102-2220-000 VRS Hybrid Contribution           | 0.00              | 579.02           | 3,474.12          | 0.00         | (3,474.12)           |
| 1410-3100-2220-000 VRS Hybrid Contribution           | <u>0.00</u>       | <u>1,331.34</u>  | <u>7,988.04</u>   | <u>0.00</u>  | <u>(7,988.04)</u>    |
| <b>Total VRS Hybrid Retirement</b>                   | <b>28,660.00</b>  | <b>2,388.34</b>  | <b>14,330.04</b>  | <b>0.00</b>  | <b>14,329.96</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         | 16,955.20         | 0.00         | (16,955.20)          |
| 1410-2102-2300-000 Hospitalization                   | 0.00              | 1,905.04         | 11,430.24         | 0.00         | (11,430.24)          |
| 1410-3100-2300-000 Hospitalization                   | <u>0.00</u>       | <u>1,905.04</u>  | <u>11,430.24</u>  | <u>0.00</u>  | <u>(11,430.24)</u>   |
| <b>Total Hospitalization</b>                         | <b>78,666.00</b>  | <b>6,721.92</b>  | <b>39,815.68</b>  | <b>0.00</b>  | <b>38,850.32</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           | 776.64            | 0.00         | (776.64)             |
| 1410-2102-2400-000 VRS Group Life                    | 0.00              | 115.46           | 692.76            | 0.00         | (692.76)             |
| 1410-3100-2400-000 VRS Group Life                    | <u>0.00</u>       | <u>132.56</u>    | <u>795.36</u>     | <u>0.00</u>  | <u>(795.36)</u>      |
| <b>Total VRS Group Life</b>                          | <b>5,144.00</b>   | <b>377.46</b>    | <b>2,264.76</b>   | <b>0.00</b>  | <b>2,879.24</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            | 72.84             | 0.00         | (72.84)              |
| 1410-2102-2510-000 Virginia Local Disability Program | 0.00              | 14.72            | 88.32             | 0.00         | (88.32)              |
| 1410-3100-2510-000 Virginia Local Disability Program | <u>0.00</u>       | <u>33.82</u>     | <u>202.92</u>     | <u>0.00</u>  | <u>(202.92)</u>      |
| <b>Total VLDP</b>                                    | <b>728.00</b>     | <b>60.68</b>     | <b>364.08</b>     | <b>0.00</b>  | <b>363.92</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           | 796.44            | 0.00         | (796.44)             |

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 12/31/2024**

|  | Annual<br>Budget         | Month<br>to Date        | Year<br>to Date          | Encumbrances       | Remaining<br>Balance     |
|--|--------------------------|-------------------------|--------------------------|--------------------|--------------------------|
| 1410-2102-2750-000 VRS Retiree Health CC | 0.00                     | 118.40                  | 710.40                   | 0.00               | (710.40)                 |
| 1410-3100-2750-000 VRS Retiree Health CC | <u>0.00</u>              | <u>135.94</u>           | <u>815.64</u>            | <u>0.00</u>        | <u>(815.64)</u>          |
| <b>Total VRS Retiree CC</b>              | <b><u>3,954.00</u></b>   | <b><u>387.08</u></b>    | <b><u>2,322.48</u></b>   | <b><u>0.00</u></b> | <b><u>1,631.52</u></b>   |
| <b>Instruction Support -Principal</b>    | <b><u>561,950.00</u></b> | <b><u>46,842.98</u></b> | <b><u>280,590.22</u></b> | <b><u>0.00</u></b> | <b><u>281,359.78</u></b> |
| <b>Total Instruction Category</b>        | <b>7,886,292.20</b>      | <b>600,073.99</b>       | <b>2,733,649.28</b>      | <b>24,219.75</b>   | <b>5,128,423.17</b>      |

**Budget Summary Report  
Bath County School Board  
For the Period ending 12/31/2024**

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances    | Remaining<br>Balance |
|--|-------------------|------------------|-------------------|-----------------|----------------------|
| <b>Administrative Category</b>                       |                   |                  |                   |                 |                      |
| 2110-9000-1111-000 Board Compensation                | 30,000.00         | 2,000.00         | 13,500.00         | 1,500.00        | 15,000.00            |
| 2110-9000-2100-000 FICA                              | <u>2,295.00</u>   | <u>153.04</u>    | <u>956.50</u>     | <u>0.00</u>     | <u>1,338.50</u>      |
| <b>Total Board</b>                                   | <b>32,295.00</b>  | <b>2,153.04</b>  | <b>14,456.50</b>  | <b>1,500.00</b> | <b>16,338.50</b>     |
| <b>Other Administration</b>                          |                   |                  |                   |                 |                      |
| 2121-9000-1112-000 Superintendent                    | 143,273.00        | 5,402.30         | 65,785.56         | 0.00            | 77,487.44            |
| 2121-9000-1130-000 Business Manager                  | 93,693.00         | 7,807.76         | 46,846.56         | 0.00            | 46,846.44            |
| 2121-9000-1150-000 Clerical Salaries                 | 73,266.00         | 5,938.80         | 35,632.80         | 0.00            | 37,633.20            |
| 2121-9000-2100-000 FICA                              | 23,734.00         | 1,423.99         | 10,645.47         | 0.00            | 13,088.53            |
| 2121-9000-2210-000 VRS Retirement                    | 36,924.00         | 1,380.40         | 16,765.40         | 0.00            | 20,158.60            |
| 2121-9000-2220-000 VRS Hybrid Contribution           | 8,569.00          | 714.10           | 3,816.66          | 0.00            | 4,752.34             |
| 2121-9000-2300-000 Hospitalization                   | 40,650.00         | 2,876.86         | 20,608.06         | 0.00            | 20,041.94            |
| 2121-9000-2400-000 VRS Group Life                    | 4,130.00          | 162.22           | 1,677.72          | 0.00            | 2,452.28             |
| 2121-9000-2510-000 Virginia Local Disability Program | 218.00            | 18.14            | 108.84            | 0.00            | 109.16               |
| 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          | 166.36           | 1,720.46          | 0.00            | 1,454.54             |
| 2121-9000-3810-000 Administrative Expenditures       | 17,350.00         | 0.00             | 12,580.00         | 2,162.50        | 2,607.50             |
| 2121-9000-5200-000 Postage                           | 2,500.00          | 0.00             | 549.90            | 0.00            | 1,950.10             |
| 2121-9000-5500-000 Travel                            | 7,000.00          | 0.00             | 1,663.12          | 2,821.66        | 2,515.23             |
| 2121-9000-5800-000 Auditing                          | 4,300.00          | 0.00             | 4,300.00          | 0.00            | 0.00                 |
| 2121-9000-6001-000 Office Supplies                   | <u>7,600.00</u>   | <u>0.00</u>      | <u>2,390.84</u>   | <u>272.33</u>   | <u>4,936.83</u>      |
| <b>Total Other Administration</b>                    | <b>487,507.00</b> | <b>25,890.93</b> | <b>225,091.39</b> | <b>5,256.48</b> | <b>237,159.13</b>    |
| <b>Attendance/Health</b>                             |                   |                  |                   |                 |                      |
| 2200-9000-1130-000 School Nurse                      | 61,195.00         | 4,793.60         | 19,633.37         | 0.00            | 41,561.63            |
| 2200-9000-2100-000 FICA                              | 4,681.00          | 295.40           | 1,448.02          | 0.00            | 3,232.98             |
| 2200-9000-2220-000 VRS Hybrid Contribution           | 10,838.00         | 1,048.06         | 3,668.21          | 0.00            | 7,169.79             |
| 2200-9000-2300-000 Hospitalization                   | 2,400.00          | 1,118.86         | 1,718.86          | 0.00            | 681.14               |
| 2200-9000-2400-000 VRS Group Life                    | 820.00            | 72.22            | 288.88            | 0.00            | 531.12               |
| 2200-9000-2510-000 Virginia Local Disability Program | 275.00            | 27.54            | 110.16            | 0.00            | 164.84               |
| 2200-9000-2750-000 VRS Retiree Health CC             | <u>630.00</u>     | <u>74.04</u>     | <u>296.16</u>     | <u>0.00</u>     | <u>333.84</u>        |
| <b>Total Attendance/Health</b>                       | <b>80,839.00</b>  | <b>7,429.72</b>  | <b>27,163.66</b>  | <b>0.00</b>     | <b>53,675.34</b>     |
| <b>Total Administrative Category</b>                 | <b>580,641.00</b> | <b>35,473.69</b> | <b>266,711.55</b> | <b>6,756.48</b> | <b>307,172.97</b>    |

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 12/31/2024**

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances  | Remaining<br>Balance |
|--|-------------------|------------------|-------------------|---------------|----------------------|
| <b>Transportation Category</b>                         |                   |                  |                   |               |                      |
| <b>Bus Drivers</b>                                     |                   |                  |                   |               |                      |
| <b>Special Education Transportation</b>                | <b>53,400.00</b>  | <b>4,180.00</b>  | <b>15,940.00</b>  | <b>390.00</b> | <b>37,070.00</b>     |
| 3200-2101-1170-000 Bus Drivers - MES                   | 0.00              | 8,484.90         | 32,925.16         | 0.00          | (32,925.16)          |
| 3200-2102-1170-000 Bus Drivers - VES                   | 0.00              | 7,836.00         | 33,128.65         | 0.00          | (33,128.65)          |
| 3200-3100-1170-000 Bus Drivers - BCHS                  | 0.00              | 8,229.76         | 33,588.59         | 0.00          | (33,588.59)          |
| 3200-9000-1170-000 Transportation Bus Drivers Salaries | 343,093.00        | 2,678.00         | 13,827.00         | 0.00          | 329,266.00           |
| <b>Total Bus Driver Salaries</b>                       | <b>343,093.00</b> | <b>27,228.66</b> | <b>113,469.40</b> | <b>0.00</b>   | <b>229,623.60</b>    |
| <b>Total Bus Driver Substitutes</b>                    | <b>24,800.00</b>  | <b>1,960.00</b>  | <b>8,320.00</b>   | <b>0.00</b>   | <b>16,480.00</b>     |
| 3200-2101-2100-000 FICA                                | 0.00              | 583.30           | 2,265.52          | 0.00          | (2,265.52)           |
| 3200-2102-2100-000 FICA                                | 0.00              | 582.22           | 2,455.69          | 0.00          | (2,455.69)           |
| 3200-3100-2100-000 FICA                                | 0.00              | 641.59           | 2,612.90          | 0.00          | (2,612.90)           |
| 3200-9000-2100-000 FICA-Transportation                 | 31,999.00         | 669.54           | 2,751.38          | 0.00          | 29,247.62            |
| <b>Total FICA</b>                                      | <b>31,999.00</b>  | <b>2,476.65</b>  | <b>10,085.49</b>  | <b>0.00</b>   | <b>21,913.51</b>     |
| 3200-2101-2210-000 VRS Retirement                      | 0.00              | 152.34           | 867.42            | 0.00          | (867.42)             |
| 3200-2102-2210-000 VRS Retirement                      | 0.00              | 68.38            | 273.52            | 0.00          | (273.52)             |
| 3200-3100-2210-000 VRS Retirement                      | 0.00              | 86.02            | 344.08            | 0.00          | (344.08)             |
| 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>306.74</b>    | <b>1,485.02</b>   | <b>0.00</b>   | <b>2,442.98</b>      |
| 3200-2102-2220-000 VRS Hybrid Contribution             | 0.00              | 315.68           | 1,217.08          | 0.00          | (1,217.08)           |
| 3200-3100-2220-000 VRS Hybrid Contribution             | 0.00              | 225.36           | 901.44            | 0.00          | (901.44)             |
| 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>2,118.52</b>   | <b>0.00</b>   | <b>5,913.48</b>      |
| 3200-2101-2400-000 VRS Group Life                      | 0.00              | 72.20            | 411.08            | 0.00          | (411.08)             |
| 3200-2102-2400-000 VRS Group Life                      | 0.00              | 110.94           | 443.76            | 0.00          | (443.76)             |
| 3200-3100-2400-000 VRS Group Life                      | 0.00              | 117.52           | 470.08            | 0.00          | (470.08)             |
| 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>300.66</b>    | <b>1,324.92</b>   | <b>0.00</b>   | <b>2,586.08</b>      |
| 3200-2102-2510-000 Virginia Local Disability Program   | 0.00              | 49.24            | 196.96            | 0.00          | (196.96)             |
| 3200-3100-2510-000 Virginia Local Disability Program   | 0.00              | 48.12            | 192.48            | 0.00          | (192.48)             |
| 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>389.44</b>     | <b>0.00</b>   | <b>602.56</b>        |
| 3200-2101-2750-000 VRS Retiree Health CC               | 0.00              | 76.48            | 435.46            | 0.00          | (435.46)             |
| 3200-2102-2750-000 VRS Retiree Health CC               | 0.00              | 117.54           | 470.16            | 0.00          | (470.16)             |
| 3200-3100-2750-000 VRS Retiree Health CC               | 0.00              | 124.50           | 498.00            | 0.00          | (498.00)             |
| 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>318.52</b>    | <b>1,403.62</b>   | <b>0.00</b>   | <b>2,244.38</b>      |
| 3200-2101-2300-000 Hospitalization                     | 0.00              | 2,268.62         | 11,932.04         | 0.00          | (11,932.04)          |
| 3200-2102-2300-000 Hospitalization                     | 0.00              | 3,810.08         | 13,324.11         | 0.00          | (13,324.11)          |
| 3200-3100-2300-000 Hospitalization                     | 0.00              | 3,057.56         | 12,230.24         | 0.00          | (12,230.24)          |
| 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>9,136.26</b>  | <b>37,486.39</b>  | <b>0.00</b>   | <b>92,609.61</b>     |
| 3400-9000-1130-000 Transportation Supervisor           | 47,763.00         | 3,980.26         | 23,881.56         | 0.00          | 23,881.44            |
| 3400-9000-2100-000 FICA                                | 3,654.00          | 304.57           | 1,826.29          | 0.00          | 1,827.71             |
| 3400-9000-2210-000 VRS Retirement                      | 6,787.00          | 565.61           | 3,393.61          | 0.00          | 3,393.39             |
| 3400-9000-2300-000 Hospitalization                     | 11,430.00         | 34.22            | 4,796.82          | 0.00          | 6,633.18             |
| 3400-9000-2400-000 VRS Group Life                      | 640.00            | 46.96            | 281.76            | 0.00          | 358.24               |
| 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            | 288.96            | 0.00          | 203.04               |
| 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         | 0.00             | 4,687.42          | 36.97         | 8,525.61             |
| 3400-9000-6009-000 Repairs / Parts                     | 0.00              | 0.00             | 25.65             | 0.00          | (25.65)              |
| <b>Total Vehicle Operations</b>                        | <b>112,836.00</b> | <b>4,979.78</b>  | <b>39,182.07</b>  | <b>36.97</b>  | <b>73,616.96</b>     |
| <b>Total Bus Drivers</b>                               | <b>716,735.00</b> | <b>51,505.67</b> | <b>231,204.87</b> | <b>426.97</b> | <b>485,103.16</b>    |
| <b>Total Transportation Category</b>                   | <b>716,735.00</b> | <b>51,505.67</b> | <b>231,204.87</b> | <b>426.97</b> | <b>485,103.16</b>    |

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 12/31/2024

|                                     | Annual<br>Budget           | Month<br>to Date        | Year<br>to Date          | Encumbrances            | Remaining<br>Balance       |
|-------------------------------------|----------------------------|-------------------------|--------------------------|-------------------------|----------------------------|
| <b>Maintenance Category</b>         |                            |                         |                          |                         |                            |
| <b>Personnel Costs</b>              |                            |                         |                          |                         |                            |
| Maintenance Director                | 35,307.00                  | 5,889.38                | 33,931.08                | 0.00                    | 1,375.92                   |
| Custodian Salaries                  | 274,849.00                 | 19,878.08               | 109,634.63               | 0.00                    | 165,214.37                 |
| FICA                                | 23,727.00                  | 1,956.65                | 10,857.92                | 0.00                    | 12,869.08                  |
| VRS Retirement                      | 4,642.00                   | 137.18                  | 3,617.85                 | 0.00                    | 1,024.15                   |
| VRS Hybrid Retirement               | 12,024.00                  | 585.72                  | 3,230.19                 | 0.00                    | 8,793.81                   |
| Hospitalization                     | 65,761.00                  | 5,752.04                | 31,144.18                | 0.00                    | 34,616.82                  |
| VRS Group Life                      | 3,759.00                   | 192.54                  | 1,258.64                 | 0.00                    | 2,500.36                   |
| VLDP                                | 1,485.00                   | 79.96                   | 485.56                   | 0.00                    | 999.44                     |
| 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      | <u>3,457.00</u>            | <u>203.96</u>           | <u>1,324.54</u>          | <u>0.00</u>             | <u>2,132.46</u>            |
| <b>Total Personnel Costs</b>        | <b><u>431,161.00</u></b>   | <b><u>34,675.51</u></b> | <b><u>195,484.59</u></b> | <b><u>0.00</u></b>      | <b><u>235,676.41</u></b>   |
| <b>Utilities</b>                    |                            |                         |                          |                         |                            |
| Electric                            | 350,000.00                 | 17,899.03               | 168,847.86               | 10,755.01               | 170,397.13                 |
| Water                               | 10,350.00                  | 1,069.30                | 4,084.16                 | 697.80                  | 5,568.04                   |
| Sewer                               | <u>5,900.00</u>            | <u>562.04</u>           | <u>2,308.62</u>          | <u>427.23</u>           | <u>3,164.15</u>            |
| <b>Total Utilities</b>              | <b><u>366,250.00</u></b>   | <b><u>19,530.37</u></b> | <b><u>175,240.64</u></b> | <b><u>11,880.04</u></b> | <b><u>179,129.32</u></b>   |
| 4200-2101-5200-000 Telephone - MES  | 5,900.00                   | 485.23                  | 2,378.96                 | 364.06                  | 3,156.98                   |
| 4200-2102-5200-000 Telephone - VES  | 11,250.00                  | 876.57                  | 4,778.77                 | 476.41                  | 5,994.82                   |
| 4200-3100-5200-000 Telephone - BCHS | 11,350.00                  | 878.74                  | 4,732.42                 | 532.33                  | 6,085.25                   |
| 4200-9000-5200-000 Telephone - SAB  | <u>8,400.00</u>            | <u>387.26</u>           | <u>2,851.02</u>          | <u>243.80</u>           | <u>5,305.18</u>            |
| <b>Total Telephone</b>              | <b><u>36,900.00</u></b>    | <b><u>2,627.80</u></b>  | <b><u>14,741.17</u></b>  | <b><u>1,616.60</u></b>  | <b><u>20,542.23</u></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>0.00</b>             | <b>116.38</b>            | <b>0.00</b>             | <b>883.62</b>              |
| <b>Hazardous Materials Disposal</b> | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>              | <b>45.00</b>            | <b>(45.00)</b>             |
| <b>Custodial Supplies</b>           | <b>50,000.00</b>           | <b>0.00</b>             | <b>8,147.26</b>          | <b>1,371.95</b>         | <b>40,480.79</b>           |
| <b>Security Services</b>            | <b><u>506,800.51</u></b>   | <b><u>0.00</u></b>      | <b><u>0.00</u></b>       | <b><u>8,650.00</u></b>  | <b><u>498,150.51</u></b>   |
| <b>Total Maintenance Category</b>   | <b><u>1,433,111.51</u></b> | <b><u>56,833.68</u></b> | <b><u>393,730.04</u></b> | <b><u>23,563.59</u></b> | <b><u>1,015,817.88</u></b> |

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 12/31/2024**

|   | Annual<br>Budget     | Month<br>to Date  | Year<br>to Date     | Encumbrances     | Remaining<br>Balance |
|---|----------------------|-------------------|---------------------|------------------|----------------------|
| <b>Technology Category</b>                              |                      |                   |                     |                  |                      |
| <b>Personnel Costs</b>                                  |                      |                   |                     |                  |                      |
| Technology Supervisor                                   | 69,817.00            | 5,818.08          | 34,908.48           | 0.00             | 34,908.52            |
| Lab Managers  | 53,527.00            | 4,877.42          | 19,509.68           | 0.00             | 34,017.32            |
| FICA  | 9,436.00             | 817.10            | 4,059.95            | 0.00             | 5,376.05             |
| VRS Retirement  | 0.00                 | 433.62            | 1,734.48            | 0.00             | (1,734.48)           |
| VRS Hybrid Retirement                                   | 21,844.00            | 1,463.48          | 7,914.68            | 0.00             | 13,929.32            |
| Hospitalization   | 34,291.00            | 2,105.04          | 10,325.20           | 0.00             | 23,965.80            |
| VRS Group Life  | 1,653.00             | 137.72            | 688.20              | 0.00             | 964.80               |
| VLDP  | 555.00               | 38.78             | 207.48              | 0.00             | 347.52               |
| 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             | 141.72            | 705.68              | 0.00             | 564.32               |
| <b>Total Personnel Costs</b>                            | <b>192,663.00</b>    | <b>15,832.46</b>  | <b>80,053.83</b>    | <b>0.00</b>      | <b>112,609.17</b>    |
| <b>Contracted Technology Maintenance</b>                | <b>25,000.00</b>     | <b>0.00</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>919.84</b>     | <b>14,026.54</b>    | <b>2,328.88</b>  | <b>16,144.58</b>     |
| <b>Staff Development</b>                                | <b>7,500.00</b>      | <b>0.00</b>       | <b>1,755.92</b>     | <b>1,133.45</b>  | <b>4,610.63</b>      |
| <b>Telecommunications</b>                               | <b>53,500.00</b>     | <b>2,030.80</b>   | <b>10,793.59</b>    | <b>1,402.00</b>  | <b>41,304.41</b>     |
| 8200-2101-6000-000 Other Materials/Supplies - MES       | 12,025.00            | 0.00              | 2,520.28            | 93.25            | 9,411.47             |
| 8200-2102-6000-000 Other Materials/Supplies - VES       | 13,308.00            | 0.00              | 1,595.66            | 93.25            | 11,619.09            |
| 8200-3100-6000-000 Other Materials/Supplies - BCHS      | 33,394.00            | 0.00              | 1,380.31            | 256.24           | 31,757.45            |
| 8200-9200-6000-000 Other Materials/Supplies - SAB       | 2,675.00             | 0.00              | 575.24              | 93.25            | 2,006.51             |
| <b>Technology Materials/Supplies</b>                    | <b>61,402.00</b>     | <b>0.00</b>       | <b>6,071.49</b>     | <b>535.99</b>    | <b>54,794.52</b>     |
| 8200-2101-6040-000 Technology Software/On-Line Co       | 14,250.00            | 0.00              | 7,170.81            | 4,108.47         | 2,970.72             |
| 8200-2102-6040-000 Technology Software/On-Line Co       | 14,250.00            | 0.00              | 7,170.79            | 4,108.48         | 2,970.73             |
| 8200-3100-6040-000 Technology Software/On-Line Co       | 14,250.00            | 0.00              | 6,743.99            | 4,108.47         | 3,397.54             |
| 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>0.00</b>       | <b>21,085.59</b>    | <b>12,325.42</b> | <b>71,637.99</b>     |
| 8200-2101-8110-000 Capitalized Hardware Replacement     | 41,925.00            | 0.00              | 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>0.00</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>16,783.10</b>  | <b>162,018.64</b>   | <b>17,725.74</b> | <b>501,163.62</b>    |
| <b>Total Expenses</b>                                   | <b>11,297,687.71</b> | <b>762,670.13</b> | <b>3,787,314.38</b> | <b>72,692.53</b> | <b>7,437,680.80</b>  |



**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 12/31/2024

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances | Remaining<br>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         | 6,536.50          | 0.00         | (6,536.50)           |
| 5100-2002-1130-000 Food Service Director Salary      | 0.00              | 1,307.32         | 6,536.60          | 0.00         | (6,536.60)           |
| 5100-3000-1130-000 Food Service Director Salary      | 0.00              | 1,307.30         | 6,536.50          | 0.00         | (6,536.50)           |
| <b>Total Food Service Director</b>                   | <b>47,063.00</b>  | <b>3,921.92</b>  | <b>19,609.60</b>  | <b>0.00</b>  | <b>27,453.40</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              | 7,537.30         | 31,246.12         | 0.00         | (31,246.12)          |
| 5100-2002-1190-000 Cafeteria Workers' Salaries-VES   | 0.00              | 6,911.00         | 29,626.74         | 0.00         | (29,626.74)          |
| 5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS  | 0.00              | 6,990.90         | 28,663.65         | 0.00         | (28,663.65)          |
| <b>Total Food Service Salaries</b>                   | <b>266,145.00</b> | <b>21,439.20</b> | <b>89,536.51</b>  | <b>0.00</b>  | <b>176,608.49</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           | 1,125.00          | 0.00         | (1,125.00)           |
| 5100-2002-1520-000 Substitute Wages-VES              | 0.00              | 75.00            | 912.50            | 0.00         | (912.50)             |
| 5100-3000-1520-000 Substitute Wages-BCHS             | 0.00              | 50.00            | 425.00            | 0.00         | (425.00)             |
| <b>Total Food Service Substitutes</b>                | <b>5,000.00</b>   | <b>350.00</b>    | <b>2,462.50</b>   | <b>0.00</b>  | <b>2,537.50</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              | 675.37           | 2,901.94          | 0.00         | (2,901.94)           |
| 5100-2002-2100-000 FICA-VES                          | 0.00              | 600.55           | 2,698.56          | 0.00         | (2,698.56)           |
| 5100-3000-2100-000 FICA-BCHS                         | 0.00              | 699.27           | 2,983.79          | 0.00         | (2,983.79)           |
| <b>Total FICA</b>                                    | <b>24,344.00</b>  | <b>1,975.19</b>  | <b>8,564.29</b>   | <b>0.00</b>  | <b>15,779.71</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           | 1,013.20          | 0.00         | (1,013.20)           |
| 5100-2002-2210-000 VRS Retirement                    | 0.00              | 202.68           | 1,013.40          | 0.00         | (1,013.40)           |
| 5100-3000-2210-000 VRS Retirement                    | 0.00              | 202.64           | 1,013.20          | 0.00         | (1,013.20)           |
| <b>Total VRS Retirement</b>                          | <b>7,420.00</b>   | <b>607.96</b>    | <b>3,039.80</b>   | <b>0.00</b>  | <b>4,380.20</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           | 849.36            | 0.00         | (849.36)             |
| 5100-2002-2220-000 VRS Hybrid Contribution           | 0.00              | 211.00           | 844.00            | 0.00         | (844.00)             |
| 5100-3000-2220-000 VRS Hybrid Contribution           | 0.00              | 221.58           | 886.32            | 0.00         | (886.32)             |
| <b>Total VRS Hybrid Retirement</b>                   | <b>7,707.00</b>   | <b>644.92</b>    | <b>2,579.68</b>   | <b>0.00</b>  | <b>5,127.32</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         | 11,007.78         | 0.00         | (11,007.78)          |
| 5100-2002-2300-000 Hospitalization-VES               | 0.00              | 2,459.66         | 9,905.32          | 0.00         | (9,905.32)           |
| 5100-3000-2300-000 Hospitalization-BCHS              | 0.00              | 866.66           | 3,533.30          | 0.00         | (3,533.30)           |
| <b>Total Hospitalization</b>                         | <b>82,710.00</b>  | <b>6,061.60</b>  | <b>24,448.40</b>  | <b>0.00</b>  | <b>58,263.60</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            | 342.74            | 0.00         | (342.74)             |
| 5100-2002-2400-000 VRS Group Life-VES                | 0.00              | 77.50            | 326.84            | 0.00         | (326.84)             |
| 5100-3000-2400-000 VRS Group Life-BCHS               | 0.00              | 76.82            | 324.50            | 0.00         | (324.50)             |
| <b>Total VRS Group Life</b>                          | <b>2,749.00</b>   | <b>235.90</b>    | <b>994.08</b>     | <b>0.00</b>  | <b>1,754.92</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            | 162.16            | 0.00         | (162.16)             |
| 5100-2002-2510-000 Virginia Local Disability Program | 0.00              | 38.02            | 152.08            | 0.00         | (152.08)             |
| 5100-3000-2510-000 Virginia Local Disability Program | 0.00              | 37.68            | 150.72            | 0.00         | (150.72)             |
| <b>Total VLDP</b>                                    | <b>952.00</b>     | <b>116.24</b>    | <b>464.96</b>     | <b>0.00</b>  | <b>487.04</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            | 360.30            | 0.00         | (360.30)             |
| 5100-2002-2750-000 VRS Retiree Health CC             | 0.00              | 81.50            | 343.24            | 0.00         | (343.24)             |
| 5100-3000-2750-000 VRS Retiree Health CC             | 0.00              | 80.92            | 340.94            | 0.00         | (340.94)             |
| <b>Total VRS Retiree Health CC</b>                   | <b>2,461.00</b>   | <b>248.18</b>    | <b>1,044.48</b>   | <b>0.00</b>  | <b>1,416.52</b>      |
| <b>Total Personnel Costs</b>                         | <b>451,686.00</b> | <b>35,601.11</b> | <b>152,742.30</b> | <b>0.00</b>  | <b>298,943.70</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 12/31/2024**

|  | Annual<br>Budget  | Month<br>to Date | Year<br>to Date   | Encumbrances     | Remaining<br>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         | 0.00             | 529.26            | 0.00             | 9,920.74             |
| 5100-3000-6000-000 Other Materials and Supplies-BCHS | 5,750.00          | 0.00             | 4,418.74          | 176.06           | 1,205.20             |
| <b>Total Other Materials and Supplies</b>            | <b>25,200.00</b>  | <b>0.00</b>      | <b>5,007.12</b>   | <b>126.06</b>    | <b>20,066.82</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              | 0.00             | 20,024.02         | 7,101.51         | (27,125.53)          |
| 5100-2002-6002-000 Food Supplies-VES                 | 0.00              | 0.00             | 28,154.71         | 5,877.52         | (34,032.23)          |
| 5100-3000-6002-000 Food Supplies-BCHS                | 0.00              | 0.00             | 20,944.08         | 8,681.51         | (29,625.59)          |
| <b>Total Food Purchases</b>                          | <b>257,750.00</b> | <b>0.00</b>      | <b>69,122.81</b>  | <b>21,660.54</b> | <b>166,966.65</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          | 2,876.92         | (4,873.02)           |
| 5100-2002-6014-000 Repair Food Service Equipment     | 0.00              | 0.00             | 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>0.00</b>      | <b>7,358.79</b>   | <b>2,876.92</b>  | <b>22,264.29</b>     |
| <b>Total Food Service</b>                            | <b>768,136.00</b> | <b>35,601.11</b> | <b>234,231.02</b> | <b>24,663.52</b> | <b>509,241.46</b>    |

**Budget Summary Report  
Bath County School Board  
For the Period ending 12/31/2024**

|                              | Annual<br>Budget            | Month<br>to Date         | Year<br>to Date            | Encumbrances            | Remaining<br>Balance       |
|------------------------------|-----------------------------|--------------------------|----------------------------|-------------------------|----------------------------|
| <b>Operations Summary</b>    |                             |                          |                            |                         |                            |
| <b>School Operations</b>     |                             |                          |                            |                         |                            |
| Instruction                  | 7,886,292.20                | 600,073.99               | 2,733,649.28               | 24,219.75               | 5,128,423.17               |
| Administration               | 580,641.00                  | 35,473.69                | 266,711.55                 | 6,756.48                | 307,172.97                 |
| Transportation               | 716,735.00                  | 51,505.67                | 231,204.87                 | 426.97                  | 485,103.16                 |
| Maintenance                  | 1,433,111.51                | 56,833.66                | 393,730.04                 | 23,563.59               | 1,015,817.88               |
| Technology                   | <u>680,908.00</u>           | <u>18,783.10</u>         | <u>162,018.64</u>          | <u>17,725.74</u>        | <u>501,163.62</u>          |
| <b>Total School Expenses</b> | <u><b>11,297,687.71</b></u> | <u><b>762,670.13</b></u> | <u><b>3,787,314.38</b></u> | <u><b>72,692.53</b></u> | <u><b>7,437,680.80</b></u> |
| <b>Food Service</b>          | <u><b>768,136.00</b></u>    | <u><b>35,601.11</b></u>  | <u><b>234,231.02</b></u>   | <u><b>24,663.52</b></u> | <u><b>509,241.46</b></u>   |
| <b>Total Expenses</b>        | <u><b>12,065,823.71</b></u> | <u><b>798,271.24</b></u> | <u><b>4,021,545.40</b></u> | <u><b>97,356.05</b></u> | <u><b>7,946,922.26</b></u> |