



**COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – ROOM 115
Tuesday, April 11, 2023 – 6:00 p.m.**

6:00 p.m. Regular Meeting Agenda

- Call Meeting to Order
 - Pledge of Allegiance
 - Moment of Silence
1. Approve or modify the agenda
 2. Minutes - Approve minutes from March 9, 2023 Budget Work Session, March 14, 2023 Board of Supervisors Meeting, and March 23, 2023 Budget Work Session.
 3. Public Comment
 4. Chairman's Report
 5. Board Member Comment
 6. Public hearing on the proposed noise ordinance
 7. Bath County Retirement Home Commission presentation
 8. Request to refund building permit fee
 9. Set public hearing to move the Burnsville precinct voting location from the Cavern Valley Community Center to the Burnsville United Methodist Church
 10. Board and Commissions – Bath County Planning Commission Millboro and Valley Springs Districts
 11. Consent Agenda
 - a. Payment of April invoices
 - b. Transfer and Appropriation Requests (if needed)
 - c. Correspondence and Monthly Reports
 - d. Additional Items
 1. Resolution proclaiming April 23-29, 2023 as National Crime Victims' Rights Week.
 12. Meeting Adjournment
 13. Upcoming Meetings
 - a. May 9, 2023 - Board of Supervisor's regular monthly meeting. Bath County Courthouse, room 115 at 6 p.m.

Public Comment Rules and Guidelines

Citizens who desire to speak in the public comment session at the beginning of the Board meeting must sign in to be recognized by the Chairman, and adhere to the following:

- 1) Individuals should come forward to the podium when recognized by the Chairman of the Board; speak their name and address or district in which they reside.
- 2) Individuals should direct their comments to the Chairman of the Board.
- 3) Individuals are limited to 3 minutes per comment period.
- 4) Individuals representing a group of four or more are limited to 5 minutes per comment period, members comprising the group represented forfeit their individual time to speak.
- 5) All citizens are strongly encouraged to put their comments in writing to the Board prior to the meeting for inclusion in the Board materials. Such written comments should be submitted to the County Administrators Office or to a member of the Board of Supervisors the Thursday prior to the meeting. Comments can be submitted via email at publiccomment@bathcountyva.org.



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

AGENDA TITLE: Board of Supervisors Meeting
Minutes

AGENDA DATE: 04/11/2023
ITEM NUMBER: 2

BACKGROUND:

Minutes submitted for approval

March 9, 2023 Board of Supervisors Budget Work Session

March 14, 2023 Board of Supervisors (BOS) monthly meeting

March 23, 2023 Board of Supervisors Budget Work Session

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS BUDGET WORK SESSION
BATH COUNTY COURTHOUSE ROOM 115

Wednesday, March 9, 2023 6:00 p.m.

At the budget work session of the Board of Supervisors of Bath County, Virginia, Roy W. Burns, Chairman; Thomas S. Burns, Vice-Chair; Ronald R. Shifflett; H. Lee Fry; and Edward T. Hicklin, Supervisors. Michael J. Bender, Jr., County Administrator.

Chairman Roy W. Burns called the meeting to order at 6 p.m.

Michael J. Bender, Jr., County Administrator provided an overview of the draft FY 2024 budget. The proposed draft budget was balanced at \$19,732,897 with \$4,495,420 coming from unallocated reserves to make up for revenue shortfalls.

Mr. Bender explained when preparing the draft, he was not able to capture the full picture of revenues due to unknowns in the State budget and other revenue sources that have not been reported to date.

The budget included a projected 15% increase in health insurance rates, 7% salary increase for all employees, and department and outside agency requests. Department and outside agency requests were reviewed by staff in advance of the budget work session. Mutually agreed upon cuts were made where possible. Mr. Bender asked the Board to review the department and agency requests and provide guidance before the next scheduled budget work session.

Chairman R. Burns adjourned the Board of Supervisors.

Ordered that this Board is now adjourned.

Michael J. Bender, Jr., Clerk

Roy W. Burns, Chairman

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS MEETING
BATH COUNTY COURTHOUSE, ROOM 115

Tuesday, March 14, 2023 6:00 p.m. Regular Meeting

At the Regular Meeting of the Board of Supervisors of Bath County, Virginia, Roy W. Burns, Chairman; Thomas S. Burns, Vice-Chair; Edward T. Hicklin; Ronald R. Shifflett; and H. Lee Fry, Supervisors; Julian Harf, County Attorney; and Michael J. Bender, Jr., County Administrator.

Chairman R. Burns called the meeting to order at 6 p.m.

Chairman R. Burns led the Pledge of Allegiance. A moment of silence was observed.

Chairman R. Burns asked the Board if they wished to approve or amend the agenda and minutes from the February 14, 2023 Board of Supervisors Meeting, February 8, 2023 joint work session between the Board of Supervisors and Planning Commission, and the February 22, 2023 joint work session between the Board of Supervisors and School Board.

Supervisor T. Burns made the motion to approve the agenda with additional invoices, and additional transfer request, strike item# 7 Bath County Retirement Home Commission presentation from the agenda, a request to consider allocating \$23,274 from Fund 16 to pay the locality share of the terminal project, and to consider a resolution approving Bath County's participation in proposed settlement of opioid related claims. Supervisor Hicklin seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, Hicklin, Shifflett, Fry and T. Burns voting aye.

Supervisor Hicklin made the motion to approve the minutes from the February 14, 2023 Board of Supervisors Meeting, February 8, 2023 joint work session between the Board of Supervisors and Planning Commission, and the February 22, 2023 joint work session between the Board of Supervisors and School Board as submitted. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, Hicklin, Shifflett, Fry and T. Burns voting aye.

Public Comment

Kes Phillips, Cedar Creek District spoke regarding a section of Route 220 near Tall Oaks that needs attention from VDOT.

Carl Chestnut, Cedar Creek District also commented on deteriorating road conditions in the County especially Route 39 W heading to Mountain Grove. Mr. Chestnut cited two accidents that resulted in fatalities. Mr. Chestnut also disagreed with a section of the proposed noise ordinance that exempts industrial operations. Mr. Chestnut asked the Board to reconsider a second public comment period at the end of Board meetings.

Michael Hamilton, Hot Springs Volunteer Fire Department Assistant Chief, thanked the Board for considering their capital improvement request to replace a tanker.

Harold King, Williamsville District spoke in support of Hot Springs Fire Department's request for funding in the capital improvement plan.

Brandon Woodzell, Valley Springs District urged the Board to make sure any new ordinances passed would be enforced across the board without personal agendas. Mr. Woodzell expressed concerns related to parks and recreation.

Alan Seacord, Williamsville District provided a simple explanation of the process the Board could take to recognize Bath County as a Constitutional County.

Burgess P. Allen and Lynn Ellen Black both of the Williamsville District supported Mr. Seacord's comments.

Bugs Phillips, Warm Springs District reminded the Board that VDOT Residency Administrator Susan Hammond stated almost a year ago that the section of road near Tall Oaks was being studied by an engineer for the best solution to address the road continuing to cave in, but nothing has been done or communicated to the Board since.

Marty Plecker, Williamsville District expressed frustration over noise from Speyside Stave Mill that adversely affects him and his ability to enjoy his property. Mr. Plecker questioned the section of the proposed noise ordinance that exempts industrial properties.

Sherry Ryder, County Planner/Zoning Administrator announced the March 27, 2023 Planning Commission meeting that would include a report from VDOT.

Claudia Campbell, Warm Springs District thanked the Board for consideration and comments concerning the proposed Short Term Rental Ordinance. Ms. Campbell questioned who recommended the exemptions in the proposed Noise Ordinance.

Chairman's Report

Chairman R. Burns asked everyone to participate in the countywide housing survey. Chairman R. Burns thanked the public for their comments and stated he looks forward to hearing from VDOT regarding Route 220 area near Tall Oaks.

BOS Comments

Supervisor T. Burns agreed to reach out to VDOT area Supervisor Tuning for an update on the Route 220 issue. Mr. Burns stated he appreciates the public providing comments as it allows him to hear and consider different points of view.

Supervisor Hicklin responded to Brandon Woodzell's comments. Supervisor Hicklin stated he is not a supervisor who likes to talk just to be talking. He prefers to let the way he votes speak for him.

Capital Improvement Plan for FY's 2024-2028

Supervisor T. Burns made the motion to accept the Capital Improvement Plan as recommended by the Planning Commission for consideration in the upcoming FY 2024 budget process. Supervisor Hicklin seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, Hicklin, Shifflett, Fry and T. Burns voting aye.

Electoral Board presentation regarding relocating the Burnsville voting precinct

Nancy Peery, Electoral Board Chairperson presented information regarding the Electoral Board's plan to move the Burnsville Precinct voting location from the Cavern Valley Community Center to the Burnsville United Methodist Church. The proposed precinct change would be effective beginning November 2023.

Donna Weaver, General Registrar explained the move was necessary to provide better access for curbside voting, improved handicap accessibility, and more parking.

County Attorney Julian Harf will prepare the necessary notices for the Board to set a public hearing.

Consideration to set a public hearing on the proposed Noise Ordinance

Supervisor T. Burns made the motion to set a public hearing for April 11, 2023 at 6 p.m. or soon thereafter to receive input on the proposed draft Noise Ordinance. Supervisor Fry seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, Hicklin, Shifflett, Fry and T. Burns voting aye.

Boards and Commissions

Supervisor Shifflett made the motion to reappoint Bartlett Ailstock as the Cedar Creek District representative on the Bath County Service Authority for a term ending March 24, 2027. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, Hicklin, Shifflett, Fry and T. Burns voting aye.

Consent Agenda

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

Additional Items

1. Consider allocating \$23,274 from Fund 16 to pay the locality share of the terminal project at Ingalls Field.

Supervisor Hicklin made the motion to approve the allocating \$23,274 from Fund 16 to pay the locality share of the terminal project at Ingalls Field. Supervisor Fry seconded the motion which was

adopted 5 in favor, 0 against, with Supervisors R. Burns, Hicklin, Shifflett, Fry and T. Burns voting aye.

2. Consider resolution approving Bath County's participation in the proposed settlement of opioid related claims.

Supervisor T. Burns made the motion to approve the resolution below approving Bath County's participation in the proposed settlement of opioid related claims and to forego a public reading of the resolution. Supervisor Hicklin seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, Hicklin, Shifflett, Fry and T. Burns voting aye.

RESOLUTION 2023-1

A RESOLUTION OF THE BATH COUNTY BOARD OF SUPERVISORS APPROVING OF THE COUNTY'S PARTICIPATION IN THE PROPOSED SETTLEMENT OF OPIOID-RELATED CLAIMS AGAINST TEVA, ALLERGAN, WALMART, WALGREENS, CVS, AND THEIR RELATED CORPORATE ENTITIES, AND DIRECTING THE COUNTY ADMINISTRATOR, COUNTY ATTORNEY AND/OR THE COUNTY'S OUTSIDE COUNSEL TO EXECUTE THE DOCUMENTS NECESSARY TO EFFECTUATE THE COUNTY'S PARTICIPATION IN THE SETTLEMENTS

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its counties and cities, including the County of Bath, by adversely impacting the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services by Bath County's various departments and agencies; and

WHEREAS, the Commonwealth of Virginia and its counties and cities, including Bath County, have been required and will continue to be required to allocate substantial taxpayer dollars, resources, staff energy and time to address the damage the opioid epidemic has caused and continues to cause the citizens of the Commonwealth and Bath County; and

WHEREAS, settlement proposals have been negotiated that will cause Teva, Allergan, Walmart, Walgreens, and CVS to pay billions of dollars nationwide to resolve opioid-related claims against them; and

WHEREAS, the County has approved and adopted the Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding (the "Virginia MOU"), and affirms that these pending settlements with Teva, Allergan, Walmart, CVS, and Walgreens shall be considered "Settlements" that are subject to the Virginia MOU, and shall be administered and allocated in the same manner as the opioid settlements entered into previously with opioid distributors McKesson, Cardinal Health, and AmerisourceBergen, and opioid manufacturer Janssen Pharmaceuticals; and

WHEREAS, the County Attorney has reviewed the available information about the proposed settlements and has recommended that the County participate in the settlements in order to recover its share of the funds that the settlement would provide;

NOW THEREFORE BE IT RESOLVED that the Bath County Board of Supervisors, this 14th day of March, 2023, approves of the County's participation in the proposed settlement of opioid-related claims against Teva, Allergan, Walmart, Walgreens, CVS, and their related corporate entities, and directs the County Administrator, County Attorney and/or the County's outside counsel to execute the documents necessary to effectuate the County's participation in the settlements, including the required release of claims against settling entities.

ADOPTED this 14th day of March 2023.

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

Chairman R. Burns adjourned the meeting.

Ordered that this Board is now adjourned.

Michael J. Bender, Clerk

Roy W. Burns, Chairman

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS BUDGET WORK SESSION
BATH COUNTY COURTHOUSE ROOM 115

Wednesday, March 23, 2023 6:00 p.m.

At the budget work session of the Board of Supervisors of Bath County, Virginia, Roy W. Burns, Chairman; Thomas S. Burns, Vice-Chair; Ronald R. Shifflett; H. Lee Fry; and Edward T. Hicklin, Supervisors. Michael J. Bender, Jr., County Administrator.

Chairman Roy W. Burns called the meeting to order at 6 p.m.

Michael J. Bender, Jr., County Administrator provided an overview of the second draft for FY 2024 budget. The first draft budget presented at the March 9, 2023 budget work session was balanced at \$19,732,897 with \$4,495,420 coming from unallocated reserves to make up for revenue shortfalls. Mr. Bender presented the second draft which was balanced at \$19,213,208 with \$3,925,011 coming from unallocated reserves.

Board members discussed options to increase revenues and gave County Administrator Bender direction for changes they would like to see in the next draft to be presented to the Board of Supervisors on April 4, 2023, including an increase of \$0.05 per one hundred of assessed value on personal property, \$0.02 per one hundred of assessed value on real property, and removal of capital improvement expenditures for FY 2024. The Board discussed other funding sources that could be considered for future budget years including rising costs for solid waste and emergency services.

The Board agreed to appoint a solid waste committee consisting of Supervisors Fry and R. Burns, County Administrator Bender, and a staff member from Republic Services.

Chairman R. Burns and Vice-Chairman T. Burns will attend an upcoming meeting of the Bath County Fire and Rescue Committee to talk with local fire and rescue departments about future funding of emergency services.

Board of Supervisors will hold the public hearing on the proposed budget on May 9, 2023.

Chairman R. Burns adjourned the Board of Supervisors.

Ordered that this Board is now adjourned.

Michael J. Bender, Jr., Clerk

Roy W. Burns, Chairman



BATH COUNTY BOARD OF SUPERVISORS SUMMARY

<u>AGENDA TITLE:</u> Noise Ordinance	<u>AGENDA DATE:</u> 4-11-2023
<u>SUBJECT/PROPOSAL/REQUEST:</u> Public Hearing on proposed Noise Ordinance	<u>ACTION TO BE TAKEN:</u> <u>yes</u> <i>Item # 6</i>
<u>STAFF CONTACT(S):</u> Ms. Sherry Ryder, County Planner/Zoning Administrator	

The Bath County Planning Commission met on February 27, 2023 and held a public hearing on the proposed draft Noise Ordinance.

After hearing from the citizens in attendance, it was voted on by unanimous vote of 5-0 to pass the draft Noise Ordinance to the Board of Supervisors with recommendation for adoption.

The Noise Ordinance has been amended multiple times. The current ordinance has been amended to include decibel readings so that it is more easily enforced. The Sheriff has presented it to the Judge for his approval on the language, as it will be presented in his court of law.

CHAPTER 6

HEALTH AND SANITATION

ARTICLE IV. REGULATION OF NOISE

Sec. 6-20. Short title and application of article generally.

This Article shall be known and referred to as the “Noise Ordinance of Bath County, Virginia.” It shall be applicable to the control of noises originating within the jurisdictional limits of Bath County and from County-owned lands located outside the jurisdictional limits of the County.

Sec. 6-20-A. Declaration of policy.

At certain levels, noise can be detrimental to the health, welfare, safety, peace, and quality of life of the citizens of the County, and in the public interest, noise should be controlled. It is, therefore, the policy of the County to reduce noise in the County and to prohibit certain unnecessary, excessive, harmful, and annoying noises.

Sec. 6-20-B. Administration and enforcement.

This Article shall be enforced and administered by the Sheriff, with the assistance of other County departments as required.

Sec. 6-20-C. Definitions.

For purposes of this article, certain terms shall have the meanings ascribed to them in this section, unless the context clearly indicates otherwise:

Audible and discernable: sound that can be heard by the human ear and is sufficiently distinct such that its source can be clearly identified.

Dwelling unit: one or more rooms arranged, designed, or intended to be occupied as separate living quarters by one or more persons and including permanent provisions for living, sleeping, eating, cooking, and sanitation.

Emergency: any occurrence or set of circumstances involving actual or imminent physical trauma or property damage which demands immediate action.

Noise: any sound which annoys or disturbs humans or which causes or tends to cause an adverse psychological or physiological effect on humans.

Person: any individual, partnership, corporation, firm, association, trust, estate, society, club, private institution, group of persons acting in concert, organization or agency, or any legal successor, representative, agent or agency of the foregoing. This term shall not include the federal, state, county, town, city or local government, or any agency or institution thereof.

Sheriff: the Sheriff of Bath County, Virginia, or his or her duly appointed designees.

Sound: an oscillation in pressure, particle displacement, particle velocity or other physical parameter, in a medium with internal forces that cause compression and rarefaction of that medium, and which propagates at finite speed. The description of sound may include any characteristic of such sound, including duration, intensity and frequency.

Sound amplifying equipment: any machine, device or equipment for the amplification of the human voice, music or any other sound. This term shall not include warning devices on authorized emergency vehicles, or horns or other warning devices on other vehicles used only for traffic safety purposes.

Sec. 6-20-D. Loud noises prohibited.

It shall be unlawful for any person, on Monday through Sunday, between the hours of 10:00 p.m. and 6:00 a.m.:

- 1) To operate a device, musical instrument, or to otherwise create sound which exceeds 60 dBA when measured from the point of origin of the complaint on any other property affected by the sound.
- 2) To allow any animal or animals to frequently or habitually howl, bark, meow, squawk or make such noise in such a manner as to permit sound to be heard in any other person's dwelling unit with doors and windows closed and the source of sound generation is discernable regardless of whether such doors or windows are closed. A person is subject to the penalties below only if he is found to have violated this subsection three (3) or more times in a thirty (30) day period.

Sec. 6-20-E. Exemptions.

The following specific activities or sources of noise shall be exempt from the regulations set forth in this Article:

- (1) Business, manufacturing, construction, industrial¹ or agricultural operations.²
- (2) Activities or land use for which a conditional use permit has been issued or a special exception has been granted by Bath County.

¹ Virginia Code § 15.2-980 provides that localities cannot enforce civil penalties for noise violations against businesses on industrial property.

² Virginia Code §§ 3.2-301 and 3.2-302 limit the ability of localities to regulate agricultural operations.

- (3) Activities or events which have been granted by Bath County pursuant to this Chapter.
- (4) Activities for which the regulation of noise has been preempted by federal law.
- (5) Sounds emitted in the performance of emergency work or for the purpose of alerting persons to the existence of an emergency.
- (6) Sound generated by the operation of any governmental function or activities sponsored by the County.
- (7) Lawful activities on or in public and school athletic facilities and on or in publicly owned properties and facilities, including but not limited to, devices permitted to be used at public parks or recreation fields, sporting events, school-sponsored activities on school grounds, or duly authorized parades, public functions or commemorative events.
- (8) Military activities of the Commonwealth of Virginia or of the United States of America.
- (9) Religious services, religious events or religious activities or expressions, including, but not limited to, music, singing, bells, chimes and organs, which are a part of such service, event, activity or expression.

Sec. 6-20-F. Violation and Civil Penalty.

Any person who violates any provision of this Article shall be assessed a civil penalty of \$250 for the first offense and \$500 for each subsequent offense.

Sec. 6-20-G. Other remedies.

No provision of this article shall be construed to impair any common law or statutory cause of action or legal remedy of any person for injury or damage to person or property, arising from violation of this article or arising from noise that either is exempted or does not violate this article.

This ordinance shall become effective on and from the date of its adoption.



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

AGENDA TITLE: Bath County Retirement Home
Commission presentation

AGENDA DATE: 04/11/2023
ITEM NUMBER: 7

BACKGROUND:

Members of the Bath County Retirement Home Commission will provide a presentation to update the Board of Supervisors of recent management changes at Mountain Crest Retirement Home.



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

AGENDA TITLE: Request to refund building permit fees

AGENDA DATE: 04/11/2023
ITEM NUMBER: 8

BACKGROUND:

Bob Garrett Services, LLC applied for and received a building permit to install a whole house generator at 158 Ashwood Drive, Hot Springs. The install was cancelled by the property owner. Bob Garrett Services is requesting a refund of \$79.20 from Bath County.

RECOMMENDATION:

Approve the above requested refund of \$79.20



COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS

March 13, 2023

Members of the Board,

Bob Garrett Services, LLC had secured an electrical permit from your Building Department on 3/2/2023. The permit was for the installation of a Generac whole house generator for Mary Rogers at 158 Ashwood Drive in Hot Springs, VA. Earlier today Miss Rogers cancelled the installation as she will be moving from that address in the near future.

We are requesting your consideration in refunding the permit fee we paid of \$79.20.

Thank you for your time,

Bob Garrett



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

<u>AGENDA TITLE:</u> Boards and Commissions	<u>AGENDA DATE:</u> 04/11/2023 <u>ITEM NUMBER:</u> 10
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Bath County Planning Commission Millboro and Valley Springs Districts

Reappoint Monroe “Puggy” Farmer as the Millboro Representative with a term ending April 12, 2024.

Staff has reached out to several citizens in the Valley Springs District, to date we do not have a name for consideration.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Consent Agenda

AGENDA DATE: 04/11/2023

ITEM NUMBER: 11

BACKGROUND: Consent Agenda

- A. Payment of April 2023 Invoices
- B. Requests for Transfers and Appropriations
- C. Correspondence and Monthly Reports
- D. Additional Items
 - 1. Resolution proclaiming April 23-29, 2023 as National Crime Victims' Right Week



Resolution 2023-2

National Crime Victims' Rights Week, April 23-29, 2023

Survivor Voices: Elevate. Engage. Effect Change.

- Whereas** the term “victim” is more than just a label and has legal standing and protections that go along with it;
- Whereas** crime victims’ rights acts passed here in Virginia and at the federal level guarantee victims the right to meaningfully participate and use their voice in the criminal justice process;
- Whereas** victim service providers, advocates, law enforcement officers, attorneys, and other allied professionals can help survivors find their justice by enforcing these rights;
- Whereas** the right to provide an impact statement ensures that victims’ voices are considered in court during the sentencing and, when applicable, restitution processes;
- Whereas** including and elevating the voices of survivors makes certain they are heard and seen and creates a path to forging and sustaining community trust;
- Whereas** engaging survivors creates responses and services that are credible, meaningful, and centered on individual needs;
- Whereas** survivors’ lived experience can serve as a catalyst for implementing innovative programs, shifting existing programs in new directions, and changing policies or practices that prevent survivors from accessing services or pursuing justice;
- Whereas** National Crime Victims’ Rights Week provides an opportunity to recommit to listening to crime survivors in every space where decisions are made that could impact them; and
- Whereas** The Alleghany Highlands Victim Witness Assistance Program is hereby dedicated to amplifying the voices of survivors and creating an environment where survivors have the confidence that they will be heard, believed, and supported.

Now, therefore, Bath County Board of Supervisors, do hereby proclaim the week of April 23-29, 2023, as

Crime Victims’ Rights Week

reaffirming this County’s commitment to creating a victim service and criminal justice response that assists all victims of crime during Crime Victims’ Rights Week and throughout the year; and expressing our sincere gratitude and appreciation for those community members, victim service providers, and criminal justice professionals who are committed to improving our response to all victims of crime so that they may find relevant assistance, support, justice, and peace.

ADOPTED this 11th day of April 2023.

**BY ORDER OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF BATH, VIRGINIA**

Roy W. Burns, Chairman

Attest:

Michael J. Bender, Jr. Clerk

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
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	BOARD OF SUPERVISORS				
GUINN & WADDELL, CARROLL,	Professional Services-County A	FEBRUARY 2023	41716	3/27/2023	5,156.81
					5,156.81 *
ROBINSON, FARMER, COX	Professional Services-Auditors	GFOA APPLICATION 22	GFOA APP 22	3/16/2023	920.00
					920.00 *
VERIZON WIRELESS	Office Supplies	SHIFFLET AND ADMIN	9929874864	3/10/2023	40.01
AMAZON CAPITAL SERVICES	Office Supplies	KEYBOARD WRIST PAD	1HH4-6NKD-7HP6	3/30/2023	9.56
CAPITAL ONE	Office Supplies	WATER BOS	WATERBOS3/23	3/18/2023	10.72
					60.29 *
				TOTAL	6,137.10

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401211 COUNTY ADMINISTRATOR

PAGE 2

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
THE RECORDER NEWSPAPER	COUNTY ADMINISTRATOR Advertising	3/23 ADS BOS	70165 -1	3/31/2023	240.00
					240.00 *
AT&T	Telephone	LONG DISTANCE	839.7221 3/23	3/15/2023	.92
AT&T	Telephone	LONG DISTANCE	839.7222 3/23	3/15/2023	1.63
AT&T	Telephone	LONG DISTANCE	839.7259 3/23	3/15/2023	12.73
VERIZON WIRELESS	Telephone	SHIFFLET AND ADMIN	9929874864	3/10/2023	48.43
					63.71 *
WEX BANK	Travel & Conference Expenses	FUEL CO VEHICLE	88275069 ADMIN	3/14/2023	37.95
TRUIST BANK	Travel & Conference Expenses	VLGMA DOA 4/23	VLGMA DOA 4/23	3/20/2023	10.00
					47.95 *
AMAZON CAPITAL SERVICES	Office Supplies	WHITE BOARD	1DH1-JQYC-TNV4	3/27/2023	149.89
AMAZON CAPITAL SERVICES	Office Supplies	MOUSEPAD/WRIST SUPPO	1KXW-946L-9G7F	3/24/2023	6.99
TRUIST BANK	Office Supplies	ADOBE ADMIN	ADOBE 3/23	3/20/2023	19.99
					176.87 *
				TOTAL	528.53

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 3

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COMMISSIONER OF REVENUE				
AT&T	Telephone	LONG DISTANCE	839.2289 3/23	3/15/2023	.57
AT&T	Telephone	LONG DISTANCE	839.7231 3/23	3/15/2023	13.38
AT&T	Telephone	LONG DISTANCE	839.7234 3/23	3/15/2023	.32
TDS TELECOM	Telephone	TELEPHONE	839.7231 3/23	3/13/2023	74.72
					88.99 *
WEST CENTRAL ASSOC. OF	Travel & Conference Expenses	DEPUTY COR MEETING	QTR1 FY2023	3/28/2023	40.00
					40.00 *
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1K91-GVQY-91PD	2/09/2023	73.61
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1RFR-NLTT-7Y39	2/09/2023	70.66
					144.27 *
HIGHLAND COMPUTERS	Software	COMPUTER REPAIR	240121	3/16/2023	52.50
					52.50 *
				TOTAL	325.76

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401241 TREASURER

PAGE 4

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TRUIST BANK	TREASURER Service Fees	CREDIT CARD FEES	ONLINECCFEE2/23	2/28/2023	5.20
					5.20 *
TDS TELECOM	Telephone	TELEPHONE TREASURER	839.7256 3/23	3/13/2023	72.92
					72.92 *
WEX BANK	Travel & Conference Expenses	GAS SPRING DISTRICT	88275069 TREAS	3/23/2023	30.09
WEX BANK	Travel & Conference Expenses	GAS SPRING DISTRICT	88275069 TREAS	3/23/2023	26.89
WEX BANK	Travel & Conference Expenses	BAI USER GROUP	88275069 TREAS2	3/14/2023	23.68
WEX BANK	Travel & Conference Expenses	BAI USER GROUP	88275069 TREAS2	3/14/2023	36.98
WEX BANK	Travel & Conference Expenses	BAI USER GROUP	88275069 TREAS2	3/14/2023	25.31
TRUIST BANK	Travel & Conference Expenses	LODGINGWEBBAIMEETING	BAILMEET3/23	3/13/2023	106.22
TRUIST BANK	Travel & Conference Expenses	BREAKFASTBAIMEETING	3/14/23WEBBMEAL	3/14/2023	8.68
					257.85 *
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	31149760	3/03/2023	69.99
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	31370192	3/15/2023	152.11
					222.10 *
				TOTAL	558.07

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401251 DATA PROCESSING

PAGE 5

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
HIGHLAND COMPUTERS	DATA PROCESSING				
	Repairs & Maintenance	IT2023EMAIL/CAMERA	240166	3/24/2023	467.50
					467.50 *
HIGHLAND COMPUTERS	ADP Supplies	EXTERNAL HDS	240218	3/31/2023	199.78
					199.78 *
				TOTAL	667.28

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 6

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	ELECTORAL BOARD AND OFFICIALS				
PEERY, NANCY	Travel Conference & Education	VEBA CONFERENCE	MILEVEBACON3/23	3/27/2023	51.87
ALLEN, KAREN	Travel Conference & Education	VEBA CONFERENC MILEA	VEBECONMILE3/23	3/27/2023	48.47
					100.34 *
				TOTAL	100.34

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401320 REGISTRAR

PAGE 7

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	REGISTRAR				
HIGHLAND COMPUTERS	Maintenance	COMPUTER SUPPORT	240188	3/28/2023	235.00
					235.00 *
THE RECORDER NEWSPAPER	Advertising	ELECTION AD 2023 PRI	70167	3/31/2023	145.00
HIGHLAND COMPUTERS	Advertising	COMPUTER SERVICES	240120	3/16/2023	140.00
					285.00 *
TRUIST BANK	Postage	MEDIA SHIPPING 3/23	UPS MEDIA 3/23	3/13/2023	43.21
					43.21 *
AT&T	Telephone	LONG DISTANCE	839.7266 3/23	3/15/2023	5.39
LINGONETWORKS	Telephone	STATIC IP	10489 3/23	3/23/2023	86.99
					92.38 *
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1Y3C-J9G3-1MGJ	2/16/2023	248.00
TRUIST BANK	Office Supplies	ADOBE REGISTRAR 3/23	ADOBE 3/23 REGI	3/16/2023	14.99
					262.99 *
				TOTAL	918.58

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

PAGE 8

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
AT&T	CIRCUIT COURT Telephone	LONG DISTANCE	839.7248 3/23	3/15/2023	4.44
					4.44 *
BUSINESS INFORMATION SYSTE	Books and Subscriptions	MAINTENANCEAGREEMENT 94972		3/31/2023	1,294.00
					1,294.00 *
				TOTAL	1,298.44

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 9

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	GENERAL DISTRICT COURT				
AT&T	Telephone	LONG DISTANCE	839.7205 3/23	3/15/2023	3.40
AT&T	Telephone	LONG DISTANCE	839.7241 3/23	3/15/2023	1.08
AT&T	Telephone	LONG DISTANCE	839.7242 3/23	3/15/2023	.25
TDS TELECOM	Telephone	TELEPHONE	839.7241 3/23	3/13/2023	121.05
					125.78 *
				TOTAL	125.78

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402130 MAGISTRATE

PAGE 10

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
COUNTY OF AUGUSTA	MAGISTRATE Pro-rata of Chief Magistr	FY23MAGISTRATE SHARE FY23LOCALITYSHA		3/10/2023	120.00
					120.00 *
				TOTAL	120.00

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 11

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TREASURER OF VIRGINIA	CLERK OF CIRCUIT COURT Maintenance	MAINTENANCEEQUIPMENT	23-017C-RMS2	3/16/2023	5,853.20
					5,853.20 *
AT&T	Telephone	LONG DISTANCE	839.7226 3/23	3/15/2023	46.61
AT&T	Telephone	LONG DISTANCE	839.7227 3/23	3/15/2023	12.14
AT&T	Telephone	LONG DISTANCE	839.7228 3/23	3/15/2023	12.95
					71.70 *
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1GW1-MHMY-NFP3	3/20/2023	38.66
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1K7W-NHRT-1TJL	3/13/2023	95.91
					134.57 *
				TOTAL	6,059.47

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402210 COMMONWEALTH ATTORNEY

PAGE 12

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COMMONWEALTH ATTORNEY				
SINGLETON, JOHN C.	Telephone	TELEPHONE	APRIL23 TELEPHO	3/23/2023	18.04
SINGLETON, JOHN C.	Telephone	INTERNET APRIL 23	APRIL23INTERNET	4/04/2023	45.00
					63.04 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAIN CONT	3448042	3/15/2023	92.23
					92.23 *
SINGLETON, JOHN C.	Office Rent	RENT APRIL 2023	APRIL 2023	4/04/2023	350.00
					350.00 *
				TOTAL	505.27

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403120 SHERIFF

PAGE 13

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	SHERIFF				
MASTERCARD	In Service Training	B115 MEALS ACADEMY	2954 4-23	4/02/2023	50.06
MASTERCARD	In Service Training	B106 MEAL TRAINING	6179 4-23-3	4/02/2023	8.29
MASTERCARD	In Service Training	LUNCH OFFICER TRAINI	6379 4-23-4	4/02/2023	153.16
MASTERCARD	In Service Training	B109 B115JSMITHMEAL	8662 4-23	4/02/2023	192.14
					403.65 *
MASTERCARD	Postage	B107 PHONE TOFAMILY	6378 4-23	4/02/2023	51.35
					51.35 *
AT&T	Telephone	LONG DISTANCE	839.2063 3/23	3/15/2023	.08
AT&T	Telephone	LONG DISTANCE	839.2331 3/23	3/15/2023	.17
AT&T	Telephone	LONG DISTANCE	839.2375 3/23	3/15/2023	7.24
AT&T	Telephone	LONG DISTANCE	839.5284 3/23	3/15/2023	18.32
AT&T	Telephone	LONG DISTANCE	839.7291 3/23	3/15/2023	2.79
TDS TELECOM	Telephone	INTERNET	1-160-0468 3/23	3/13/2023	106.05
TDS TELECOM	Telephone	2331 LINE	839.2331 3/23	3/13/2023	314.94
TDS TELECOM	Telephone	DUI LINE	839.5117 3/23	3/13/2023	38.74
TDS TELECOM	Telephone	TELEPHONE	839.7291 3-23	3/13/2023	39.90
PLECKER, ROBERT W.	Telephone	REIMBURSE CELL	B111 042301	4/03/2023	50.00
					578.23 *
MASTERCARD	Travel & Conference Expenses	B117 MEAL TRANSPORT	5800 4-2-23	4/02/2023	5.41
					5.41 *
CRYSTAL SPRINGS	Office Supplies	WATER/TANK RENTAL	16380804 032123	3/21/2023	10.50
MASTERCARD	Office Supplies	PACKING	2954 4-23-2	4/02/2023	5.27
MASTERCARD	Office Supplies	OFFICE SUPPLIES B117	5800 4-23-2	4/02/2023	22.48
					38.25 *
WEX BANK	Gas & Oil	FUEL	88262549	3/31/2023	4,633.63
					4,633.63 *
MASTERCARD	Maintenance of Vehicles	B106 SPEEDOMETERCAL	6179 4-23	4/02/2023	45.00
					45.00 *
BATH COUNTY BUILDING	Police Supplies	NOZZLE GRIP	C168660	4/04/2023	8.55
AMAZON CAPITAL SERVICES	Police Supplies	CUFF/MAG POUCH B109	1YDN-G93T-R33F	4/03/2023	44.75
MASTERCARD	Police Supplies	GPS TRACKER	7400 4-23-1	4/02/2023	89.94
					143.24 *
MASTERCARD	Wearing Apparel	JACKETS B111 B117	5800 4-23	4/02/2023	55.45
MASTERCARD	Wearing Apparel	UNIFORM HAT B115	5875 4-23	4/02/2023	153.36
					208.81 *
MASTERCARD	Sheriff's K-9 Program Expense	K9 FOOD	6179 4-23-2	4/02/2023	124.21
					124.21 *
MASTERCARD	Crime Prevention	CHIPSDRINKS 7TH GRADE	0999 4-23-1	4/02/2023	44.66
MASTERCARD	Crime Prevention	GUN SLIDES	6378 4-23-2	4/02/2023	1,245.00
MASTERCARD	Crime Prevention	PIZZA 7TH GRADE	6378 4-23-3	4/02/2023	312.16
					1,601.82 *
MASTERCARD	Special Programs	TSHIRTS DISPATCHWEEK	7400 4-23-2	4/02/2023	296.95
					296.95 *
AMAZON CAPITAL SERVICES	Radios & Repairs	2 RADIO BATTERIES	1J1G-1PGJ-6GLQ	3/31/2023	47.98
					47.98 *
				TOTAL	8,178.53

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403120 SHERIFF

PAGE 14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
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4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403220 FIRE DEPARTMENT

PAGE 15

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
BATH-HIGHLAND COUNTY VPD	FIRE DEPARTMENT BATH-HIGHLAND/BURNSVILLE	FY23 ALLOCATION	FY23 ALLOCATION	11/09/2022	16,677.50
					16,677.50 *
				TOTAL	16,677.50

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403240 EMERGENCY MANAGEMENT

PAGE 16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	EMERGENCY MANAGEMENT				
HIGHLAND COMPUTERS	Local Emergency Planning Commi	USB-MIC	240219	3/31/2023	129.99
AMAZON CAPITAL SERVICES	Local Emergency Planning Commi	BINDERS/DIVIDERS EOP	1PR7-NXMF-7VYR	3/24/2023	366.39
MASTERCARD	Local Emergency Planning Commi	FOOD 1STREPSOND FIRS	8662 4-23-2	4/02/2023	295.37
TRUIST BANK	Local Emergency Planning Commi	EMSMEETINGCOVINGTON3	EMSMEETCOV3/23	3/10/2023	132.63
TRUIST BANK	Local Emergency Planning Commi	MAINSTFIREFOOD	FIREMAINSTR3/23	3/23/2023	123.48
TRUIST BANK	Local Emergency Planning Commi	GOTOMEETINANNUALFEE	GOTOMEETANN3/23	3/15/2023	197.25
TRUIST BANK	Local Emergency Planning Commi	LEPC CHIPS/DRINKS	LEPC 3.23	3/21/2023	58.82
TRUIST BANK	Local Emergency Planning Commi	PIZZA FASTBREAK	LEPC 3.23-1	3/21/2023	75.37
					1,379.30 *
BATH COUNTY BUILDING	Emergency Services Director	PADLOCKS/FLAGNGTAPE	C168035	3/28/2023	56.25
EMERGENCY MEDICAL PRODUCTS	Emergency Services Director	SUPPLIES	2536910	3/13/2023	38.66
					94.91 *
				TOTAL	1,474.21

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 17

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
THE RECORDER NEWSPAPER	PLANNING, BUILDING & ZONING Advertising	MORAN 3/23 ADS	70165	3/31/2023	250.00
TDS TELECOM	Telephone	TELEPHONE BILL	839.7236 3/23	3/13/2023	250.00 *
WEX BANK	Travel & Conference Expenses	FUEL BPZ	88275069	3/31/2023	92.42 *
KORMAN SIGNS, INC.	Road Signs	SIGNS	373678	3/23/2023	168.89
NAPA AUTO PARTS	Maintenance of Vehicles	DEF/WASHER FLUID	540334	3/31/2023	988.98 *
					63.10
				TOTAL	63.10 *
					1,563.39

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403510 ANIMAL WARDEN

PAGE 18

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	ANIMAL WARDEN				
TRUIST BANK	Maintenance	NEWSIGNANIMALSHELTER	SIGN23ANIMALSHE	3/06/2023	200.00
					200.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWERANIMALSHELTER	15220-01 3/23	3/21/2023	31.00
CRYSTAL SPRINGS	Water & Sewage	WATERCOOLERANIMALSHE	16379415032123	3/21/2023	60.19
					91.19 *
AT&T	Telephone	LONG DISTANCE	839.7210 3/23	3/15/2023	9.86
TDS TELECOM	Telephone	PHONE INTERNET	839.7210 3/23	3/13/2023	.60
					10.46 *
HOME OIL COMPANY	Gas	LP - ANIMAL SHELTER	5006 3/23	3/31/2023	385.17
					385.17 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	414954636	3/16/2023	107.58
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4150231199	3/23/2023	93.70
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4150934605	3/30/2023	83.69
CAPITAL ONE	Cleaning Supplies	CLEANING SUPPLIES	CLEANSUP3/23	3/03/2023	49.47
					334.44 *
CAPITAL ONE	Feed For Animals	FEED ANIMALS LITTER	FEED/CLNING3/23	3/03/2023	136.76
TRUIST BANK	Feed For Animals	DOGFOOD SHELTER	DOGFOODSHELTER3	3/03/2023	63.16
					199.92 *
				TOTAL	1,221.18

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
EMERGENCY COMMUNICATIONS					
SHENANDOAH VALLEY OFFICE	Maintenance	COPIER LEASE	367537	3/21/2023	203.07
					203.07 *
MGW TELEPHONE CO	Telephone	911	1100562 3-20-23	3/23/2023	782.24
AT&T	Telephone	LONG DISTANCE	839.2300 3/23	3/15/2023	20.96
AT&T	Telephone	LONG DISTANCE	839.3344 3/23	3/15/2023	5.61
AT&T	Telephone	LONG DISTANCE	839.7287 3/23	3/15/2023	14.46
TDS TELECOM	Telephone	911	839.2300 3/23	3/13/2023	1.02
TDS TELECOM	Telephone	911	839-7287 0323	3/13/2023	199.67
VIRGINIA TELEPHONE CO.	Telephone	911	048700E9Y23072	3/13/2023	1,983.06
NTELOS	Telephone	911	101090019 3-23	3/23/2023	46.00
VERIZON	Telephone	911	00015171038	3/24/2023	505.08
					3,558.10 *
SMITH, JENNIFER	Travel & Conference Expenses	MILEAGE.655X130.4MIL	031523-0010	3/15/2023	85.41
MASTERCARD	Travel & Conference Expenses	APCO NENA CONF	7400 4-23-3	4/02/2023	153.60
POLICE LEGAL SCIENCES INC	Travel & Conference Expenses	DISPATCH PROTRAINING	11753	3/14/2023	960.00
					1,199.01 *
QUILL CORPORATION	Office Supplies	KEYBOARD TISSUES	31263764	3/09/2023	48.98
CRYSTAL SPRINGS	Office Supplies	WATER/TANK RENTAL	16374773032123	3/21/2023	72.14
					121.12 *
				TOTAL	5,081.30

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403530 **MEDICAL EXAMINER**

PAGE 20

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TREASURER OF VIRGINIA	**MEDICAL EXAMINER**				
TREASURER OF VIRGINIA	Compensation	MEDICAL EXAMINER	BUZZARD 3/23	3/13/2023	20.00
	Compensation	REXRODE23EX	REXRODE 2023	3/23/2023	20.00
					40.00 *
				TOTAL	40.00

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 404210 TRANSFER STATION

PAGE 21

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	TRANSFER STATION				
STINESPRING, TAMMY T.	Property Lease	GREEN BOX RENT	APRIL 2023	4/01/2023	300.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX RENT	APRIL 2023	4/01/2023	349.32
					649.32 *
BARC ELECTRIC COOPERATIVE	Electricity	ELECTRIC WWS COM	555008 3/23	3/12/2023	46.33
BARC ELECTRIC COOPERATIVE	Electricity	ELECTRIC TRANS C.	555010 3/23	3/12/2023	45.51
LINGONETWORKS	Electricity	COURTHOUSE	12151 3/23	3/23/2023	106.99
					198.83 *
MGW TELEPHONE CO	Cameras	WILLIAMSVILLE SITE	12321 3-23	3/23/2023	251.98
					251.98 *
CITY OF COVINGTON	Solid Waste Disposal	1ST HALF MARCH 23	1049	3/16/2023	26,108.65
					26,108.65 *
JACKS TRASH SERVICE	Trash Pick UP Service	MARCH 2023	MARCH 2023	3/31/2023	24,586.30
					24,586.30 *
ALLIED WASTE SERVICES	Solid Waste Management	PICKUP	973-000570599	3/31/2023	11,285.39
ALLIED WASTE SERVICES	Solid Waste Management	BASIC SERVICES	974-000621406	3/31/2023	12,864.53
					24,149.92 *
TRUIST BANK	Litter Control	EDU LITTER EARTH DAY EARTHDAY 3/23		3/14/2023	353.51
					353.51 *
				TOTAL	76,298.51

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 22

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	BUILDING & GROUNDS				
BATH COUNTY BUILDING	Maintenance	HOSEBIBSHERIFFDEPART	C168445	3/31/2023	21.54
CHIMNEY RUN GARAGE	Maintenance	CHANGED TIRES	2305-16	3/29/2023	25.00
MONITRONICS	Maintenance	BATTERY HEALTH DEPAR	3035852	3/09/2023	18.84
CAPITAL ONE	Maintenance	DEHUMIFIDER 3/23	DEHUMID3/23	3/20/2023	215.00
					280.38 *
BARC ELECTRIC COOPERATIVE	Electricity	ELECTRIC BALD KNOB	563002 3/23	3/12/2023	57.65
					57.65 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	SHERIFF OFFICE	011925 3/23	3/21/2023	59.00
CRYSTAL SPRINGS	Water & Sewer	WATER-LIBRARY	163886900032123	3/21/2023	34.12
CRYSTAL SPRINGS	Water & Sewer	WATER-COURTHOUSE	16389966 032123	3/21/2023	58.58
					151.70 *
AT&T	Telephone	LONG DISTANCE	839.7299 3/23	3/15/2023	1.67
					1.67 *
OLIVER DISTRIBUTING CO.	Cleaning Supplies	CLEANING SUPPLIES	247935	3/20/2023	354.05
					354.05 *
HOME OIL COMPANY	Gas & Oil	COURTHOUSEFUEL3/23	5002 3/23	3/31/2023	2,995.80
WEX BANK	Gas & Oil	3/23 FUEL 22 RAM	88275069 -6	3/31/2023	45.23
					3,041.03 *
				TOTAL	3,886.48

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

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

PAGE 23

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	PARKS AND RECREATION				
BATH COUNTY BUILDING	Maintenance	BIT DRILL	C167185	3/17/2023	23.85
BATH COUNTY BUILDING	Maintenance	SHOVEL AND HOE	C167769	3/24/2023	57.44
BATH COUNTY BUILDING	Maintenance	PADLOCK	C167813	3/24/2023	15.45
BATH COUNTY BUILDING	Maintenance	PADLOCK	C167816	3/24/2023	22.15
BATH COUNTY BUILDING	Maintenance	DRILLBITSREDUCESHACK	C168315	3/30/2023	31.78
HOME OIL COMPANY	Maintenance	LP-PARKS & REC	5007 3/23	3/31/2023	343.63
CINTAS CORPORATION	Maintenance	CLEAN RUGS	4146035131	2/09/2023	61.87
LOWE'S	Maintenance	FENCEMTRSCONCRETE	FENCE MILLBORO	3/06/2023	406.35
TRUIST BANK	Maintenance	MISCELLANOUSE	MILLBOROGENERAL	3/21/2023	6.29
TRUIST BANK	Maintenance	WINDSHIELDWIPERS3/23	WINDSHIELDWIPER	2/28/2023	117.94
TRUIST BANK	Maintenance	FENCESUPPLIES	3/23 BRACE WIRE	3/16/2023	83.54
TRUIST BANK	Maintenance	FNCMILLBRSFTBALL	3/23 FENCESCORE	3/09/2023	295.76
					1,466.05 *
THE RECORDER NEWSPAPER	Advertising	EASTER EGG HUNT AD	70209	3/31/2023	250.00
					250.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITIES	11309-01 3/23	3/13/2023	31.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	MILLBORO POOL	11343-01 3.23	3/21/2023	66.50
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-01 3/23	3/21/2023	59.00
					156.50 *
MGW TELEPHONE CO	Telephone	PHONE/INTERNET	2101181 4/23	3/23/2023	360.65
AT&T	Telephone	LONG DISTANCE	839.7211 3/23	3/15/2023	4.95
AT&T	Telephone	LONG DISTANCE	839.7212 3/23	3/15/2023	.66
TDS TELECOM	Telephone	TELEPHONE	839.7211 3/23	3/13/2023	108.21
					474.47 *
WEX BANK	Travel & Conference Expenses	18 RAM PU 3/23	88275069 -3	3/31/2023	126.80
WEX BANK	Travel & Conference Expenses	12FORDFUEL	88275069 3/31	3/31/2023	73.26
WEX BANK	Travel & Conference Expenses	FUEL 3/23 PR	88275069-4	3/31/2023	393.47
					593.53 *
SHENANDOAH VALLEY OFFICE	Office Supplies	COPIER	366909	3/20/2023	35.29
					35.29 *
NATIONAL POOLS OF	Pool Supplies	POOL SUPPLIES	POS173101-1	3/22/2023	442.92
NATIONAL POOLS OF	Pool Supplies	POOL MOTOR	SAL173344-1	3/29/2023	3,424.84
					3,867.76 *
AMAZON CAPITAL SERVICES	Recreation Supplies	SPORTS SUPPLIES	1P6T-3J49-HTCC	3/16/2023	669.50
CAPITAL ONE	Recreation Supplies	HELMETS/FACEMSKS3/23	HELMET/FACEMASK	3/14/2023	286.70
TRUIST BANK	Recreation Supplies	BACKGROUND CHECKS	BRUTHBKGRNDCHEC	3/14/2023	255.00
TRUIST BANK	Recreation Supplies	BASEBALL/SOFTBALLEQU	6822258	3/14/2023	772.42
					1,983.62 *
				TOTAL	8,827.22

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 408110 PLANNING

PAGE 24

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	PLANNING				
BATH COUNTY SERVICE AUTH.	Compensation	APRIL 2023 MEETING	APRIL 2023	4/04/2023	375.00
					375.00 *
AT&T	Telephone (Toll-Free)	LONG DISTANCE	839.7200 3/23	3/15/2023	232.78
					232.78 *
				TOTAL	607.78

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409110

PAGE 25

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
MCI	DMV Expenditures	LONG DISTANCE TREAS	839.8668 3/23	3/28/2023	29.29
TDS TELECOM	DMV Expenditures	DMV TREASURER	839.8667 3/23	3/13/2023	67.44
					96.73 *
				TOTAL	96.73

4/05/2023
AP375
FUND # - 001

FROM DATE- 4/11/2023
TO DATE- 4/11/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409410 CAPITAL PROJECTS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	CAPITAL PROJECTS				
VEST'S SALES AND SERVICE I	BURNSVILLE FIRE & RESCUE	AMBULANCE 2022 BURNS 15876		3/20/2023	67,100.00
					67,100.00 *
				TOTAL	67,100.00
				FUND TOTAL	208,397.45

4/05/2023 FROM DATE- 4/11/2023
AP375 TO DATE- 4/11/2023
FUND # - 016 ** TOURISM CAPITAL **

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

PAGE 27

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	1% CAPITAL & SPECIAL PROJECTS EXPEN				
ALABAMA MEDIA GROUP	VISIT BATH COUNTY	ARPA GRANT ADS	0002976597	2/28/2023	7,505.56
ALABAMA MEDIA GROUP	VISIT BATH COUNTY	ARPA GRANT ADS	0002982188	3/31/2023	13,680.56
					21,186.12 *
				TOTAL	21,186.12
				FUND TOTAL	21,186.12

4/05/2023 FROM DATE- 4/11/2023
 AP375 TO DATE- 4/11/2023
 FUND # - 032 **SHERIFF'S FORFEITED ASSETS**

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403100 EXPENDITURES

PAGE 28

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
THE GUN SHOP	EXPENDITURES Expenditures	AMMO	47629C	2/07/2023	1,559.94
				TOTAL	1,559.94 *
				FUND TOTAL	1,559.94
				TOTAL DUE	231,143.51

Approved at meeting of _____ on _____.

Signed _____
 Title _____ Date _____



Planning and Zoning

Tax Maps

- Progress is continually being made on updating tax maps – slowing down due to funds being low until next fiscal year.

Zoning/Planning Issues

- Comprehensive Plan – work continues updating data, etc. continues.
- Met with Susan Hammond, VDOT, at Planning Commission meeting – she provided updates and explanations to some of the questions that the Planning Commission had regarding the draft and road conditions – the public was allowed to ask questions, which Ms. Hammond was gracious enough to answer.
- Continued to work with a few individuals on zoning violations (trash) – they are working towards compliance.
- Noise Ordinance public hearing will be held by the Board of Supervisors on April 11, 2023.
- Planning Commission will have a Public Hearing on the Short Term Rental at their April 24, 2023 meeting.
- Still dealing with ongoing issue of ownership of property and if building permit can be issued.
- Application for Rezoning to be heard by the Planning Commission at April 24, 2023 meeting to rezone property from B-2 to A-2 (continued from March meeting.)
- Housing survey was successful with 143 surveys submitted for W&L to finalize their housing study - - a presentation will be presented sometime in May
- Amended draft Noise Ordinance with correct chapter and sections.

Miscellaneous

- Attended Bath County Board of Supervisors meeting.
- Attended Planning Commission meeting.
- Attended Rural Transportation Alternatives Committee meeting (zoom).
- Attended LEPC meeting.
- Continued work on the Census BAS update.

Permits and Fees

YTD permits issued 2023	42
Permits issued this month	15

Monthly:	
Construction	12
Subdivision	1
Sign Permit	1
Rezoning	1
Fees collected	\$195.00

Building

Permits

11 permits were issued.

- Accessory building – 1
- Addition – 1
- New house – 1
- Electric – 3
- Mechanical – 1
- Renovation – 4

Collected Fees - \$18,179.46 on estimated \$2,038,357.15 construction.

- Building Permits - \$7,987.67
- Solid Waste - \$10,191.79

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

Inspections

52 total trade inspections were performed.

Plan Reviews

1 construction plan review was performed.

0 E&S plan reviews were performed.

Training, Meetings & Events

- Met with Registrar committee at Burnsville UMC on March 7th to evaluate the structure for a possible polling location.
- Attended the Board of Supervisor's meeting on March 14th to assist the Registrar with question concerning Burnsville UMC.
- Responded to structure fire in Hot Springs on March 22nd. Various meetings for the next week related to the fire.
- Online training for floodplain construction on March 31st.

Emergency Management

Emergency Planning

- COOP/COG (continuation of government/continuity of operations) – Differing levels of completion by department. In a holding pattern.
- EOP (emergency operations plan) – Beginning printing and distribution.
- HMERP (hazardous materials emergency response plan) – Draft has been received by Planning District Commission and is under Emergency Management review. New version completion for Board of Supervisors consideration tentatively June 2023.

Land Mobile Radio

- Evaluating options for using existing or totally new system. Some changes regionally may offer some less expensive options. Would like to create a working group with stakeholders. Some local testing has been done with different spectrums and modulations.

Grants

- Annual grants.
 1. VDFP – -FY22 is closed. FY23 is ready.
 2. LEMPG – New FY funds will be to update Emergency Management Radios.
 3. \$4 for Life – Partially spent. Awaiting guidance from OEMS to begin closing out the grant.

Meetings / Events

- Met with R6 VDEM staff and regional EM's in Covington on March 10th.
- Met with Rebecca Joyce RE: emergency planning on March 16th.
- LEPC meeting on March 21st.
- Responded to structure fire in Hot Springs on March 22nd. Various meetings for the next week related to the fire.
- Responded to wildland fire on Rocky Ridge March 27th.

Ongoing Projects

- Working on EsiNet connectivity. Two new dedicated fiber drops have been installed at 911 and GIS data has been completed and uploaded. Next step is integration with Motorola and testing.

Animal Shelter

Complaints	23
Wildlife Complaints.....	1

Animals Picked Up	3
Stray Animals.....	3
Animals Transferred	5
Animal returned to owner	1
Animals Euthanized	0
Owner Relinquishments.....	18
Animals Adopted	2
Written Warnings.....	0
Fees Collected.....	\$00.00

Building and Grounds

Courthouse Projects

- Mowing and exterior maintenance.
- Gravel laid.
- Water leak repaired at Sheriff Department.

Parks and Recreation

Current Programs

- Sports:

T-ball.....	45
Coach Pitch/Rookie Baseball.....	11
Baseball Minor.....	9
Baseball Major	13
8u Softball.....	15
10u Softball.....	13
12u Softball.....	15
Adult Volley Ball teams.....	8

Maintenance Projects

- Field preparations for baseball and softball this month.
- Fence was built at the Millboro Softball field and the scoreboard installed. Waiting for the electrical portion to be completed.

Recreation

- Adult Volleyball games are going on every Sunday at Valley Elementary School.
- Softball and Baseball games started this week.
- Uncovered swimming pools and added chemicals to prepare them for the season.
- Grass mowing will start this week in Millboro.
- Advertising for lifeguards since January 4. We only had response from 5 new guards this year and 6 returning guards. It takes at least 12 guards to run both pools throughout the Summer. All of our guards are student athletes so that means they have weekly Summer Sport Camps that they are required to attend. That also affects our ability to run both pools every day of the week. We do have to compete with the Homestead since they are able to offer a higher pay.
- The online lifeguard training course starts next week, April 10. The 5 new guards will travel to the YMCA on April 15 and 16 to complete their hands on training. We are very hopeful that they all pass the course.

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	5476.13	\$1,045,565.66	\$190.93
YTD 2-28-2023	870.25	\$172,562.25	\$198.29

- Still looking for a Burnsville green box site.

Respectfully, Bath County Management Team

4/04/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
4/04/2023

PAGE 1
TIME 14:06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
	***TREASURERS ACCOUNTABILITY**					
	** Assets **					
100-1001	Cash in Office	900.00	900.00			900.00
100-1100	Checking-BB&T Branch Banking	3,279,928.56	3,544,787.35	912,161.51	2,303,618.11-	2,153,330.75
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	208,647.61	27,717.25		236,364.86
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	21,671.81	21,674.45	.34		21,674.79
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	86,573.39			86,573.39
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	136,328.09	136,328.09			136,328.09
100-1108	CASH-Highland's Community Bank	1,462,146.22	277,152.37	628,416.81		905,569.18
100-1109	Cash-Summit Bank American Recover	402,853.00		681,307.11		681,307.11
100-1120	Checking-BB&T-School Food Fund	6,485.38	27,463.40	60,882.30	57,056.59-	31,289.11
100-1180	Summit Bank	669,379.04	702,946.10	8,046.31		710,992.41
100-1190	General Revenue Fund Investments	2,364,627.75	2,364,627.75			2,364,627.75
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,653,679.47	1,684,660.98	6,077.00		1,690,737.98
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	10,108,655.22	9,055,761.49	2,324,608.63	2,360,674.70-	9,019,695.42
	TOTAL ASSETS	10,108,655.22	9,055,761.49	2,324,608.63	2,360,674.70-	9,019,695.42
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					
201-0930	1993 Personal Property Taxes					
201-2004	2004 Personal Property Taxes					
201-2005	2005 Personal Property Taxes	34.20	34.20			34.20

4/04/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
4/04/2023

PAGE 2
TIME 14:06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
201-2006	2006 Personal Property Taxes	14.97	14.97			14.97
201-2007	2007 Personal Property Taxes	57.16	57.16			57.16
201-2008	2008 Personal Property Taxes	506.84	506.84			506.84
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88			1,550.88
201-2010	2010 Personal Property Taxes	911.70	911.70			911.70
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77			1,032.77
201-2012	2012 Personal Property Taxes	773.73	760.44			760.44
201-2013	2013 Personal Property Taxes	1,130.35	1,120.35			1,120.35
201-2014	2014 Personal Property Taxes	1,554.88	1,544.88		10.00-	1,534.88
201-2015	2015 Personal Property Taxes	2,404.03	2,394.03			2,394.03
201-2016	2016 Personal Property Tax	1,878.91	1,856.74		20.02-	1,836.72
201-2017	2017 Personal Property Tax	1,438.80	1,428.80		59.65-	1,369.15
201-2018	2018 Personal Property Taxes	2,054.46	1,913.91		82.46-	1,831.45
201-2019	2019 Personal Property Taxes	2,482.95	2,355.17		40.00-	2,315.17
201-2020	2020 Personal Property Tax	2,572.46	3,806.98		64.16-	3,742.82
201-2021	2021 Personal Property Tax	11,341.50	5,999.00		722.69-	5,276.31
201-2022	2022 Personal Property Taxes		50,579.36		11,340.44-	39,238.92
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	31,740.59-	77,868.18-	12,339.42		65,528.76-
	** Receivable Personal Property **			12,339.42	12,339.42-	
202-2020	DMV Stops Fees 2020 & Prior Years					
202-2023	DMV STOP FEES RECEIVABLE 2022			8,845.19		8,845.19
202-9999	DMV STOP FEES RESERVE				8,845.19-	8,845.19-
	DMV Stops Fees 2020 & Prior Years			8,845.19	8,845.19-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
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 Serv 2nd Half					

4/04/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
4/04/2023

PAGE 3
TIME 14:06

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
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	451.88	256.99-			256.99-
203-2133	2022 Public Service Taxes 1st Hal		33.55			33.55
203-2134	2022 Public Service Taxes 2nd Hal		3,251,609.95			3,251,609.95
203-9999	PSC Reserve	4,484.63-	3,255,419.26-			3,255,419.26-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	38.50				
204-2091	2009 Real Estate 1st Half	38.50				
204-2092	2009 Real Estate 2nd Half	38.50				
204-2101	2010 Real Estate 1st Half	38.50				
204-2102	2010 Real Estate 2nd Half	38.50				
204-2111	2011 Real Estate 1st Half	717.12	1.92			1.92
204-2112	2011 Real Estate 2nd Half	770.71	1.92			1.92
204-2113	2012 Real Estate 1st Half	807.06	25.83			25.83
204-2114	2012 Real Estate 2nd Half	1,101.61	25.43		3.92-	21.51
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	157.92	6.07	34.07-	129.92
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	217.47	17.25		234.72
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	378.66		93.89-	284.77
204-2118	2014 Real Estate Taxes 2nd Half	1,266.48	425.04			425.04
204-2119	2015 Real Estate Taxes 1st Half	1,575.91	625.67			625.67
204-2120	2015 Real Estate Taxes 2nd Half	2,131.88	1,089.52			1,089.52
204-2121	2016 Real Estate Tax 1st Half	2,944.26	1,276.95			1,276.95
204-2122	2016 Real Estate Tax 2nd Half	3,053.51	2,568.85	15.92	903.33-	1,681.44
204-2123	2017 Real Estate Tax 1st Half	4,067.44	3,092.01		260.67-	2,831.34
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	3,490.82		247.86-	3,242.96
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	3,999.52	7.50	295.39-	3,711.63
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	4,580.80		184.47-	4,396.33
204-2127	2019 Real Estate Tax 1st Half	11,223.40	5,520.52		25.23-	5,495.29

4/04/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
4/04/2023

PAGE 4
TIME 14:06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
204-2128	2019 Real Estate Tax 2nd Half	13,662.05	7,678.00		626.43-	7,051.57
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	47,707.27		1,073.56-	46,633.71
204-2130	2020 Real Estates Taxes 2nd Half	27,853.27	51,887.66		1,363.63-	50,524.03
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	24,371.80	307.46	2,212.87-	22,466.39
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	35,903.84	307.44	4,038.67-	32,172.61
204-2133	2022 Real Estate Tax 1st Half		149,133.57	404.81	18,885.16-	130,653.22
204-2134	2022 Real Estate Taxes 2nd Half		2,449,402.03	404.79	7,132.87-	2,442,673.95
204-9999	RE Reserve	317,790.90-	2,793,563.02-	37,342.78	1,432.00-	2,757,652.24-
	** Receivables Real Estate **			38,814.02	38,814.02-	
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			2,135.00	2,135.00-	
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-	2,135.00	2,135.00-	2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
207-2014	2014 State Estimated Tax	245,877.00-	245,877.00-			245,877.00-
207-2015	2015 State Estimated Tax	215,447.00-	215,447.00-			215,447.00-
207-2016	2016 State Estimated Taxes	142,764.00-	142,764.00-			142,764.00-
207-2017	2017 ESTIMATED INCOME TAX	156,911.00-	156,911.00-			156,911.00-
207-2018	2018 ESTIMATED INCOME TAX	143,142.00-	143,142.00-			143,142.00-
207-2019	2019 ESTIMATED INCOME TAX	137,212.00-	137,212.00-			137,212.00-
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	21,436.00-	68,738.75-			68,738.75-
207-2023	2023 State Estimated Tax			1,405.00	1,405.00-	
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,328,119.75-	1,405.00	1,405.00-	2,328,119.75-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,283,112.00	2,330,414.75	3,540.00	3,540.00-	2,330,414.75
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,330,414.75	3,540.00	3,540.00-	2,330,414.75

4/04/2023
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET
4/04/2023

PAGE 5
TIME 14:06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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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	180.00	60.00	60.00	20.00-	100.00
210-9999	All Reserves Misc Revenues	180.00-	60.00-	20.00	60.00-	100.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	80.00	80.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			67,158.63	67,158.63-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	10,374,978.62-	630,092.64	1,152,222.38-	10,897,108.36-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	2,985,088.05	806,645.15	172,441.91-	3,619,291.29
300-0004	Virginia Public Assistance Fund	7,676.65	73,756.71	57,653.55	49,141.33-	82,268.93
300-0005	School Cafeteria Fund	6,485.38-	27,463.40-	57,056.59	60,882.30-	31,289.11-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		144.38-	3,666.60	3,666.60-	144.38-
300-0015	Lodging Tax - 1% Marketing	292,404.41-	70,555.38		9,113.40-	61,441.98
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,472,081.88-	27,579.56	9,113.40-	1,453,615.72-
300-0017	Com Atty Forfeited Assets Acccoun	2,580.30-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	1,413,112.78-	307,438.77-		33,789.47-	341,228.24-
300-0019	Comprehensive Services Act	340.13-	76,228.37	1,419.95	57,677.18-	19,971.14
300-0021	Litter Prev & Recycling Grant	58,971.00-	69,970.50-			69,970.50-
300-0032	Sheriff's Forfeited Assets Accoun	8,037.10-	6,732.15-			6,732.15-
300-3085	Long Term Indebtedness					
300-4100	Treasurers Deferred Account					
300-4200	Future Debt Requirements					
300-4300	BCHS Construction Loan					
300-4301	BCHS Permenant Financing 06					
300-4302	BCHS Permenant Financing 07					
300-4500	Prepaid County Taxes					
	** Fund Balance Accounts **	10,108,655.22-	9,055,761.49-	1,584,114.04	1,548,047.97-	9,019,695.42-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	9,055,761.49-	1,584,114.04	1,548,047.97-	9,019,695.42-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		9,055,761.49-	1,651,272.67	1,615,206.60-	9,019,695.42-

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
Broadband Planning Grant											
003302-0037-	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	Current Year	4921708.00-	4921708.00-			4921708.00-	35843.13-	2610703.86-		2311004.14-	53.0
031101-0002-	Delinquent Years							1637.99-		1637.99	
031101-0003-	Land Redemptions										
031101-0004-	Current Year Tax Relief for Elderl										
031101-0005-	Land Use/Conservation Easements										
	DEPT. TOTAL	4921708.00-	4921708.00-			4921708.00-	35843.13-	2612341.85-		2309366.15-	53.0
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	Current Year Taxes	6571911.00-	6571911.00-			6571911.00-		3255564.93-		3316346.07-	49.5
031102-0002-	Delinquent Taxes Public Service										
031102-0003-	Public Service Corp - Personal Pro							3104.75-		3104.75	
	DEPT. TOTAL	6571911.00-	6571911.00-			6571911.00-		3258669.68-		3313241.32-	49.5
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	9406.95-	369137.81-		105013.81	139.7
031103-0002-	Delinquent Taxes Personal Property										
031103-0003-	Mobile Home Taxes										
031103-0004-	Commonwealth Abatement Received							38261.84-		38261.84	
031103-0005-	Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	9406.95-	407399.65-		143275.65	154.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	2122.93-	54300.04-		5719.96-	90.4
031104-0002-	Vehicle License Fee-Delinquent										
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	2122.93-	54300.04-		5719.96-	90.4
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	Penalty on Taxes	10000.00-	10000.00-			10000.00-	1817.25-	18981.02-		8981.02	189.8
031106-0002-	Interest on Taxes	10000.00-	10000.00-			10000.00-	1857.08-	20450.30-		10450.30	204.5
031106-0003-	Land Use Applications						30.00-	200.00-		200.00	
031106-0004-	PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	3704.33-	39631.32-		19631.32	198.1
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	48222.11-	682746.13-		144953.87-	82.4
031201-0002-	Meals Tax	828554.00-	828554.00-			828554.00-	30285.89-	461291.96-		367262.04-	55.6
031201-0003-	GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	78508.00-	1144038.09-		512215.91-	69.0

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 2

FUND- 1 ** GENERAL FUND **

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL. TRANSFERS	ACT/BUD.	CUR/MT	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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COUNTY BUSINESS LICENSES										
031203	COUNTY BUSINESS LICENSES									
031203-0006-	- Mixed Beverage License	1600.00-	1600.00-		1600.00-		701.50-		898.50-	43.8
031203-0067-	- Business Liense	1500.00-	1500.00-		1500.00-	140.00-	1660.00-		160.00	110.6
	DEPT. TOTAL	3100.00-	3100.00-		3100.00-	140.00-	2361.50-		738.50-	76.1
BANK STOCK TAX										
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-		38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-		38000.00-				38000.00-	
RECORDATION TAX										
031207-0001-	- Recordation Taxes	10000.00-	10000.00-		10000.00-	1082.29-	11468.05-		1468.05	114.6
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-		10000.00-	2258.80-	29127.91-		19127.91	291.2
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-	53.93-	912.29-		412.29	182.4
031207-0006-	- Consumption Tax	18000.00-	18000.00-		18000.00-	2116.07-	14590.28-		3409.72-	81.0
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-		5000.00-	145.19-	420.19-		4579.81-	8.4
031207-0009-	- Registration-Short Term Rental						130.00-		130.00	
	DEPT. TOTAL	44000.00-	44000.00-		44000.00-	5656.28-	56648.72-		12648.72	128.7
TRANSIENCY OCCUPANY TAX										
031210-0001-	- Transient Occupancy Tax	555877.00-	555877.00-		555877.00-	18214.37-	249922.51-		305954.49-	44.9
	DEPT. TOTAL	555877.00-	555877.00-		555877.00-	18214.37-	249922.51-		305954.49-	44.9
PERMITS FEES & REGULATORY LICEN										
ANIMAL LICENSES										
031301-0001-	- Animal Licenses	1000.00-	1000.00-		1000.00-	137.00-	1472.00-		472.00	147.2
	DEPT. TOTAL	1000.00-	1000.00-		1000.00-	137.00-	1472.00-		472.00	147.2
PERMITS AND OTHER LICENSES										
031303-0005-	- Transfer Fees	100.00-	100.00-		100.00-	25.20-	202.50-		102.50	202.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-		2000.00-	90.00-	2205.00-		205.00	110.2
031303-0008-	- Building Permits	18000.00-	18000.00-		18000.00-	7692.12-	78695.30-		60695.30	437.1
031303-0009-	- Construction Waste	20000.00-	20000.00-		20000.00-	9657.54-	100636.42-		80636.42	503.1
	DEPT. TOTAL	40100.00-	40100.00-		40100.00-	17464.86-	181739.22-		141639.22	453.2
FINES AND FORFEITURES										
COURT FINES AND FORFEITURES										
031401	COURT FINES AND FORFEITURES									
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-		2000.00-	501.60-	4507.71-		2507.71	225.3
	DEPT. TOTAL	2000.00-	2000.00-		2000.00-	501.60-	4507.71-		2507.71	225.3
REVENUE FR USE OF MONEY & PROP										
REVENUE FROM USE OF MONEY										
031501	REVENUE FROM USE OF MONEY									
031501-0001-	- Interest-Bank Deposits & Investmen	20000.00-	20000.00-		20000.00-	14466.07-	81218.85-		61218.85	406.0
	DEPT. TOTAL	20000.00-	20000.00-		20000.00-	14466.07-	81218.85-		61218.85	406.0
REVENUE FROM USE OF PROPERTY										

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 3

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	- - Rent of County Property						104.92-	944.28-		944.28	
031502-0002-	- - Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	- - Mosaic Design Works Inc. Rent										
031502-0005-	- - Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	249.33-	2250.98-		749.02-	75.0
031502-0007-	- - Sale of County Vehicles										
031502-0008-	- - Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	354.25-	3195.26-		195.26	106.5
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- - Sheriff Fees							320.85-		320.85	
031601-0004-	- - Law Library Fees						20.00-	295.80-		295.80	
031601-0005-	- - Reimbursement Jury Claims										
031601-0006-	- - Courthouse Security Fee	30000.00-	30000.00-			30000.00-	2835.37-	24328.31-		5671.69-	81.0
031601-0007-	- - Blood Test/Tna Fee							78.85-		78.85	
031601-0008-	- - Non-Conservative Jail Time										
031601-0009-	- - Court Appointed Attorney										
031601-0010-	- - LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	2855.37-	25023.81-		4976.19-	83.4
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- - Commonwealth Attorney Fees						26.30-	613.27-		613.27	
031602-0002-	- - Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						26.30-	613.27-		613.27	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- - Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4400.00-		600.00-	88.0
031603-0003-	- - Work Release Receipts										
031603-0004-	- - Asset Forfeit Proceeds										
031603-0005-	- - Sale of Gun Permits						360.00-	2025.00-		2025.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	360.00-	6425.00-		1425.00	128.5
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- - Recreation Fees							4371.60-		4371.60	
031613-0004-	- - Swimming Pool Receipts							433.00-		433.00	
031613-0005-	- - Wings & Wheels			15246.00-		15246.00-		14706.00-		540.00-	96.4
031613-0007-	- - Donations-Parks & Recreation			3996.85-		3996.85-	160.00-	910.00-		3086.85-	22.7
031613-0008-	- - Donations-Celebration Committee							2650.00-		2650.00	
	DEPT. TOTAL			19242.85-		19242.85-	160.00-	23070.60-		3827.75	119.8
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- - Refunds & Recoveries - County			157215.77-		157215.77-	5363.22-	215081.30-		57865.53	136.8
031803-0004-	- - COVID Cares Act Revenue										
031803-0005-	- - Telephone Reimbursements						60.78-	601.60-		601.60	
031803-0006-	- - Recycling Reimbursement						785.60-	5745.40-		5745.40	

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 4

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EXPENDITURE REFUNDS											
031803-0007-	Recycling Litter Control Grant										
031803-0008-	Dog Warden Fees							275.00-		275.00	
031803-0009-	Tipping Fees							4219.66-		4219.66	
031803-0011-	Donations Sheriff K-9										
031803-0012-	Crime Prevention-Sheriff										
031803-0013-	Sheriff's Office Special Programs						20.00-	10517.00-		10517.00	
031803-0017-	Soil and Erosion Fees							1900.00-		1900.00	
031803-0018-	Health Dept Year End Settlement							9605.48-		9605.48	
031803-0019-	Land Sale Refund										
031803-0022-	License Agent Pay	19000.00-	19000.00-			19000.00-	930.17-	14049.36-		4950.64-	73.9
031803-0024-	B911 Addressing and Mapping Projec										
031803-0025-	Unclaimed checks under \$100.00										
031803-0026-	Unclaimed checks over \$100.00										
031803-0027-	BCHS Building Renovation										
031803-0029-	Warm Springs Historic Survey										
031803-0030-	Solid Waste - Yearly Fee										
031803-0031-	Millboro Asbestos Loan										
031803-0032-	Millboro Water Loan/Grant										
031803-0033-	Animal Control Grant							47.43-		47.43	
031803-0035-	Sheriff's Grants										
031803-0036-	Lease Purchase for School Bus										
031803-0039-	Health Insurance Recovery										
031803-0040-	Credit Card Payment Processing Fee						160.52-	2374.98-		2374.98	
031803-0042-	Airport Authority	77531.00-	77531.00-			77531.00-		56446.53-		21084.47-	72.8
DEPT. TOTAL		96531.00-	96531.00-	157215.77-		253746.77-	7320.29-	320863.74-		67116.97	126.4
PAYMENT IN LIEU OF TAXES											
032100	**PAYMENT IN LIEU OF TAXES**										
PAYMENT IN LIEU OF TAXES											
032101-0004-	Timber Sales							43068.50-		43068.50	
032101-0008-	Payment in Lieu of Taxes	358230.00-	358230.00-			358230.00-		377405.00-		19175.00	105.3
032101-0009-	Secure Rural Schools Title II										
032101-0010-	Secure Rural Schools TT III										
032101-0011-	Energy Grant										
032101-0012-	Cares Act Revenue(Federal)										
032101-0013-	American Recovery Act	400000.00-	400000.00-			400000.00-	402753.00-	402753.00-		2753.00	100.6
032101-0014-	Local Assistance & Tribal Funds						278554.11-	278554.11-		278554.11	
DEPT. TOTAL		758230.00-	758230.00-			758230.00-	681307.11-	1101780.61-		343550.61	145.3
NON-CATEGORICAL AID											
ABC Profits											
032201-0001-	ABC Profits										
032201-0003-	Motor Vehicle Carrier Tax										
032201-0005-	Mobile Home Titling Tax	4000.00-	4000.00-			4000.00-		570.00-		3430.00-	14.2
032201-0006-	Tax on Deeds Grantor Tax										
032201-0008-	Rolling Stock Tax	9000.00-	9000.00-			9000.00-		12.85-		8987.15-	.1
032201-0012-	Rental Tax										
032201-0013-	Reimb Fire Programs Fund	20000.00-	20000.00-			20000.00-	30000.00-	30000.00-		10000.00	150.0

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE

FUND- 1 ** GENERAL FUND **

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
032201-0015-	ABC Profits										
032201-0016-	Dept of Emergency Management	7500.00-	7500.00-			7500.00-		8044.15-		544.15	107.2
032201-0017-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0018-	PFTRA Commonwealth Reimbursement	40279.00-	40279.00-			40279.00-				40279.00-	
032201-0019-	Communications Fund	85000.00-	85000.00-			85000.00-	6522.79-	60085.46-		24914.54-	70.6
032201-0020-	Hazmat Reimbursement										
	Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-			170779.00-	36522.79-	98712.46-		72066.54-	57.8
	SHARED EXPENSES CATEGORICAL										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6872.50-	60007.97-		17110.03-	77.8
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6872.50-	60007.97-		17110.03-	77.8
	SHERIFF										
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	102236.58-	439749.36-		124308.64-	77.9
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	102236.58-	439749.36-		124308.64-	77.9
	COMMISSIONER OF REVENUE										
032303-0001-	- Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	7557.66-	68467.87-		19805.13-	77.5
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	7557.66-	68467.87-		19805.13-	77.5
	TREASURER										
032304-0001-	- Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	7559.47-	65732.93-		19873.07-	76.7
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	7559.47-	65732.93-		19873.07-	76.7
	MEDICAL EXAMINER										
032305-0001-	- Shared Exp-Medical Examiner										
	REGISTRAR/ELECTORAL BOARD										
032306-0001-	- Shared Exp-Registrar/Electoral Bd	42095.00-	42095.00-			42095.00-				42095.00-	
	DEPT. TOTAL	42095.00-	42095.00-			42095.00-				42095.00-	
	CLERK OF THE CIRCUIT COURT										
032307-0001-	- Shared Expenses-Circuit Court Cler	171860.00-	171860.00-			171860.00-	15251.83-	171087.65-		772.35-	99.5
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	15251.83-	171087.65-		772.35-	99.5
	CATEGORICAL AID										
032400	**CATEGORICAL AID**										
	WELFARE										
032401-0001-	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration										
	EDUCATION										
032402-0015-	- State School Food Reimb.						495.11-	1237.77-		1237.77	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						495.11-	1237.77-		1237.77	

PAGE 6
GL150

[illegible]

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 7

FUND- 1 ** GENERAL FUND **

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	----
	FUND TRANSFERS										
034105	FUND TRANSFERS										
034105-0001-	Transfer To School Fund										
034105-0002-	Transfer to VPA Fund										
034105-0003-	Transfer to School Food Fund										
034105-0011-	TRANSFER FROM FUND 11										
034105-0020-	Transfer from Fund 20 Sheriff Carr										
	Proceeds from Indebtedness										
034500-0001-	- Proceeds from Indebtedness										
034500-0002-	- Proceeds from Capital Lease										
	GENERAL FUND BALANCE										
	General Fund Balance June 30										
350001-0001-	General Fund Balance June 30	2116210.00-	2116210.00-	650083.37-		2766293.37-				2766293.37-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	2116210.00-	2116210.00-	650083.37-		2766293.37-				2766293.37-	
	FUND TOTAL	18603796.00-	18603796.00-	826541.99-		19430337.99-	1139026.57-	10995808.15-		8434529.84-	56.5

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4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 9

FUND- 3 Miscellaneous Reimb for Schools

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	Miscellaneous Reimb for Schools										
031803-0014-	- Miscellaneous Reimb for Schools	1500.00-	1500.00-			1500.00-	1668.00-	1849.00-		349.00	123.2
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-	1668.00-	1849.00-		349.00	123.2
	CATEGORICAL AID										
	EDUCATION (STATE)										
032402-0001-	State Sales Tax	589244.00-	589244.00-			589244.00-	45451.66-	531708.16-		57535.84-	90.2
032402-0002-	Basic State Aid	655261.00-	655261.00-			655261.00-	50566.68-	474637.95-		180623.05-	72.4
032402-0005-	Foster Home Children										
032402-0007-	Gifted Education SOQ	5225.00-	5225.00-			5225.00-	425.46-	3864.63-		1360.37-	73.9
032402-0008-	Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1424.03-	12930.91-		4549.09-	73.9
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	Special Education SOQ	68780.00-	68780.00-			68780.00-	5593.41-	50854.77-		17925.23-	73.9
032402-0014-	Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1023.17-	9299.49-		3276.51-	73.9
032402-0017-	Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5026.62-	45822.17-		16212.83-	73.8
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	93385.00-	93385.00-			93385.00-	3261.60-	29645.18-		63739.82-	31.7
032402-0023-	Instruction - VSRS	40090.00-	40090.00-			40090.00-	7597.65-	69056.05-		28966.05	172.2
032402-0025-	Instruction - Insurance	2850.00-	2850.00-			2850.00-	231.82-	2107.57-		742.43-	73.9
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						28.88-	86.64-		86.64	
032402-0052-	Voc Ed - Equipment										
032402-0053-	Voc Ed - Occ Technical										
032402-0064-	Summer School										
032402-0066-	Voc Categorical	35416.00-	35416.00-			35416.00-				35416.00-	
032402-0068-	At Risk	53938.00-	53938.00-			53938.00-	5528.01-	43710.99-		10227.01-	81.0
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)										
032402-0071-	Preschool Handicapped Allocation							4216.00-		4216.00	
032402-0072-	Voc Ed - Jobs Training										
032402-0073-	Home Based Preschool										
032402-0076-	Educational Technology Payment	128000.00-	128000.00-			128000.00-		128000.00-			100.0
032402-0077-	School Security Equipment Grant										
032402-0080-	English - Second Language	1218.00-	1218.00-			1218.00-	96.96-	902.15-		315.85-	74.0
032402-0082-	Bath Pt of Mines & Mineral Rig										
032402-0083-	SOL Staff Development										
032402-0087-	Reading Intervention	7474.00-	7474.00-			7474.00-				7474.00-	
032402-0088-	At Risk Four Year Old										
032402-0089-	SOL Remediation										
032402-0092-	Early Intervention						1087.09-	2717.73-		2717.73	
032402-0093-	Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	Hold Harmless-School						5643.09-	45144.65-		45144.65	
032402-0098-	SOL Algebra Readiness	3034.00-	3034.00-			3034.00-	551.46-	1378.65-		1655.35-	45.4
032402-0099-	Foster Care	285.00-	285.00-			285.00-				285.00-	
032402-0100-	National Board Certification Bonus										
032402-0101-	HOLD HARMLESS	97749.00-	97749.00-			97749.00-				97749.00-	

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

FUND- 3 Miscellaneous Reimb for Schools

7/01/2022 - 3/31/2023

PAGE 10

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0103-	Substitute Teachers										
032402-0104-	K-3 Clas Size	18887.00-	18887.00-			18887.00-				18887.00-	
032402-0105-	Ind. Student Alt Ed Program										
032402-0107-	Virtual Advance Placement	1193.00-	1193.00-			1193.00-		980.00-		213.00-	82.1
032402-0108-	Preschool Pilot GRA	42807.00-	42807.00-			42807.00-	3810.72-	28745.84-		14061.16-	67.1
032402-0109-	ADD'L AFFTY WITH RETMT INFLTN PRES										
032402-0121-	Project Graduation	3124.00-	3124.00-			3124.00-	568.00-	1420.00-		1704.00-	45.4
032402-0122-	Epi pen grant										
032402-0123-	Additional state assistance										
032402-0124-	Industry Certification Costs										
032402-0125-	virginia Workplace Readiness Grant										
032402-0126-	Mentor Teacher Program	2116.00-	2116.00-			2116.00-		1675.00-		441.00-	79.1
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1945905.00-	1945905.00-			1945905.00-	137916.31-	1488904.53-		457000.47-	76.5
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.64-	90909.10-		109090.90-	45.4
032403-0099-	Supplemental Operating-Constructio						98835.53-	741266.41-		741266.41-	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	135199.17-	832175.51-		632175.51-	416.0
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-		134500.00-			100.0
033101-0002-	SRS (Forest Reserve)										
033101-0003-	Corona Virus Relief Funds	845327.00-	845327.00-			845327.00-	22320.34-	623471.88-		221855.12-	73.7
033101-0004-	CRRSA Act Geer II-Transportation	13682.00-	13682.00-			13682.00-				13682.00-	
	DEPT. TOTAL	993509.00-	993509.00-			993509.00-	22320.34-	757971.88-		235537.12-	76.2
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-				100000.00-	
033302-0003-	Chapter II	18000.00-	18000.00-			18000.00-		16881.42-		1118.58-	93.7
033302-0004-	Title VI-B (Spec Ed Flow Through}	1500.00-	1500.00-			1500.00-				1500.00-	
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-		44321.76-		4321.76-	110.8
033302-0009-	FEDERAL LAND LEASING FED ENERGY RE										
033302-0010-	CARES CRF K-12 SCHOOLS										
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-RATE	24000.00-	24000.00-			24000.00-	10311.94-	10311.94-		13688.06-	42.9
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-		55541.28-		84458.72-	39.6
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						3167.82-	7919.55-		7919.55	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III										
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-		10703.39-		703.39	107.0
033302-0053-	IDEA 611 Flow Through Title B										
033302-0054-	Preschool Handicapped Federal										
033302-0100-	Title VI-B RTI Grant										
033302-0240-	Voc Ed Carl Perkins	8000.00-	8000.00-			8000.00-		7494.69-		505.31-	93.6

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 11

FUND- 3 Misellaneous Reimb for Schools

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
		-----	-----	-----	-----	-----	-----	-----	-----	-----	----
	EDUCATION (Federal)										
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-		4622.51-		25377.49-	15.4
033302-0260-	Rural Education Achievement Grant	37000.00-	37000.00-			37000.00-		28071.70-		8928.30-	75.8
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	408500.00-	408500.00-			408500.00-	13479.76-	185868.24-		222631.76-	45.5
	Transfer From General Fund										
034105-0001-	Transfer From General Fund	8150992.00-	8150992.00-			8150992.00-				8150992.00-	
	DEPT. TOTAL	8150992.00-	8150992.00-			8150992.00-				8150992.00-	
	FUND TOTAL	11700406.00-	11700406.00-			11700406.00-	310583.58-	3266769.16-		8433636.84-	27.9

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 12

FUND- 4 Foster Care

7/01/2022 ~ 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Foster Care										
032401-0004-	Foster Care										
032401-0005-	VPA Administration	529175.00-	529175.00-			529175.00-	49085.95-	454456.62-		74718.38-	85.8
032401-0009-	Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	Purchased Services	32358.00-	32358.00-			32358.00-	51.15-	2195.23-		30162.77-	6.7
032401-0018-	Subsidized Adoption	71040.00-	71040.00-			71040.00-				71040.00-	
032401-0019-	Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	735626.00-	735626.00-			735626.00-	49137.10-	456651.85-		278974.15-	62.0
	Federal Welfare Revenue										
033020-0001-	- Federal Welfare Revenue										
	TRANSFERS										
034105-0001-	Transfer From General Fund	194629.00-	194629.00-			194629.00-				194629.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	194629.00-	194629.00-			194629.00-				194629.00-	
	FUND TOTAL	930255.00-	930255.00-			930255.00-	49137.10-	456651.85-		473603.15-	49.0

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 13

FUND- 5 INTEREST

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031612-0004-	- Cafeteria Sales	10000.00-	10000.00-			10000.00-	2208.64-	22229.79-		12229.79	222.2
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	2208.64-	22229.79-		12229.79	222.2
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						20000.00-	105000.00-		105000.00	
	DEPT. TOTAL						20000.00-	105000.00-		105000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-	247.56-	990.22-		13440.78-	6.8
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-	247.56-	990.22-		13440.78-	6.8
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	38426.10-	308403.44-		88403.44	140.1
333021-0004-	- USDA Commodities Received										
333021-0053-	- SCHOOL FOOD BREAKFAST 10.553										
333021-0055-	- SCHOOL FOOD LUNCH 10.555										
333021-0059-	- SUMMER FOOD SERVICE PROGRAM 10.559										
	DEPT. TOTAL	220000.00-	220000.00-			220000.00-	38426.10-	308403.44-		88403.44	140.1
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS	432097.00-	432097.00-			432097.00-				432097.00-	
	DEPT. TOTAL	432097.00-	432097.00-			432097.00-				432097.00-	
	FUND TOTAL	676528.00-	676528.00-			676528.00-	60882.30-	436623.45-		239904.55-	64.5

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 14

FUND- 12 2018 STATE INCOME TAX

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	2018 STATE INCOME TAX										
001100-2018-	* 2018 STATE INCOME TAX										
001100-2019-	* - 2019 State Income Tax										
001100-2020-	* - 2020 State Income Tax										
001100-2021-	* - 2021 State Income Tax										
001100-2022-	* - 2022 State Income Tax						2135.00-	2213.00-		2213.00	
	DEPT. TOTAL						2135.00-	2213.00-		2213.00	
	SHERIFF FEES										
012000-0001-	* Sheriff Fees 2/3						126.60-	1485.06-		1485.06	
	DEPT. TOTAL						126.60-	1485.06-		1485.06	
	FUND TOTAL						2261.60-	3698.06-		3698.06	

4/04/2023

ACCT PERIOD:2023/03
FUND- 15 REVENUE

BATH COUNTY

7/01/2022 - 3/31/2023

PAGE 15
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	REVENUE										
031899-0001-	- 1% MARKETING REVENUE	250237.00-	250237.00-			250237.00-	9113.40-	176547.76-		73689.24-	70.5
031899-0002-	- 1% CAPITAL PROJECTS										
031899-0003-	- Sale of Merchandise/Tourism							12109.14-		12109.14	
031899-0316-	- Registration Fees/Tourism										
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	9113.40-	188656.90-		61580.10-	75.3
	TRANSFERS										
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve	84044.00-	84044.00-			84044.00-				84044.00-	
	DEPT. TOTAL	84044.00-	84044.00-			84044.00-				84044.00-	
	FUND TOTAL	334281.00-	334281.00-			334281.00-	9113.40-	188656.90-		145624.10-	56.4

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 16

FUND- 16 REVENUE

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
	REVENUE										
	1% LODGING TAX										
031899-0002-	- 1% LODGING TAX	250237.00-	250237.00-			250237.00-	9113.40-	176547.76-		73689.24-	70.5
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	9113.40-	176547.76-		73689.24-	70.5
	Tourism Capital Reserves										
350001-0001-	- Tourism Capital Reserves	249763.00-	249763.00-			249763.00-				249763.00-	
	DEPT. TOTAL	249763.00-	249763.00-			249763.00-				249763.00-	
	Grant Reimbursement Revenue										
360001-0001-	- Grant Reimbursement Revenue							120000.00-		120000.00	
	DEPT. TOTAL							120000.00-		120000.00	
	FUND TOTAL	500000.00-	500000.00-			500000.00-	9113.40-	296547.76-		203452.24-	59.3

PAGE 17
GL150

[illegible]

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
*****	-----	*****	-----	*****	-----	*****	*****	-----	-----	*****	*****
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	2000000.00-	2000000.00-			2000000.00-	33789.47-	628074.38-		1371925.62-	31.4
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	33789.47-	628074.38-		1371925.62-	31.4
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	33789.47-	628074.38-		1371925.62-	31.4

4/04/2023

ACCT PERIOD:2023/03
FUND- 19 REVENUE

BATH COUNTY

7/01/2022 3/31/2023

PAGE 19
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	19351.00-	19351.00-			19351.00-	58004.05-	88744.71-		69393.71	458.6
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	58004.05-	88744.71-		69393.71	458.6
	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	219351.00-	219351.00-			219351.00-	58004.05-	88744.71-		130606.29-	40.4

4/04/2023

ACCT PERIOD:2023/03
FUND- 21 REVENUE

BATH COUNTY

7/01/2022 3/31/2023

PAGE 20
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899	REVENUE										
031899-0001-	- Revenue							10999.50-		10999.50	
	DEPT. TOTAL							10999.50-		10999.50	
	FUND TOTAL							10999.50-		10999.50	

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 21

FUND- 32 RECEIPTS

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	Receipts										
	FUND TOTAL										
	COMPANY TOTAL	34964617.00-		826541.99-		35791158.99-		16372573.92-		19418585.07-	
		34964617.00-			.00		1671911.47-		.00		45.7

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	37200.00	37200.00			37200.00	3100.00	27975.00		9225.00	75.2
401101-2100-	FICA	2846.00	2846.00			2846.00	232.70	2100.01		745.99	73.7
401101-2310-	Health Insurance	9063.00	9063.00			9063.00	848.94	7640.46		1422.54	84.3
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	5104.54	45402.88		29597.12	60.5
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00	34100.00	61139.26		1139.26-	101.8
401101-3600-	Advertising	9000.00	9000.00			9000.00	25.00	925.00		8075.00	10.2
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00		2531.76		11468.24	18.0
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00				2000.00	
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00		898.00		152.00	85.5
401101-5813-	NACo	500.00	500.00			500.00				500.00	
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	258.79	1862.87		1137.13	62.0
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		99.00		901.00	9.9
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
DEPT. TOTAL		215684.00	215684.00			215684.00	43669.97	150574.24		65109.76	69.8
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	122177.00	122177.00	3311.00		125488.00	9583.34	52708.37		72779.63	42.0
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	96562.00	96562.00			96562.00	8046.78	88171.02		8390.98	91.3
401211-2100-	FICA	16734.00	16734.00			16734.00	1338.16	10631.44		6102.56	63.5
401211-2210-	Retirement Insurance	29005.00	29005.00	4000.00		33005.00	2419.22	16364.10		16640.90	49.5
401211-2310-	Health Insurance	37363.00	37363.00	3000.00		40363.00	2413.80	19165.32		21197.68	47.4
401211-2400-	Group Life Insurance	2932.00	2932.00			2932.00	236.25	1612.57		1319.43	54.9
401211-2500-	Professional Services	20000.00	20000.00	1624.00		21624.00		29754.00		8130.00-	137.5
401211-3310-	Maintenance	1500.00	1500.00			1500.00		1252.86		247.14	83.5
401211-3600-	Advertising	1500.00	1500.00			1500.00		460.00		1040.00	30.6
401211-5210-	Postage	1600.00	1600.00			1600.00	438.06	438.06		1161.94	27.3
401211-5230-	Telephone	4500.00	4500.00			4500.00	275.27	2521.21		1978.79	56.0
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	5000.00		15000.00	860.05	5039.78		9960.22	33.5
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00		975.00		25.00	97.5
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	175.98	3120.00		630.00	83.2
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		348623.00	348623.00	16935.00		365558.00	25786.91	232213.73		133344.27	63.5
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	79255.00	79255.00			79255.00	6604.52	60440.68		18814.32	76.2
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	2392.00	5258.50		1758.50-	150.2
401231-1900-	Compensation of Deputies	77120.00	77120.00			77120.00	6426.66	58595.38		18524.62	75.9

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 2

FUND- 1 ** GENERAL FUND **

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2100-	FICA	12231.00	12231.00			12231.00	1130.01	9037.43		3193.57	73.8
401231-2210-	Retirement Insurance	20736.00	20736.00			20736.00	1782.55	15501.41		5234.59	74.7
401231-2310-	Health Insurance	29914.00	29914.00	995.95		30909.95	2492.74	21642.52		9267.43	70.0
401231-2400-	Group Life Insurance	2096.00	2096.00			2096.00	174.62	1531.34		564.66	73.0
401231-3310-	Maintenance	3000.00	3000.00			3000.00				3000.00	
401231-3600-	Advertising	800.00	800.00			800.00		490.00		310.00	61.2
401231-5210-	Postage	800.00	800.00			800.00		500.00		300.00	62.5
401231-5230-	Telephone	2000.00	2000.00			2000.00	80.22	710.48		1289.52	35.5
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	421.24	3888.90		4911.10	44.1
401231-5810-	Due and Subscription	800.00	800.00			800.00	170.00	510.00		290.00	63.7
401231-6001-	Office Supplies	3500.00	3500.00			3500.00	451.36	1435.58		2064.42	41.0
401231-6022-	Software	4500.00	4500.00			4500.00	2000.00	2665.88		1834.12	59.2
401231-8202-	Capital Outlay										
DEPT. TOTAL		245752.00	245752.00	4295.95		250047.95	24125.92	182208.10		67839.85	72.8
ASSESSORS											
401232-1100-	Compensation			4000.00		4000.00				4000.00	
401232-3150-	Professional Services			16374.00		16374.00		12354.73		4019.27	75.4
401232-3600-	Advertising										
401232-5230-	Telephone										
401232-6001-	Office Supplies										
401232-6002-	Telephone										
DEPT. TOTAL				20374.00		20374.00		12354.73		8019.27	60.6
EQUALIZATION BOARD											
401233-1100-	Compensation	3600.00	3600.00	3200.00		6800.00		5195.00		1605.00	76.3
401233-1300-	Equalization Board - Parttime Help										
401233-2100-	Equalization Board - FICA	276.00	276.00	245.00		521.00		397.42		123.58	76.2
401233-3150-	Profess. Services										
401233-3600-	Advertising	200.00	200.00	200.00		400.00		125.00		275.00	31.2
401233-5510-	Travel	100.00	100.00	100.00		200.00				200.00	
401233-5540-	Travel and Conference Exp										
DEPT. TOTAL		4176.00	4176.00	3745.00		7921.00		5717.42		2203.58	72.1
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	Compensation	81040.00	81040.00			81040.00	6753.26	60779.34		20260.66	74.9
401241-1300-	Parttime Help	3500.00	3500.00			3500.00		130.00		3370.00	3.7
401241-1900-	Compensation of Deputies	73605.00	73605.00	5000.00		78605.00	6133.76	60203.84		18401.16	76.5
401241-2100-	FICA	12099.00	12099.00	382.50		12481.50	846.60	8182.41		4299.09	65.5
401241-2210-	Retirement Insurance	20506.00	20506.00			20506.00	1760.98	15848.70		4657.30	77.2
401241-2310-	Health Insurance	37363.00	37363.00			37363.00	3776.02	31996.92		5366.08	85.6
401241-2400-	Group Life Insurance	2073.00	2073.00			2073.00	172.69	1554.21		518.79	74.9
401241-3150-	Professional Services	10000.00	10000.00			10000.00		2906.88		7093.12	29.0
401241-3160-	Service Fees	15000.00	15000.00			15000.00	3.20	15781.79		781.79-	105.2
401241-3310-	Maintenance	1000.00	1000.00			1000.00		293.28		706.72	29.3

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 3

FUND- 1 ** GENERAL FUND **

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-3600-	Advertising	1000.00	1000.00			1000.00				1000.00	
401241-5210-	Postage	5800.00	5800.00			5800.00	808.00	4618.97		1181.03	79.6
401241-5230-	Telephone	1500.00	1500.00			1500.00		528.42		971.58	35.2
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	584.01	1868.09		4131.91	31.1
401241-5810-	Dues	1000.00	1000.00			1000.00	40.00	40.00		960.00	4.0
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	263.91	6195.97		695.97-	112.6
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00				4000.00	
401241-6015-	Customer Refunds			945.55		945.55		212.83		732.72	22.5
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00		718.98		281.02	71.8
401241-8202-	Capital Outlay	10000.00	10000.00			10000.00				10000.00	
DEPT. TOTAL		291986.00	291986.00	6328.05		298314.05	21142.43	211860.63		86453.42	71.0
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00	14458.00	45236.62		236.62-	100.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	906.70	4913.70		1586.30	75.5
401251-5230-	Telephone	5500.00	5500.00			5500.00	136.61	2526.98		2973.02	45.9
401251-5540-	Travel Conference & Education							130.00		130.00-	
401251-6001-	Office Supplies	2200.00	2200.00			2200.00		1823.90		376.10	82.9
401251-6012-	Books & Subscriptions	500.00	500.00			500.00				500.00	
401251-6022-	Software Development	10000.00	10000.00			10000.00		284.36-		10284.36	2.8-
401251-6023-	ADP Supplies	5000.00	5000.00			5000.00		278.00		4722.00	5.5
401251-8202-	Capital Outlay	15000.00	15000.00	9000.00		24000.00	12821.46	12821.46		11178.54	53.4
DEPT. TOTAL		89700.00	89700.00	9000.00		98700.00	28322.77	67446.30		31253.70	68.3
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	5000.00	5000.00			5000.00		2835.48		2164.52	56.7
401310-1300-	Parttime Help	9000.00	9000.00			9000.00	1248.00	13529.50		4529.50-	150.3
401310-1900-	OE Compensation	30000.00	30000.00			30000.00		13842.38		16157.62	46.1
401310-2100-	FICA	3366.00	3366.00			3366.00	95.48	1034.99		2331.01	30.7
401310-3310-	Maintenance										
401310-5210-	Postage										
401310-5430-	Rent on Polling Places	3900.00	3900.00			3900.00		2100.00		1800.00	53.8
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00		1571.72		1828.28	46.2
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00		9556.01		5443.99	63.7
401310-7000-	Electoral Cares Act COVID-19 Fund										
401310-8201-	Capital outlay	6000.00	6000.00			6000.00		3191.00		2809.00	53.1
DEPT. TOTAL		75666.00	75666.00			75666.00	1343.48	47661.08		28004.92	62.9
REGISTRAR											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	53249.94		17750.06	74.9
401320-1300-	Parttime Help	24200.00	24200.00			24200.00				24200.00	

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 4

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-2100-	FICA	7283.00	7283.00			7283.00	415.60	3718.98		3564.02	51.0
401320-2210-	Retirement Insurance	9415.00	9415.00			9415.00	784.56	7061.04		2353.96	74.9
401320-2310-	Health Insurance	11232.00	11232.00			11232.00	861.60	8274.50		2957.50	73.6
401320-2400-	Group Life Insurance	952.00	952.00			952.00	79.28	713.52		238.48	74.9
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	14000.00	14000.00			14000.00		4132.50		9867.50	29.5
401320-3600-	Advertising	1800.00	1800.00			1800.00		679.95		1120.05	37.7
401320-5210-	Postage	3300.00	3300.00			3300.00		299.89		3000.11	9.0
401320-5230-	Telephone	2500.00	2500.00			2500.00	346.64	1932.53		567.47	77.3
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00		1486.37		3113.63	32.3
401320-6001-	Office Supplies	5700.00	5700.00			5700.00	305.79	3068.25		2631.75	53.8
401320-8202-	Capital Outlay	5500.00	5500.00			5500.00		4078.99		1421.01	74.1
DEPT. TOTAL		161482.00	161482.00			161482.00	8710.13	88696.46		72785.54	54.9
COURTS											
CIRCUIT COURT											
402110-1300-	Parttime Help										
402110-1800-	Compensation Jury Commissioners	3000.00	3000.00			3000.00		3000.00			100.0
402110-1900-	JURORS Compensation	612.00	612.00			612.00		420.00		192.00	68.6
402110-2100-	FICA	277.00	277.00			277.00		218.35		58.65	78.8
402110-3190-	Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	Maintenance	6000.00	6000.00			6000.00		1786.75		4213.25	29.7
402110-5210-	Postage										
402110-5230-	Telephone	1000.00	1000.00			1000.00	3.34	28.62		971.38	2.8
402110-5540-	Travel Conference & Educations	1000.00	1000.00			1000.00		48.53		951.47	4.8
402110-6001-	Office Supplies	800.00	800.00			800.00				800.00	
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00				2500.00	
402110-8202-	Capital Outlay										
DEPT. TOTAL		23189.00	23189.00			23189.00	3.34	5502.25		17686.75	23.7
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenace	500.00	500.00			500.00		660.00		160.00-	132.0
402120-5210-	Postage	100.00	100.00			100.00				100.00	
402120-5230-	Telephone	2400.00	2400.00			2400.00	122.63	1117.93		1282.07	46.5
402120-5510-	Travel										
402120-6001-	Office Supplies	1000.00	1000.00			1000.00				1000.00	
402120-6026-	Detention Home	2000.00	2000.00			2000.00				2000.00	
402120-6027-	Detention Services	15000.00	15000.00			15000.00		13950.00		1050.00	93.0
402120-8202-	Capital Outlay										
402120-8203-	Probation	2655.00	2655.00			2655.00		2655.00			100.0
DEPT. TOTAL		24555.00	24555.00			24555.00	122.63	18382.93		6172.07	74.8
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	70.87	661.97		1038.03	38.9
402130-5605-	Pro-rata of Chief Magistr	125.00	125.00			125.00				125.00	
402130-5810-	Dues and Subscriptions	460.00	460.00			460.00				460.00	

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 5

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
MAGISTRATE											
402130-6001-	- Office Supplies	240.00	240.00			240.00				240.00	
402130-8002-	- Capital Outlay Magistrate	1400.00	1400.00			1400.00				1400.00	
	DEPT. TOTAL	3925.00	3925.00			3925.00	70.87	661.97		3263.03	16.8
CLERK OF CIRCUIT COURT											
402160-1100-	Compensation	99014.00	99014.00			99014.00	8355.28	77600.33		21413.67	78.3
402160-1300-	Parttime Help										
402160-1900-	Compensation of Deputies	110242.00	110242.00			110242.00	9193.26	83597.23		26644.77	75.8
402160-2100-	FICA	16009.00	16009.00			16009.00	1220.27	11246.59		4762.41	70.2
402160-2210-	Retirement Insurance	27429.00	27429.00			27429.00	2367.09	20562.72		6866.28	74.9
402160-2310-	Health Insurance	40655.00	40655.00			40655.00	4179.94	31282.34		9372.66	76.9
402160-2400-	Group Life Insurance	2772.00	2772.00			2772.00	231.53	2030.39		741.61	73.2
402160-3150-	Professional Services	7000.00	7000.00			7000.00	4950.00	6309.97		690.03	90.1
402160-3310-	Maintenance	14000.00	14000.00			14000.00		5853.20		8146.80	41.8
402160-3500-	Printing & Binding	5000.00	5000.00			5000.00		4211.29		788.71	84.2
402160-5210-	Postage										
402160-5230-	Telephone	2950.00	2950.00			2950.00	265.52	1832.42		1117.58	62.1
402160-5306-	Premium on Surety Bond										
402160-5307-	Insurance										
402160-5510-	Travel										
402160-5540-	Travel Conference & Educations	8500.00	8500.00			8500.00		290.00		8210.00	3.4
402160-5810-	Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	Office Supplies	3800.00	3800.00			3800.00	138.40	671.85		3128.15	17.6
402160-6012-	Books & Subscriptions	2500.00	2500.00			2500.00		2597.50		97.50-	103.9
402160-6027-	Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	- Capital Outlay							33991.50		33991.50-	
	DEPT. TOTAL	341711.00	341711.00			341711.00	30901.29	282077.33		59633.67	82.5
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	Compensation	75668.00	75668.00			75668.00	6305.60	56750.40		18917.60	74.9
402210-1700-	Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	20520.00		6840.00	75.0
402210-2100-	FICA	7882.00	7882.00			7882.00	626.76	5640.84		2241.16	71.5
402210-2210-	Retirement Insurance	13344.00	13344.00			13344.00	1111.93	10007.37		3336.63	74.9
402210-2310-	Health Insurance	13127.00	13127.00			13127.00	1093.78	9844.02		3282.98	74.9
402210-2400-	Group Life Insurance	1348.00	1348.00			1348.00	112.37	1011.33		336.67	75.0
402210-3150-	Professional Services										
402210-5210-	Postage	25.00	25.00			25.00				25.00	
402210-5230-	Telephone	1450.00	1450.00			1450.00	63.46	568.91		881.09	39.2
402210-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00		2347.43		347.43-	117.3
402210-6001-	Office Supplies	600.00	600.00			600.00	92.23	733.83		133.83-	122.3
402210-6012-	Books & Subscriptions	1000.00	1000.00			1000.00		541.94		458.06	54.1
402210-6013-	Office Rent	4200.00	4200.00			4200.00	350.00	3150.00		1050.00	75.0
	DEPT. TOTAL	148004.00	148004.00			148004.00	12036.13	111116.07		36887.93	75.0
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
SHERIFF											
403120-1100-	Compensation	84592.00	84592.00			84592.00	7049.30	63443.70		21148.30	74.9
403120-1300-	Parttime Help	2100.00	2100.00			2100.00				2100.00	
403120-1700-	Compensation Of Staff	611354.00	611354.00	34905.00		646259.00	53714.40	484181.26		162077.74	74.9
403120-2100-	FICA	53401.00	53401.00			53401.00	4616.55	41621.28		11779.72	77.9
403120-2210-	Retirement Insurance	91646.00	91646.00			91646.00	8004.25	71691.57		19954.43	78.2
403120-2310-	Health Insurance	114961.00	114961.00			114961.00	9616.90	86552.10		28408.90	75.2
403120-2400-	Group Life Insurance	9262.00	9262.00			9262.00	808.90	7242.98		2019.02	78.2
403120-2820-	In Service Training	4000.00	4000.00			4000.00		1193.00		2807.00	29.8
403120-2821-	Compensation of COPS Grant										
403120-3310-	Maintenance	12000.00	12000.00			12000.00		3865.20		8134.80	32.2
403120-3600-	Advertising	360.00	360.00			360.00		565.00		205.00-	156.9
403120-5210-	Postage	1350.00	1350.00			1350.00		16.14		1333.86	1.1
403120-5230-	Telephone	7400.00	7400.00			7400.00	557.34	4368.54		3031.46	59.0
403120-5400-	Sheriff Courthouse Security Fees			52205.67		52205.67		458.00		51747.67	.8
403120-5510-	Travel										
403120-5540-	Travel & Conference Expenses	3100.00	3100.00			3100.00	62.30	2655.59		444.41	85.6
403120-6001-	Office Supplies	2600.00	2600.00	5.53		2605.53	73.75	1817.73		787.80	69.7
403120-6008-	Gas & Oil	66000.00	66000.00			66000.00	3222.86	33015.39		32984.61	50.0
403120-6009-	Maintenance of Vehicles	20000.00	20000.00	3433.90		23433.90	184.00	16280.86		7153.04	69.4
403120-6010-	Police Supplies	22000.00	22000.00			22000.00	342.97	11816.56		10183.44	53.7
403120-6011-	Wearing Apparel	3600.00	3600.00			3600.00	125.71	2034.51		1565.49	56.5
403120-6012-	Dues & Subscriptions	9700.00	9700.00			9700.00	2594.00	4024.00		5676.00	41.4
403120-6028-	Misc For Sheriff										
403120-6029-	Investigative Task Force	3000.00	3000.00			3000.00		3000.00			100.0
403120-6030-	Dare/Class Action Program	2250.00	2250.00			2250.00		1745.01		504.99	77.5
403120-6031-	CSCJTC	15580.00	15580.00			15580.00				15580.00	
403120-6032-	Sheriff's K-9 Program Expense	1500.00	1500.00	5724.23		7224.23	69.48	1154.42		6069.81	15.9
403120-6033-	Crime Prevention	5000.00	5000.00	17785.82		22785.82		11875.09		10910.73	52.1
403120-6034-	Special Programs			13642.00		13642.00	1347.00	11392.30		2249.70	83.5
403120-8203-	Radios & Repairs	3000.00	3000.00			3000.00		257.00		2743.00	8.5
403120-8205-	Capital Outlay Vehicles	68000.00	68000.00	33105.00-		34895.00		25380.00		9515.00	72.7
403120-8206-	USFS Contract Supplement	5000.00	5000.00			5000.00				5000.00	
403120-8207-	Computer Technology	2500.00	2500.00			2500.00		160.01-		2660.01	6.4-
403120-8208-	Sheriff's Grants										
403120-8209-	Vehicle Equipment	8000.00	8000.00	8000.00		16000.00		600.00		15400.00	3.7
DEPT. TOTAL		1233256.00	1233256.00	102597.15		1335853.15	92389.71	892087.22		443765.93	66.7
ANIMAL CONTROL											
403130	ANIMAL CONTROL										
403130-1100-	Compensation	41124.00	41124.00			41124.00	3558.34	31893.66		9230.34	77.5
403130-1300-	Part-time Help										
403130-2100-	FICA	3146.00	3146.00			3146.00	232.26	2080.28		1065.72	66.1
403130-2210-	Retirement Insurance	5453.00	5453.00			5453.00	471.84	4229.14		1223.86	77.5
403130-2310-	Health Insurance	11232.00	11232.00			11232.00	935.90	8423.10		2808.90	74.9
403130-2400-	Group Life Insurance	552.00	552.00			552.00	47.68	427.36		124.64	77.4
403130-3310-	Maintenance	500.00	500.00			500.00				500.00	
403130-3600-	Advertising										
403130-5110-	Electricity										

7/01/2022 - 3/31/2023

[illegible]

GL150

7/01/2022 - 3/31/2023

[illegible]

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 9

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-3600-	Advertising	4000.00	4000.00			4000.00	260.00	1260.00		2740.00	31.5
403410-5210-	Postage										
403410-5230-	Telephone	1400.00	1400.00			1400.00	15.78	619.53		780.47	44.2
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	89.35	2787.03		4512.97	38.1
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		1629.91		2170.09	42.8
403410-5820-	Road Signs	5000.00	5000.00			5000.00	146.25	2900.71		2099.29	58.0
403410-6001-	Office Supplies	2500.00	2500.00			2500.00		1762.57		737.43	70.5
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1830.06		4080.06		1439.65		2640.41	35.2
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00	222.00	222.00		1378.00	13.8
403410-8219-	Web/GIS	3000.00	3000.00			3000.00	627.74	627.74		2372.26	20.9
403410-8229-	Stormwater E&S Programs										
DEPT. TOTAL		252855.00	252855.00	1830.06		254685.06	18967.45	271704.07		82980.99	67.4
ANIMAL WARDEN											
403510-1100-	Compensation	71619.00	71619.00			71619.00	6525.66	49539.92		22079.08	69.1
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	496.34	3762.36		1716.64	68.6
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	829.71	6345.96		3151.04	66.8
403510-2310-	Health Insurance	19013.00	19013.00			19013.00	792.14	11089.96		7923.04	58.3
403510-2400-	Group Life Insurance	960.00	960.00			960.00	81.77	629.42		330.58	65.5
403510-3310-	Maintenance	5000.00	5000.00			5000.00	2251.95	2653.60		2346.40	53.0
403510-3600-	Advertsing	300.00	300.00			300.00		195.00		105.00	65.0
403510-5110-	Electricity	3000.00	3000.00			3000.00	399.00	2381.10		618.90	79.3
403510-5130-	Water & Sewage	800.00	800.00			800.00	68.55	553.18		246.82	69.1
403510-5230-	Telephone	1800.00	1800.00			1800.00	2.79	973.56		826.44	54.0
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	158.20	256.95		1243.05	17.1
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00		45.00		955.00	4.5
403510-6008-	Gas	5500.00	5500.00			5500.00		2205.21		3294.79	40.0
403510-6009-	Maintenance of Vehicles										
403510-6011-	Wearing Apparel	500.00	500.00			500.00		63.15		436.85	12.6
403510-6014-	Cleaning Supplies	5500.00	5500.00			5500.00	553.42	3892.51		1607.49	70.7
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	62.42	1053.57		146.43	87.7
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				500.00	
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00		390.05		359.95	52.0
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay										
DEPT. TOTAL		134668.00	134668.00			134668.00	12221.95	86030.50		48637.50	63.8
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	52202.00	52202.00			52202.00	4350.14	39151.26		13050.74	74.9
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22864.46	205217.74		69157.26	74.7
403520-2100-	FICA	24984.00	24984.00			24984.00	2022.34	17967.25		7016.75	71.9
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	32187.06		10733.94	74.9
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	5725.66	52112.54		17992.46	74.3

GL150

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-2400-	Group Life Insurance	4312.00	4312.00			4312.00	359.31	3233.79		1078.21	74.9
403520-2500-	Professional Services										
403520-3310-	Maintenance	48000.00	48000.00			48000.00	292.86	20713.34		27286.66	43.1
403520-3600-	Advertising	300.00	300.00			300.00				300.00	
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3626.28	28656.02		22641.98	55.8
403520-5540-	Travel & Conference Expenses	2000.00	2000.00			2000.00		91.78		1908.22	4.5
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	186.38	1722.88		1277.12	57.4
403520-6011-	Wearing Apparel	900.00	900.00			900.00	207.93	505.76		394.24	56.1
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00		100.00		150.00	40.0
403520-8203-	Radios & Repairs	34700.00	34700.00	53899.78		88599.78		82048.20		6551.58	92.6
403520-8207-	Computer Technology	5600.00	5600.00			5600.00	1575.00	2231.00		3369.00	39.8
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	614949.00	614949.00	53899.78		668848.78	44786.70	485940.62		182908.16	72.6
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00		40.00		160.00	20.0
	DEPT. TOTAL	200.00	200.00			200.00		40.00		160.00	20.0
SANITATATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	10000.00	10000.00			10000.00				10000.00	
404210-3310-	Maintenance	40000.00	40000.00			40000.00		6955.05		33044.95	17.3
404210-3320-	Property Lease	12000.00	12000.00			12000.00	649.32	5843.88		6156.12	48.6
404210-3330-	Solid Waste Security Cameras							1793.51		1793.51-	
404210-3600-	Advertising										
404210-4110-	Electricity	480.00	480.00			480.00	125.34	726.45		246.45-	151.3
404210-4115-	Cameras	3020.00	3020.00			3020.00	251.98	755.94		2264.06	25.0
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit										
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	467246.00	467246.00	15000.00		482246.00	35242.73	338277.44		143968.56	70.1
404210-6042-	Trash Pick UP Service	264649.00	264649.00			264649.00	22263.56	191987.26		72661.74	72.5
404210-6043-	Solid Waste Management	311967.00	311967.00			311967.00	22624.80	179170.06		132796.94	57.4
404210-6044-	Litter Control	5000.00	5000.00			5000.00	228.44	228.44		4771.56	4.5
404210-6045-	Recycling Expense	10000.00	10000.00			10000.00	700.00	7073.30		2926.70	70.7
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	12500.00	12500.00			12500.00		5284.50		7215.50	42.2
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1137862.00	1137862.00	15000.00		1152862.00	82086.17	738095.83		414766.17	64.0
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											
404310-1100-	Compensation	74593.00	74593.00			74593.00	6215.90	55943.10		18649.90	74.9
404310-1300-	Part-time Help										

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 11

FUND- 1 ** GENERAL FUND **

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	BUILDING & GROUNDS										
404310-2100-	FICA	5707.00	5707.00			5707.00	469.34	4224.06		1482.94	74.0
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	7418.07		2473.93	74.9
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1594.22	14347.98		4784.02	74.9
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	749.61		250.39	74.9
404310-3310-	Maintenance	100000.00	100000.00	44000.00	44000.00-	100000.00	5753.21	42691.08		57308.92	42.6
404310-5110-	Electricity	33000.00	33000.00			33000.00	2739.98	23597.44		9402.56	71.5
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	190.80	2640.59		1859.41	58.6
404310-5230-	Telephone	600.00	600.00			600.00	41.12	327.68		272.32	54.6
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5540-	Travel & Education										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	5000.00	5000.00			5000.00	80.04	1874.91		3125.09	37.4
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	2789.35	27120.72		2879.28	90.4
404310-8202-	Building & Grounds Capital Outlay	150000.00	150000.00		44000.00	194000.00				194000.00	
	DEPT. TOTAL	433424.00	433424.00	44000.00		477424.00	20781.48	180935.24		296488.76	37.8
	****AIRPORT****										
404600-1100-	Compensation	37128.00	37128.00			37128.00	5386.66	41727.94		4599.94-	112.3
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	408.48	3159.69		1402.31	69.2
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.13	4255.47		643.53	86.8
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	792.14	7129.26		2377.74	74.9
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	404.13		93.87	81.1
404600-5230-	Telephone										
	DEPT. TOTAL	79094.00	79094.00			79094.00	7122.86	56676.49		22417.51	71.6
	HEALTH										
	LOCAL HEALTH DEPARTMENT										
405110-5610-	Contributions To Health Dept	109044.00	109044.00			109044.00		81078.67		27965.33	74.3
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	109044.00	109044.00			109044.00		81078.67		27965.33	74.3
	MENTAL HEALTH SERVICES										
405220-5620-	- Contributions To Mental Health	36326.00	36326.00			36326.00		27244.50		9081.50	75.0
405220-5621-	- Parent Empowerment Program										
	DEPT. TOTAL	36326.00	36326.00			36326.00		27244.50		9081.50	75.0
	PUBLIC WELFARE										
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFEHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

FUND- 1 ** GENERAL FUND **

7/01/2022 3/31/2023

PAGE 12

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00				2000.00	
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	49616.25		16538.75	75.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	16538.75	56616.25		19538.75	74.3
Tax Relief for the Elderly											
405310-5714-	- Tax Relief for the Elderly	85917.00	85917.00			85917.00				85917.00	
	DEPT. TOTAL	85917.00	85917.00			85917.00				85917.00	
COMMUNITY COLLEGES											
406800-5687-	- Dabney Lancaster College	6000.00	6000.00			6000.00		5000.00		1000.00	83.3
	DEPT. TOTAL	6000.00	6000.00			6000.00		5000.00		1000.00	83.3
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	160214.00	160214.00			160214.00	13351.10	120159.90		40054.10	74.9
407110-1300-	Parttime Help	44022.00	44022.00			44022.00	825.00	21108.55		22913.45	47.9
407110-2100-	FICA	15625.00	15625.00			15625.00	1180.99	11033.17		4591.83	70.6
407110-2210-	Retirement Insurance	21495.00	21495.00			21495.00	1810.14	16291.26		5203.74	75.7
407110-2310-	Health Insurance	28637.00	28637.00			28637.00	2386.36	21457.34		7179.66	74.9
407110-2400-	Group Life Insurance	2146.00	2146.00			2146.00	176.23	1586.07		559.93	73.9
407110-3310-	Maintenance	30300.00	30300.00			30300.00	311.19	12921.49		17378.51	42.6
407110-3600-	Advertising	2500.00	2500.00			2500.00	250.00	3390.00		890.00-	135.6
407110-5110-	Electricity	15000.00	15000.00			15000.00	636.59	9522.07		5477.93	63.4
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	156.50	2879.34		2120.66	57.5
407110-5210-	Postage	300.00	300.00			300.00				300.00	
407110-5230-	Telephone	6200.00	6200.00			6200.00	457.81	3666.13		2533.87	59.1
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	261.15	5243.22		3756.78	58.2
407110-5808-	Donation expended for P&R Prog			3996.85		3996.85		3856.06		140.79	96.4
407110-5809-	Expense-Donations Celebrations Com			2710.00		2710.00		2500.00		210.00	92.2
407110-5810-	Wings & Wheels	12000.00	12000.00	22369.33		34369.33	6239.99	38960.57		4591.24-	113.3
407110-6001-	Office Supplies	3000.00	3000.00			3000.00		5556.09		2556.09-	185.2
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00	4712.24	9299.32		6700.68	58.1
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	145.00	2012.17		987.83	67.0
407110-6046-	Umpires & Officials	15000.00	15000.00			15000.00	1939.00	10129.75		4870.25	67.5
407110-6047-	Recreation Supplies	23000.00	23000.00			23000.00	2344.59	11293.63		11706.37	49.1
407110-6048-	Senior Operations	2500.00	2500.00			2500.00	1865.00	1865.00		635.00	74.6
407110-6049-	Special Programs	32000.00	32000.00	4779.82		36779.82	1386.62-	20481.67		16298.15	55.6
407110-6050-	Sports Camps	4000.00	4000.00			4000.00		2357.67		1642.33	58.9
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay	58000.00	58000.00			58000.00				58000.00	
	DEPT. TOTAL	508939.00	508939.00	33856.00		542795.00	37662.26	337570.47		205224.53	62.1
LIBRARY											
ADMINISTRATION											

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4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 17

FUND- 1 ** GENERAL FUND **

7/01/2022 - 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
ECONOMIC DEVELOPMENT											
409500-8219-	- WEB/GIS										
409500-8220-	- Economic Development Planning Gran	30000.00	30000.00			30000.00				30000.00	
409500-8221-	- Local Cares Emergency COVID 19 Prg										
	DEPT. TOTAL	30000.00	30000.00			30000.00				30000.00	
DEBT SERVICE											
409510-9120-	- School Debt Service										
409510-9140-	- Bath County High School										
409510-9141-	- BOND ISSUANCE COSTS										
409510-9150-	- Sheriff's Vehicles										
409510-9160-	- Millboro Abatement										
	FUND TOTAL	18603796.00	18603796.00	826541.99		19430337.99	617035.76	6586961.02		12843376.97	33.9

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4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 19

FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TOTAL BUDGET EXPENDITURES											
049350	TOTAL BUDGET EXPENDITURES										
049350-1000-	- - Total Budget Expenditures						944786.82	6891005.53		6891005.53-	
	DEPT. TOTAL						944786.82	6891005.53		6891005.53-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	7525918.00	7525918.00			7525918.00				7525918.00	
	DEPT. TOTAL	7525918.00	7525918.00			7525918.00				7525918.00	
ADMINISTRATION											
406210-1000-	- - Administration	625533.00	625533.00			625533.00				625533.00	
	DEPT. TOTAL	625533.00	625533.00			625533.00				625533.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	1057564.00	1057564.00			1057564.00				1057564.00	
	DEPT. TOTAL	1057564.00	1057564.00			1057564.00				1057564.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1906166.00	1906166.00			1906166.00				1906166.00	
	DEPT. TOTAL	1906166.00	1906166.00			1906166.00				1906166.00	
TECHNOLOGY											
407610-1000-	- - Technology	585225.00	585225.00			585225.00				585225.00	
	DEPT. TOTAL	585225.00	585225.00			585225.00				585225.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools										
	FUND TOTAL	11700406.00	11700406.00			11700406.00	944786.82	6891005.53		4809400.47	58.8

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

FUND- 4 Subsidized Adoption

7/01/2022 3/31/2023

PAGE 20

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Subsidized Adoption										
057100-2300-	- Subsidized Adoption	71042.00	71042.00			71042.00	2501.00	23997.78		47044.22	33.7
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	23997.78		47044.22	33.7
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	34613.00	34613.00			34613.00	1094.91	12698.46		21914.54	36.6
405311-1100-	- Compensation	472895.00	472895.00			472895.00	36708.06	335809.43		137085.57	71.0
405311-1101-	- Part Time	17284.00	17284.00			17284.00	1440.34	13963.06		3320.94	80.7
405311-2100-	- FICA	34617.00	34617.00			34617.00	2788.42	25552.39		9064.61	73.8
405311-2210-	- VRS	63547.00	63547.00			63547.00	4783.24	41949.25		21597.75	66.0
405311-2310-	- Health	81829.00	81829.00			81829.00	7460.65	67145.85		14683.15	82.0
405311-2410-	- Group Life	5832.00	5832.00			5832.00	473.25	4154.46		1677.54	71.2
	DEPT. TOTAL	710617.00	710617.00			710617.00	54748.87	501272.90		209344.10	70.5
	** Local Only **										
405312-1100-	- Compensation	7700.00	7700.00			7700.00	375.00	3125.00		4575.00	40.5
405312-2100-	- FICA	344.00	344.00			344.00	28.68	239.00		105.00	69.4
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	3364.00		4680.00	41.8
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	3816.00	3816.00			3816.00	4.23-	8.46-		3824.46	.2-
	DEPT. TOTAL	3816.00	3816.00			3816.00	4.23-	8.46-		3824.46	.2-
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	36736.00	36736.00			36736.00		2617.91		34118.09	7.1
	DEPT. TOTAL	36736.00	36736.00			36736.00		2617.91		34118.09	7.1
	Child Care										
405324-1000-	- Child Care	100000.00	100000.00			100000.00				100000.00	
	DEPT. TOTAL	100000.00	100000.00			100000.00				100000.00	
	Transfer to Comprehensive Service										
409310-0019-	- Transfer to Comprehensive Service										
	FUND TOTAL	930255.00	930255.00			930255.00	57649.32	531244.13		399010.87	57.1

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 21

FUND- 5 Expenditures in total -School Food'

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	Expenditures in total -School Food	676528.00	676528.00			676528.00	57056.59	411819.72		264708.28	60.8
	DEPT. TOTAL	676528.00	676528.00			676528.00	57056.59	411819.72		264708.28	60.8
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	57056.59	411819.72		264708.28	60.8

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

FOND- 12 EXPENDITURES

7/01/2022 3/31/2023

PAGE 22

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
010000-0001-	Pay State Treasurer for Collection						3666.60	52611.43		52611.43-	
	DEPT. TOTAL						3666.60	52611.43		52611.43-	
	FUND TOTAL						3666.60	52611.43		52611.43-	

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 23

FUND- 15 1% MARKETING EXPENDITURES

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USRD
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1% MARKETING EXPENDITURES										
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION										
409400-2100-	FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services							12500.00		12500.00-	
409400-3600-	Advertising							3906.39		3906.39-	
409400-3601-	VTC Center										
409400-3602-	Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	334281.00	334281.00			334281.00		515951.37		181670.37-	154.3
409400-5210-	Postage										
409400-5230-	Telephone										
409400-5510-	Travel/Mileage							124.51		124.51-	
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	334281.00	334281.00			334281.00		532482.27		198201.27-	159.2
	FUND TOTAL	334281.00	334281.00			334281.00		532482.27		198201.27-	159.2

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 24

FUND- 16

1% CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2022

3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1% CAPITAL & SPECIAL PROJECTS EXPEN										
409400-1100-	- COMPENSATION										
409400-2100-	- FICA										
409400-2210-	RETIREMENT INS										
409400-2310-	HEALTH INS										
409400-2400-	GROUP LIFE										
409400-3150-	Professional Services										
409400-3300-	Maintenance										
409400-3600-	Advertising										
409400-3602-	Special Initiatives										
409400-3603-	Events										
409400-3604-	Pubs/Printing										
409400-3605-	VISIT BATH COUNTY	500000.00	500000.00			500000.00	27579.56	27579.56		472420.44	5.5
409400-5210-	Postage										
409400-5215-	Credit Card Fees										
409400-5230-	Telephone										
409400-5510-	Travel/Milage										
409400-5540-	Travel/Conference										
409400-5690-	Agency Support										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-6022-	Software Development										
409400-8202-	Capital Outlay										
409400-8219-	Webb/GIS										
409400-9998-	RESERVE 1 ACTUAL										
	DEPT. TOTAL	500000.00	500000.00			500000.00	27579.56	27579.56		472420.44	5.5
	FUND TOTAL	500000.00	500000.00			500000.00	27579.56	27579.56		472420.44	5.5

FUND- 17 Expenditures

7/01/2022 3/31/2023

GL150

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4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

FUND- 18 Room Tax Expenditures

7/01/2022 - 3/31/2023

PAGE 26

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Room Tax Expenditures										
409400	Room Tax Expenditures										
409400-0001-	- EDA Economic Incentive Grant Progr	2000000.00	2000000.00			2000000.00		1699958.92		300041.08	84.9
	DEPT. TOTAL	2000000.00	2000000.00			2000000.00		1699958.92		300041.08	84.9
	FUND TOTAL	2000000.00	2000000.00			2000000.00		1699958.92		300041.08	84.9

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 27

FUND- 19 EXPENDITURES

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
405300-1000-	Residential-Public-Mandated										
405300-1001-	Residential-Private-Mandated										
405300-1002-	NonResidential-Public-Mandated										
405300-1003-	Non Residential-Private-Mandated							95312.50		95312.50-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	19351.00	19351.00			19351.00	1746.82	13743.48		5607.52	71.0
405300-1009-	CSA Pool Expenditures	200000.00	200000.00			200000.00				200000.00	
405300-1100-	Compensation										
405300-2100-	FICA										
405300-2210-	Retirement										
405300-2310-	Health										
405300-2410-	Group Life										
	DEPT. TOTAL	219351.00	219351.00			219351.00	1746.82	109055.98		110295.02	49.7
	FUND TOTAL	219351.00	219351.00			219351.00	1746.82	109055.98		110295.02	49.7

4/04/2023

ACCT PERIOD:2023/03

BATH COUNTY

PAGE 28

FUND- 32 EXPENDITURES

7/01/2022 3/31/2023

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	Expenditures							1304.95		1304.95-	
	DEPT. TOTAL							1304.95		1304.95-	
	FUND TOTAL							1304.95		1304.95-	
	COMPANY TOTAL	<u>34964617.00</u>		<u>826541.99</u>		<u>35791158.99</u>		<u>16844023.51</u>		<u>18947135.48</u>	
		<u>34964617.00</u>			<u>.00</u>		<u>1709521.47</u>		<u>.00</u>		<u>47.0</u>



Bath County Public Schools

P.O. Box 67

Warm Springs, VA 24484

Phone: 540-839-2722 • Fax: 540-839-3040 • Website: www.bath.k12.va.us

April 5, 2023

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

Dear Mr. Bender,

Enclosed please find the financial reports for March 2023.

Sincerely,

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

Dr. Rick N. Bolling, Ed.D.
Division Superintendent

RB:prc

Enclosure

BATH COUNTY PUBLIC SCHOOLS FY 2022-2023

REVENUE SUMMARY

March 2023 Revenue Report RECONCILED

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
STATE FUNDS:					
State Sales Tax	589,244.00	486,256.50	45,451.66	531,708.18	-57,535.84
Basic State School Fund	655,261.00	424,071.27	50,566.68	474,637.95	-180,623.05
Free/Rental Textbook Systems	12,576.00	8,276.32	1,023.17	9,299.49	-3,276.51
Vocational SOQ	62,035.00	40,795.55	5,026.62	45,822.17	-16,212.83
Career and Technical Education	35,416.00	0.00	0.00	0.00	-35,416.00
Special Education SOQ	68,780.00	45,261.36	5,593.41	50,854.77	-17,925.23
Gifted Education SOQ	5,225.00	3,439.17	425.46	3,864.63	-1,360.37
Remedial Education SOQ	17,480.00	11,506.88	1,424.03	12,930.91	-4,549.09
VRS Instructional	93,385.00	61,458.40	7,597.65	69,056.05	-24,328.95
Social Security Instructional	40,090.00	26,363.58	3,261.60	29,845.18	-10,444.82
Group Life Instructional	2,850.00	1,875.75	231.82	2,107.57	-742.43
Hold Harmless	97,749.00	45,144.84	5,643.09	50,787.73	-46,961.27
At Risk	53,938.00	38,182.98	5,528.01	43,710.99	-10,227.01
K-3 Class Size	18,867.00	4,751.73	3,167.82	7,919.55	-10,967.45
Technology - VPSA	128,000.00	128,000.00	0.00	128,000.00	0.00
Remedial Summer School	3,738.00	0.00	0.00	0.00	-3,738.00
Reading Intervention	7,474.00	1,630.64	1,087.09	2,717.73	-4,756.27
Homebound	1,193.00	57.76	28.88	86.64	-1,106.36
ESL	1,218.00	805.19	96.96	902.15	-315.85
Compensation Supplement	42,807.00	24,935.12	3,810.72	28,745.84	-14,061.18
SOL Algebra Readiness	3,034.00	827.19	551.46	1,378.65	-1,655.35
Infrastructure and Operations Per Pupil Amt	200,000.00	54,645.46	36,363.64	90,909.10	-109,090.90
Project Graduation	3,124.00	852.00	568.00	1,420.00	-1,704.00
Teacher Mentor	2,116.00	1,675.00	0.00	1,675.00	-441.00
Vision Screening Grants	0.00	980.00	0.00	980.00	980.00
Foster Care	285.00	0.00	0.00	0.00	-285.00
TOTAL STATE FUNDS	2,145,905.00	1,411,712.49	177,447.77	1,589,160.26	-556,744.74
RESTRICTED STATE FUNDS:					
School Construction Grants	0.00	642,430.88	98,835.53	741,266.41	741,266.41
TOTAL RESTRICTED STATE FUNDS	0.00	642,430.88	98,835.53	741,266.41	741,266.41
FEDERAL FUNDS:					
Title I-A Remediation	100,000.00	0.00	0.00	0.00	-100,000.00
Title II-A (Eisenhower Funds)	18,000.00	16,881.42	0.00	16,881.42	-1,118.58
Title III	1,500.00	0.00	2,588.30	2,588.30	1,088.30
Title IV	10,000.00	12,303.53	0.00	12,303.53	2,303.53
Title VI-B FT & Preschool	140,000.00	58,157.14	0.00	58,157.14	-81,842.86
E-Rate	24,000.00	0.00	10,311.94	10,311.94	-13,688.06
Medicaid	30,000.00	4,822.51	0.00	4,822.51	-25,377.49
Forest Reserve Funds	40,000.00	44,321.76	0.00	44,321.76	4,321.76
Vocational Education (Perkins)	8,000.00	7,494.69	0.00	7,494.69	-505.31
Rural Education Achievement Pro.	37,000.00	28,071.70	0.00	28,071.70	-8,928.30
Payment in Lieu of Taxes	134,500.00	134,500.00	0.00	134,500.00	0.00
Educator Recruitment and Retention	0.00	0.00	7,680.98	7,680.98	7,680.98
Coronavirus Funds	845,327.00	531,947.95	6,000.00	537,947.95	-307,379.05
ARPA Pandemic Bonus	61,769.57	61,769.57	0.00	61,769.57	0.00
Other Federal Funds	13,682.00	7,434.02	0.00	7,434.02	-6,247.98
TOTAL FEDERAL FUNDS	1,463,778.57	907,584.29	26,581.22	934,085.51	-529,693.06
OTHER FUNDS:					
Rebates & Refunds	500.00	0.00	0.00	0.00	-500.00
Auction	500.00	1.00	1,668.00	1,669.00	1,169.00
Facility Use	500.00	180.00	0.00	180.00	-320.00
TOTAL OTHER FUNDS	1,500.00	181.00	1,668.00	1,849.00	349.00
Total Gen. Fund - w/o Co. Contrib.	3,611,183.57	2,319,397.78	205,886.99	2,525,094.77	-1,086,088.80
County Funds	8,223,116.00	8,223,116.00	0.00	8,223,116.00	0.00
SCHOOL FOOD SERVICES:					
State School Food Ser.Fund	14,431.00	742.66	495.11	1,237.77	-13,193.23
Federal Sch.l Food Ser.Fund	220,000.00	269,977.34	88,802.83	358,780.17	138,780.17
Cash Receipts	10,000.00	20,021.15	2,083.64	22,104.79	12,104.79
County Appropriation	464,597.00	464,597.00	0.00	464,597.00	0.00
TOTAL SCHOOL FOOD SERVICES	709,028.00	755,338.15	91,381.58	846,719.73	137,691.73

BATH COUNTY PUBLIC SCHOOLS

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

March 2023 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Instruction	\$7,614,969.57	\$3,726,350.75	\$540,616.20	\$47,163.01	\$0.00	\$3,138,571.54
Administration	\$670,375.00	\$277,654.31	\$52,860.80	\$2,346.22	\$0.00	\$222,447.29
Transportation	\$1,057,564.00	\$513,434.49	\$52,516.08	\$7,212.08	\$0.00	\$453,706.33
Maintenance	\$1,906,166.00	\$830,244.27	\$45,155.00	\$71,447.85	\$0.00	\$713,641.42
Technology	\$585,225.00	\$314,224.48	\$10,809.08	\$17,396.21	\$0.00	\$286,019.19
Total	\$11,834,299.57	\$5,661,908.30	\$701,957.16	\$145,565.37	\$0.00	\$4,814,385.77

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

March 2023 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
School Food Service	\$709,028.00	\$331,043.63	\$33,835.35	\$18,787.89	\$0.00	\$278,420.39

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

March 2023 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Budget Summary	\$12,543,327.57	\$5,992,951.93	\$735,792.51	\$164,353.26	\$0.00	\$5,092,806.16

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Bath County School Board
Check Register - Complete Detail from 3/23/2023 to 3/23/2023
Checking

Page: 1

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Bath County School Board
Check Register - Complete Detail from 4/04/2023 to 4/04/2023
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>
0079037	4/04/2023	Albemarle Therapy Center	Speech Therapy Services - February 2023	280.55	1200-9202-6030-0-000 SPED Materials	280.55	280.55
0079038	4/04/2023	Allegheny Highlands Public Schools	Governor's School Tuition	1264.00	1100-9900-3800-0-000 Governor's School	1264.00	1,264.00
0079039	4/04/2023	Alliance Xpress Care	Bus Driver Physical	95.00	3400-9000-5800-0-000 Other Transportation	95.00	95.00
0079040	4/04/2023	Amazon Capital Services	Instructional Materials - BCHS	237.13	1100-2102-6030-0-000 Instructional Materials - VES	204.69	2,131.49
			Title IV Materials	53.36	1100-3100-6030-0-000 Instructional Materials - BCHS	1140.34	
			PC Drawing Tablet	55.99	1100-9020-6030-0-000 Paper	495.38	
			Instructional Materials - VES	84.74	1310-9012-6030-0-000 Title IV	53.36	
			Instructional Materials - BCHS	903.21	8200-2101-6000-0-000 Other Materials/Supplies - MES	55.99	
			Projector Bulb - VES	49.00	8200-2102-6000-0-000 Other Materials/Supplies - VES	49.00	
			Projector Bulb - BCHS	30.89	8200-3100-6000-0-000 Other Materials/Supplies - BCHS	132.73	
			Toner - BCHS	101.84			
			Paper - VES	120.50			
			Instructional Materials - VES	102.36			
			Paper - SAB	374.88			
			Instructional Materials - VES	17.59			
0079041	4/04/2023	Amerigas	Propane - VES	7489.98	4200-9000-5105-0-000 Utilities - Propane	15128.25	15,128.25
			Propane - SAB	1451.50			
			Propane - VES	6186.79			
0079042	4/04/2023	ARC3 Gases, Inc.	Tank Leases	166.00	3400-9000-6009-0-000 Repairs / Parts	166.00	166.00
0079043	4/04/2023	ASE Education Foundation	Instructional Materials - Mertz	850.00	1100-3300-6030-0-000 Instructional Materials - Mert	850.00	850.00
0079044	4/04/2023	Bath County Building Supply	Threaded Rod, Hitch Pin	36.59	1100-3300-6030-0-000 Instructional Materials - Mert	130.65	325.72
			Wax Ring, Toilet Bolt Set	13.04	4200-9000-6014-0-000 Repair/Replacement	195.07	
			Painters Tape, Roller Covers	31.14			
			Super Glue	6.98			
			CPVC Fittings, Glue	20.85			
			Valve, PVC Fittings	38.07			
			Hose Bibb	8.85			
			Instructional Materials - Mertz	130.65			
			Duct Tape	12.45			
			Light Bulbs	27.10			

Bath County School Board
Check Register - Complete Detail from 4/04/2023 to 4/04/2023
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>
0079045	4/04/2023	Bath County Service Authority	Water & Sewage - BCHS	162.20	4200-9000-5103-0-000 Utilities - Water	474.15	879.12
			Water & Sewage - BCHS Fields	59.00	4200-9000-5104-0-000 Utilities - Sewer	404.97	
			Water & Sewage - BCHS Gym	68.48			
			Sewage - Bus Garage	31.00			
			Water & Sewage - MES	249.14			
			Water - Millboro Ruritan Shelter	35.50			
			Water & Sewage - SAB	59.00			
			Water & Sewage - VES	214.80			
0079046	4/04/2023	Baughan, Melanie L	Get Your Teach On Conference	216.27	1310-9011-3810-0-000 Title II-A	216.27	216.27
0079047	4/04/2023	Blick Art Materials	Instructional Materials - VES	79.80	1100-2102-6030-0-000 Instructional Materials - VES	79.80	79.80
0079048	4/04/2023	Blue Bird Bus Sales of Pittsburgh, Inc.	Heater Valve Assembly, Reservoir	319.25	3400-9000-6009-0-000 Repairs / Parts	319.25	319.25
0079049	4/04/2023	Bolling Jr., Ricky N	Reimb. - Phone	65.41	4200-9000-5200-0-000 Telephone - SAB	65.41	65.41
0079050	4/04/2023	Business Card	ACA Forms Postage	13.40	1310-9008-6030-0-000 Title I-A	740.00	4,914.91
			VASS Conference Registration	395.00	1310-9011-3810-0-000 Title II-A	2353.40	
			VSBA Conference Lodging	1362.48	2121-9000-3810-0-000 Administrative Expenditures	395.00	
			Get Your Teach On Conference	2353.40	2121-9000-5200-0-000 Postage	13.40	
			Lodging	740.00	2121-9000-5500-0-000 Travel	1362.48	
			VSLA Conference Registration	50.63	4200-9000-5200-0-000 Telephone - SAB	50.63	
			Phone				
0079051	4/04/2023	Carrier Enterprise, LLC - CMA	Fan Motor	2088.63	4200-9000-6014-0-000 Repair/Replacement	2088.63	2,088.63
0079052	4/04/2023	CDW Government	Projectors	2775.00	1100-3300-6030-0-000 Instructional Materials - Mert	680.66	3,455.66
			Instructional Materials - Mertz	680.66	8200-2101-6000-0-000 Other Materials/Supplies - MES	925.00	
					8200-2102-6000-0-000 Other Materials/Supplies - VES	925.00	
					8200-3100-6000-0-000 Other Materials/Supplies - BCHS	925.00	
0079053	4/04/2023	Central Shenandoah EMS Council	Instructional Materials - BCHS	144.00	1100-3100-6030-0-000 Instructional Materials - BCHS	144.00	144.00
0079054	4/04/2023	Cummins Sales and Service	Nox Sensor Repairs - Bus 1	2809.71	3400-9000-6009-0-000 Repairs / Parts	3002.51	3,002.51
			Water Pump Kit	192.80			
0079055	4/04/2023	Discount Magazine Subscription Svc	Library Materials - BCHS	222.78	1320-3100-6030-0-000 Library Materials - BCHS	222.78	222.78

Bath County School Board
Check Register - Complete Detail from 4/04/2023 to 4/04/2023
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>
0079056	4/04/2023	Electric Eel Manufacturing Co., Inc.	eCam Pipe Inspection Camera	8034.98	4300-9000-3120-0-000 Buildings & Grounds	8034.98	8,034.98
0079057	4/04/2023	Electronic Systems Inc	Printer Maintenance Contract	373.00	8200-2101-6000-0-000 Other Materials/Supplies - MES 8200-2102-6000-0-000 Other Materials/Supplies - VES 8200-3100-6000-0-000 Other Materials/Supplies - BCHS 8200-9200-6000-0-000 Other Materials/Supplies - SAB	93.25 93.25 93.25 93.25	373.00
0079058	4/04/2023	Fisher Auto Parts	Instructional Materials - Mertz Instructional Materials - Mertz	250.29 -38.96	1100-3300-6030-0-000 Instructional Materials - Mert	211.33	211.33
0079059	4/04/2023	Fisher, Tina M	Reimb. - PBIS Materials	156.23	1310-9005-6030-0-000 PBIS Materials	156.23	156.23
0079060	4/04/2023	FMS Incorporated	Athletic Officials	4970.00	1310-9003-3005-0-000 BCHS Athletics	4970.00	4,970.00
0079061	4/04/2023	Follett School Solutions Inc.	Library Books - VES Library Books - MES	251.77 171.76	1320-2101-6020-0-000 Library Books - MES 1320-2102-6020-0-000 Library Books - VES 1320-2102-6030-0-000 Library Materials - VES	171.76 188.69 63.08	423.53
0079062	4/04/2023	Grainger	Fans	372.90	4200-9000-6014-0-000 Repair/Replacement	372.90	372.90
0079063	4/04/2023	H & M Electric	Electrical Repairs - VES Electrical Repairs - VES Electrical Service Upgrades - Transporta Electrical Service Upgrades - Transporta Electrical Service Upgrades - Transporta Electrical Repairs - BCHS Electrical Repairs - VES	1345.00 2617.20 1334.92 358.81 319.42 566.98 550.00	3400-9000-6009-0-000 Repairs / Parts 4300-9000-3120-0-000 Buildings & Grounds	2013.15 5079.18	7,092.33
0079064	4/04/2023	Hall, Jane M	Reimb. - GMU Job Fair	210.77	1310-9007-6030-0-000 Recruitment	210.77	210.77
0079065	4/04/2023	James River Equipment	Stihl Handheld Blowers, 2 Cycle Oil John Deere 1025R Mower Repairs - BCHS John Deere 1025R Mower Repairs - BCHS John Deere 1025R Mower Repairs - BCHS	276.48 641.40 941.30 780.73	4200-9000-6006-0-000 Custodial Vehicle Operations	2639.91	2,639.91
0079066	4/04/2023	Junior Library Guild	Library Books - BCHS	3005.58	1320-3100-6020-0-000 Library Books - BCHS 1320-3100-6030-0-000 Library Materials - BCHS	3000.00 5.58	3,005.58

Bath County School Board
Check Register - Complete Detail from 4/04/2023 to 4/04/2023
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>
0079067	4/04/2023	Lee HI Towing & Recovery	Towing Charge - Bus 1	900.00	3400-9000-6009-0-000 Repairs / Parts	900.00	900.00
0079068	4/04/2023	Lee, Janet S	Get Your Teach On Conference	86.75	1310-9011-3810-0-000 Title II-A	86.75	86.75
0079069	4/04/2023	Lingo Networks	Phone - BCHS Internet Phone - MES Phone - SAB Phone - VES	503.43 1452.00 344.51 231.53 452.91	4200-2101-5200-0-000 Telephone - MES 4200-2102-5200-0-000 Telephone - VES 4200-3100-5200-0-000 Telephone - BCHS 4200-9000-5200-0-000 Telephone - SAB 8200-9000-5001-0-000 Telecommunications	344.51 452.91 503.43 231.53 1452.00	2,984.38
0079070	4/04/2023	Louie's Welding & Fabrication, LLC	Fabrication of Baseball Field Drag - BCH	216.00	1310-9003-3005-0-000 BCHS Athletics	216.00	216.00
0079071	4/04/2023	Marshall, Charity R	Reimb. - VSLA Conference	134.70	1310-9008-8030-0-000 Title I-A	134.70	134.70
0079072	4/04/2023	Merchants Grocery Co., Inc.	Instructional Materials - Mertz Instructional Materials - Mertz	68.96 139.71	1100-3300-6030-0-000 Instructional Materials - Mert	208.67	208.67
0079073	4/04/2023	Mountain Gateway Community College	Dual Enrollment Tuition Dual Enrollment Tuition	16432.00 632.00	1100-9850-3800-0-000 AP Classes / Dual Enrollment	17064.00	17,064.00
0079074	4/04/2023	Neff, Mary F	4 - Sociocultural Evaluations	500.00	1200-9200-3003-0-000 Sociocultural Evaluation	500.00	500.00
0079075	4/04/2023	Oliver Distributing	Custodial Supplies Custodial Supplies Custodial Supplies	135.70 616.40 926.40	4200-9000-6005-0-000 Custodial Supplies	1678.50	1,678.50
0079076	4/04/2023	Paxton Patterson LLC	Instructional Materials - Mertz Instructional Materials - Mertz Instructional Materials - Mertz	129.37 17.31 377.38	1100-3300-6030-0-000 Instructional Materials - Mert	524.06	524.06
0079077	4/04/2023	Phillips, Jacob J	Reimb. - VHSL Membership Meeting	433.24	1310-9003-3005-0-000 BCHS Athletics	433.24	433.24
0079078	4/04/2023	Pitney Bowes Global Financial Services, LLC	Postage Machine Lease - BCHS Postage Machine Lease	150.00 183.66	1100-3100-6030-0-000 Instructional Materials - BCHS 2121-9000-5200-0-000 Postage	150.00 183.66	333.66
0079079	4/04/2023	Professional Therapies of Roanoke	Occupational Therapy Services - February	168.75	1200-9202-6030-0-000 SPED Materials	168.75	168.75
0079080	4/04/2023	Puff's BBQ	Career Fair Luncheon	241.00	1310-9012-6030-0-000 Title IV	241.00	241.00

Bath County School Board
Check Register - Complete Detail from 4/04/2023 to 4/04/2023
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>
0079081	4/04/2023	Pye Barker Fire & Safety, LLC	Quarterly Fire Sprinkler Inspection	755.00	4200-9000-3120-0-000 Maintenance Contracts	755.00	755.00
0079082	4/04/2023	Raptor Technologies	Visitor Management Access Fee	1875.00	8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-3100-6040-0-000 Technology Software/On-Line Co	625.00 625.00 625.00	1,875.00
0079083	4/04/2023	Recorder	Advertisement - Preschool Screening Advertisement - Vacancies RFP for VES Kitchen/Plumbing Renovation RFP for VES Kitchen/Plumbing Renovation Advertisement - Preschool Screening	65.00 260.00 49.00 125.00 195.00	1200-9202-6030-0-000 SPED Materials 1310-9007-6030-0-000 Recruitment 2121-9000-3810-0-000 Administrative Expenditures	260.00 260.00 174.00	694.00
0079084	4/04/2023	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0079085	4/04/2023	Riverside Insights	Gifted Materials	1545.83	1100-9012-6030-0-000 Testing 1100-9411-6030-0-000 Gifted	734.38 811.45	1,545.83
0079086	4/04/2023	Safety & Compliance Services	Drug Screening - Transportation	97.00	3400-9000-5800-0-000 Other Transportation	97.00	97.00
0079087	4/04/2023	Scholastic Testing Service, Inc.	Testing Materials	96.05	1100-9012-6030-0-000 Testing	96.05	96.05
0079088	4/04/2023	Sherwin-Williams	Paint	151.90	4200-9000-6014-0-000 Repair/Replacement	151.90	151.90
0079089	4/04/2023	Shifflett, Patricia A	Reimb. - DMV Fees, FMCSA Queries, Phone	60.00	3400-9000-5800-0-000 Other Transportation	60.00	60.00
0079090	4/04/2023	Smith, Kirby G	Tuition Reimbursement	820.34	1000-9000-3810-0-000 SOL College Classes	820.34	820.34
0079091	4/04/2023	Staunton City Schools	VSBA Valley Region Spring Network Forum	36.00	2121-9000-3810-0-000 Administrative Expenditures	36.00	36.00
0079092	4/04/2023	Stout, LeAnn F	Reimb. - VSLA Conference	134.98	1310-9008-6030-0-000 Title I-A	134.98	134.98
0079093	4/04/2023	Supply Room Companies Inc.	Instructional Materials - BCHS Instructional Materials - BCHS Office Supplies - SAB	919.63 776.92 44.88	1100-3100-6030-0-000 Instructional Materials - BCHS 2121-9000-6001-0-000 Office Supplies	1696.55 44.88	1,741.43

Bath County School Board
Check Register - Complete Detail from 4/04/2023 to 4/04/2023
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0079094	4/04/2023	SyCom Technologies, LLC	Veeam Annual Maintenance Renewal	2310.00	8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-3100-6040-0-000 Technology Software/On-Line Co	770.00 770.00 770.00	2,310.00
0079095	4/04/2023	The Critical Response Group	CGR Mapping - BCPS	5283.50	8200-9000-3310-0-000 Contracted Technology Maint	5283.50	5,283.50
0079096	4/04/2023	The Inn at Warm Springs	Inservice Luncheon	1300.00	1000-2000-3810-0-000 Elementary Inservice 1000-3100-3810-0-000 Secondary Inservice	650.00 650.00	1,300.00
0079097	4/04/2023	Trane U.S. Inc.	Maintenance Contract	3037.47	4200-9000-3120-0-000 Maintenance Contracts	3037.47	3,037.47
0079098	4/04/2023	Unroe, Alexi	Occupational Therapy Services - February Occupational Therapy Services - March 20	857.50 787.50	1200-9202-6030-0-000 SPED Materials	1645.00	1,645.00
0079099	4/04/2023	Valley Boiler	Water Heater Repairs - VES Boiler Repairs - VES Boiler Repairs - VES	1337.30 750.32 1414.86	4300-9000-3120-0-000 Buildings & Grounds	3502.48	3,502.48
0079100	4/04/2023	Valley Elementary School	Reimb. - VAESP Conference Registration	369.00	1310-9011-3810-0-000 Title II-A	369.00	369.00
0079101	4/04/2023	Valley Supermarket	Groceries for Labs - Mertz Groceries for Labs - Mertz Groceries for Labs - Mertz	73.68 56.08 138.73	1100-3300-6030-0-000 Instructional Materials - Mert	268.49	268.49
0079102	4/04/2023	Ventris Learning LLC	Title I Materials	90.00	1310-9008-6030-0-000 Title I-A	90.00	90.00
0079103	4/04/2023	Virginia Department of Social Services	Background Checks	70.00	1310-9007-6030-0-000 Recruitment	70.00	70.00
0079104	4/04/2023	Virginia Employment Commission	Employer's Quarterly Tax Report	1410.86	1000-0000-2600-0-000 Unemployment 2121-9000-2600-0-000 Unemployment 3400-9000-2600-0-000 Unemployment 4200-9000-2600-0-000 Unemployment 8100-9000-2600-0-000 Unemployment	549.86 136.80 215.81 388.97 119.42	1,410.86
0079105	4/04/2023	Virginia State Police	Fingerprinting	216.00	1310-9007-6030-0-000 Recruitment	216.00	216.00
0079106	4/04/2023	West Virginia Spring & Radiator	Fuel Water Separators, Lube Filters	343.36	3400-9000-6009-0-000 Repairs / Parts	343.36	343.36

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Page: 7

Bath County School Board
Check Register - Complete Detail from 4/04/2023 to 4/04/2023
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>
0079107	4/04/2023	West Virginia University	Instructional Materials - Mertz..	200.00	1100-3300-8030-0-000 Instructional Materials - Mert	200.00	200.00
0079108	4/04/2023	White, Ashley C	Get Your Teach On Conference	80.42	1310-9011-3810-0-000 Title II-A	80.42	80.42
0079109	4/04/2023	Xerox Corporation	Copier Lease	159.63	8200-9000-3320-0-000 Copy Machine Lease	1425.53	1,425.53
			Copier Lease	245.70			
			Copier Lease	338.91			
			Copier Lease	296.39			
			Copier Lease	174.61			
			Copier Lease	210.29			
Total Checks						128,908.27	

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0012073	4/04/2023	Merchants Grocery Co., Inc.	Food Supplies - VES	4161.98	5100-2001-6002-0-000 Food Supplies-MES	4717.58	12,261.28
			Food Supplies - MES	1176.16	5100-2002-6002-0-000 Food Supplies-VES	4099.58	
			Food Supplies - BCHS	1255.31	5100-3000-6002-0-000 Food Supplies-BCHS	3444.12	
			Food Supplies - BCHS	1180.88			
			Food Supplies - MES	1355.94			
			Food Supplies - BCHS	487.89			
			Food Supplies - MES	1252.44			
			Food Supplies - BCHS	542.84			
			Food Supplies - MES	933.04			
			Food Supplies - VES	-62.40			
Food Supplies - BCHS	-22.80						
0012074	4/04/2023	Pet Dairy	Food Supplies - MES	307.98	5100-2001-6002-0-000 Food Supplies-MES	1102.27	2,657.25
			Food Supplies - VES	275.46	5100-2002-6002-0-000 Food Supplies-VES	1001.64	
			Food Supplies - BCHS	146.49	5100-3000-6002-0-000 Food Supplies-BCHS	553.34	
			Food Supplies - MES	275.58			
			Food Supplies - VES	275.46			
			Food Supplies - BCHS	178.88			
			Food Supplies - MES	275.58			
			Food Supplies - BCHS	114.14			
			Food Supplies - VES	162.11			
			Food Supplies - MES	243.13			
Food Supplies - VES	288.61						
Food Supplies - BCHS	113.83						
0012075	4/04/2023	Roanoke Fruit & Produce Co.	Food Supplies - VES	400.10	5100-2001-6002-0-000 Food Supplies-MES	1024.00	3,044.65
			Food Supplies - BCHS	283.75	5100-2002-6002-0-000 Food Supplies-VES	1050.30	
			Food Supplies - MES	298.50	5100-3000-6002-0-000 Food Supplies-BCHS	970.35	
			Food Supplies - MES	231.20			
			Food Supplies - BCHS	213.10			
			Food Supplies - VES	303.45			
			Food Supplies - BCHS	302.25			
			Food Supplies - MES	281.50			
			Food Supplies - BCHS	171.25			
			Food Supplies - MES	212.80			
Food Supplies - VES	346.75						
0012076	4/04/2023	Wagner Food Equipment	Clean/Sanitize Ice Machine - MES	467.00	5100-2001-6014-0-000 Repair Food Service Equipmt	824.71	824.71
			Dishwasher Repairs - MES	357.71			
Total Checks							18,787.89

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Instruction Category					
Classroom Instruction					
1000-0000-1120-000 Teacher Salaries Budget	3,210,109.57	0.00	0.00	0.00	3,210,109.57
1100-2101-1120-000 Teacher Salaries	0.00	44,695.58	319,775.27	0.00	(319,775.27)
1100-2102-1120-000 Teacher Salaries	0.00	61,278.81	448,783.96	0.00	(448,783.96)
1100-2201-1120-000 Teacher Salaries	0.00	14,501.28	104,538.96	0.00	(104,538.96)
1100-2202-1120-000 Teacher Salaries	0.00	15,337.74	121,262.32	0.00	(121,262.32)
1100-3100-1120-000 Teacher Salaries	0.00	54,598.88	403,120.80	0.00	(403,120.80)
1100-3200-1120-000 Teacher Salaries	0.00	12,743.74	93,108.02	0.00	(93,108.02)
1100-3300-1120-000 Teacher Salaries	0.00	28,947.42	192,213.90	0.00	(192,213.90)
1100-9800-1120-000 Summer School Teacher Salaries	8,500.00	0.00	2,240.00	0.00	6,260.00
Total Salaries	3,218,609.57	232,103.25	1,685,043.23	0.00	1,533,566.34
1000-0000-1151-000 Aides Salaries	464,791.00	0.00	0.00	0.00	464,791.00
1100-2101-1151-000 Aides Salaries	0.00	4,839.31	44,870.35	0.00	(44,870.35)
1100-2102-1151-000 Aides Salaries	0.00	6,278.83	52,354.87	0.00	(52,354.87)
1100-2201-1151-000 Aides Salaries	0.00	9,535.80	69,006.44	0.00	(69,006.44)
1100-2202-1151-000 Aides Salaries	0.00	8,750.89	57,683.44	0.00	(57,683.44)
1100-3100-1151-000 Aides Salaries	0.00	5,184.88	33,665.64	0.00	(33,665.64)
1100-3200-1151-000 Aides Salaries	0.00	5,369.44	55,050.41	0.00	(55,050.41)
Total Aide Salaries	464,791.00	38,958.95	312,631.15	0.00	152,159.85
1100-0000-1520-000 Substitute Wages	80,000.00	0.00	0.00	0.00	80,000.00
1100-2101-1520-000 Substitute Wages	0.00	2,629.00	31,769.00	0.00	(31,769.00)
1100-2102-1520-000 Substitute Wages	0.00	1,158.00	7,153.00	0.00	(7,153.00)
1100-3100-1520-000 Substitute Wages	0.00	1,742.00	13,177.00	0.00	(13,177.00)
Total Substitute Salaries	80,000.00	5,529.00	52,099.00	0.00	27,901.00
1100-0000-1620-000 Supplemental Wages	142,910.00	0.00	0.00	0.00	142,910.00
1100-2101-1620-000 Supplemental Wages	0.00	0.00	7,220.00	0.00	(7,220.00)
1100-2102-1620-000 Supplemental Wages	0.00	0.00	3,640.00	0.00	(3,640.00)
1100-3100-1620-000 Supplemental Wages	0.00	0.00	67,963.07	0.00	(67,963.07)
Total Supplemental Wages	142,910.00	0.00	78,823.07	0.00	64,086.93
1000-0000-2100-000 FICA	294,567.00	0.00	0.00	0.00	294,567.00
1100-2101-2100-000 FICA	0.00	3,751.92	29,173.08	0.00	(29,173.08)
1100-2102-2100-000 FICA	0.00	5,171.48	38,609.12	0.00	(38,609.12)
1100-2201-2100-000 FICA	0.00	1,822.21	13,281.12	0.00	(13,281.12)
1100-2202-2100-000 FICA	0.00	1,867.72	13,803.54	0.00	(13,803.54)
1100-3100-2100-000 FICA	0.00	4,480.37	37,914.70	0.00	(37,914.70)
1100-3200-2100-000 FICA	0.00	1,371.09	11,281.77	0.00	(11,281.77)
1100-3300-2100-000 FICA	0.00	2,123.54	14,096.00	0.00	(14,096.00)
1100-9600-2100-000 FICA	0.00	0.00	170.95	0.00	(170.95)
Total FICA	294,567.00	20,588.33	158,330.28	0.00	136,236.72
1000-0000-2210-000 VRS Retirement	416,618.00	0.00	0.00	0.00	416,618.00
1100-2101-2210-000 VRS Retirement	0.00	3,551.90	27,370.29	0.00	(27,370.29)
1100-2102-2210-000 VRS Retirement	0.00	7,736.58	54,158.06	0.00	(54,158.06)
1100-2201-2210-000 VRS Retirement	0.00	3,206.00	22,297.21	0.00	(22,297.21)
1100-2202-2210-000 VRS Retirement	0.00	1,106.02	7,742.14	0.00	(7,742.14)
1100-3100-2210-000 VRS Retirement	0.00	7,987.48	54,928.14	0.00	(54,928.14)
1100-3200-2210-000 VRS Retirement	0.00	2,038.56	14,269.92	0.00	(14,269.92)
1100-3300-2210-000 VRS Retirement	0.00	3,072.06	21,504.42	0.00	(21,504.42)
Total VRS Contribution	416,618.00	28,708.60	202,268.18	0.00	214,349.82
1000-0000-2220-000 VRS Hybrid Contribution	183,885.00	0.00	0.00	0.00	183,885.00
1100-2101-2220-000 VRS Hybrid Contribution	0.00	6,254.16	38,555.86	0.00	(38,555.86)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	5,853.38	41,791.34	0.00	(41,791.34)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	1,722.48	10,793.14	0.00	(10,793.14)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	4,101.50	26,785.86	0.00	(26,785.86)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	3,950.70	27,648.68	0.00	(27,648.68)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	1,614.46	13,529.16	0.00	(13,529.16)
1100-3300-2220-000 VRS Hybrid Contribution	0.00	2,155.46	15,088.22	0.00	(15,088.22)
Total VRS Hybrid Contribution	183,885.00	25,652.14	174,192.26	0.00	9,692.74
1000-0000-2300-000 Hospitalization	657,940.00	0.00	0.00	0.00	657,940.00
1100-2101-2300-000 Hospitalization	0.00	11,813.54	79,353.63	0.00	(79,353.63)

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-2102-2300-000 Hospitalization	0.00	12,555.22	88,336.54	0.00	(88,336.54)
1100-2201-2300-000 Hospitalization	0.00	4,621.64	29,797.19	0.00	(29,797.19)
1100-2202-2300-000 Hospitalization	0.00	5,053.16	34,322.12	0.00	(34,322.12)
1100-3100-2300-000 Hospitalization	0.00	12,425.94	88,254.56	0.00	(88,254.56)
1100-3200-2300-000 Hospitalization	0.00	4,098.46	31,972.99	0.00	(31,972.99)
1100-3300-2300-000 Hospitalization	0.00	5,462.58	38,238.06	0.00	(38,238.06)
Total Hospitalization	657,940.00	56,030.54	390,275.09	0.00	267,664.91
1000-0000-2400-000 VRS Group Life	48,416.00	0.00	0.00	0.00	48,416.00
1100-2101-2400-000 VRS Group Life	0.00	790.64	5,315.43	0.00	(5,315.43)
1100-2102-2400-000 VRS Group Life	0.00	1,095.74	7,736.12	0.00	(7,736.12)
1100-2201-2400-000 VRS Group Life	0.00	397.34	2,667.89	0.00	(2,667.89)
1100-2202-2400-000 VRS Group Life	0.00	419.86	2,783.80	0.00	(2,783.80)
1100-3100-2400-000 VRS Group Life	0.00	963.28	6,657.46	0.00	(6,657.46)
1100-3200-2400-000 VRS Group Life	0.00	294.50	2,241.16	0.00	(2,241.16)
1100-3300-2400-000 VRS Group Life	0.00	421.46	2,950.22	0.00	(2,850.22)
Total VRS Group Life	48,416.00	4,362.82	30,352.08	0.00	18,063.92
1000-0000-2510-000 Virginia Local Disability Program	6,141.00	0.00	0.00	0.00	6,141.00
1100-2101-2510-000 Virginia Local Disability Program	0.00	176.86	1,090.32	0.00	(1,090.32)
1100-2102-2510-000 Virginia Local Disability Program	0.00	165.54	1,181.88	0.00	(1,181.88)
1100-2201-2510-000 Virginia Local Disability Program	0.00	48.72	305.24	0.00	(305.24)
1100-2202-2510-000 Virginia Local Disability Program	0.00	116.00	757.58	0.00	(757.58)
1100-3100-2510-000 Virginia Local Disability Program	0.00	111.72	781.86	0.00	(781.86)
1100-3200-2510-000 Virginia Local Disability Program	0.00	45.64	382.52	0.00	(382.52)
1100-3300-2510-000 Virginia Local Disability Program	0.00	60.98	426.72	0.00	(426.72)
Total VLDP	6,141.00	725.44	4,926.12	0.00	1,214.88
1000-0000-2600-000 Unemployment	7,150.00	0.00	1,004.04	549.86	5,596.10
Total Unemployment	7,150.00	0.00	1,004.04	549.86	5,596.10
1000-0000-2700-000 Workers' Compensation	11,565.00	0.00	1,825.00	0.00	9,740.00
Total Workers Compensation	11,565.00	0.00	1,825.00	0.00	9,740.00
1000-0000-2750-000 Retiree Health Insurance Credi	43,719.00	0.00	0.00	0.00	43,719.00
1100-2101-2750-000 VRS Retiree Health CC	0.00	713.92	4,799.71	0.00	(4,799.71)
1100-2102-2750-000 VRS Retiree Health CC	0.00	989.42	6,985.46	0.00	(6,985.46)
1100-2201-2750-000 VRS Retiree Health CC	0.00	358.82	2,409.13	0.00	(2,409.13)
1100-2202-2750-000 VRS Retiree Health CC	0.00	379.14	2,513.82	0.00	(2,513.82)
1100-3100-2750-000 VRS Retiree Health CC	0.00	869.84	6,011.69	0.00	(6,011.69)
1100-3200-2750-000 VRS Retiree Health CC	0.00	285.92	2,023.73	0.00	(2,023.73)
1100-3300-2750-000 VRS Retiree Health CC	0.00	380.58	2,664.06	0.00	(2,664.06)
Total VRS Retiree Health CC	43,719.00	3,957.64	27,407.60	0.00	16,311.40
1100-0000-2800-000 Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
Total Staff Retirement Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
1100-3100-3800-000 Dabney Career Coach	20,000.00	0.00	0.00	0.00	20,000.00
1100-9850-3800-000 AP Classes / Dual Enrollment	31,500.00	0.00	27,966.00	17,064.00	(13,530.00)
1100-9900-3800-000 Governor's School	15,230.00	0.00	4,422.00	1,264.00	9,544.00
Total Purchased Services	66,730.00	0.00	32,388.00	18,328.00	16,014.00
1000-2000-3810-000 Elementary Inservice	5,500.00	93.50	2,971.36	650.00	1,878.64
1000-3100-3810-000 Secondary Inservice	4,000.00	93.50	3,171.35	650.00	178.65
1000-3200-3810-000 Special Education Inservice	2,500.00	0.00	771.27	0.00	1,728.73
1000-3300-3810-000 Vocational Inservice	1,000.00	0.00	1,085.50	0.00	(85.50)
1000-9000-3810-000 SOL College Classes	6,000.00	0.00	10,312.38	820.34	(5,132.72)
Total Inservice	19,000.00	187.00	18,311.86	2,120.34	(1,432.20)
1000-0000-5500-000 Travel	4,800.00	0.00	6.00	0.00	4,794.00
Total Travel	4,800.00	0.00	6.00	0.00	4,794.00
1100-2101-6021-000 Workbooks - MES	3,750.00	0.00	1,284.29	0.00	2,465.71
1100-2102-6021-000 Workbooks - VES	4,300.00	0.00	2,562.44	0.00	1,737.56
1100-3100-6021-000 Workbooks - BCHS	1,250.00	0.00	0.00	0.00	1,250.00
Total Workbooks	9,300.00	0.00	3,846.73	0.00	5,453.27

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-2101-6030-000 Instructional Materials - MES	13,300.00	1,250.80	13,155.39	0.00	144.61
1100-2102-6030-000 Instructional Materials - VES	18,900.00	843.26	5,369.35	284.49	13,246.16
1100-3100-6030-000 Instructional Materials - BCHS	45,772.00	45.36	18,595.28	3,130.89	24,045.83
1100-3300-6030-000 Instructional Materials - Mert	33,333.00	532.43	13,659.83	3,073.86	16,599.31
1100-9012-6030-000 Testing	3,000.00	0.00	0.00	830.43	2,169.57
1100-9014-6030-000 Student Wellness & Drug Prevention	1,500.00	0.00	0.00	0.00	1,500.00
1100-9017-6030-000 REAP Materials	37,000.00	3,739.16	11,476.66	0.00	25,523.34
1100-9020-6030-000 Paper	9,500.00	0.00	5,416.08	495.38	3,588.54
1100-9411-6030-000 Gifted	2,100.00	1,180.83	1,288.55	811.45	0.00
1100-9800-6030-000 Preschool	1,000.00	0.00	0.00	0.00	1,000.00
1100-9850-6030-000 Preschool Regional Network	5,000.00	0.00	1,865.08	0.00	3,134.92
Total Instructional Materials	170,405.00	7,591.84	70,826.22	8,626.50	90,952.28
1100-2101-8200-000 Furniture/Fixtures/Equipment	7,400.00	135.66	4,678.29	0.00	2,721.71
1100-2102-8200-000 Furniture/Fixtures/Equipment	8,300.00	0.00	5,397.79	0.00	2,902.21
1100-3100-8200-000 Furniture/Fixtures/Equipment	8,300.00	0.00	6,538.67	0.00	1,761.43
Total Instructional Equipment	24,000.00	135.66	16,614.65	0.00	7,385.35
Total Classroom Instruction	5,876,546.57	425,551.21	3,261,170.56	29,624.70	2,585,751.31
Instruction Support - Student					
1200-9200-3000-000 Physical Therapy	24,000.00	1,125.00	6,285.00	0.00	17,715.00
1200-9200-2100-000 FICA	0.00	86.06	552.65	0.00	(552.65)
Physical Therapy	24,000.00	1,211.06	6,837.65	0.00	17,162.35
Medical Evaluations	1,000.00	0.00	980.00	0.00	20.00
Sociocultural Evaluations	2,500.00	0.00	1,750.00	500.00	250.00
Extended School Year	3,500.00	0.00	1,791.67	0.00	1,708.33
Deaf and Hard of Hearing	100.00	0.00	0.00	0.00	100.00
1200-9200-3006-000 Psychological Assessments	24,000.00	0.00	17,650.00	0.00	6,350.00
Total Psychological/Educational Assessments	24,000.00	0.00	17,650.00	0.00	6,350.00
1200-9019-6030-000 Assistive Technology	2,000.00	0.00	1,791.00	0.00	209.00
1200-9022-6030-000 PT/OT Materials	1,500.00	0.00	1,181.20	0.00	318.80
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	34.30	256.06	0.00	743.94
1200-9202-6030-000 SPED Materials	17,000.00	168.47	16,733.49	2,354.30	(2,087.79)
1200-9203-6030-000 LifeSkills/Transitional Progra	2,500.00	443.87	483.82	0.00	2,016.18
Total SPED	25,500.00	646.64	20,445.57	2,354.30	2,700.13
Total Instruction Support - Student	80,600.00	1,857.70	49,454.89	2,854.30	28,290.81
Instruction Support - Guidance					
1210-0000-1130-000 Guidance Salaries	230,775.00	0.00	0.00	0.00	230,775.00
1210-2101-1130-000 Guidance Counselor Salaries	0.00	6,424.38	51,729.88	0.00	(51,729.88)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	6,539.44	52,535.26	0.00	(52,535.26)
1210-3100-1130-000 Guidance Counselor Salaries	0.00	6,597.76	56,829.24	0.00	(56,829.24)
Total Salaries	230,775.00	19,561.58	161,094.38	0.00	69,680.62
1210-0000-1140-000 Behavior Intervention Specialist	126,627.00	0.00	0.00	0.00	126,627.00
1210-2101-1140-000 Behavior Intervention Specialist	0.00	3,517.42	25,621.94	0.00	(25,621.94)
1210-2102-1140-000 Behavior Intervention Specialist	0.00	3,566.58	25,966.06	0.00	(25,966.06)
Total Salaries	126,627.00	7,084.00	51,588.00	0.00	75,039.00
Clerical Salaries	35,599.00	2,966.58	27,699.22	0.00	7,899.78
1210-0000-2100-000 FICA	30,064.00	0.00	0.00	0.00	30,064.00
1210-2101-2100-000 FICA	0.00	733.06	5,707.56	0.00	(5,707.56)
1210-2102-2100-000 FICA	0.00	740.06	5,744.48	0.00	(5,744.48)
1210-3100-2100-000 FICA	0.00	709.48	6,266.23	0.00	(6,266.23)
Total FICA	30,064.00	2,182.60	17,718.27	0.00	12,345.73
1210-0000-2210-000 VRS Retirement	22,151.00	0.00	0.00	0.00	22,151.00
1210-2101-2210-000 VRS Retirement	0.00	450.88	4,057.92	0.00	(4,057.92)
1210-2102-2210-000 VRS Retirement	0.00	450.90	4,058.10	0.00	(4,058.10)

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1210-3100-2210-000 VRS Retirement	0.00	944.08	8,496.72	0.00	(8,496.72)
Total VRS Retirement	22,151.00	1,845.86	16,612.74	0.00	5,538.26
1210-0000-2220-000 VRS Hybrid Contribution	43,166.00	0.00	0.00	0.00	43,166.00
1210-2101-2220-000 VRS Hybrid Contribution	0.00	1,441.72	10,091.96	0.00	(10,091.96)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,474.48	10,321.36	0.00	(10,321.36)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	704.20	5,633.60	0.00	(5,633.60)
Total VRS Hybrid Retirement	43,166.00	3,620.40	26,046.92	0.00	17,119.08
1210-0000-2300-000 Hospitalization	64,524.00	0.00	0.00	0.00	64,524.00
1210-2101-2300-000 Hospitalization	0.00	1,896.22	13,897.42	0.00	(13,897.42)
1210-2102-2300-000 Hospitalization	0.00	1,896.22	13,897.42	0.00	(13,897.42)
1210-3100-2300-000 Hospitalization	0.00	1,896.30	16,274.56	0.00	(16,274.56)
Total Hospitalization	64,524.00	5,688.74	44,069.40	0.00	20,454.60
1210-0000-2400-000 VRS Group Life	5,266.00	0.00	0.00	0.00	5,266.00
1210-2101-2400-000 VRS Group Life	0.00	152.60	1,140.92	0.00	(1,140.92)
1210-2102-2400-000 VRS Group Life	0.00	155.26	1,159.54	0.00	(1,159.54)
1210-3100-2400-000 VRS Group Life	0.00	132.90	1,139.32	0.00	(1,139.32)
Total VRS Group Life	5,266.00	440.76	3,439.78	0.00	1,826.22
1210-0000-2510-000 Virginia Local Disability Program	1,388.00	0.00	0.00	0.00	1,388.00
1210-2101-2510-000 Virginia Local Disability Program	0.00	40.78	285.46	0.00	(285.46)
1210-2102-2510-000 Virginia Local Disability Program	0.00	41.70	291.90	0.00	(291.90)
1210-3100-2510-000 Virginia Local Disability Program	0.00	19.92	159.36	0.00	(159.36)
Total VLDP	1,388.00	102.40	736.72	0.00	651.28
1210-0000-2750-000 VRS Retiree Health CC	4,755.00	0.00	0.00	0.00	4,755.00
1210-2101-2750-000 VRS Retiree Health CC	0.00	137.78	1,030.10	0.00	(1,030.10)
1210-2102-2750-000 VRS Retiree Health CC	0.00	140.18	1,046.94	0.00	(1,046.94)
1210-3100-2750-000 VRS Retiree Health CC	0.00	120.00	1,028.74	0.00	(1,028.74)
Total VRS Retiree Health CC	4,755.00	397.96	3,105.78	0.00	1,649.22
1210-2000-6020-000 Textbooks Elementary	21,750.00	0.00	0.00	0.00	21,750.00
1210-3000-6020-000 Textbooks Secondary	32,000.00	1,295.92	4,677.73	0.00	27,322.27
Total Textbooks Elementary	53,750.00	1,295.92	4,677.73	0.00	49,072.27
Total Instruction Support - Guidance	618,065.00	45,186.80	356,768.94	0.00	261,276.06
Instruction Support - Homebound Instruction					
Homebound Wages	3,500.00	0.00	0.00	0.00	3,500.00
Homebound FICA	268.00	0.00	0.00	0.00	268.00
Total Instruction Support - Homebound Instruction	3,768.00	0.00	0.00	0.00	3,768.00
Instruction Support - Improvement					
Instruction & Personnel Supervisor	0.00	6,579.38	53,635.04	0.00	(53,635.04)
Clerical Salaries	106,014.00	5,198.28	56,351.03	0.00	49,662.97
1310-9000-2100-000 FICA	8,110.00	908.81	8,235.02	0.00	(125.02)
1310-9011-2100-000 Title III FICA	0.00	0.00	1.72	0.00	(1.72)
Total FICA	8,110.00	908.81	8,236.74	0.00	(126.74)
1310-9000-2210-000 VRS Retirement	12,427.00	1,515.68	13,160.80	0.00	(733.80)
Total VRS Retirement	12,427.00	1,515.68	13,160.80	0.00	(733.80)
1310-9000-2220-000 VRS Hybrid Contribution	5,192.00	432.70	4,201.04	0.00	990.96
Total VRS Hybrid Retirement	5,192.00	432.70	4,201.04	0.00	990.96
1310-9000-2300-000 Hospitalization	24,656.00	1,870.84	18,448.66	0.00	6,207.34
Total Hospitalization	24,656.00	1,870.84	18,448.66	0.00	6,207.34
1310-9000-2400-000 VRS Group Life	1,421.00	157.10	1,399.91	0.00	21.09
Total VRS Group Life	1,421.00	157.10	1,399.91	0.00	21.09
1310-9000-2510-000 Virginia Local Disability Program	498.00	12.24	118.83	0.00	379.17
Total VLDP	498.00	12.24	118.83	0.00	379.17

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1310-9000-2750-000 VRS Retiree Health CC	1,283.00	141.86	1,264.11	0.00	18.89
Total VRS Retiree Health CC	1,283.00	141.86	1,264.11	0.00	18.89
Contracted Curriculum Development	10,000.00	0.00	2,012.00	0.00	7,988.00
BCHS Athletics	30,000.00	400.00	18,642.00	5,619.24	5,738.76
1310-9011-3810-000 Title II-A	18,000.00	3,554.99	18,701.65	3,105.84	(3,807.49)
Total Teachers	18,000.00	3,554.99	18,701.65	3,105.84	(3,807.49)
1310-9003-5600-000 VHSL Membership/Insurance	2,500.00	0.00	425.00	0.00	2,075.00
1310-9005-5600-000 Student Insurance	2,000.00	0.00	0.00	0.00	2,000.00
1310-9024-5600-000 Fees/Memberships	1,500.00	0.00	470.00	0.00	1,030.00
Total Dues & Fees	6,000.00	0.00	895.00	0.00	5,105.00
Sellers, Clock Operators	3,500.00	600.00	2,810.00	0.00	890.00
1310-9005-6030-000 PBIS Materials	2,400.00	114.90	908.91	156.23	1,334.86
1310-9007-6030-000 Recruitment	5,400.00	317.74	3,331.42	756.77	1,311.81
1310-9008-6030-000 Title I-A	6,000.00	344.91	344.91	1,099.68	4,555.41
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	1,500.00	0.00	1,556.54	0.00	(56.54)
1310-9012-6030-000 Title IV	10,000.00	0.00	10,000.00	294.38	(294.38)
1310-9017-6030-000 Employee Recognition	3,500.00	0.00	973.54	0.00	2,526.46
Total Other Materials	30,800.00	777.55	17,115.32	2,307.04	11,377.64
Instruction Support - Improvement	257,901.00	22,149.43	216,792.13	11,032.12	30,076.75
Instruction Support -Library					
1320-2101-6020-000 Library Books - MES	4,000.00	127.32	1,419.18	171.76	2,409.06
1320-2102-6020-000 Library Books - VES	4,000.00	0.00	3,811.31	188.69	0.00
1320-3100-6020-000 Library Books - BCHS	3,000.00	0.00	0.00	3,000.00	0.00
Total Library Books	11,000.00	127.32	5,230.49	3,360.45	2,409.06
1320-2101-6030-000 Library Materials - MES	900.00	0.00	900.00	0.00	0.00
1320-2102-6030-000 Library Materials - VES	1,850.00	0.00	982.72	63.08	804.20
1320-3100-6030-000 Library Materials - BCHS	480.00	0.00	0.00	228.36	251.64
Total Library Materials	3,230.00	0.00	1,882.72	291.44	1,055.84
Instruction Support -Library	14,230.00	127.32	7,113.21	3,651.89	3,464.90
Instruction Support -Media Specialist					
1322-0000-1122-000 Librarian Salaries	128,682.00	0.00	0.00	0.00	128,682.00
1322-2101-1122-000 Librarian Salaries	0.00	2,476.94	17,738.58	0.00	(17,738.58)
1322-2102-1122-000 Librarian Salaries	0.00	3,715.40	26,607.80	0.00	(26,607.80)
1322-3100-1122-000 Librarian Salaries	0.00	4,531.26	32,718.82	0.00	(32,718.82)
Total Librarian Salaries	128,682.00	10,723.60	77,065.20	0.00	51,616.80
1322-0000-2100-000 FICA	9,844.00	0.00	0.00	0.00	9,844.00
1322-2101-2100-000 FICA	0.00	191.56	1,370.56	0.00	(1,370.56)
1322-2102-2100-000 FICA	0.00	287.34	2,055.84	0.00	(2,055.84)
1322-3100-2100-000 FICA	0.00	341.78	2,468.78	0.00	(2,468.78)
Total Librarian FICA	9,844.00	820.68	5,895.18	0.00	3,948.82
1322-0000-2210-000 VRS Retirement	12,350.00	0.00	0.00	0.00	12,350.00
1322-2101-2210-000 VRS Retirement	0.00	494.00	3,458.00	0.00	(3,458.00)
1322-2102-2210-000 VRS Retirement	0.00	741.00	5,187.00	0.00	(5,187.00)
Total VRS Retirement	12,350.00	1,235.00	8,645.00	0.00	3,705.00
1322-0000-2220-000 VRS Hybrid Contribution	9,037.00	0.00	0.00	0.00	9,037.00
1322-3100-2220-000 VRS Hybrid Contribution	0.00	903.70	6,325.98	0.00	(6,325.98)
Total VRS Hybrid Retirement	9,037.00	903.70	6,325.98	0.00	2,711.82
1322-0000-2300-000 Hospitalization	15,747.00	0.00	0.00	0.00	15,747.00
1322-2101-2300-000 Hospitalization	0.00	316.86	2,218.02	0.00	(2,218.02)
1322-2102-2300-000 Hospitalization	0.00	475.28	3,326.96	0.00	(3,326.96)
1322-3100-2300-000 Hospitalization	0.00	792.14	5,544.98	0.00	(5,544.98)

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total Hospitalization	15,747.00	1,584.28	11,089.96	0.00	4,657.04
1322-0000-2400-000 VRS Group Life	1,724.00	0.00	0.00	0.00	1,724.00
1322-2101-2400-000 VRS Group Life	0.00	39.84	278.88	0.00	(278.88)
1322-2102-2400-000 VRS Group Life	0.00	59.74	418.18	0.00	(418.18)
1322-3100-2400-000 VRS Group Life	0.00	72.86	510.02	0.00	(510.02)
Total VRS Group Life	1,724.00	172.44	1,207.08	0.00	516.92
1322-0000-2510-000 Virginia Local Disability Program	256.00	0.00	0.00	0.00	256.00
1322-3100-2510-000 Virginia Local Disability Program	0.00	25.56	178.92	0.00	(178.92)
Total VLDP	256.00	25.56	178.92	0.00	77.08
1322-0000-2750-000 VRS Retiree Health CC	1,557.00	0.00	0.00	0.00	1,557.00
1322-2101-2750-000 VRS Retiree Health CC	0.00	35.96	251.72	0.00	(251.72)
1322-2102-2750-000 VRS Retiree Health CC	0.00	53.96	377.72	0.00	(377.72)
1322-3100-2750-000 VRS Retiree Health CC	0.00	65.80	460.60	0.00	(460.60)
Total VRS Retiree Health CC	1,557.00	155.72	1,090.04	0.00	466.96
Instruction Support -Media Specialist	179,197.00	15,620.98	111,497.36	0.00	67,699.64
Instruction Support -Principal					
1410-2101-1126-000 Principal - MES	90,511.00	7,542.58	68,883.22	0.00	21,627.78
1410-2102-1126-000 Principal - VES	73,120.00	6,093.34	55,840.06	0.00	17,279.94
1410-3100-1126-000 Principal - BCHS	84,189.00	6,851.84	62,666.56	0.00	21,522.44
Total Salaries	247,820.00	20,487.76	187,389.84	0.00	60,430.16
1410-2101-1150-000 Clerical Salaries	29,387.00	2,448.92	23,040.28	0.00	6,346.72
1410-2102-1150-000 Clerical Salaries	64,986.00	5,415.50	50,739.50	0.00	14,246.50
1410-3100-1150-000 Clerical Salaries	74,747.00	3,374.58	42,376.46	0.00	32,370.54
Total Clerical Salaries	169,120.00	11,239.00	116,156.24	0.00	52,963.76
1410-0000-2100-000 FICA	31,896.00	0.00	0.00	0.00	31,896.00
1410-2101-2100-000 FICA	0.00	714.68	6,432.54	0.00	(6,432.54)
1410-2102-2100-000 FICA	0.00	902.38	8,359.30	0.00	(8,359.30)
1410-3100-2100-000 FICA	0.00	774.46	8,030.43	0.00	(8,030.43)
Total FICA	31,896.00	2,391.50	22,822.27	0.00	9,073.73
1410-0000-2210-000 VRS Retirement	41,458.00	0.00	0.00	0.00	41,458.00
1410-2101-2210-000 VRS Retirement	0.00	1,253.58	11,282.22	0.00	(11,282.22)
1410-3100-2210-000 VRS Retirement	0.00	580.64	4,984.26	0.00	(4,984.26)
Total VRS Retirement	41,458.00	1,814.22	16,266.48	0.00	25,191.52
1410-0000-2220-000 VRS Hybrid Contribution	27,837.00	0.00	0.00	0.00	27,837.00
1410-2101-2220-000 VRS Hybrid Contribution	0.00	407.00	3,663.00	0.00	(3,663.00)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	1,912.76	17,214.84	0.00	(17,214.84)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,136.78	12,191.92	0.00	(12,191.92)
Total VRS Hybrid Retirement	27,837.00	3,456.54	33,069.76	0.00	(5,232.76)
1410-0000-2300-000 Hospitalization	55,112.00	0.00	0.00	0.00	55,112.00
1410-2101-2300-000 Hospitalization	0.00	1,785.42	16,420.68	0.00	(16,420.68)
1410-2102-2300-000 Hospitalization	0.00	1,192.14	10,729.26	0.00	(10,729.26)
1410-3100-2300-000 Hospitalization	0.00	1,584.28	15,058.52	0.00	(15,058.52)
Total Hospitalization	55,112.00	4,541.84	42,208.46	0.00	12,903.54
1410-0000-2400-000 VRS Group Life	5,587.00	0.00	0.00	0.00	5,587.00
1410-2101-2400-000 VRS Group Life	0.00	133.90	1,205.10	0.00	(1,205.10)
1410-2102-2400-000 VRS Group Life	0.00	154.24	1,388.16	0.00	(1,388.16)
1410-3100-2400-000 VRS Group Life	0.00	137.02	1,384.88	0.00	(1,384.88)
Total VRS Group Life	5,587.00	425.16	3,978.14	0.00	1,608.86
1410-0000-2510-000 Virginia Local Disability Program	787.00	0.00	0.00	0.00	787.00
1410-2101-2510-000 Virginia Local Disability Program	0.00	11.50	103.50	0.00	(103.50)
1410-2102-2510-000 Virginia Local Disability Program	0.00	54.08	486.72	0.00	(486.72)
1410-3100-2510-000 Virginia Local Disability Program	0.00	32.20	344.70	0.00	(344.70)
Total VLDP	787.00	97.78	934.92	0.00	(147.92)
1410-0000-2750-000 VRS Retiree Health CC	5,045.00	0.00	0.00	0.00	5,045.00

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1410-2101-2750-000 VRS Retiree Health CC	0.00	120.90	1,088.10	0.00	(1,088.10)
1410-2102-2750-000 VRS Retiree Health CC	0.00	139.26	1,253.34	0.00	(1,253.34)
1410-3100-2750-000 VRS Retiree Health CC	0.00	123.72	1,250.38	0.00	(1,250.38)
Total VRS Retiree CC	5,045.00	383.88	3,591.82	0.00	1,453.18
Instruction Support -Principal	584,662.00	44,838.68	426,417.93	0.00	158,244.07
Total Instruction Category	7,614,969.57	555,333.12	4,429,235.02	47,163.01	3,138,571.54

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Administrative Category					
2110-9000-1111-000 Board Compensation	24,000.00	2,000.00	18,000.00	0.00	6,000.00
2110-9000-2100-000 FICA	<u>1,836.00</u>	<u>153.00</u>	<u>1,377.00</u>	<u>0.00</u>	<u>459.00</u>
Total Board	25,836.00	2,153.00	19,377.00	0.00	6,459.00
Other Administration					
2121-9000-1112-000 Superintendent	133,000.00	10,833.34	98,500.06	0.00	34,499.94
2121-9000-1130-000 Business Manager	85,209.00	7,100.76	64,906.84	0.00	20,302.16
2121-9000-1150-000 Clerical Salaries	71,477.00	5,463.50	47,018.26	0.00	24,458.74
2121-9000-2100-000 FICA	19,934.00	1,652.10	15,084.32	0.00	4,849.68
2121-9000-2210-000 VRS Retirement	46,624.00	3,268.16	29,873.11	0.00	16,750.89
2121-9000-2220-000 VRS Hybrid Contribution	0.00	613.48	3,374.14	0.00	(3,374.14)
2121-9000-2300-000 Hospitalization	30,975.00	3,250.56	21,572.57	0.00	9,402.43
2121-9000-2400-000 VRS Group Life	3,465.00	312.96	2,730.07	0.00	734.93
2121-9000-2510-000 Virginia Local Disability Program	0.00	17.34	112.71	0.00	(112.71)
2121-9000-2600-000 Unemployment	500.00	0.00	0.00	136.80	363.20
2121-9000-2700-000 Workers' Compensation	950.00	0.00	0.00	0.00	950.00
2121-9000-2750-000 VRS Retiree Health CC	3,129.00	282.58	2,465.05	0.00	663.95
2121-9000-3810-000 Administrative Expenditures	17,350.00	1,659.00	5,326.64	605.00	11,418.36
2121-9000-5200-000 Postage	2,500.00	0.00	367.32	197.06	1,935.62
2121-9000-5500-000 Travel	7,000.00	0.00	2,106.16	1,362.48	3,531.36
2121-9000-5800-000 Auditing	4,300.00	0.00	0.00	0.00	4,300.00
2121-9000-6001-000 Office Supplies	<u>6,000.00</u>	<u>45.60</u>	<u>2,247.68</u>	<u>44.88</u>	<u>3,707.44</u>
Total Other Administration	432,413.00	34,499.38	295,684.93	2,346.22	134,381.85
Attendance/Health					
2200-9000-1130-000 School Nurse	147,292.00	11,478.38	87,284.10	0.00	60,007.90
2200-9000-2100-000 FICA	10,243.00	783.56	6,012.43	0.00	4,230.57
2200-9000-2220-000 VRS Hybrid Contribution	23,943.00	2,447.98	16,060.45	0.00	7,882.55
2200-9000-2300-000 Hospitalization	26,605.00	2,758.28	18,048.84	0.00	8,556.16
2200-9000-2400-000 VRS Group Life	1,794.00	197.38	1,381.66	0.00	412.34
2200-9000-2510-000 Virginia Local Disability Program	629.00	69.22	484.54	0.00	144.46
2200-9000-2750-000 VRS Retiree Health CC	<u>1,620.00</u>	<u>178.22</u>	<u>1,247.54</u>	<u>0.00</u>	<u>372.46</u>
Total Attendance/Health	212,126.00	17,913.02	130,519.56	0.00	81,606.44
Total Administrative Category	670,375.00	54,565.40	445,581.49	2,346.22	222,447.29

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Transportation Category					
Bus Drivers					
Special Education Transportation	46,200.00	3,535.00	19,171.00	0.00	27,029.00
3200-2101-1170-000 Bus Drivers - MES	0.00	7,238.58	53,670.06	0.00	(53,670.06)
3200-2102-1170-000 Bus Drivers - VES	0.00	7,468.60	83,397.24	0.00	(83,397.24)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	7,399.24	55,253.46	0.00	(55,253.46)
3200-9000-1170-000 Transportation Bus Drivers Salaries	330,601.00	4,368.00	29,508.00	0.00	301,093.00
Total Bus Driver Salaries	330,601.00	26,474.42	201,828.76	0.00	128,772.24
Total Bus Driver Substitutes	24,800.00	960.00	7,800.00	0.00	17,000.00
3200-2101-2100-000 FICA	0.00	498.25	3,708.49	0.00	(3,708.49)
3200-2102-2100-000 FICA	0.00	552.01	4,525.71	0.00	(4,525.71)
3200-3100-2100-000 FICA	0.00	566.86	4,235.76	0.00	(4,235.76)
3200-9000-2100-000 FICA-Transportation	30,493.00	672.03	4,217.43	0.00	26,275.57
Total FICA	30,493.00	2,289.15	16,687.39	0.00	13,805.61
3200-2101-2210-000 VRS Retirement	0.00	324.88	2,274.16	0.00	(2,274.16)
3200-2102-2210-000 VRS Retirement	0.00	94.18	659.12	0.00	(659.12)
3200-3100-2210-000 VRS Retirement	0.00	117.24	937.92	0.00	(937.92)
3200-9000-2210-000 VRS Retirement	7,299.00	0.00	0.00	0.00	7,299.00
Total VRS Retirement	7,299.00	536.28	3,871.20	0.00	3,427.80
3200-2102-2220-000 VRS Hybrid Contribution	0.00	226.04	1,855.44	0.00	(1,855.44)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	225.12	1,204.14	0.00	(1,204.14)
3200-9000-2220-000 VRS Hybrid Contribution	3,148.00	0.00	0.00	0.00	3,148.00
Total VRS Hybrid Retirement	3,148.00	451.16	3,059.58	0.00	88.42
3200-2101-2400-000 VRS Group Life	0.00	116.38	814.66	0.00	(814.66)
3200-2102-2400-000 VRS Group Life	0.00	114.74	901.06	0.00	(901.06)
3200-3100-2400-000 VRS Group Life	0.00	122.68	767.42	0.00	(767.42)
3200-9000-2400-000 VRS Group Life	3,743.00	0.00	0.00	0.00	3,743.00
Total VRS Group Life	3,743.00	353.78	2,483.14	0.00	1,259.86
3200-2102-2510-000 Virginia Local Disability Program	0.00	51.38	421.76	0.00	(421.76)
3200-3100-2510-000 Virginia Local Disability Program	0.00	51.18	273.76	0.00	(273.76)
3200-9000-2510-000 Virginia Local Disability Program	715.00	0.00	0.00	0.00	715.00
Total VLDP	715.00	102.56	695.52	0.00	19.48
3200-2101-2750-000 VRS Retiree Health CC	0.00	108.58	760.06	0.00	(760.06)
3200-2102-2750-000 VRS Retiree Health CC	0.00	107.04	840.56	0.00	(840.56)
3200-3100-2750-000 VRS Retiree Health CC	0.00	114.40	715.78	0.00	(715.78)
3200-9000-2750-000 VRS Retiree Health CC	3,492.00	0.00	0.00	0.00	3,492.00
Total VRS Retiree Health CC	3,492.00	330.02	2,316.40	0.00	1,175.60
3200-2101-2300-000 Hospitalization	0.00	2,678.06	18,746.42	0.00	(18,746.42)
3200-2102-2300-000 Hospitalization	0.00	2,804.34	23,315.80	0.00	(23,315.80)
3200-3100-2300-000 Hospitalization	0.00	2,576.42	14,866.38	0.00	(14,866.38)
3200-9000-2300-000 Hospitalization	81,632.00	0.00	0.00	0.00	81,632.00
Total Hospitalization	81,632.00	8,058.82	56,928.40	0.00	24,703.60
3400-9000-1130-000 Transportation Supervisor	43,338.00	3,611.50	33,503.50	0.00	9,834.50
3400-9000-1150-000 Transportation Secretary	19,815.00	0.00	8,930.02	0.00	10,884.98
3400-9000-1165-000 Mechanic	34,187.00	2,848.92	26,640.28	0.00	7,546.72
3400-9000-2100-000 FICA	7,447.00	483.29	5,183.47	0.00	2,263.53
3400-9000-2210-000 VRS Retirement	10,496.00	600.24	5,686.40	0.00	4,809.60
3400-9000-2220-000 VRS Hybrid Contribution	1,279.00	106.54	958.86	0.00	320.14
3400-9000-2300-000 Hospitalization	18,718.00	1,584.28	14,584.84	0.00	4,133.16
3400-9000-2400-000 VRS Group Life	1,304.00	86.58	802.14	0.00	501.86
3400-9000-2510-000 Virginia Local Disability Program	291.00	24.22	217.98	0.00	73.02
3400-9000-2600-000 Unemployment	500.00	0.00	0.00	215.81	284.19
3400-9000-2700-000 Workers' Compensation	12,000.00	0.00	0.00	0.00	12,000.00
3400-9000-2750-000 VRS Retiree Health CC	1,191.00	79.32	734.58	0.00	456.42
3400-9000-5300-000 Vehicle Insurance	14,500.00	0.00	0.00	0.00	14,500.00
3400-9000-5800-000 Other Transportation	12,300.00	729.99	8,633.86	252.00	3,414.14
3400-9000-6007-000 Gasoline	47,025.00	2,101.67	13,823.47	0.00	33,201.53
3400-9000-6008-000 Diesel Fuel	132,000.00	12,398.99	67,307.36	0.00	64,692.64
3400-9000-6009-000 Repairs / Parts	67,550.00	10,456.15	45,477.44	6,744.27	15,328.29

**Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
3400-9000-8200-000 Capital Outlay (Equipment Repl	<u>101,500.00</u>	<u>49,340.00</u>	<u>49,340.00</u>	<u>0.00</u>	<u>52,160.00</u>
Total Vehicle Operations	<u>525,441.00</u>	<u>84,451.69</u>	<u>281,804.20</u>	<u>7,212.08</u>	<u>236,424.72</u>
Total Bus Drivers	<u>1,057,564.00</u>	<u>127,542.88</u>	<u>596,645.59</u>	<u>7,212.08</u>	<u>453,706.33</u>
Total Transportation Category	<u>1,057,564.00</u>	<u>127,542.88</u>	<u>596,645.59</u>	<u>7,212.08</u>	<u>453,706.33</u>

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Maintenance Category					
Personnel Costs					
Maintenance Director	60,300.00	5,025.00	46,225.00	0.00	14,075.00
Custodian Salaries	341,763.00	26,698.72	246,165.23	0.00	95,597.77
FICA	30,758.00	2,387.03	22,018.76	0.00	8,739.24
VRS Retirement	15,405.00	1,181.94	10,638.83	0.00	4,766.17
VRS Hybrid Retirement	6,836.00	619.30	5,596.64	0.00	1,239.36
Hospitalization	86,610.00	8,304.95	75,174.33	0.00	11,435.67
VRS Group Life	5,186.00	413.58	3,730.46	0.00	1,455.54
VLDP	1,554.00	140.74	1,271.86	0.00	282.14
Unemployment	500.00	0.00	0.00	388.97	111.03
Workers Compensation	5,750.00	0.00	0.00	0.00	5,750.00
VRS Retiree Health Care Credit	4,814.00	383.74	3,461.34	0.00	1,352.66
Total Personnel Costs	559,476.00	45,155.00	414,282.45	388.97	144,804.58
Maintenance Contracts	41,260.00	0.00	25,684.49	3,792.47	11,783.04
Utilities					
Electric	310,000.00	24,982.73	251,879.50	10,755.01	47,365.49
Heating Oil	310,000.00	11,143.52	144,949.41	0.00	165,050.59
Water	6,800.00	645.07	7,463.39	474.15	(1,137.54)
Sewer	39,688.00	527.05	3,402.15	404.97	35,880.88
Propane	117,000.00	14,628.96	60,625.50	15,128.25	41,246.25
Total Utilities	783,488.00	51,927.33	468,319.95	26,762.38	288,405.67
4200-2101-5200-000 Telephone - MES	5,250.00	461.08	3,649.31	344.51	1,256.18
4200-2102-5200-000 Telephone - VES	10,000.00	860.52	7,242.33	452.91	2,304.76
4200-3100-5200-000 Telephone - BCHS	9,750.00	860.02	7,287.34	503.43	1,959.23
4200-9000-5200-000 Telephone - SAB	7,250.00	545.95	4,498.39	347.57	2,406.04
Total Telephone	32,250.00	2,727.57	22,675.37	1,648.42	7,926.21
Property-Casualty Insurance	35,000.00	569.00	569.00	0.00	34,431.00
Inservice	1,000.00	0.00	0.00	0.00	1,000.00
Hazardous Materials Disposal	2,000.00	0.00	0.00	0.00	2,000.00
Custodial Supplies	50,000.00	3,342.20	8,897.46	1,678.50	39,434.04
Custodial Vehicle Operations	5,500.00	0.00	5,126.90	2,639.91	(2,266.81)
Repair/Replacement	299,442.00	12,887.00	135,829.60	2,808.50	160,803.90
Building and Grounds	96,750.00	4,756.75	54,813.57	16,616.64	25,319.79
Total Maintenance Category	1,906,166.00	121,364.85	1,136,188.79	56,335.79	713,641.42

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Technology Category					
Personnel Costs					
Technology Supervisor	63,545.00	5,295.42	48,658.78	0.00	14,886.22
Lab Managers	45,974.00	1,929.08	18,165.37	0.00	27,808.63
FICA	8,378.00	542.54	5,026.55	0.00	3,351.45
VRS Hybrid Retirement	18,202.00	1,264.84	11,361.32	0.00	6,840.68
Hospitalization	23,621.00	1,547.36	13,926.24	0.00	9,694.76
VRS Group Life	1,468.00	101.98	916.02	0.00	551.98
VLDP	515.00	35.76	321.20	0.00	193.80
Unemployment	250.00	0.00	0.00	119.42	130.58
Workers Compensation	150.00	0.00	0.00	0.00	150.00
VRS Retiree Health Insurance Credit	1,325.00	92.10	827.26	0.00	497.74
Total Personnel Costs	163,428.00	10,809.08	99,202.74	119.42	64,105.84
Contracted Technology Maintenance	28,917.00	600.00	14,439.26	5,283.50	9,194.24
Copy Machine Lease	35,000.00	2,075.76	19,174.37	1,425.53	14,400.10
Staff Development	6,400.00	0.00	2,839.91	0.00	3,560.09
Telecommunications	66,010.00	2,077.20	17,207.12	1,452.00	47,350.88
8200-2101-6000-000 Other Materials/Supplies - MES	12,930.00	117.24	1,607.06	1,074.24	10,248.70
8200-2102-6000-000 Other Materials/Supplies - VES	14,310.00	1,068.82	3,136.98	1,067.25	10,105.79
8200-3100-6000-000 Other Materials/Supplies - BCHS	11,715.00	93.25	3,883.94	1,150.98	6,680.08
8200-9200-6000-000 Other Materials/Supplies - SAB	2,070.00	93.25	1,289.25	93.25	687.50
Technology Materials/Supplies	41,025.00	1,372.56	9,917.21	3,385.72	27,722.07
8200-2101-6040-000 Technology Software/On-Line Co	12,750.00	0.00	13,741.51	1,395.00	(2,386.51)
8200-2102-6040-000 Technology Software/On-Line Co	12,750.00	0.00	13,741.55	1,395.00	(2,386.55)
8200-3100-6040-000 Technology Software/On-Line Co	12,750.00	0.00	13,917.52	1,395.00	(2,562.52)
8200-9000-6040-000 Technology Software/On-Line Co	62,700.00	0.00	3,485.00	0.00	59,235.00
8200-9200-6040-000 Technology Software/On-Line Co	4,300.00	0.00	737.50	0.00	3,562.50
Total Technology Software/On-Line Communications	105,250.00	0.00	45,803.08	4,185.00	55,461.92
8200-2101-8110-000 Capitalized Hardware Replacement	36,796.00	23,015.31	23,948.64	0.00	12,847.36
8200-2102-8110-000 Capitalized Hardware Replacement	52,862.00	23,015.32	25,348.66	0.00	27,513.34
8200-3100-8110-000 Capitalized Hardware Replacement	45,537.00	23,015.32	25,673.65	0.00	19,863.35
8200-9200-8110-000 Capitalized Hardware Replacement	4,000.00	0.00	0.00	0.00	4,000.00
Total Capitalized Hardware Replacement	139,195.00	69,045.95	74,970.95	0.00	64,224.05
Total Technology Category	585,225.00	85,980.57	283,354.64	15,851.17	286,019.19
Total Expenses	11,834,299.57	944,786.82	6,891,005.53	128,908.27	4,814,385.77

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Food Service					
Personnel Costs					
5100-0000-1130-000 Food Service Director Salary	42,703.00	0.00	0.00	0.00	42,703.00
5100-2001-1130-000 Food Service Director Salary	0.00	1,186.20	9,822.93	0.00	(9,822.93)
5100-2002-1130-000 Food Service Director Salary	0.00	1,186.18	9,822.78	0.00	(9,822.78)
5100-3000-1130-000 Food Service Director Salary	0.00	1,186.20	9,822.93	0.00	(9,822.93)
Total Food Service Director	42,703.00	3,558.58	29,468.64	0.00	13,234.36
5100-0000-1190-000 Food Service Workers' Salaries	243,744.00	0.00	583.37	0.00	243,160.63
5100-2001-1190-000 Cafeteria Workers' Salaries-MES	0.00	6,656.28	51,224.94	0.00	(51,224.94)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	6,917.82	53,174.51	0.00	(53,174.51)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	6,020.50	47,983.82	0.00	(47,983.82)
Total Food Service Salaries	243,744.00	19,594.60	152,966.64	0.00	90,777.36
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	144.00	941.25	0.00	(941.25)
5100-2002-1520-000 Substitute Wages-VES	0.00	144.00	1,270.00	0.00	(1,270.00)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	432.00	2,218.00	0.00	(2,218.00)
Total Food Service Substitutes	5,000.00	720.00	4,429.25	0.00	570.75
5100-0000-2100-000 FICA	21,095.00	0.00	44.63	0.00	21,050.37
5100-2001-2100-000 FICA-MES	0.00	585.81	4,561.59	0.00	(4,561.59)
5100-2002-2100-000 FICA-VES	0.00	615.00	4,809.91	0.00	(4,809.91)
5100-3000-2100-000 FICA-BCHS	0.00	629.68	4,925.79	0.00	(4,925.79)
Total FICA	21,095.00	1,830.39	14,341.92	0.00	6,753.08
5100-0000-2210-000 VRS Retirement	8,095.00	0.00	0.00	0.00	8,095.00
5100-2001-2210-000 VRS Retirement	0.00	215.04	1,720.32	0.00	(1,720.32)
5100-2002-2210-000 VRS Retirement	0.00	314.98	2,419.98	0.00	(2,419.98)
5100-3000-2210-000 VRS Retirement	0.00	215.04	1,720.32	0.00	(1,720.32)
Total VRS Retirement	8,095.00	745.06	5,860.62	0.00	2,234.38
5100-0000-2220-000 VRS Hybrid Contribution	4,459.00	0.00	0.00	0.00	4,459.00
5100-2001-2220-000 VRS Hybrid Contribution	0.00	175.88	1,231.16	0.00	(1,231.16)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	94.12	658.76	0.00	(658.76)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	168.46	1,179.22	0.00	(1,179.22)
Total VRS Hybrid Retirement	4,459.00	438.46	3,069.14	0.00	1,389.86
5100-0000-2300-000 Hospitalization	76,011.00	0.00	0.00	0.00	76,011.00
5100-2001-2300-000 Hospitalization-MES	0.00	2,723.30	19,129.76	0.00	(19,129.76)
5100-2002-2300-000 Hospitalization-VES	0.00	2,194.72	15,429.72	0.00	(15,429.72)
5100-3000-2300-000 Hospitalization-BCHS	0.00	1,458.80	10,278.28	0.00	(10,278.28)
Total Hospitalization	76,011.00	6,376.82	44,837.74	0.00	31,173.26
5100-0000-2400-000 VRS Group Life	2,527.00	0.00	0.00	0.00	2,527.00
5100-2001-2400-000 VRS Group Life-MES	0.00	80.36	579.86	0.00	(579.86)
5100-2002-2400-000 VRS Group Life-VES	0.00	85.84	625.22	0.00	(625.22)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	77.70	561.24	0.00	(561.24)
Total VRS Group Life	2,527.00	244.90	1,766.32	0.00	760.68
5100-0000-2510-000 Virginia Local Disability Program	1,013.00	0.00	0.00	0.00	1,013.00
5100-2001-2510-000 Virginia Local Disability Program	0.00	39.98	279.86	0.00	(279.86)
5100-2002-2510-000 Virginia Local Disability Program	0.00	21.38	149.66	0.00	(149.66)
5100-3000-2510-000 Virginia Local Disability Program	0.00	38.28	267.96	0.00	(267.96)
Total VLDP	1,013.00	99.64	697.48	0.00	315.52
5100-0000-2600-000 Unemployment	805.00	0.00	0.00	0.00	805.00
Total Unemployment	805.00	0.00	0.00	0.00	805.00
5100-0000-2700-000 Workers' Compensation	4,330.00	0.00	0.00	0.00	4,330.00
Total Workers Compensation	4,330.00	0.00	0.00	0.00	4,330.00
5100-0000-2750-000 VRS Retiree Health CC	2,341.00	0.00	0.00	0.00	2,341.00
5100-2001-2750-000 VRS Retiree Health CC	0.00	74.44	536.74	0.00	(536.74)
5100-2002-2750-000 VRS Retiree Health CC	0.00	80.50	579.16	0.00	(579.16)
5100-3000-2750-000 VRS Retiree Health CC	0.00	71.96	519.38	0.00	(519.38)
Total VRS Retiree Health CC	2,341.00	226.90	1,635.28	0.00	705.72
Total Personnel Costs	412,123.00	33,835.35	259,073.03	0.00	153,049.97
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00

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Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
5100-2001-5500-000 Travel	0.00	0.00	179.85	0.00	(179.85)
5100-2002-5500-000 Travel	0.00	0.00	179.86	0.00	(179.86)
5100-3000-5500-000 Travel	0.00	0.00	179.86	0.00	(179.86)
Total Travel	1,000.00	0.00	539.57	0.00	460.43
5100-2001-8000-000 Other Materials and Supplies-M	6,605.00	0.00	2,231.66	0.00	4,373.34
5100-2002-8000-000 Other Materials and Supplies-V	7,150.00	1,135.70	3,367.37	0.00	3,782.63
5100-3000-8000-000 Other Materials and Supplies-BCHS	7,150.00	966.20	3,197.87	0.00	3,952.13
Total Other Materials and Supplies	20,905.00	2,101.90	8,796.90	0.00	12,108.10
5100-0000-8002-000 Food Purchases	250,000.00	0.00	0.00	0.00	250,000.00
5100-2001-8002-000 Food Supplies-MES	0.00	6,106.28	48,955.67	6,843.85	(55,799.52)
5100-2002-8002-000 Food Supplies-VES	0.00	7,000.30	45,995.60	6,151.52	(52,147.12)
5100-3000-8002-000 Food Supplies-BCHS	0.00	5,586.86	36,022.95	4,967.81	(40,990.76)
Total Food Purchases	250,000.00	18,693.44	130,974.22	17,963.18	101,062.60
5100-0000-6014-000 Repair Food Service Equip	25,000.00	0.00	0.00	0.00	25,000.00
5100-2001-6014-000 Repair Food Service Equipment	0.00	350.04	1,872.78	824.71	(2,697.49)
5100-2002-6014-000 Repair Food Service Equipment	0.00	1,830.86	7,897.14	0.00	(7,897.14)
5100-3000-6014-000 Repair Food Service Equipment	0.00	245.00	2,666.08	0.00	(2,666.08)
Total Equipment Repair	25,000.00	2,425.90	12,436.00	824.71	11,739.29
Total Food Service	709,028.00	57,056.59	411,819.72	18,787.89	278,420.39

Budget Summary Report
Bath County School Board
For the Period ending 3/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Operations Summary					
School Operations					
Instruction	7,614,969.57	555,333.12	4,429,235.02	47,163.01	3,138,571.54
Administration	670,375.00	54,565.40	445,581.49	2,346.22	222,447.29
Transportation	1,057,564.00	127,542.88	596,645.59	7,212.08	453,706.33
Maintenance	1,906,166.00	121,364.85	1,136,188.79	56,335.79	713,641.42
Technology	<u>585,225.00</u>	<u>85,980.57</u>	<u>283,354.64</u>	<u>15,851.17</u>	<u>286,019.19</u>
Total School Expenses	<u>11,834,299.57</u>	<u>944,786.82</u>	<u>6,891,005.53</u>	<u>128,908.27</u>	<u>4,814,385.77</u>
Food Service	<u>709,028.00</u>	<u>57,056.59</u>	<u>411,819.72</u>	<u>18,787.89</u>	<u>278,420.39</u>
Total Expenses	<u>12,543,327.57</u>	<u>1,001,843.41</u>	<u>7,302,825.25</u>	<u>147,696.16</u>	<u>5,092,806.16</u>

Alan Seacord
358 River Road
Millboro, VA 24460
Telephone: 540-996-4001

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A Constitutional County & What it is

First, a **Constitutional County is not a thing, not an object, but a process**, a way of doing the work of government. As a Constitutional County, rules and regulations from federal and state bureaus and offices are scrutinized to assure that the said bureaus have the constitutional authority to institute such rules and regulations. Simple and direct and constitutional.

Second, a **Constitutional County is a recognized historical methodology, constitutionally empowered, to call to question the actions of other governments**. Our constitutional republic, by the manner constructed, has many "*auxiliary precautions*" built into the system, into the government construct. These *ancillary precautions* are simply the separation of powers between the federal, state and local branches. These governments were designed, by the stipulation of those powers, to work at odds with one another. They were by definition, to be adversarial, not complimentary. The state and local governments were to act as checks upon the federal entity. The powers vested to the federal government in the constitution are unique, the same with those which lie with the states and local governments.

Third, the **Constitutional County is empowered to protect the citizens of Bath from overreach by state of federal agencies**. The Framers conceived and constructed our government, our constitutional republic, such that local government, overseen by the constituents of that locale, would have the greatest impact on the lives of those citizens. Our system is one where powers evolve from the bottom, the local level, up. In turn, the local governments, by their proximity to the people, are to be most responsible for and responsive to the public need, to "domestic issues" as the Federalist Papers notes.

Fourth, a **Constitutional County calling to question outside rules and regulations is not only constitutional but is common sense based**. The Framers encouraged scrutiny of government actions; it is built into the framework of the Constitution as the separation of powers between the three parts of government (executive branch, legislative branch and the judicial branch). The Constitution encourages friction between the states and the federal government, by providing means for the states to call to question rules and regulations from the federal government when these same are deemed intrusions on state's powers or those of the people. Finally, the localities, counties and municipalities, are empowered to call to question any rules or acts emanating from federal or state agencies or offices, when these might intrude on the localities' powers or on the rights of its citizens. **Challenging the rules and regulations from outside government agencies is common sense, for history has demonstrated that political powers are not selfless, but rather tainted with self-interest.**

Fifth, that **the priority of the Constitutional County to assure the liberties and powers of the locality and its peoples is determined** by answering of five questions. These are;

- 1). In accordance with the Constitution; what *enumerated power* gives the federal government the authority to create specific rules/regulations?
- 2). Does a rule/regulation/mandate infringe the Bill of Rights, the unalienable rights, of the citizen to practice commerce, to own and procure property in its varied forms, to freely assemble for purposes of worship, assembly for political purpose or to educate our children?
- 3). If constitutional, does a rule/regulation/mandate seek to maximize the liberties for the citizenry while attaining the goal of the rule/regulations/mandates?

- 4). As relates to local ordinances and regulations, regardless of constitutionality, is there a need for the ordinance?
- 5). As relates to local ordinances and regulations; is there emphasis on a limited scope to the ordinance? Does it seek to address an issue while minimizing impacts to the citizenry?

Sixth, **calling to question outside regulations or rules by a Constitutional County is a simple process.** Determine the authorizing power for the rule or regulation, in accordance with the questions noted in Point 5 (above) and determination of *enumerated* versus *reserved* powers. *Enumerated* powers are detailed in Article 1, Section 8. *Reserved* powers are all the others not stipulated in that referenced section and exercise of these powers lies to the states and the localities within. Article X (10th Amendment) of the Constitution stipulates "The powers not delegated to the United States by the Constitution, nor prohibited by it to the States, are reserved to the States respectively, or to the people." These *reserved* powers provide the peoples with the means to debate, determine and govern their unique jurisdictions as they best deem and to seek redress according to the United States Constitution.

Seventh, **calling to question federal or state rules or regulations impact on this jurisdiction is painless.** Once a rule or regulation is called to question, the said question is forwarded to the Office of the Attorney General of the commonwealth. It is for that office to determine the constitutionality of the questioned rule or regulation, not Bath County.

Eighth, as the powers of the federal government are clearly *enumerated*, delegated, to the U.S. government within the Constitution, **overreach by federal agencies through rules and regulations are easily identified.** Article 1, Section 8 of our United States Constitution defines the limits and scope of powers held by the United States government. These are included as an Appendix. James Madison, writing in Federalist 45, details the intent of the Constitution, regarding limits and powers, "*The powers delegated by the proposed Constitution to the federal government are few and defined. Those which are to remain in the State governments are numerous and indefinite. The former will be exercised principally on external objects, as war, peace, negotiation, and foreign commerce; with which last the power of taxation will, for the most part, be connected. The powers reserved to the several states will extend to all the objects, liberties, and properties of the people, and the internal order, improvement and prosperity of the States.*" The Constitutional County would be most impacted by federal regulations which derive, attempt to derive, authority from Point 18 of the enumerated powers. Note that the enumerated powers and reserved powers do not overlap. Thus, where governmental agencies have similar programs, federal overreach has likely occurred and should be called to question.

Ninth, **the Constitutional County is concerned with those areas where the powers of the people or the states are confused.** Where federal rules and regulations overlap, intrude, those of the varied states, on the localities and its citizens, said rules and regulations would be called to question with the Attorney General of the commonwealth. James Madison states the intent of the *reserved* powers thusly, "*The powers reserved to the several states will extend to all the objects, liberties, and properties of the people, and the internal order, improvement and prosperity of the States.*"

Appendix 1: Enumerated Powers of Article I, Section 8 of the United States Constitution:

1. The Congress shall have Power To lay and collect Taxes, Duties, Imposts and Excises, to pay the Debts and provide for the common Defense and general Welfare of the United States; but all Duties, Imposts and Excises shall be uniform throughout the United States;
2. To borrow on the credit of the United States;
3. To regulate Commerce with foreign Nations, and among the several States, and with the Indian Tribes;
4. To establish a uniform Rule of Naturalization, and uniform Laws on the subject of Bankruptcies throughout the United States;
5. To coin Money, regulate the Value thereof, and of foreign Coin, and fix the Standard of Weights and Measures;
6. To provide for the Punishment of counterfeiting the Securities and current Coin of the United States;
7. To establish Post Offices and Post Roads;
8. To promote the Progress of Science and useful Arts, by securing for limited Times to Authors and Inventors the exclusive Right to their respective Writings and Discoveries;
9. To constitute Tribunals inferior to the supreme Court;
10. To define and punish Piracies and Felonies committed on the high Seas, and Offenses against the Law of Nations;
11. To declare War, grant Letters of Marque and Reprisal, and make Rules concerning Captures on Land and Water;
12. To raise and support Armies, but no Appropriation of Money to that Use shall be for a longer Term than two Years;
13. To provide and maintain a Navy;
14. To make Rules for the Government and Regulation of the land and naval Forces;
15. To provide for calling forth the Militia to execute the Laws of the Union, suppress Insurrections and repel Invasions;
16. To provide for organizing, arming, and disciplining, the Militia, and for governing such Part of them as may be employed in the Service of the United States, reserving to the States respectively, the Appointment of the Officers, and the Authority of training the Militia according to the discipline prescribed by Congress;
17. To exercise exclusive Legislation in all Cases whatsoever, over such District (not exceeding ten Miles square) as may, by Cession of particular States, and the acceptance of Congress, become the Seat of the Government of the United States, and to exercise like Authority over all Places purchased by the Consent of the Legislature of the State in which the Same shall be, for the Erection of Forts, Magazines, Arsenals, dock-Yards, and other needful Buildings;
18. And to make all Laws which shall be necessary and proper for carrying into Execution the foregoing Powers, and all other Powers vested by this Constitution in the Government of the United States, or in any Department or Officer thereof.