



**COUNTY OF BATH, VIRGINIA  
BATH COUNTY BOARD OF SUPERVISORS  
BATH COUNTY COURTHOUSE – CIRCUIT COURT ROOM 2<sup>nd</sup> FLOOR  
Tuesday, June 13, 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 May 9, 2023 Board of Supervisors Meeting
  3. Public Comment
  4. Chairman's Report
  5. Board Member Comment
  6. Joint public hearing between Bath County Board of Supervisors and Virginia Department of Transportation, for the Secondary Six Year Improvement Plan for Fiscal Years 2024-2029
  7. Public Hearing to receive input and discuss the revised Short Term Rental Ordinance as recommended by the Planning Commission
  8. Board vote on budget and tax levies
    - a. County and Schools FY 2023-24 Budgets
    - b. County Tax Levies for FY 2023-24
  9. Board action to move the Burnsville precinct voting location from the Cavern Valley Community Center to the Burnsville United Methodist Church
  10. Board action on a request from Bath County Airport Authority to allocate \$5,147.94 from Fund 16 to pay the local share of the Ingalls Field terminal project
  11. Consent Agenda
    - a. Payment of June invoices
    - b. Transfer and Appropriation Requests (if needed)
    - c. Correspondence and Monthly Reports
    - d. Additional Items
  12. Public Comment followed by Board Member Comment
  13. Meeting Adjournment

#### 14. Upcoming Meetings

- a. July 11, 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 first 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](mailto:publiccomment@bathcountyva.org).



## BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

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

**AGENDA DATE:** 06/13/2023  
**ITEM NUMBER:** 2

### **BACKGROUND:**

Minutes submitted for approval

May 9, 2023, Board of Supervisors Budget Work Session

COUNTY OF BATH, VIRGINIA  
BOARD OF SUPERVISORS MEETING  
BATH COUNTY COURTHOUSE, CIRCUIT COURT ROOM  
Tuesday, May 9, 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; H. Lee Fry, and Ronald R. Shifflett, 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 April 4, 2023 Board of Supervisors budget work session, April 11, 2023 Board of Supervisors Meeting.

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

Supervisor Hicklin made the motion to approve the minutes from the April 4, 2023 Board of Supervisors budget work session, and April 11, 2023 Board of Supervisors Meeting as submitted. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

**Public Comment**

Carl Chestnut, Cedar Creek District opposed increasing the tax rate. Mr. Chestnut also provided comments on the proposed noise ordinance Section 6-20 D 2 relating to animals.

Angel Grimm, Commissioner of the Revenue provided information regarding tax relief for citizens over 65 years of age, those permanently/totally disabled, and veterans with a 100% service-connected disability. Ms. Grimm urged anyone with questions to contact the Commissioner of the Revenue's office for assistance.

Wally Robertson, Cedar Creek District addressed the proposed short term rental ordinance. Mr. Robertson stated the ordinance is not necessary and stems from one or two isolated instances. Mr. Robertson urged the Board to take a hard look at the per pupil expenditure and consider consolidating schools to reduce costs.

Lynn Ellen Black, Williamsville District agreed that the short term rental ordinance is not needed. Ms. Black thanked the Board for considering changes to the noise ordinance exemptions.

Alan Seacord, Williamsville District provided a response to the proposed noise ordinance. Mr. Seacord stated ordinances should only be established as necessary, should be straight forward, easily understood, applied equally, and grounded in common sense.

Johnny Martin, Millboro District spoke regarding conditions of T.C. Walker Road in Millboro.

Jay Trinca, Warm Springs District urged the Board to vote on Bath County becoming a Constitutional County as recommended by Alan Seacord. Mr. Trinca stated he spent quite a bit of time preparing input regarding the proposed short term rental ordinance that he sent to the Board but heard nothing in return.

Marty Plecker, Williamsville District asked the Board to delay voting on the proposed noise ordinance until they researched M1 zoning. Mr. Plecker also disagreed with the proposed real estate tax increase.

#### **Board Comment**

Chairman R. Burns stated he appreciates comments from the public. Chairman Burns explained reasons for amending the noise ordinance and stated, all ordinances on the books are capable of being amended as needed. Chairman Burns assured the public that he listens to their concerns and does everything in his power to do the best he can for the county and its citizens.

Supervisor Fry concurred with Chairman Burns comments.

Supervisor T. Burns agreed with comments made by Chairman R. Burns regarding wanting to hear from the public and amending ordinances.

Supervisor Shifflett stated he speaks with a lot of people in the public to get their ideas and opinions.

#### **USFS Recreation Update**

Kevin Kyle, USFS District Ranger gave an update of USFS activities and recreation area schedules for the 2023 season. Mr. Kyle provided information on replacement of the wastewater treatment plant and repairs to the marina area that was damaged by storms in 2022.

#### **Central Shenandoah EMS Council Presentation**

Daniel Linkins, Executive Director Central Shenandoah EMS Council presented AED units to Bath County Sheriff Robert Plecker.

#### **Public Hearing to move the Burnsville precinct voting location**

Chairman R. Burns opened the public hearing to receive input on and discuss moving the Burnsville voting precinct from Cavern Valley Community Center to the Burnsville United Methodist Church.

Having no comments from those in attendance the public hearing portion of the meeting was closed, however, the comment period will remain open through May 28, 2023.

The Board will vote on the proposed relocation of the Burnsville voting precinct at its meeting on June 13, 2023.

**Public Hearing on the County's FY 2023-2024 budget and tax levies**

Chairman R. Burns opened the public hearing to receive input on and discuss the County's FY 2023-2024 budget and proposed tax levies.

The proposed FY 2024 budget is balanced at \$19,130,593 which includes transfers out as listed.

1. Bath County Schools \$8,751,551
2. School Food Fund \$446,297
3. VPA Fund \$227,282
4. CSA Fund \$210,022

Capital Projects included in the FY 2024 budget total \$550,000 for Hot Springs Fire Department tanker replacement.

\$1,239,370 was taken from County reserves to balance the budget.

A proposed increase of \$0.05 cents per one hundred of assessed value for real estate and an increase of \$0.10 cents per one hundred of assessed value for tangible personal property and on machinery and tools is proposed. If passed the FY 2024 real estate tax rate for all magisterial districts would be set at \$0.60 per one hundred of assessed value. The tangible personal property and machinery and tools tax rate would be set at \$0.55 per one hundred of assessed value.

Lynn Ellen Black, Williamsville District; Wally Robertson, Cedar Creek District; Jay Trinca, Warm Springs District; Jack Lindsay, Cedar Creek District; and Pat Trees, Warm Springs District, opposed increasing the tax rate.

Stephen Hiner, Warm Springs District asked the Board to explain to the citizens why the County needs to increase taxes.

Jeff Grimm, Millboro District suggested the Board set goals to provide essential services then set the tax rate to cover the costs, instead of setting the tax rate and hoping for the best.

Chairman Burns closed the public hearing. The Board will vote on the proposed FY 2024 budget at its regular meeting on June 13, 2023.

**Consider purchasing generator located at Bath County High School**

County Administrator Bender provided background information on the generator located at Bath County High School. In 2013 the Board of Supervisors entered into a lease purchase agreement

with Reliable Energy, LLC a subsidiary of BARC to place a generator at Bath County High School. The lease agreement is coming to an end.

The Board has the following options to consider. Continue leasing the current generator from Reliable Energy, LLC at \$2,500 for 24 months. Purchase the existing generator and equipment for \$60,000, Reliable Energy, LLC will include a two-year extended service agreement through Caterpillar. Enter into a lease agreement for a new generator and equipment. Discontinue the current lease at the end of the term.

After discussion among Board members Supervisor Hicklin made the motion to purchase the existing generator and equipment for \$60,000 to be paid in a lump sum payment to Reliable Energy, LLC. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

#### **Noise Ordinance**

County Attorney Julian Harf provided an overview of amendments to the proposed noise ordinance that were added to the draft after the April 11, 2023 public hearing. County Attorney Harf explained a definition of agricultural operation was added, an exemption was added "noise generated on property zoned light industrial" in connection with business being performed pursuant to the permitted uses as defined in the Bath County Zoning regulations, an exemption was added "noise generated in connection with agricultural operations," deleted "business, manufacturing, construction, industrial, or agricultural operations" replaced with the changes set forth above. County Attorney Harf reminded the public the proposed ordinance will only be in effect between 10 p.m. and 6 a.m.

Board members stated the changes to the draft ordinance were incorporated after the public hearing held in April and should the Board find that additional amendments are needed in the future the Board can consider them at that time.

Supervisor Hicklin made the motion to adopt the draft noise ordinance dated April 27, 2023 as presented. Supervisor T. Burns seconded the motion which was adopted 4 in favor, 0 against, 1 abstention, with Supervisors R. Burns, T. Burns, Hicklin, and Fry voting aye. Supervisor Shifflett abstained from the vote.

#### **Set joint public hearing between the Board of Supervisors and Virginia Department of Transportation (VDOT) for VDOT's Secondary Six Year Improvement Plan for FY's 2024-2029**

Supervisor T. Burns made the motion to set the joint public hearing between the Board of Supervisors and VDOT for the Secondary Six Year Improvement Plan FY's 2024-2029 at 6 p.m. or soon thereafter on June 13, 2023. Supervisor Shifflett seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

#### **Set public hearing on the proposed draft Short Term Rental Ordinance**

The Planning Commission held a public hearing on April 26, 2023 to consider the draft of the Short Term Rental Ordinance dated April 24, 2023. The Planning Commission voted 3 in favor, 0 against, 2 absent to recommend the revised draft ordinance to the Board of Supervisors for consideration.

Supervisor Hicklin made the motion to set a public hearing at 6 p.m. or soon thereafter on June 13, 2023, to receive input and consider the proposed Short Term Rental Ordinance as recommended by the Planning Commission. Supervisor Fry seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

#### **Boards and Commissions**

Bath County Planning Commission, Valley Springs District – Supervisor Fry made the motion to appoint William “Bill” Gram to the Bath County Planning Commission, Valley Springs District for a term ending April 12, 2027. Supervisor Hicklin seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Bath County Economic Development Authority (EDA), Cedar Creek District and At-Large - Supervisor Shifflett made the motion to appoint Jack Lindsay to represent the Cedar Creek District on the Bath County EDA for a term ending April 15, 2024. The motion failed due to the lack of a second.

Supervisor T. Burns made the motion to appoint Jonah Ford to represent the Cedar Creek District on the Bath County EDA for a term ending April 15, 2024. Supervisor Hicklin seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Supervisor Shifflett made the motion to appoint Lynn Ellen Black as the At-Large representative on the Bath County EDA for a term ending April 15, 2024. The motion failed due to the lack of a second.

Supervisor Hicklin made the motion to appoint William Perry as the At-Large representative on the Bath County EDA for a term ending April 15, 2024. Supervisor T. Burns seconded the motion which was adopted 4 in favor, 1 against, with Supervisors R. Burns, T. Burns, Hicklin, and Fry voting aye, Supervisor Shifflett cast the dissenting vote.

#### **Resolution endorsing Bath County’s participation in the Virginia Juvenile Community Crime Control Act**

Supervisor Hicklin made the motion to adopt the following resolution endorsing Bath County’s participation in the Virginia Juvenile Community Crime Control Act. Supervisor Fry seconded the motion which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

#### **Resolution 2023-3 Resolution to Participate in the Virginia Juvenile Community Crime Control Act**

WHEREAS, in 1995, the Virginia General Assembly passed the Virginia Juvenile Community Crime Control Act (VJCCCA) to establish a community-based system of progressive intensive sanctions and services that correspond to the severity of offense and treatment needs; and

NOW, THEREFORE LET IT BE RESOLVED, that the County of Bath Board of Supervisors will participate in the Virginia Juvenile Community Crime Control Act and accept funds appropriate for the purpose set forth in this Act until it notifies the Department of Juvenile Justice, in writing, that it no longer wishes to participate; and



BE IT FURTHER RESOLVED, that in the future Bath County may wish to combine with the governing bodies of neighboring counties; and

BE IT STILL FURTHER RESOLVED that the Bath County Administrator is hereby authorized to execute a local plan on behalf of the County of Bath.

### **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.

### **Public Comment**

Sherry Ryder, Chief Hot Springs Rescue Squad announced Emergency Services Week, May 21-27, 2023.

Jeff Grimm, Chief Millboro Area Rescue Squad announced the departments 25<sup>th</sup> anniversary celebration May 21, 2023 at 3p.m. Mr. Grimm invited everyone to attend.

Carl Chestnut, Cedar Creek District spoke in support of Alan Seacord and his Constitutional County resolution.

Jay Trinca, Warm Springs District urged the Board to vote on the Constitutional County resolution.

Wally Robertson, Cedar Creek District asked members of the Board to travel around the County before the VDOT secondary six-year plan public hearing to better understand road conditions.

Marty Plecker, Williamsville District urged the Board to repeal the noise ordinance.

Claudia Trinca, Warm Springs District expressed disappointment over the EDA appointments. Mrs. Trinca felt that Lynn Ellen Black and Jack Lindsay should have been given an opportunity serve.

Jack Lindsay, Cedar Creek District expressed frustration that he had not been appointed to the EDA after seeking the appointment for the second time.

Lynn Ellen Black, Williamsville District agreed with statements made by Claudia Trinca and Jack Lindsay concerning Board appointments.

Jeff Cleek, Warm Springs District opposed tax increases.

### **Board Comment**

Supervisor Shifflett stated his support for Jack Lindsay and Lynn Ellen Black for seats on the EDA.

Supervisor T. Burns expressed his appreciation to Lynn Ellen Black for volunteering to serve on the EDA. Supervisor T. Burns stated the Board tries to make the best for the County.

Chairman R. Burns announced the annual Mountain Soil and Water Conservation field day.

Supervisor Hicklin made the motion to adjourn the meeting. 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.

Chairman R. Burns adjourned the meeting.

Ordered that this Board is now adjourned.

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Michael J. Bender, Clerk

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Roy W. Burns, Chairman



## **BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY**

**AGENDA TITLE:** Joint Public Hearing between Bath County Board of Supervisors and Virginia Department of Transportation (VDOT) for the Secondary Six Year Improvement Plan (SSYP) for FY's 2023-2028

**AGENDA DATE:** 6/13/2023  
**ITEM NUMBERS:** 6

### **BACKGROUND:**

The VDOT Secondary Six Year Improvement Plan draft and estimated allocations are attached. Susan Hammond, Residency Administrator, will attend to explain the budget and projects included in the plan.

### **RECOMMENDATION:**

Accept the SSYP and budget as presented by Mrs. Hammond.

Secondary System  
Bath County  
Construction Program  
Estimated Allocations

Fund	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CTB Formula - Unpaved State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula Secondary State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$11,669	\$11,669	\$11,669	\$11,669	\$11,669	\$11,669	\$70,014
District Grant - Unpaved	\$13,214	\$15,063	\$24,190	\$24,190	\$24,190	\$24,190	\$125,037
Total	\$24,883	\$26,732	\$35,859	\$35,859	\$35,859	\$35,859	\$195,051

Board Approval Date:

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Residency Administrator

Date

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County Administrator

Date

**Secondary System  
Bath County  
Construction Program  
Estimated Allocations**

Fund	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CTB Formula - Unpaved State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula Secondary State	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$11,669	\$11,669	\$11,669	\$11,669	\$11,669	\$11,669	\$70,014
District Grant - Unpaved	\$13,214	\$15,063	\$24,190	\$24,190	\$24,190	\$24,190	\$125,037
Total	\$24,883	\$26,732	\$35,859	\$35,859	\$35,859	\$35,859	\$195,051

Board Approval Date:

\_\_\_\_\_

Residency Administrator

Date

\_\_\_\_\_

County Administrator

Date

## SECONDARY SYSTEM CONSTRUCTION PROGRAM (In dollars)

District: Staunton

County: Bath County

Board Approval Date:

2024-25 through 2028-29

Route	Road Name	Estimated Cost		Traffic Count
PPMS ID	Project #			Scope of Work
Accomplishment	Description			FHWA #
Type of Funds	FROM			Comments
Type of Project	TO			
Priority #	Length	Ad Date		
0655	Nimrod Drive	PE	\$2,360	
110942	0655008732	RW	\$0	Reconstruction w/o Added Capacity
STATE FORCES/HIRED EQUIPMENT	RTE 655, RURAL RUSTIC RD, NIMROD DR	CN	\$170,721	17004
S	End State Maintenance	Total	\$173,081	
State forces/Hired equip	Int. Rte. 42			
PE CN Only	0.3		8/29/2022	
0002.05				
0637	Lower Yard	PE	\$5,000	
115797	0637008P37	RW	\$0	Reconstruction w/o Added Capacity
STATE FORCES/HIRED EQUIPMENT	RTE 637, RURAL RUSTIC RD, LOWER YARD	CN	\$95,824	17004
	Fobes Hollow	Total	\$100,824	
State forces/Hired equip	End State Maintenance			
PE CN Only	0.4		9/11/2025	
0002.06				
0603	Richardson Gorge	PE	\$5,000	
120816	0603008740	RW	\$0	Reconstruction w/o Added Capacity
STATE FORCES/HIRED EQUIPMENT	RTE 603, RURAL RUSTIC RD, RICHARDSON GORGE	CN	\$823,399	17004
	Rte. 687	Total	\$828,399	
State forces/Hired equip	Lake Moomaw Bridge			
PE CN Only	3.3		6/6/2028	
0002.07				
4007		PE	\$0	0
100145	1204007	RW	\$0	Safety
NOT APPLICABLE	COUNTYWIDE TRAFFIC SERVICES	CN	\$530	17021
S	VARIOUS LOCATIONS IN COUNTY	Total	\$530	TRAFFIC SERVICES INCLUDE SECONDARY SPEED ZONES, SPEED STUDIES, OTHER NEW SECONDARY SIGNS
8888.88	VARIOUS LOCATIONS IN COUNTY		3/1/2011	
4005		PE	\$0	0
100202	1204005	RW	\$0	Preliminary Engineering
NOT APPLICABLE	COUNTYWIDE ENGINEERING & SURVEY	CN	\$5,000	17015
S	VARIOUS LOCATIONS IN COUNTY	Total	\$5,000	MINOR SURVEY & PRELIMINARY ENGINEERING FOR BUDGET ITEMS AND INCIDENTAL TYPE WORK.
8888.88	VARIOUS LOCATIONS IN COUNTY		3/1/2011	
4006		PE	\$0	0
100299	1204006	RW	\$0	Preliminary Engineering
NOT APPLICABLE	COUNTYWIDE FERTILIZATION & SEEDING	CN	\$250,000	17015
S	VARIOUS LOCATIONS IN COUNTY	Total	\$250,000	FERTILIZATION AND SEEDING TO IMPROVE SLOPE STABILIZATION ON SECONDARY SYSTEM
8888.88	VARIOUS LOCATIONS IN COUNTY		3/1/2011	
4008		PE	\$0	0
100351	1204008	RW	\$0	Right of Way
NOT APPLICABLE	COUNTYWIDE RIGHT OF WAY ENGR.	CN	\$5,000	17016
S	VARIOUS LOCATIONS IN COUNTY	Total	\$5,000	USE WHEN IMPARTIAL TO OPEN A PROJECT: ATTORNEY FEES and ACQUISITION COST.
8888.88	VARIOUS LOCATIONS IN COUNTY		1/30/2011	

## Bath County

## Bath County (008)

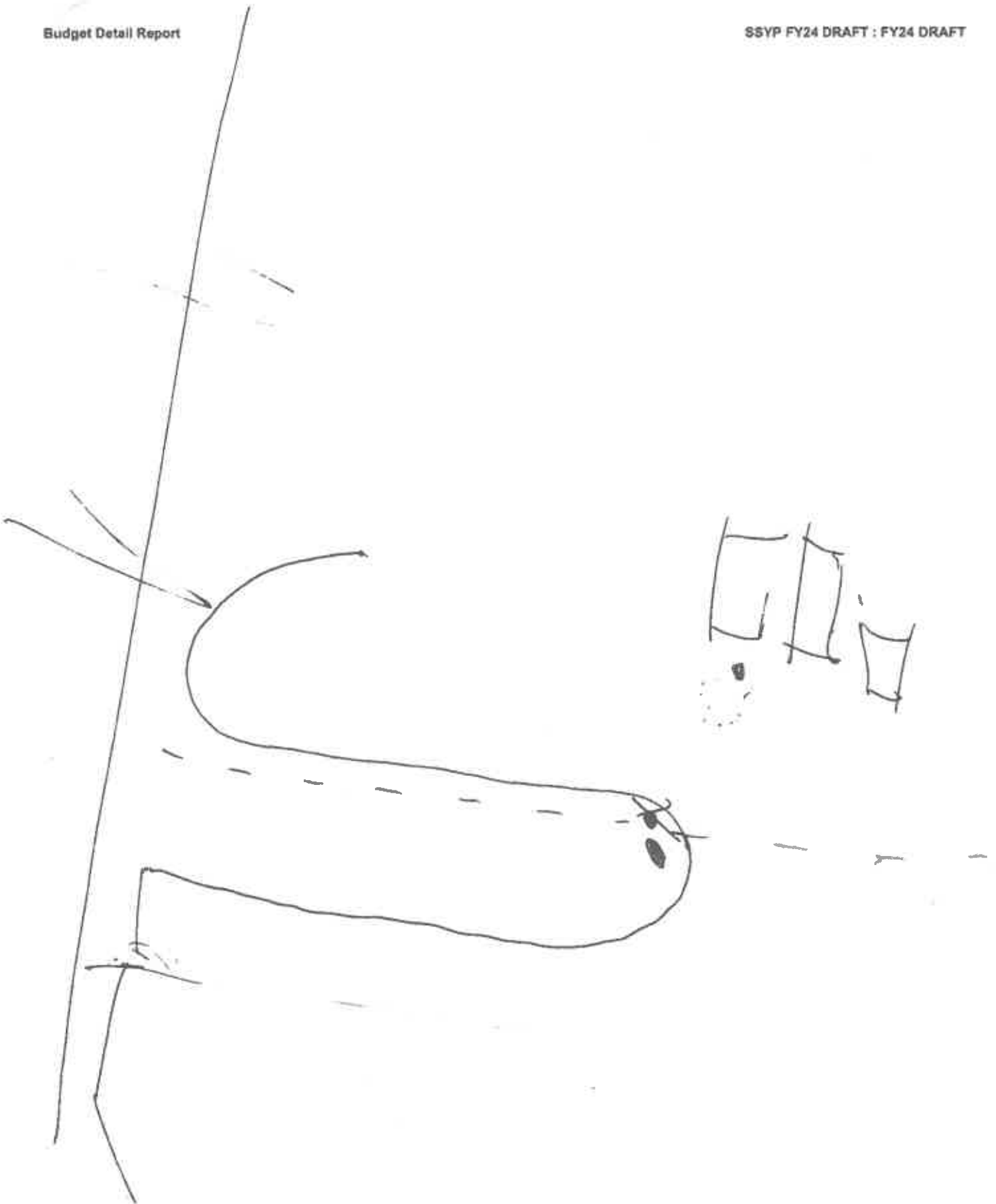
UPC	Description										
110842	RTE 655, RURAL RUSTIC RD, NIMROD DR										
0002.05	Project	0655008732	End State Maintenance				Int. Rte. 42				
Previous		Budget	Projected	Total		PE		RW		CN	
\$165,958		\$7,123	\$0	\$173,081		Schedule:		08/29/22		08/29/22	
Total Estimate				\$173,081		Estimate:		\$2,360		\$0	
Balance:				\$0							
Funding Detail (In \$1000s)				Previous	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
3001500 CTB Formula: Unpaved - Bath				\$30	\$0	\$0	\$0	\$0	\$0	\$0	
6030606 Secondary Formula - Telecommunications : Bath				\$94	\$0	\$0	\$0	\$0	\$0	\$0	
6071700 HB2 DG: Unpaved - Bath				\$42	\$7	\$0	\$0	\$0	\$0	\$0	
115797	RTE 637, RURAL RUSTIC RD, LOWER YARD										
0002.06	Project	0637008P37	Fobes Hollow				End State Maintenance				
Previous		Budget	Projected	Total		PE		RW		CN	
\$30,581		\$17,760	\$52,483	\$100,824		Schedule:				09/11/25	
Total Estimate				\$100,824		Estimate:		\$5,000		\$0	
Balance:				\$0							
Funding Detail (In \$1000s)				Previous	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
3001500 CTB Formula: Unpaved - Bath				\$21	\$0	\$0	\$0	\$0	\$0	\$0	
6030606 Secondary Formula - Telecommunications : Bath				\$7	\$11	\$12	\$3	\$0	\$0	\$0	
6071700 HB2 DG: Unpaved - Bath				\$3	\$6	\$15	\$22	\$0	\$0	\$0	
120816	RTE 603, RURAL RUSTIC RD, RICHARDSON GORGE										
0002.07	Project	0603008740	Rte. 687				Lake Moomaw Bridge				
Previous		Budget	Projected	Total		PE		RW		CN	
\$0		\$0	\$117,685	\$117,685		Schedule:		08/27/27		06/06/28	
Total Estimate				\$828,399		Estimate:		\$5,000		\$0	
Balance:				\$710,714							
Funding Detail (In \$1000s)				Previous	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
6030606 Secondary Formula - Telecommunications : Bath				\$0	\$0	\$0	\$8	\$12	\$12	\$12	
6071700 HB2 DG: Unpaved - Bath				\$0	\$0	\$0	\$2	\$24	\$24	\$24	
100145	COUNTYWIDE TRAFFIC SERVICES										
8888.88	Budget Item	1204007	VARIOUS LOCATIONS IN COUNTY				VARIOUS LOCATIONS IN COUNTY				
Funding Detail (In \$1000s)				Previous	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	
6030601 Formula - Secondary :Federal/State - Bath (CNS601)				\$1	\$0	\$0	\$0	\$0	\$0	\$0	
6030606 Secondary Formula - Telecommunications : Bath				\$5	\$0	\$0	\$0	\$0	\$0	\$0	

## Bath County

## Bath County (008)

UPC	Description							
100202	COUNTYWIDE ENGINEERING & SURVEY							
8888.88	Budget Item	1204005	VARIOUS LOCATIONS IN COUNTY		VARIOUS LOCATIONS IN COUNTY			
	Funding Detail (in \$1000s)		Previous	FY2024	FY2025	FY2026	FY2027	FY2028
	6030606	Secondary Formula - Telecommunications : Bath	\$20	\$0	\$0	\$0	\$0	\$0
100208	COUNTYWIDE FERTILIZATION & SEEDING							
8888.88	Budget Item	1204006	VARIOUS LOCATIONS IN COUNTY		VARIOUS LOCATIONS IN COUNTY			
	Funding Detail (in \$1000s)		Previous	FY2024	FY2025	FY2026	FY2027	FY2028
	6030606	Secondary Formula - Telecommunications : Bath	\$5	\$0	\$0	\$0	\$0	\$0
100351	COUNTYWIDE RIGHT OF WAY ENGR.							
8888.88	Budget Item	1204008	VARIOUS LOCATIONS IN COUNTY		VARIOUS LOCATIONS IN COUNTY			
	Funding Detail (in \$1000s)		Previous	FY2024	FY2025	FY2026	FY2027	FY2028
	6030606	Secondary Formula - Telecommunications : Bath	\$5	\$0	\$0	\$0	\$0	\$0







## BATH COUNTY BOARD OF SUPERVISORS SUMMARY

**AGENDA TITLE:** Short Term Rental Ordinance

**SUBJECT/PROPOSAL/REQUEST:** Short Term Rental Ordinance – Set date for public hearing

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

**AGENDA DATE:** 6-13-2023

**ACTION TO BE TAKEN:** yes

*Item Number: 7*

The Planning Commission held a public hearing on this on April 26, 2023. One citizen was in attendance and voiced their opinion that they did not feel the need for any such ordinance. The Planning Commission voted 3-0 to pass the revised draft Short Term Rental Ordinance to the Board of Supervisors for their consideration on adopting the ordinance.

The amended draft, based on comments made at previous public hearings and meetings, now has been amended with the noise ordinance reference being deleted in the ordinance. The reason for the deletion being that the noise ordinance would apply county wide, as adopted, regardless if it is short term rental or any other use.

The latest draft is dated 4-24-23 (attached)

**DRAFT****BATH COUNTY SHORT-TERM RENTAL ORDINANCE**

The provisions of this section shall apply to all residential dwelling units operating as short-term rental properties. The owner of the subject property shall be responsible for compliance with the provisions of this section and the failure of an owner, agency, managing agency, local contact person, or short-term renter to comply with the provisions of this section shall be deemed noncompliance by the owner.

This section shall not apply to a campground, hotel/motel, bed and breakfast, boarding house, or group home, as defined in the Bath County Land Use Regulations and restated herein.

This section is not intended to, and does not, excuse any landowner from compliance with any other provision in the zoning ordinance.

**1. Requirements.**

**A. Permit Required.** No owner of any property in Bath County shall operate a Short-Term Rental within the County without first obtaining a Short-Term Rental Permit from the Zoning Administrator. Operation of a Short-Term Rental without such Short-Term Rental Permit is a violation of this section. If a property permitted for Short Term Rental transfers ownership, the new owner shall apply for a new Short-Term Rental Permit and pay the associated permit fee.

**B. Permit Application Information.** Short-Term Rental Permit applications shall contain all of the following information, and any other information as determined by the Zoning Administrator:

- i. The name, address, telephone number, and email address of the owner. The owner must provide a 24-hour telephone number unless the owner is not the Person in Charge. If the owner is not the Person in Charge, then the application must also contain the name, address, 24-hour telephone number, and email address of the Person in Charge. If different from the owner, the Person in Charge shall provide proof of written authorization to accept service for the owner. If the owner resides at a location over fifteen (15) miles from the Short-Term Rental property, an agent or local contact person must be selected to act as Person in Charge for the property. There may be up to two (2) Persons in Charge listed per Short-Term Rental property.
- ii. Proof of authority to obtain a short-term rental permit for the subject property.
- iii. If applicable, a parking plan pursuant to subsection 1(D)(ix) of this section.

- iv. Certification that there are no outstanding local lodging taxes pursuant to Section 15-32 *et seq.* of the Bath County Code.
- v. Signatures of both the owner and, if applicable, the Person(s) in Charge, certifying that they have read and will comply with the terms of this section.

**C. Changes to Short-Term Rental, Renewal, and Fees.**

- i. A Short-Term Rental permit is effective for a period of one (1) year. For any property permitted for Short-Term Rental, if any of the information submitted in the permit application changes within the one-year period, the owner must inform the Zoning Administrator, in writing, of the change(s). The Zoning Administrator shall determine whether the property still meets the requirements for a Short-Term Rental permit in light of the changes. If the Zoning Administrator determines the property is no longer eligible for a Short-Term Rental permit, the Zoning Administrator shall inform the owner of her determination and the basis for it. Upon notification that a previously permitted property is no longer eligible for a Short-Term Rental permit, the owner must cease all Short-Term Rental activity within 30 days. The owner may re-apply for a Short-Term Rental permit, after remedying the issue(s), at any time.
- ii. A Short-Term Rental permit must be renewed every year or whenever there is a change in ownership of the Short-Term Rental property, whichever is earlier.
- iii. A Short-Term Rental permit fee of \$40 is payable to the Bath County Treasurer upon the filing of a Short-Term Rental permit application. The owner shall not incur a separate permit fee for amending the Short-Term Rental permit application within the one-year permit period. The \$40 permit fee is separate from the business license fee required by Chapter 14 of the Bath County Code.

**D. Requirements applicable to all Short-Term Rentals.** All Short-Term Rentals are subject to the following requirements:

- i. Either the homeowner or the designated Person(s) in Charge must be locally available 24 hours per day to respond to complaints in person, at any time during the rental. Such person must respond to said complaints within two (2) hours.
- ii. At least one member of the Short-Term Rental party must be age eighteen (18) or older.
- iii. At any time, if there are more than ten (10) additional guests on the property compared to the number of Short-Term Renters that booked a reservation,

the owner or Person in Charge must obtain a parking plan approved by the Zoning Administrator and provide available parking per the approved parking plan.

- iv. The Short-Term Rental property must be a Dwelling Unit as defined herein.
- v. The Short-Term Rental property must conform to the requirements in the Virginia Uniform Statewide Building Code and Bath County Code.
- vi. The Short-Term Rental Property must contain the following information posted conspicuously inside the property:
  - a) Address of the Short-Term Rental property;
  - b) Contact information for the owner or the Person(s) in Charge if different than the owner;
  - c) Maximum number of occupants permitted to stay in the Short-Term Rental property;
  - d) Parking requirements, including maximum number of vehicles on the property and parking location;
  - e) Detailed instructions for emergency shut-off of gas, electricity, and water;
  - f) Trash and recycling schedules and collection sites; and
- vii. Lodging tax shall be paid in accordance with the Transient Occupancy Tax provided in Section 15-32 *et seq.* of the Bath County Code.
- viii. The number of bedrooms permitted for a Short-Term Rental must either be served by public sewer or shall not exceed the number of bedrooms approved for the Dwelling Unit on the septic permit issued for the structure(s) in which the Dwelling Unit is located.
- ix. Any property utilized as a Short-Term Rental shall provide adequate parking for Short-Term Renters. A minimum of one (1) off-street parking space for every two (2) Short-Term Renters is required, unless other parking arrangements are submitted to the Zoning Administrator in a parking plan and the parking plan is approved by the Zoning Administrator.
- x. Recreational vehicles ("RV"), camper trailers, and tents shall not be offered as Short-Term Rentals. Nothing herein shall prevent these units from being used by Short-Term Renters on the property of an otherwise valid Short-Term Rental, if permitted by the owner or Person in Charge.
- xi. The owner or, if applicable, the Person(s) in Charge shall use best efforts to assure that the Short-Term Renters comply with the requirements of this section and do not violate the Bath County Code or state law, including but

not limited to laws pertaining to noise or disorderly conduct. Upon notification that Short-Term Renters have violated local or state law, the owner shall use best efforts to prevent a recurrence of such conduct. The Zoning Administrator has discretion to revoke a Short-Term Rental Permit for repeated violations of local or state law by Short-Term Rental occupants.

- xii. A separate Short-Term Rental Permit is required for each Dwelling Unit that an owner intends to use as a Short-Term Rental Property.

**2. Enforcement Officer.** The Zoning Administrator or her designee(s) are authorized and empowered on behalf of and in the name of Bath County to administer and enforce the provisions set forth herein. The provisions herein shall be supplemental to those provisions in Bath County Code § 15-81 *et seq.*, which govern the Short-Term Rental Registry and are administered by the Commissioner of the Revenue.

**3. Violation and Civil Penalty.** It shall be a violation of this section for an owner to operate a Short-Term Rental without a Short-Term Rental Permit, or without registering as a Short-Term Rental with the Commissioner of the Revenue, as required by this Chapter. In addition, failure to comply with any provision of this section shall be deemed a violation by the owner of the Short-Term Rental. Violation of this section shall be punishable by a civil penalty as prescribed herein.

**A. Penalty Amount and Frequency.** Any person found to be in violation of any provision of this section shall be assessed a civil penalty of \$200 for the initial summons and, if the specific violation persists, \$500 for each additional summons. Each day during which the violation is found to exist shall constitute a separate offense; however, specified violations arising from the same set of facts shall not be charged more frequently than once in a 10-day period. A series of specified violations arising from the same set of facts shall not result in civil penalties in excess of \$5,000.

**B. Civil penalty in lieu of criminal prosecution.** The civil penalty prescribed herein shall preclude the prosecution of a violation as a criminal misdemeanor, except for any violation resulting in injury to persons; however, when civil penalties for specific violations arising from the same facts total \$5,000 or more, a violation may also be prosecuted as a criminal misdemeanor.

**C. Notification of violation.** The Zoning Administrator shall notify by summons a person in violation of this section. The summons shall contain the following information:

- i. The name and address of the person charged.
- ii. The nature of the infraction and the provision violated.
- iii. The location, date, and time that the infraction occurred, or was observed.
- iv. The amount of the civil penalty assessed for the infraction.
- v. The manner, location, and time that the civil penalty may be paid to the County prior to trial.

- vi. The right of the recipient of the summons to elect to contest the violation and stand trial, and the date of such trial.
- vii. The summons shall provide that any person summoned for a violation may make an appearance in person or in writing by mail to the Bath County Treasurer's Office prior to the trial date in court. Any person so appearing may enter a waiver of trial, admit liability, and pay the civil penalty established for the offense(s) charged.

**D. Court proceedings.** If a person charged with a violation does not elect to enter a waiver of trial and admit liability, the violation shall be tried in the general district court in the same manner and with the same right of appeal as provided by law.

**E. Right to appeal decision by Zoning Administrator.** A person issued a summons for a violation of this section shall retain the right to appeal the Zoning Administrator's decision to the County Board of Zoning Appeals. An appeal to the Board of Zoning Appeals shall stay civil penalty proceedings instituted under this section. The provisions for appeal are as set out in Bath County Code § 18-10 *et seq.* and the Bath County Land Use Regulations.

**F. Complaints regarding violations.** Whenever a violation of this section occurs or is alleged to have occurred, any person may file a written complaint with the Zoning Administrator. The Zoning Administrator shall investigate each complaint and take any necessary action as provided in this section.

**4. Definitions.** As used in this section, the following definitions apply:

**A. Bedroom:** A room or space designed to be used for sleeping purposes with two means of egress (one of which may be a window acceptable under the Virginia Uniform Statewide Building Code) and in close proximity to a bathroom. Space used for eating, cooking, bathrooms, toilet rooms, closets, halls, storage or utility rooms and similar uses are not considered bedrooms. Space used or intended for general everyday use, and not sleeping, such as a living room, den, sitting room, or similar space shall not be considered a bedroom.

**B. Bed and Breakfast:** Any establishment providing overnight accommodations plus breakfast in a private home, which provides guest rooms to the public, transitory lodging or sleeping accommodations and at least one meal per day, which may but need not be breakfast, to each person to whom overnight lodging is provided.

**C. Boarding house:** A building or part thereof, other than a hotel, motel, or restaurant, where meals and/or lodging are provided for compensation for three (3) to ten (10) unrelated persons where no cooking or dining facilities are provided in individual rooms and in which the length of stay usually exceeds one (1) week in duration.

**D. Campground:** Campgrounds shall mean and include, but not be limited to tourist camps, travel trailer camps, recreation camps, family campgrounds, camping resorts, camping

communities or any other area, place, parcel or tract of land, by whatever name called, on which three (3) or more campsites are occupied or intended for occupancy, or facilities are established or maintained, wholly or in part, for the accommodation of campsites and/or facilities is granted gratuitously or for a rental fee, by lease, by conditional sale or by covenants, restrictions and easement. This definition is not intended to include summer camps and migrant labor camps as defined in Sections 35-43 and 32-415, Code of Virginia, 1950, as amended, construction camps, permanent manufacturing home parks, or storage areas for unoccupied camping units, or property upon which the individual owner may choose to camp and not be prohibited or encumbered by covenants, restrictions and conditions from providing his sanitary facilities within his property lines.

**E. Dwelling Unit:** One (1) or more rooms in a dwelling designed for living or sleeping purposes and having at least one (1) kitchen.

**F. Family:** One (1) or more persons occupying a dwelling and living as a single housekeeping unit, as distinguished from persons occupying a boarding house, lodging house, or hotel as herein defined. Private household workers employed and housed on the premises may be considered as included in the family occupying said premises.

**G. Group Home:** any facility providing full-time care, maintenance, protection, and guidance to eight or fewer persons. Such facility shall be licensed by the Commonwealth of Virginia Department of Behavioral Health and Developmental Services.

**H. Hotel/Motel:** A building in which lodging, or board and lodging are provided and offered to the public for compensation and in which cooking facilities may be provided, or in which lodging facilities are provided primarily for travelers and in which the length of stay is primarily less than one (1) week in duration. The term "hotel" includes the term "motel."

**I. Person in Charge:** A person or agent with actual authority to represent the owner for purposes of contact and communication regarding the owner's Short-Term Rental. A Person in Charge must reside or have an office within fifteen (15) miles of the Short-Term Rental Property and be able to act as legal agent for the owner. The County must be notified, in writing, within five (5) business days if there is a change in the identity of the Person in Charge.

**J. Resident:** Any person who lives in a dwelling unit or portion thereof on a long-term basis, as distinguished from a guest or Short-Term Renter.

**K. Short-Term Rental:** The provision of a room or space that is suitable or intended for occupancy for dwelling, sleeping, or lodging purposes, for a period of fewer than 30 consecutive days, in exchange for a charge for the occupancy. The homeowner may or may not be present in the dwelling.

**L. Short-Term Renter:** Any party permitted to occupy a short-term rental for a period of fewer than 30 consecutive days, in exchange for a charge for the occupancy.





## BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

**AGENDA TITLE:** Board vote on the County's FY 2023-24 Budget and Tax Levies

**AGENDA DATE:** 6/13/2023

**ITEM NUMBER:** 8

**Background:** The Board of Supervisors conducted a public hearing on the FY 2023-2024 budget and tax levies at the May 9, 2023 Board meeting. Attached is a summary of the County and Schools Budget.

**Recommendation:**

Approve and appropriate County and Schools FY 2023-2024 budget

Example motions for adopting and appropriating the County and Schools Budget

1. I move to approve the FY 2024 County budget in the amount of \$19,295,358
2. I move to appropriate \$19,295,358 for the FY 2024 County budget.
3. I move to approve the FY 2024 Bath County Public Schools budget in the amount of \$11,653,043
4. I move to appropriate \$11,653,043 for the FY 2024 Bath County Public Schools budget.
5. I move to approve the FY 2024 Bath County Schools Food Services budget in the amount of \$753,612
6. I move to appropriate \$753,612 for the FY 2024 Bath County Schools Food Services budget.

Adopt the County's tax levies for FY 2023-2024 as follows \$0.60 per \$100 of assessed value for real property and \$0.55 per \$100 of assessed value for personal property.

Example motion.

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

Description	Actual FY 2022	Budget FY 2023	Budget FY 2024	Difference FY 2024 vs. FY 2023
<b>Revenues</b>				
Unallocated Reserves	0	2,116,210	1,250,135	-866,075
Local Revenues	15,255,700	14,332,625	16,109,278	1,776,653
Commonwealth Revenues	1,443,788	1,396,731	1,577,715	180,984
Federal Revenues	1,273,060	758,230	358,230	-400,000
<b>Total Revenues</b>	<b>17,972,548</b>	<b>18,603,796</b>	<b>19,295,358</b>	<b>691,562</b>
<b>Expenditures</b>				
<b>General Government Administration</b>				
Board of Supervisors	213,828	215,684	219,444	3,760
County Administration	311,697	348,623	344,829	-3,794
Commissioner of Revenue	220,616	245,752	261,487	15,735
Assessors	108,626	0	0	0
Equalization Board	431	4,176	0	-4,176
Treasurer	261,246	291,986	306,008	14,022
Data Processing	61,416	89,700	89,700	5,000
Registrar	119,790	161,482	167,375	5,893
Board of Elections	56,274	75,666	93,839	18,173
<b>Total General Government Administration</b>	<b>1,353,924</b>	<b>1,433,069</b>	<b>1,482,682</b>	<b>54,613</b>
<b>Judicial</b>				
Circuit Court	14,179	23,189	17,619	-5,570
District Court	19,062	24,555	24,555	0
Magistrate	2,912	3,925	4,050	125
Clerk of the Circuit Court	330,405	341,711	373,270	31,559
Commonwealth Attorney	138,544	148,004	156,039	8,035
<b>Total Judicial</b>	<b>505,102</b>	<b>541,384</b>	<b>575,533</b>	<b>34,149</b>

Description	Actual FY 2022	Budget FY 2023	Budget FY 2024	Difference FY 2024 vs. FY 2023
<b>Public Safety</b>				
Sheriff	1,257,032	1,233,256	1,441,987	208,731
Courthouse Security	0	0	0	0
Fire Departments	361,619	276,850	236,360	-40,490
Rescue Services	207,696	129,800	142,290	12,490
Emergency Management	264,238	108,184	118,184	10,000
Regional Jail	104,034	250,000	250,000	0
Building, Planning & Zoning	217,856	252,855	261,981	9,126
Animal Control	60,953	65,607	72,694	7,087
Animal Shelter	117,123	134,668	138,961	4,293
Emergency Communications	548,636	614,949	640,145	25,196
Medical Examiner	40	200	200	0
VJCCA	6,585	6,585	6,585	0
<b>Total Public Safety</b>	<b>3,145,812</b>	<b>3,072,954</b>	<b>3,309,387</b>	<b>236,433</b>
<b>Public Works</b>				
Solid Waste and Recycling	1,021,966	1,137,862	1,160,408	22,546
Grounds & Buildings	216,953	433,424	338,132	-95,292
<b>Total Public Works</b>	<b>1,238,918</b>	<b>1,571,286</b>	<b>1,498,540</b>	<b>-72,746</b>
<b>Public Health and Welfare</b>				
Health Department	100,592	109,044	125,055	8,452
Mental Health	33,924	36,326	33,924	-2,402
Public Welfare	76,155	76,155	76,155	0
<b>Total Public Health and Welfare</b>	<b>210,671</b>	<b>221,525</b>	<b>235,134</b>	<b>6,050</b>
<b>Education</b>				
Mountain Gateway Community College	5,749	6,000	6,000	0
<b>Total Education</b>	<b>5,749</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>Culture and Recreation</b>				
Parks & Recreation	402,380	508,939	478,024	-30,915
Library	151,393	156,963	156,963	0
<b>Total Culture and Recreation</b>	<b>553,773</b>	<b>665,902</b>	<b>634,987</b>	<b>-30,915</b>



Description	Actual FY 2022	Budget FY 2023	Budget FY 2024	Difference FY 2024 vs. FY 2023
<b>Community Development</b>				
Community Development	84,795	893,529	650,907	-242,622
Soil & Water Conservation District	153,572	160,057	177,475	17,418
Economic Development	15,000	30,000	0	-30,000
Cooperative Extension	55,333	66,821	76,277	9,456
Airport	66,421	79,094	88,860	9,766
<b>Total Community Development</b>	<b>375,121</b>	<b>1,229,501</b>	<b>993,519</b>	<b>-235,982</b>
<b>Miscellaneous</b>				
Non-Departmental	1,346	2,500	2,500	0
Contingencies	213,760	338,775	371,924	33,149
<b>Total Non-departmental</b>	<b>215,106</b>	<b>341,275</b>	<b>374,424</b>	<b>33,149</b>
<b>Capital Projects</b>				
Capital Projects	1,038,550	543,182	550,000	6,818
<b>Total Capital Projects</b>	<b>1,038,550</b>	<b>543,182</b>	<b>550,000</b>	<b>6,818</b>
<b>Debt Service</b>				
Debt Service	1,088,962	0	0	0
<b>Total Debt Service</b>	<b>1,088,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>9,731,687</b>	<b>9,626,078</b>	<b>9,660,206</b>	<b>31,569</b>
<b>Transfers Out</b>				
Transfer to VPA Fund	91,915	194,629	227,282	32,653
Transfer to CSA Fund	86,894	200,000	210,022	10,022
Bath County Schools	7,311,811	8,150,992	8,751,551	600,559
Cafeteria Fund	300,000	432,097	446,297	14,200
<b>Total Transfers Out</b>	<b>7,790,621</b>	<b>8,977,718</b>	<b>9,635,152</b>	<b>657,434</b>
<b>Total Expenditures and Transfers Out</b>	<b>17,522,308</b>	<b>18,603,796</b>	<b>19,295,358</b>	<b>689,003</b>
<b>Reserves</b>	<b>7,135,099</b>	-	-	-

DESCRIPTION	21-22		22-23	23-24		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
<b>REVENUES:</b>						
<b>GENERAL SCHOOL FUND:</b>						
STATE FUNDS (Including Sales Tax)	\$2,126,121	\$2,138,798	\$2,145,905	\$2,318,484	\$172,579	8.04%
FEDERAL FUNDS	\$887,303	\$684,567	\$1,402,009	\$581,508	(\$820,501)	-58.52%
COUNTY FUNDS	\$7,718,937	\$7,718,937	\$8,223,116	\$8,751,551	\$528,435	6.43%
OTHER FUNDS	\$4,500	\$7,136	\$1,500	\$1,500	\$0	0.00%
<b>TOTAL GENERAL SCHOOL FUND REVENUES</b>	<b>\$10,736,861</b>	<b>\$10,549,438</b>	<b>\$11,772,530</b>	<b>\$11,653,043</b>	<b>(\$119,487)</b>	<b>-1.01%</b>
<b>FOOD SERVICE FUND:</b>						
STATE SCHOOL FOOD SERVICES FUNDS	\$3,266	\$13,790	\$14,431	\$10,315	(\$4,116)	-28.52%
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$220,000	\$285,419	\$220,000	\$280,000	\$60,000	27.27%
COUNTY SCHOOL FOOD SERVICES FUNDS	\$451,376	\$451,376	\$464,587	\$446,297	(\$18,300)	-3.94%
CASH RECEIPTS/INTEREST	\$10,000	\$24,255	\$10,000	\$17,000	\$7,000	70.00%
<b>TOTAL FOOD SERVICE FUND</b>	<b>\$684,642</b>	<b>\$774,840</b>	<b>\$709,028</b>	<b>\$753,612</b>	<b>\$44,584</b>	<b>6.29%</b>
<b>TOTAL REVENUES</b>	<b>\$11,421,503</b>	<b>\$11,324,278</b>	<b>\$12,481,558</b>	<b>\$12,406,654</b>	<b>(\$74,904)</b>	<b>-0.60%</b>
<b>EXPENDITURES:</b>						
INSTRUCTION	\$7,059,400	\$6,743,283	\$7,553,200	\$7,631,968	\$78,768	1.04%
ADMINISTRATION, ATTENDANCE & HEALTH	\$516,012	\$495,644	\$670,375	\$730,189	\$59,813	8.92%
PUPIL TRANSPORTATION	\$926,969	\$908,448	\$1,057,584	\$980,356	(\$77,208)	-7.30%
OPERATIONS & MAINTENANCE	\$1,666,332	\$1,720,910	\$1,906,166	\$1,770,812	(\$135,353)	-7.10%
TECHNOLOGY	\$568,148	\$473,586	\$585,225	\$539,718	(\$45,507)	-7.78%
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>\$10,736,861</b>	<b>\$10,341,871</b>	<b>\$11,772,530</b>	<b>\$11,653,043</b>	<b>(\$119,487)</b>	<b>-1.01%</b>
SCHOOL FOOD SERVICE	\$684,642	\$620,338	\$709,028	\$753,612	\$44,584	6.29%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$11,421,503</b>	<b>\$10,962,209</b>	<b>\$12,481,558</b>	<b>\$12,406,654</b>	<b>(\$74,904)</b>	<b>-0.60%</b>
<b>PER PUPIL AMOUNT</b>	<b>\$22,843</b>	<b>\$22,930</b>	<b>\$26,277</b>	<b>\$26,397</b>	<b>\$120</b>	<b>0.46%</b>
# PUPILS	500	478	475	470	(5)	-1.05%
FACILITIES	\$0	\$0	\$0	\$0	\$0	
COUNTY DEBT RETIREMENT	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$11,282,350</b>	<b>\$10,962,209</b>	<b>\$12,376,934</b>	<b>\$12,406,654</b>	<b>\$29,720</b>	<b>0.24%</b>

At the request of the appropriating body, this budget reflects 1.5% reduction in local funds than the budget approved by the School Board on March 13, 2023. The Bath County School Board approved the revised budget on April 17, 2023.

Signed: \_\_\_\_\_

School Board Chairman

Signed: \_\_\_\_\_

Superintendent/Clerk of the Board

Date: 4/17/23

Date: 4/17/23



**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**AGENDA TITLE:** Board action to move Burnsville precinct voting location from Cavern Valley Community Center to the Burnsville United Methodist Church

**AGENDA DATE:** 06/13/2023  
**ITEM NUMBER:** 9

**BACKGROUND:**

At its meeting on March 14, 2023, the Board of Supervisors received a request from Nancy Peery, Chair of the Bath County Electoral Board to move the Burnsville precinct voting location from Cavern Valley Community Center to the Burnsville United Methodist Church.

The public hearing to solicit input on and discuss moving the precinct voting location was held on May 9, 2023. The public comment period remained open until May 28, 2023.

**RECOMMENDATION:**

Approve moving the Burnsville precinct voting location from Cavern Valley Community Center to the Burnsville United Methodist Church as requested by the Electoral Board.



## **BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY**

**AGENDA TITLE:** Bath County Airport Authority  
Allocation Request from Tourism Fund 16

**AGENDA DATE:** 06/13/2023  
**ITEM NUMBER:** 10

### **BACKGROUND:**

Bath County Airport Authority has requested an allocation from Tourism Fund 16 to pay the local share of electrical, water, and sewer hookups to the temporary terminal at Ingalls Field. The airport received a grant for improvements at Ingalls Field. The grant requires a 20% local match. If approved by the Board of Supervisors \$5,147.94 will be taken from Tourism funds to cover the local share.

### **RECOMMENDATION:**

Approve an allocation of \$5,147.94 to Bath County Airport Authority.

**From:** Mike Bender <mbender@bathcountyva.org>  
**Sent:** Thursday, June 1, 2023 10:23 AM  
**To:** Janice Oreilly; Janet Bryan  
**Subject:** FW: Airport Fund 16 Request  
**Attachments:** Temp Trailer Electrical BARC.pdf; Temp Trailer Excavating Quote Electrical.pdf; Temp Trailer Water Sewer Quote.xlsx

This request will need to be added to the June 13<sup>th</sup> agenda.

Thank you.

Mike

**From:** Jeff Ford <jeffreybryantford@gmail.com>  
**Sent:** Thursday, June 1, 2023 10:12 AM  
**To:** Mike Bender <mbender@bathcountyva.org>  
**Cc:** Mark Shore <mark.shore@visitbathcountyva.com>; rburns@bathcountyva.org  
**Subject:** Airport Fund 16 Request

Mike, as we discussed, the following is our request from the Bath County Airport Authority for monies from **FUND 16** for electrical, water and sewer hookups to the temporary terminal. The initial estimates for this work by our engineering firm were found to be unrealistic and the initial bids were extremely out of line. We were fortunate to find local vendors that agreed to do the work at a fraction of the cost of the initial bids thus saving the county and the state substantial money while following through on our ongoing pledge to "shop local" whenever possible. This project, as before, is funded 80% by the state with only a 20% local matching amount. That breakdown is as follows:

Electrical (BARC) - \$7613.85	State Portion - \$6091.08	Local Portion - \$1522.77
Plumbing/Sewer (Lindsays) - \$8000	State Portion - \$6400	Local Portion - \$1600
Excavation/Elec (Kennys) - \$10125.84	State Portion - \$8100.67	Local Portion - \$2025.17

**Total Fund 16 Request - \$5147.94**

We do not anticipate any other requests upcoming from Fund 16 outside of our items that are included in the tourism budget for next fiscal year. Please also note I am available to give updates on progress at the airport to the board at any point and happy to do so.

Thanks

*Jeff Ford*

Chairman

Bath County Airport Authority





**BATH COUNTY BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**AGENDA TITLE:** Consent Agenda

**AGENDA DATE:** 06/13/2023

**ITEM NUMBER:** 11

**BACKGROUND:** Consent Agenda

- A. Payment of June 2023 Invoices
- B. Requests for Transfers and Appropriations
- C. Correspondence and Monthly Reports
- D. Additional Items

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	---	-----
	BOARD OF SUPERVISORS				
ROBINSON, FARMER, COX	Professional Services-Auditors	FY22 COST ALLOCATION	FY22 COST ALLOC	6/02/2023	4,500.00
MARY K. EARHART, PLLC	Professional Services-Auditors	FY23 AUDIT PREP	203733	6/02/2023	5,231.25
					9,731.25 *
WEX BANK	Travel & Conference Expenses	COVEH17EXP5/23	89691547 1	5/31/2023	38.60
					38.60 *
VERIZON WIRELESS	Office Supplies	SHIFFLET/ADMIN	9934682415	5/10/2023	40.01
AMAZON CAPITAL SERVICES	Office Supplies	ENVELOPES WINDOW	1Q4V-JK9R-1V7L	5/15/2023	55.92
AMAZON CAPITAL SERVICES	Office Supplies	STATEMENT PAPER	1VVG-RWWV-G6XD	5/10/2023	44.49
					140.42 *
				TOTAL	9,910.27

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 401211 COUNTY ADMINISTRATOR

PAGE 2

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
CHIMNEY RUN GARAGE	COUNTY ADMINISTRATOR Maintenance	SILVER VEHICLESWIPER	WPRBLDSSLV16	5/25/2023	54.00
AT&T	Telephone	LONG DISTANCE	839.7221 5/23	5/24/2023	54.00 *
AT&T	Telephone	LONG DISTANCE	839.7222 5/23	5/24/2023	2.90
AT&T	Telephone	LONG DISTANCE	839.7259 5/23	5/24/2023	2.86
TDS TELECOM	Telephone	TELEPHONE	839.7221 5/23	5/13/2023	2.51
TDS TELECOM	Telephone	TELEPHONE	839.7290 5/23	5/13/2023	179.37
VERIZON WIRELESS	Telephone	SHIFFLET/ADMIN	9934682415	5/10/2023	40.06
					48.40
					276.10 *
				TOTAL	330.10

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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 5/23	5/24/2023	.91
AT&T	Telephone	LONG DISTANCE	839.7231 5/23	5/24/2023	5.51
AT&T	Telephone	LONG DISTANCE	839.7234 5/23	5/24/2023	.94
TDS TELECOM	Telephone	TELEPHONE	839.7231 5/23	5/13/2023	74.60
					81.96 *
VIRGINIA ASSOCIATION OF	Due and Subscription	FY24 DUES BATHCOUNTY	FY2024 DUES	5/31/2023	40.00
BAI/COR USER GROUP	Due and Subscription	DUES BATH COUNTYFY24	FY24 DUES	6/01/2023	400.00
					440.00 *
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1DHV-KC XK-LTRX	4/06/2023	50.93
					50.93 *
				TOTAL	572.89

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 401241 TREASURER

PAGE 4

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	TREASURER				
MARY K. EARHART, PLLC	Professional Services	PROFESSIONAL SERVICE	203496	2/05/2023	3,275.00
THREE+ONE COMPANY, INC	Professional Services	FINANCIAL MONITORING	2912	5/31/2023	9,900.00
					13,175.00 *
THE RECORDER NEWSPAPER	Advertising	AD RETAXESDUE	70434	5/24/2023	75.00
					75.00 *
UNITED STATES POSTAL	Postage	PO BOX RENT 1 YEAR	PO BOX 306 6/23	6/01/2023	146.00
					146.00 *
UNIVERSITY OF VIRGINIA	Travel & Conference Expenses	CLASS RM	55661	5/24/2023	185.00
					185.00 *
BAI TREASURER'S USER GRP	Dues	BAI USER GROUP DUES	DUES 2023-2024	5/01/2023	450.00
					450.00 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	PRINTER LEASE TREA	3470275	5/05/2023	107.31
					107.31 *
				TOTAL	14,138.31

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 401251 DATA PROCESSING

PAGE 5

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
LINGONETWORKS	DATA PROCESSING Repairs & Maintenance	FIBER COURTHOUSE	12151 6/23	5/23/2023	106.99
TDS TELECOM	Telephone	TELEPHONE	839.5933 5/23	5/13/2023	106.99 *
TDS TELECOM	Telephone	TELEPHONE TREAS OFFI	839.7256 5/23	5/13/2023	29.28
					68.36
					97.64 *
STATE ELECTRIC SUPPLY CO.	Office Supplies	PWRBX/CONCTRIV ITSUP	16526924-00	5/18/2023	203.08
					203.08 *
HIGHLAND COMPUTERS	ADP Supplies	WEBSERVER/MIRCO365	240687	5/26/2023	392.49
BAI MUNICIPAL SOFTWARE	ADP Supplies	COR/TREAS SOFTWARE	20230512004	5/12/2023	7,973.00
					8,365.49 *
				TOTAL	8,773.20

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 401320 REGISTRAR

PAGE 6

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE</u> <u>DATE</u>	<u>\$\$ PAY \$\$</u>
-----	-----	-----	-----	----	-----
	REGISTRAR				
HIGHLAND COMPUTERS	Maintenance	COMPUTER SUPPORT	240690	5/26/2023	70.00
					70.00 *
AT&T	Telephone	LONG DISTANCE	839.7266 5/23	5/24/2023	3.38
TDS TELECOM	Telephone	TELEPHONE	839.7266 5/23	5/13/2023	112.63
LINGONETWORKS	Telephone	STATIC IP	10489 5/23	5/23/2023	86.99
					203.00 *
AMAZON CAPITAL SERVICES	Office Supplies	ELECTION SUPPLIES	1HRD-DQYC-4FNJ	3/30/2023	309.38
					309.38 *
				TOTAL	582.38

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402110 CIRCUIT COURT

PAGE 7

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE</u> <u>DATE</u>	<u>\$\$</u> <u>PAY</u> <u>\$\$</u>
-----	-----	-----	-----	----	-----
AT&T	CIRCUIT COURT Telephone	LONG DISTANCE	839.7248 5/23	5/24/2023	1.65
				TOTAL	1.65 *
					1.65



6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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

PAGE 8

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
UNITED STATES POSTAL	GENERAL DISTRICT COURT Postage	PO BOX 96 RENTAL	BOX96 6/23	6/01/2023	94.00
AT&T	Telephone	LONG DISTANCE	839.7205 5/23	5/24/2023	94.00 *
AT&T	Telephone	LONG DISTANCE	839.7241 5/23	5/24/2023	.84
AT&T	Telephone	LONG DISTANCE	839.7242 5/23	5/24/2023	10.97
TDS TELECOM	Telephone	TELEPHONE	839.7211 5/23	5/13/2023	2.81
					69.49
					84.11 *
				TOTAL	178.11

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402130 MAGISTRATE

PAGE 9

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TDS TELECOM	MAGISTRATE Telephone	TELEPHONE	839.7296 5/23	5/13/2023	69.68
				TOTAL	69.68 *
					69.68

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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

PAGE 10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
LOAN, ANNETTE	CLERK OF CIRCUIT COURT Professional Services	EDUCATNHARRISONBURG	MLGE4-5/23EDUCA	5/22/2023	176.86
					176.86 *
AT&T	Telephone	LONG DISTANCE	839.7226 5/23	5/24/2023	18.73
AT&T	Telephone	LONG DISTANCE	839.7227 5/23	5/24/2023	4.81
AT&T	Telephone	LONG DISTANCE	839.7228 5/23	5/24/2023	22.51
TDS TELECOM	Telephone	TELEPHONE PHONE	839.7226 5/23	5/13/2023	179.77
					225.82 *
VCCA	Travel Conference & Educations	ENROLLMENTS CPP PRGR	BCWALTON 5/23	5/16/2023	75.00
VCCA	Travel Conference & Educations	DUES FY24	FY24 DUES 5/23	5/26/2023	290.00
					365.00 *
UNITED STATES POSTAL	Dues & Subscriptions	BOX RENTAL 180	PO BOX 180 5.23	6/01/2023	146.00
					146.00 *
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1PWR-VT7T-7WY1	5/25/2023	95.11
					95.11 *
				TOTAL	1,008.79

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 402210 COMMONWEALTH ATTORNEY

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	COMMONWEALTH ATTORNEY				
SINGLETON, JOHN C.	Telephone	INTERNET JUNE 2023	JUNE 23INTERNET	6/06/2023	45.00
SINGLETON, JOHN C.	Telephone	TELEPHONE	MGW 5/23	5/23/2023	18.04
					63.04 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAINT FEE	3475108	5/17/2023	92.23
					92.23 *
GERONIMO DEVELOPMENT CORP	Books & Subscriptions	CASE FINDER SYSTEM	14515 5/23	5/29/2023	450.00
					450.00 *
SINGLETON, JOHN C.	Office Rent	RENT JUNE 2023	JUNE 23 RENT	6/06/2023	350.00
					350.00 *
				TOTAL	955.27

6/07/2023  
A2375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403120 SHERIFF

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
MASTERCARD	SHERIFF In Service Training	CLIPBOARD/MEALSB116	8811 6-23-1	6/02/2023	79.81
BATH COUNTY BUILDING	Maintenance	B123 ROOFING REPAIRS	C172188	5/11/2023	79.81 *
BATH COUNTY BUILDING	Maintenance	PLYWOOD RANGE	C172320	5/12/2023	43.52
BATH COUNTY BUILDING	Maintenance	SUPPLIES GUN RANGE	1145	5/24/2023	56.03
RYDER, HEATHER	Maintenance	REMOVE/REPLACEMATERI	36090106	5/19/2023	9.78
UNITED STATES POSTAL	Postage	ANNUALRENEWALPOBX218	POBOX218 6-23	6/01/2023	1,000.00
AT&T	Telephone	LONG DISTANCE	839.2063 5/23	5/24/2023	1,109.33 *
AT&T	Telephone	LONG DISTANCE	839.2331 5/23	5/24/2023	94.00
AT&T	Telephone	LONG DISTANCE	839.2375 5/23	5/24/2023	94.00 *
AT&T	Telephone	5117 LONG DISTANCE	839.5117 5/23	5/22/2023	.25
AT&T	Telephone	LONG DISTANCE	839.5284 5/23	5/24/2023	.08
AT&T	Telephone	LONG DISTANCE	839.5300 5/23	5/24/2023	8.38
AT&T	Telephone	LONG DISTANCE	839.7291 5/23	5/24/2023	47.36
TDS TELECOM	Telephone	INTERNET	1-160-0468 5/23	5/13/2023	11.48
TDS TELECOM	Telephone	TELEPHONE	839.2331 5/23	5/13/2023	.08
TDS TELECOM	Telephone	TELEPHONE 5117	839.5117 5/23	5/13/2023	.66
PLECKER, ROBERT W.	Telephone	CELL PHONE 6/23	6/23 CELL PHONE	6/01/2023	69.00
MASTERCARD	Travel & Conference Expenses	MEALS TRANSPORTS	6238 6-23-1	6/02/2023	194.68
MASTERCARD	Travel & Conference Expenses	MEALTRANSPRT/TRAIN	6980 6-23-3	6/02/2023	139.87
CRYSTAL SPRINGS	Office Supplies	WATER/COOLER	16380804 51623	5/16/2023	50.00
MASTERCARD	Office Supplies	SUPPLIES SCHOOL EVEN	6980 6/23-2	6/02/2023	521.84 *
MASTERCARD	Office Supplies	CLIPBOARD/MEALSB116	8811 6-23-1	6/02/2023	20.69
MASTERCARD	Office Supplies	B119 OFFICE SUPPLIES	9736 6-23	6/02/2023	24.73
WEX BANK	Gas & Oil	COVEHDISP CONF	89691547 2	5/08/2023	45.42 *
WEX BANK	Gas & Oil	COVEHDISP CONF	89691547 2	5/08/2023	5.25
WEX BANK	Gas & Oil	FUEL PATROL VEHICLES	89707632	5/31/2023	27.41
MASTERCARD	Gas & Oil	SUPPLIES SCHOOL EVEN	6980 6-23-1	6/02/2023	33.11
THE METAL SHOP, LLC	Maintenance of Vehicles	B119 OIL CHANGE/INSP	2429	4/21/2023	37.50
THE METAL SHOP, LLC	Maintenance of Vehicles	B114 OIL CHANGE	2470	5/05/2023	103.27 *
THE METAL SHOP, LLC	Maintenance of Vehicles	B106IGNITONCOIL/PLUG	2503	5/16/2023	26.43
THE METAL SHOP, LLC	Maintenance of Vehicles	B107 OIL CHANGE/ROTA	2513	5/18/2023	31.89
BATH COUNTY BUILDING	Police Supplies	MARKING SPRAY RANGE	2632	6/05/2023	3,195.19
MASTERCARD	Police Supplies	TRAFFICSPEEDLIMITSIG	5800 6-23-1	6/02/2023	58.00
MASTERCARD	Police Supplies	TARGETS/CLNING/RANGE	5875 6-23-1	6/02/2023	3,311.51 *
MASTERCARD	Police Supplies	GPS TRACHER B115	7400 6-23-5	6/02/2023	95.00
MASTERCARD	Police Supplies	B11 SUBSCRIPTNSCAMERA	8803 6-23	6/02/2023	80.00
INTOXIMETERS, INC	Police Supplies	INTOXIMETER SUPPLIES	734207	5/15/2023	708.40
FORMABLE GRABBER INC	Police Supplies	6 GRABBERS 6 WEDGES	65 2020	6/05/2023	105.00
					988.40 *
					28.95
					186.42
					161.08
					24.95
					25.00
					1,030.75
					420.00
					1,877.15 *

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403120 SHERIFF

PAGE 13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
MASTERCARD	Sheriff's K-9 Program Expense	F9FOOD ITEM B106	6179 6-23-1	6/02/2023	92.00
BLUE RIDGE ANIMAL CLINIC	Sheriff's K-9 Program Expense	K9 VET VISIT	407039	5/05/2023	111.90
					203.90 *
MASTERCARD	Crime Prevention	CRIME PREVENTION ITE	6378 6-23-2	6/01/2023	1,535.00
					1,535.00 *
RALPH STANLEY II	Special Programs	BAND FOR NNO	072923-0001	5/16/2023	3,500.00
					3,500.00 *
				TOTAL	13,369.63

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403220 FIRE DEPARTMENT

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	---	-----
	FIRE DEPARTMENT				
BATH-HIGHLAND COUNTY VFD-	BATH-HIGHLAND/WILLIAMSVILLE	FY23 ALLOCATION	FY2023 ALLOCATI	5/18/2023	12,212.00
					12,212.00 *
MILLBORO VOLUNTEER FIRE	MILLBORO VFA	FY23 ALLOCATION	FY23 ALLOCATION	5/11/2023	99,000.00
					99,000.00 *
				TOTAL	111,212.00

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403230 RESCUE SERVICES

PAGE 15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
BURNSVILLE RESCUE SQUAD	RESCUE SERVICES BURNSVILLE FIRST RESPONDERS	2NDQTR FY23 ALLOCATI	FY23ALLCTN2NDQT	5/17/2023	10,000.00
MILLBORO AREA RESCUE	MILLBORO AREA	FY23 2ND HALF	FY23 2ND HALF	5/11/2023	10,000.00 *
					26,650.00
					26,650.00 *
				TOTAL	36,650.00



6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403240 EMERGENCY MANAGEMENT

PAGE 16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	EMERGENCY MANAGEMENT				
CUMMINS ATLANTIC INC.	Generator Maintenance	77 COURTHOUSE	L4-40851	5/12/2023	685.29
COMMONWEALTH SPECTRUM MANA	Generator Maintenance	LMR COORDINATION	05302023-01	5/30/2023	4,800.00
					5,485.29 *
MASTERCARD	Local Emergency Planning Commi	LEPC LUNCH	7400 6/23-4	6/02/2023	75.37
					75.37 *
AMAZON CAPITAL SERVICES	Emergency Services Director	UBOLT/ALUMINUMSHEET	1RD9-43VM-1CJT	6/05/2023	57.64
					57.64 *
MOTOROLA SOLUTIONS	VDEM LEMPG	2VHF PORTABLE RADIO	1187097378	4/14/2023	6,746.65
MOTOROLA SOLUTIONS	VDEM LEMPG	TRUNKING UPGRADE	828165421	4/13/2023	860.20
					7,606.85 *
				TOTAL	13,225.15

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	PLANNING, BUILDING & ZONING				
CUMMINS ATLANTIC INC.	Maintenance	HSVFD GENERATOR	L4-40847	5/12/2023	767.46
CUMMINS ATLANTIC INC.	Maintenance	65 CRTHSE HILL ROAD	L4-40849	5/12/2023	1,130.71
CUMMINS ATLANTIC INC.	Maintenance	MTN TOWER	L4-40850	5/12/2023	693.57
					2,591.74 *
UNITED STATES POSTAL	Postage	PO BOX RENTAL 216	PO BOX 216	6/30/2023	94.00
					94.00 *
AT&T	Telephone	LONG DISTANCE	839.7236 5/23	5/24/2023	12.91
AT&T	Telephone	LONGDISTANCE	839.7237 5/23	5/24/2023	3.58
TDS TELECOM	Telephone	PHONE BILL	839.7236 5/23	5/13/2023	39.18
					55.67 *
WEX BANK	Travel & Conference Expenses	BPZ 16FORDF2505/23	89691547	5/31/2023	127.07
					127.07 *
QUILL CORPORATION	Office Supplies	POCKETFLDRS/FILEPOCK	32470874	5/12/2023	45.95
QUILL CORPORATION	Office Supplies	NAME PLATE GRAMM	32508831	5/16/2023	8.62
					54.57 *
				TOTAL	2,923.05

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 403510 ANIMAL WARDEN

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	ANIMAL WARDEN				
STANDARD PRINTING AND	Maintenance	FORMS FOR SHELTER	BCFORMS5/23	5/16/2023	68.25
LOWE'S	Maintenance	WASHER/DRYER	776610752	5/18/2023	1,511.93
					1,580.18 *
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWER BILL SHELTER	15220-01 51923	5/31/2023	31.00
CRYSTAL SPRINGS	Water & Sewage	WATER COOLER RENTAL	16379415 51623	5/16/2023	56.20
HOMESTEAD WATER COMPANY	Water & Sewage	WATERBILLFORSHELTER	15660153 5/23	5/30/2023	13.00
					100.20 *
TDS TELECOM	Telephone	PHONE/INTERNET	839.7210 5/23	5/13/2023	129.00
					129.00 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	415375557	6/02/2023	89.38
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4155166890	5/11/2023	115.10
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4155869371	5/18/2023	100.16
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4156559606	5/25/2023	89.38
					394.02 *
STONEWALL VETERINARY	Veterinarian Expenses	TRAINING/RECERTIFICA	50378	5/15/2023	80.00
					80.00 *
				TOTAL	2,283.40

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
**EMERGENCY COMMUNICATIONS**					
TREASURER OF VIRGINIA	Compensation	MEDEXAMRESSLER	DRESSLER 5/23	5/08/2023	20.00
					20.00 *
SHENANDOAH VALLEY OFFICE	Maintenance	COPIER LEASE	374294	5/30/2023	205.29
MASTERCARD	Maintenance	GOOGLE TV DISPATCHER	7400 06-23-2	6/02/2023	72.99
					278.28 *
MGW TELEPHONE CO	Telephone	911	1100562 05-23	5/23/2023	782.24
AT&T	Telephone	LONG DISTANCE	839.2300 5/23	5/24/2023	20.33
AT&T	Telephone	LONG DISTANCE	839.3344 5/23	5/24/2023	5.32
TDS TELECOM	Telephone	911	839.2300 5/23	5/13/2023	41.26
TDS TELECOM	Telephone	TELEPHONE	839.7287 5/23	5/13/2023	177.67
VIRGINIA TELEPHONE CO.	Telephone	911	048700E9-Y23133	5/13/2023	1,983.06
NTELOS	Telephone	911	101090019 6/23	5/23/2023	46.00
VERIZON	Telephone	911	15171038 5/23	5/24/2023	505.49
					3,561.37 *
MASTERCARD	Travel & Conference Expenses	CONFERENCE REGIST	6378 6/23-1	5/04/2023	760.00
MASTERCARD	Travel & Conference Expenses	MEALS/LDGNENNA/APCO	7400 6-23-3	6/02/2023	547.13
					1,307.13 *
QUILL CORPORATION	Office Supplies	CALCULATOR DRYEARASE	32284330	5/03/2023	25.56
CRYSTAL SPRINGS	Office Supplies	WATER/RENTAL	16374776 051623	5/16/2023	143.93
MASTERCARD	Office Supplies	SUPPLIES	7400 6-23-1	6/02/2023	52.44
					221.93 *
AMAZON CAPITAL SERVICES	Radios & Repairs	DEP V SMITH HEADSET	173C-NNC3-VKYW	5/21/2023	80.00
					80.00 *
TOTAL					5,468.71

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 404210 TRANSFER STATION

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	TRANSFER STATION				
STINESPRING, TAMMY T.	Property Lease	GREEN BOX RENT	JUNE 2023 RENT	6/01/2023	300.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX RENT	JUNE 2023 RENT	6/01/2023	450.00
					750.00 *
BARC ELECTRIC COOPERATIVE	Electricity	WWS COMPACTOR	555008 5/23	5/12/2023	49.67
BARC ELECTRIC COOPERATIVE	Electricity	TRANS STATION	555010 5/23	5/12/2023	45.39
					95.06 *
MGW TELEPHONE CO	Cameras	WSVL DUMP SITE	12321 6/23	5/23/2023	251.98
					251.98 *
ALLEGHANY CO. TREASURER	Solid Waste Disposal	SOLID WASTE 5/23	431 5/23	6/01/2023	178.50
CITY OF COVINGTON	Solid Waste Disposal	MAY2023 SW	1091	5/31/2023	50,494.08
					50,672.58 *
JACKS TRASH SERVICE	Trash Pick UP Service	SW MAY 2023	MAY 2023	5/31/2023	23,994.51
					23,994.51 *
ALLIED WASTE SERVICES	Solid Waste Management	MAY 2023 SERVICES	973-000574506	5/31/2023	27,521.75
					27,521.75 *
RDS OF VIRGINIA, LLC	Recycling Expense	DOMINION RENT	10270	5/31/2023	75.00
					75.00 *
EMANUEL TIRE OF VA	Tire Disposal Fee	TIRE RECYCLING	505060	5/02/2023	1,500.00
					1,500.00 *
				TOTAL	104,860.88

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	BUILDING & GROUNDS				
BATH COUNTY BUILDING	Maintenance	LOCK FOR PSA OFFICE	C172866	5/18/2023	20.55
BATH COUNTY BUILDING	Maintenance	PAINT	2603	6/05/2023	65.84
RIDDLEBURGER BROTHERS INC	Maintenance	MAINTAGREE CRTHSE/HD	146833	6/01/2023	1,104.00
RIDDLEBURGER BROTHERS INC	Maintenance	MAINTAGREE LIBRARY	146834	6/01/2023	330.00
RIDDLEBURGER BROTHERS INC	Maintenance	MAINT AGREE CRTHS/HD	146835	6/01/2023	1,520.00
RIDDLEBURGER BROTHERS INC	Maintenance	AC AT LIBRARY	146874	5/25/2023	1,615.58
JOHNSON CONTROLS FIRE	Maintenance	MAINTENANCE CONTROL	23519341	5/10/2023	1,669.66
TKE ELEVATOR CORPORATION	Maintenance	ELEVATOR MAINTENANCE	3007300070	6/01/2023	1,918.54
					8,244.17 *
BARC ELECTRIC COOPERATIVE	Electricity	BALD KNOB	563002 5/23	5/12/2023	59.71
					59.71 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER/SEWER SHERIFF	11925 5/23	5/31/2023	59.00
CRYSTAL SPRINGS	Water & Sewer	WATER-HEALTHDEPART	16380757 51623	5/16/2023	5.53
CRYSTAL SPRINGS	Water & Sewer	WATER-LIBRARY	16388600 051623	5/16/2023	33.88
CRYSTAL SPRINGS	Water & Sewer	WATER COURTHOUSE	16389966 51623	5/16/2023	51.78
					150.19 *
AT&T	Telephone	LONG DISTANCE	839.7299 5/23	5/24/2023	.48
TDS TELECOM	Telephone	TELEPHONE	839.7299 5/23	5/13/2023	39.66
					40.14 *
QUILL CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	32614775	5/22/2023	267.42
OLIVER DISTRIBUTING CO.	Cleaning Supplies	CLEANING SUPPLIES	248362	5/08/2023	320.00
AMAZON CAPITAL SERVICES	Cleaning Supplies	SOAP	1YHP-3JJP-1XVT	5/24/2023	57.99
					645.41 *
WEX BANK	Gas & Oil	B&G 22 RAM 5/23 FUEL	89691547 3	5/31/2023	107.56
					107.56 *
				TOTAL	9,247.18

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 405260 PUBLIC WELFARE

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<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE</u> <u>DATE</u>	<u>\$\$</u> <u>PAY</u> <u>\$\$</u>
-----	-----	-----	-----	----	-----
	PUBLIC WELFARE				
VALLEY PROGRAM FOR AGING	VALLEY PROGRAM FOR AGING SERV	FY23 4TH QTR	FY23 4TH QTR	5/19/2023	16,538.75
					16,538.75 *
				TOTAL	16,538.75

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
PARKS AND RECREATION					
BATH COUNTY SERVICE AUTH.	Maintenance	MILLBORO POOL	11343-01 5/23	5/31/2023	148.29
BATH COUNTY BUILDING	Maintenance	ACC30 5/23 P&R	ACCOUNT 30 5/23	5/24/2023	51.33
BATH COUNTY BUILDING	Maintenance	FLOOR SQUEEGEE	1607	5/26/2023	24.55
BATH COUNTY BUILDING	Maintenance	SCRUB BRUSH HANDLE	2456	6/02/2023	13.18
BATH COUNTY BUILDING	Maintenance	BEE SPRAY	2616	6/05/2023	24.90
SHERWIN-WILLIAMS	Maintenance	FIELD PAINT	3921-3	5/09/2023	203.76
COVINGTON FARM & FUEL LLC	Maintenance	OIL	1070781	5/17/2023	23.06
BEVERAGE TRACTOR	Maintenance	KUBOTA MAINTENANCE	SD1-11324	4/25/2023	2,897.25
CINTAS CORPORATION	Maintenance	RUGS SUPPLIES	4154461252	5/04/2023	147.90
CINTAS CORPORATION	Maintenance	RUGS & SUPPLIES	4517375682	6/02/2023	205.19
STATE ELECTRIC SUPPLY CO.	Maintenance	LIGHTS BULBS TENNIS	16607278-00	5/03/2023	638.60
STATE ELECTRIC SUPPLY CO.	Maintenance	LEDLGTBLBSTENNIS	16623961-00	5/08/2023	691.42
STATE ELECTRIC SUPPLY CO.	Maintenance	LED LIGHT BULBS	16651766-00	6/24/2023	124.04
AMAZON CAPITAL SERVICES	Maintenance	DOOR HANDLE	1DDX-39MW-KY6M	4/16/2023	63.65
FEDERATED AUTO PARTS	Maintenance	CABLE&CONNCTRTTRAILER	024-319061	5/16/2023	33.99
					5,291.11 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITIES	11309-015-19-23	5/31/2023	31.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-015/19/23	5/31/2023	139.59
					170.59 *
MGW TELEPHONE CO	Telephone	INTERNET	2101181 5/23	5/23/2023	360.65
AT&T	Telephone	LONG DISTANCE	839.7211 5/23	5/24/2023	4.79
TDS TELECOM	Telephone	TELEPHONE	839.72115/13/23	5/13/2023	127.25
					492.69 *
WEX BANK	Travel & Conference Expenses	FUEL P&R/18 RAM	89691547 -4	5/31/2023	340.60
WEX BANK	Travel & Conference Expenses	FUEL P&R/18 RAM	89691547 -4	5/31/2023	262.23
					602.83 *
NATIONAL POOLS OF	Pool Supplies	TELESCOPIC POOL POLE	POS177666-1	5/31/2023	486.00
					486.00 *
WEST AUGUSTA BASEBALL	Recreation Supplies	BC CHARTER FEE 2023	23BCCHARTERFEE	5/31/2023	1,620.71
					1,620.71 *
C&S DISPOSAL, INC	Special Programs	WINGS&WHEELSPORTA	119842	5/30/2023	363.75
					363.75 *
				TOTAL	9,027.68



6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 408110 PLANNING

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
PLANNING					
BATH COUNTY SERVICE AUTH.	Compensation	JUNE 2023	JUNE 2023	6/06/2023	375.00
FORDE, MELANIE	Compensation	RRLIB MILEAGE 5/23	5-25-2023 RRLIB	5/30/2023	61.96
KAMPF, LYLE BRETT	Compensation	RRLIB MILEAGE 5/23	5-23 RRLIB MILE	5/30/2023	61.70
ELDREDGE, TIMOTHY R.	Compensation	RRLIB MILEAGE	5-25-23 RRLIB	5/30/2023	64.06
					562.72 *
AT&T	Telephone (Toll-Free)	LONG DIST	839-7200 5/23	5/24/2023	209.70
TDS TELECOM	Telephone (Toll-Free)	DOMAIN NAME	1-160-0444 5/23	5/13/2023	35.95
TDS TELECOM	Telephone (Toll-Free)	TELEPHONE	839.7200 5/23	5/13/2023	156.96
					402.61 *
				TOTAL	965.33

6/07/2023  
AP375  
FUND # - 001

FROM DATE- 6/13/2023  
TO DATE- 6/13/2023

ACCOUNTS PAYABLE LIST  
BATH COUNTY  
DEPT # - 409110

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
TDS TELECOM	DMV Expenditures	DMV LINE	839.8667 5/23	5/13/2023	66.44
				TOTAL	66.44 *
				FUND TOTAL	66.44
					362,358.85

6/07/2023 FROM DATE- 6/13/2023  
AP375 TO DATE- 6/13/2023  
FUND # - 016 \*\* TOURISM CAPITAL \*\*

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

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	1% CAPITAL & SPECIAL PROJECTS EXPEN				
BATH COUNTY AIRPORT	VISIT BATH COUNTY	#2 TEMPORARY TERMINA	#2 TEMPORARY TE	6/01/2023	5,147.94
ALABAMA MEDIA GROUP	VISIT BATH COUNTY	ADVERTISING ARPA	0030000643	5/31/2023	19,180.56
					24,328.50 *
				TOTAL	24,328.50
				FUND TOTAL	24,328.50
				TOTAL DUE	386,687.35

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

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



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

May 10, 2023

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer/Appropriation Request

Please transfer \$62,475 from line item 409120-6058 Contingencies to line item 403240-6036 Generator. This is necessary to pay the final lease payment on the generator at the high school for FY 2023 and to purchase the generator due to the end of the lease agreement.

Please transfer \$9,900 from line item 401241-8202 Treasurer Capital Outlay to line item 401241-3150 Treasurer Professional Services. This is necessary to move funds to pay three+one for services to update cash flow data, calculate quarterly cash Vest score, discuss recommendations for further improvements.

Please transfer \$58,000 from line item 407110-8202 Parks and Rec. Capital Outlay to line item 409410-8282 Capital Improvement Projects. This is necessary to move all of the paving funds into one line item.

Please transfer \$194,000 from line item 404310-8202 Buildings and Grounds Capital Outlay to line item 409410-8282 Capital Improvement Projects. This is necessary to move all of the paving funds into one line item.



## **Planning and Zoning**

### **Tax Maps**

- Progress is continually being made on updating tax.
- The updated aerial will be added to GIS Mapping.

### **Zoning/Planning Issues**

- Follow up site visits for zoning violations.
- Attended Court – both cases postponed to August 2<sup>nd</sup>.
- Attended zoom conference for final regional housing study training session.
- Received survey results from W&L on housing.
- Met with citizen regarding structure that was occupied that shouldn't be and steps in applying for a variance for the property so it could be occupied.
- Worked with Registrar on address clarification for magisterial district.
- Worked with CSPDC on Census and updating Bath County BAS (the census mapping program.)
- Received application for Conditional Use Permit for a Glamping Facility (Warm Springs District Rt 600) – public hearing by Planning Commission on June 26, 2023.
- Board of Zoning Appeals to have public hearing on Conditional Use Permit for a garage, Warm Springs District.
- Board of Supervisors to have public hearing on Short Term Rental Ordinance on June 13, 2023.
- Comprehensive Plan – work continues updating data, etc. continues.
- Application for Rezoning was heard by the Planning Commission – applicant withdrew application before the end of the meeting.

### **Miscellaneous**

- Attended Bath County Board of Supervisors meeting.
- Attended Mountain Soil Water Conservation District meeting and field trip.
- Attended Planning Commission meeting.
- Contacted VDOT regarding crosswalks needing painted in Hot Springs.
- Contacted VDOT for school bus stop-ahead sign at request of citizen.
- Upcoming: Planning Conference July 16-19.
- Attended Rural Transportation Alternatives Committee meeting (zoom.)
- Attended Planning Commission meeting.

## **Permits and Fees**

YTD permits issued 2023 .....	80
Permits issued this month .....	24
Monthly:	
Construction .....	22
Subdivision .....	1
Conditional Use Permit .....	1
Fees collected .....	\$295.00

## **Building**

### **Permits**

14 permits were issued.

- Accessory building – 2
- Addition – 1
- Demolition – 3
- Single Family Dwelling - 3
- Electric – 2
- Mechanical – 3
- Renovation – 2

Collected Fees - \$23,837.09 on estimated \$2,684,645.00 construction.

- Building Permits - \$10,428.87
- Solid Waste - \$13,408.22

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

### **Inspections**

37 total trade inspections were performed.

### **Plan Reviews**

1 construction plan review was performed.  
0 E&S plan reviews were performed.

## **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 issued to LEPC Planning team for review. Still missing some of the Tier II reports.

## **Land Mobile Radio**

- Working on VHF spectrum viability. Have completed some testing. Two new portables are in hand, have ordered a frequency pair at each site for testing.

## **Grants**

- Annual grants.
  1. VDFP – -FY22 is closed. FY23 is ready.
  2. LEMPG – Preparing to close this FY.
  3. \$4 for Life – Partially spent. Awaiting guidance from OEMS to begin closing out the grant.

## **Meetings / Events**

- Met with Verizon a few times working on text alerts to public safety.
- Met virtually with R6 VDEM and other localities to plan an upcoming exercise on May 4<sup>th</sup>.
- Traveled to Marlinton to meet with Pocahontas EM staff and tour their 911 facility on May 15<sup>th</sup>.
- Attended the Bath LEPC monthly meeting on May 16<sup>th</sup>.
- Met with Dominion pump storage staff on May 31<sup>st</sup> to discuss radio interoperability.
- 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.

## **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 .....	54
Wildlife Complaints.....	1
Animals Picked Up .....	9
Stray Animals.....	13
Animals Transferred .....	26

Animal returned to owner .....	0
Animals Euthanized .....	0
Owner Relinquishments.....	17
Animals Adopted .....	0
Bites/Exposures.....	1
Written Warnings.....	0
Fees Collected.....	\$0.00

## **Building and Grounds**

### **Courthouse Projects**

- Mowing and exterior maintenance.
- First floor hallway has been stripped and waxed. Obtain a quote for the ground floor.
- The sidewalk was patched to eliminate tripping hazards.

## **Parks and Recreation**

### **Current Programs**

- Archery is held one day each week.
- Fall Sports registration form are available at [https://www.bathcountyyva.gov/government/parks\\_and\\_recreation](https://www.bathcountyyva.gov/government/parks_and_recreation) or our office and are due by July 15<sup>th</sup>.

### **Summer Sports Camps**

- Youth Basketball camp is June 19<sup>th</sup>, 20<sup>th</sup> and 21<sup>st</sup> for ages 6-13.
- Youth All Sports Camp is July 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> for Ages 5-12.
- Youth Football Camp is July 24<sup>th</sup>, 25<sup>th</sup> and 26<sup>th</sup> for ages 6 – 12.
- Registration forms can be found at: [https://www.bathcountyyva.gov/government/parks\\_and\\_recreation](https://www.bathcountyyva.gov/government/parks_and_recreation) or our office.

### **Maintenance Projects**

- Pool repairs and maintenance.
- Mowing and weed eating.
- Repairs to the outside building are complete waiting to paint.



## **Recreation**

- Preparing for Wings and Wheels and the Bath County Fair.
- Pools are operating 6 days a week. Millboro is closed on Tuesday and Valley is closed on Thursday.
- We will have a stand at the July 4<sup>th</sup> Athletic Boosters Event to sign-up children for youth sports.

## **Solid Waste**

### **Tonnages and Cost**

<b>Calendar Year</b>	<b>Tonnages</b>	<b>Total Expenses</b>	<b>Cost/Ton</b>
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 April 2023	1971.14	\$357,562.28	\$181.40

- Still looking for a Burnsville green box site.

*Respectfully, Bath County Management Team*



## **Bath County Public Schools**

**P.O. Box 67**

**Warm Springs, VA 24484**

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

**June 7, 2023**

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

**Dear Mr. Bender,**

**Enclosed please find the financial reports for May 2023.**

**Sincerely,**

A handwritten signature in blue ink that reads "Patsy Chestnut". The signature is written in a cursive, flowing style.

**Patsy Chestnut  
Office of the Superintendent**

# BATH COUNTY PUBLIC SCHOOLS    FY 2022-2023

## REVENUE SUMMARY

### May 2023 Revenue Report RECONCILED

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
<b>STATE FUNDS:</b>					
State Sales Tax	589,244.00	578,127.18	52,949.08	631,076.26	41,832.26
Basic State School Fund	655,261.00	525,204.63	54,503.68	579,708.31	-75,552.69
Free/Rental Textbook Systems	12,576.00	10,322.66	1,103.50	11,426.16	-1,149.84
Vocational SOQ	62,035.00	50,848.78	5,460.27	56,309.05	-5,725.95
Career and Technical Education	35,416.00	0.00	553.84	553.84	-34,862.16
Special Education SOQ	68,780.00	56,448.18	6,037.41	62,485.59	-6,294.41
Gifted Education SOQ	5,225.00	4,290.09	458.12	4,748.21	-476.79
Remedial Education SOQ	17,480.00	14,354.94	1,532.03	15,886.97	-1,593.03
VRS Instructional	93,385.00	76,653.70	8,194.31	84,848.01	-8,536.99
Social Security Instructional	40,090.00	32,906.78	3,517.94	36,424.72	-3,665.28
Group Life Instructional	2,850.00	2,339.38	250.14	2,589.52	-260.48
Hold Harmless	97,749.00	56,430.82	5,643.09	62,073.91	-35,675.09
At Risk	53,938.00	49,239.00	6,665.67	55,904.67	1,966.67
K-3 Class Size	18,887.00	11,087.37	3,167.82	14,255.19	-4,631.81
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	3,804.82	1,087.09	4,891.91	-2,582.09
Homebound	1,193.00	115.52	51.79	167.31	-1,025.69
ESL	1,218.00	999.10	105.29	1,104.39	-113.61
Compensation Supplement	42,807.00	32,556.56	4,048.39	36,604.95	-8,202.05
SOL Algebra Readiness	3,034.00	1,930.10	551.45	2,481.55	-552.45
Infrastructure and Operations Per Pupil Amt	200,000.00	127,272.74	36,363.63	163,636.37	-36,363.63
Project Graduation	3,124.00	1,988.00	568.00	2,556.00	-568.00
Teacher Mentor	2,116.00	1,774.66	99.67	1,874.33	-241.67
Vision Screening Grants	0.00	980.00	0.00	980.00	980.00
Foster Care	285.00	0.00	109.94	109.94	-175.06
<b>TOTAL STATE FUNDS</b>	<b>2,145,905.00</b>	<b>1,767,675.01</b>	<b>193,022.15</b>	<b>1,960,697.16</b>	<b>-185,207.84</b>
<b>RESTRICTED STATE FUNDS:</b>					
School Construction Grants	0.00	840,101.94	98,835.53	938,937.47	938,937.47
<b>TOTAL RESTRICTED STATE FUNDS</b>	<b>0.00</b>	<b>840,101.94</b>	<b>98,835.53</b>	<b>938,937.47</b>	<b>938,937.47</b>
<b>FEDERAL FUNDS:</b>					
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	2,588.30	0.00	2,588.30	1,088.30
Title IV	10,000.00	12,303.53	67.63	12,371.16	2,371.16
Title VI-B FT & Preschool	140,000.00	58,157.14	115,825.11	173,982.25	33,982.25
E-Rate	24,000.00	10,311.84	0.00	10,311.84	-13,688.06
Medicaid	30,000.00	6,241.16	0.00	6,241.16	-23,758.84
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	7,680.98	0.00	7,680.98	7,680.98
Coronavirus Funds	845,327.00	537,947.95	236,490.26	774,438.21	-70,888.79
ARPA Pandemic Bonus	61,769.57	61,769.57	0.00	61,769.57	0.00
Other Federal Funds	13,682.00	7,514.02	6,168.30	13,682.32	0.32
<b>TOTAL FEDERAL FUNDS</b>	<b>1,463,778.57</b>	<b>935,784.16</b>	<b>358,551.30</b>	<b>1,284,335.46</b>	<b>-169,443.11</b>
<b>OTHER FUNDS:</b>					
Rebates & Refunds	500.00	0.00	0.00	0.00	-500.00
Auction	500.00	1,669.00	0.00	1,669.00	1,169.00
Facility Use	500.00	480.00	0.00	480.00	-20.00
<b>TOTAL OTHER FUNDS</b>	<b>1,500.00</b>	<b>2,149.00</b>	<b>0.00</b>	<b>2,149.00</b>	<b>649.00</b>
<b>Total Gen. Fund - w/o Co. Contrib.</b>	<b>3,611,183.57</b>	<b>2,705,608.17</b>	<b>551,573.45</b>	<b>3,257,181.62</b>	<b>-354,001.95</b>
<b>County Funds</b>	<b>8,223,116.00</b>	<b>8,223,116.00</b>	<b>0.00</b>	<b>8,223,116.00</b>	<b>0.00</b>
<b>SCHOOL FOOD SERVICES:</b>					
State School Food Ser.Fund	14,431.00	4,454.53	594.13	5,048.66	-9,382.34
Federal Sch.I Food Ser.Fund	220,000.00	358,780.17	41,454.21	400,234.38	180,234.38
Cash Receipts	10,000.00	24,927.60	1,837.75	26,765.35	16,765.35
County Appropriation	464,597.00	464,597.00	0.00	464,597.00	0.00
<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>709,028.00</b>	<b>852,759.30</b>	<b>43,886.09</b>	<b>896,645.39</b>	<b>187,617.39</b>

**BATH COUNTY PUBLIC SCHOOLS**

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

**May 2023 Payroll and Accounts Payable**

	<b>Total Budget</b>	<b>Prior Balance</b>	<b>Payroll</b>	<b>Accts. Payable</b>	<b>Void Checks</b>	<b>New Balance</b>
<b>Instruction</b>	\$7,614,989.57	\$2,565,158.49	\$572,108.19	\$49,340.03	\$0.00	\$1,943,712.27
<b>Administration</b>	\$670,375.00	\$165,654.62	\$53,059.44	\$12,777.86	\$0.00	\$99,817.32
<b>Transportation</b>	\$1,057,564.00	\$377,550.61	\$52,272.28	\$187,083.42	\$0.00	\$138,194.91
<b>Maintenance</b>	\$1,906,166.00	\$596,496.91	\$45,972.33	\$134,158.01	\$0.00	\$416,366.57
<b>Technology</b>	\$585,225.00	\$266,401.86	\$10,809.76	\$77,137.83	\$0.00	\$178,454.27
<b>Total</b>	<b>\$11,834,299.57</b>	<b>\$3,971,262.49</b>	<b>\$734,220.00</b>	<b>\$460,497.15</b>	<b>\$0.00</b>	<b>\$2,776,545.34</b>

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

**May 2023 Payroll and Accounts Payable**

	<b>Total Budget</b>	<b>Prior Balance</b>	<b>Payroll</b>	<b>Accts. Payable</b>	<b>Void Checks</b>	<b>New Balance</b>
<b>School Food Service</b>	\$709,028.00	\$190,786.23	\$32,574.86	\$28,987.89	\$0.00	\$129,223.68

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

**May 2023 Payroll and Accounts Payable**

	<b>Total Budget</b>	<b>Prior Balance</b>	<b>Payroll</b>	<b>Accts. Payable</b>	<b>Void Checks</b>	<b>New Balance</b>
<b>Budget Summary</b>	<b>\$12,543,327.57</b>	<b>\$4,162,048.72</b>	<b>\$766,794.86</b>	<b>\$489,485.04</b>	<b>\$0.00</b>	<b>\$2,905,769.02</b>

**Bath County School Board**  
**Check Register - Complete Detail from 5/25/2023 to 5/25/2023**  
**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>
0079206	5/25/2023	BARC Electric Cooperative	Electric - SAB	428.85	4200-9000-5101-0-000 Utilities - Electric	10355.58	10,355.58
			Electric - MES	1641.87			
			Electric - Bus Garage	303.92			
			Electric - Mertz	1487.01			
			Electric - Millboro Ruritan Shelter	54.05			
			Electric - MES Fuel Pumps	40.03			
			Electric - BCHS Fuel Pumps	32.42			
			Electric - BCHS	6335.01			
			Electric - MES Fair	32.42			
0079207	5/25/2023	TDS Telecom	Phone & Internet	945.37	4200-2102-5200-0-000 Telephone - VES	391.00	945.37
					4200-3100-5200-0-000 Telephone - BCHS	339.55	
					4200-9000-5200-0-000 Telephone - SAB	140.82	
					8200-9000-5001-0-000 Telecommunications	74.00	
0079208	5/25/2023	US Bank Equipment Finance	Copier Lease	919.84	8200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
0079209	5/25/2023	Verizon Wireless	Mobile Hotspots	547.60	8200-9000-5001-0-000 Telecommunications	547.60	547.60
<b>Total Checks</b>							<b><u>12,768.39</u></b>

**Bath County School Board**  
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0079220	6/06/2023	Abbott, Selina S	Tuition Reimbursement Tuition Reimbursement	901.50 901.50	1000-9000-3810-0-000 SOL College Classes	1803.00	1,803.00
0079221	6/06/2023	ACCO Brands USA LLC	Instructional Materials - VES Instructional Materials - VES	162.58 -40.37	1100-2102-6030-0-000 Instructional Materials - VES	122.21	122.21
0079222	6/06/2023	ACT	Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS	12.00 156.00 20.50	1100-3100-6030-0-000 Instructional Materials - BCHS	188.50	188.50
0079223	6/06/2023	AGC Education, Inc.	Instructional Materials - VES	165.23	1100-2102-6030-0-000 Instructional Materials - VES	165.23	165.23
0079224	6/06/2023	Albemarle Therapy Center	Speech Therapy Services - May 2023	262.15	1200-9202-6030-0-000 SPED Materials	262.15	262.15
0079225	6/06/2023	Allied Instructional Services	Hearing Impairment Services	39.00	1200-9200-3005-0-000 Deaf and Hard of Hearing	39.00	39.00
0079226	6/06/2023	Amazon Capital Services	Instructional Materials - VES Paper - VES	61.80 399.92	1100-2102-6030-0-000 Instructional Materials - VES 1100-8020-6030-0-000 Paper	61.80 399.92	461.72
0079227	6/06/2023	Amerigas	Propane - VES Propane - VES	7343.96 4431.97	4200-9000-5105-0-000 Utilities - Propane	11775.93	11,775.93
0079228	6/06/2023	ARC3 Gases, Inc.	Tank Lease Tank Lease	83.00 83.00	3400-9000-6009-0-000 Repairs / Parts 4200-9000-6014-0-000 Repair/Replacement	83.00 83.00	166.00
0079229	6/06/2023	Balser, Kristen A	Tuition Reimbursement	1012.00	1000-9000-3810-0-000 SOL College Classes	1012.00	1,012.00
0079230	6/06/2023	Barnes and Noble	Instructional Materials - BCHS	438.70	1100-3100-6030-0-000 Instructional Materials - BCHS	438.70	438.70

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0079231	6/06/2023	Bath County Building Supply	Contact Cement Bits, Lumber, Plastic, Rebar Ready Mix Concrete Fluted Mason Nails Water Hose Nozzle Plug, Wax Ring, Toilet Bolt Set Painters Tape Caution Light Battery Garden Hose Faucet Extender Keys Plumbing Materials Pump House Roof Materials Pump House Roof Materials Eye Bolt Padlocks Hose Mender	10.25 494.36 454.50 39.95 8.55 34.52 8.85 243.95 20.05 2.29 58.14 58.10 60.25 1.59 15.45 10.30	3400-9000-6009-0-000 Repairs / Parts 4200-9000-6014-0-000 Repair/Replacement	291.70 1227.40	1,519.10
0079232	6/06/2023	Bath County High School	Reimb - Instructional Materials Reimb. - PBIS Materials	156.85 92.00	1100-3100-6030-0-000 Instructional Materials - BCHS 1310-9005-6030-0-000 PBIS Materials	156.85 92.00	248.85
0079233	6/06/2023	Bath County Service Authority	Water & Sewage - BCHS Water & Sewage - BCHS Fields Water & Sewage - BCHS Gym Sewage - Bus Garage Water & Sewage - MES Water - Millboro Ruritan Shelter Water & Sewage - SAB Water & Sewage - VES	285.80 113.60 79.64 31.00 305.71 35.50 59.00 257.44	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	642.49 525.20	1,167.69
0079234	6/06/2023	Blue Bird Bus Sales of Pittsburgh, Inc	2024 77 Passenger Blue Bird Bus	135731.00	3400-9000-8200-0-000 Capital Outlay (Equipment Repl	135731.00	135,731.00
0079235	6/06/2023	Blue Bird Bus Sales of Pittsburgh, Inc.	ABS Electronic Control Unit	1625.01	3400-9000-6009-0-000 Repairs / Parts	1625.01	1,625.01
0079236	6/06/2023	Bolling Jr., Ricky N	Reimb. - Phone	65.32	4200-9000-5200-0-000 Telephone - SAB	65.32	65.32
0079237	6/06/2023	Business Card	VASS Conference Phone Office Supplies - SAB	684.85 101.26 133.06	2121-9000-5500-0-000 Travel 2121-9000-6001-0-000 Office Supplies 4200-9000-5200-0-000 Telephone - SAB	684.85 133.06 101.26	919.17
0079238	6/06/2023	C.A.P., Inc.	Accounting Software - VES	499.00	8200-2102-6040-0-000 Technology Software/On-Line Co	499.00	499.00

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0079239	6/06/2023	Central Shenandoah EMS Council	Instructional Materials - BCHS	38.40	1000-2000-3810-0-000 Elementary Inservice	6.40	108.80
			Instructional Materials - BCHS	38.40	1100-3100-6030-0-000 Instructional Materials - BCHS	102.40	
			Instructional Materials - BCHS	25.60			
			CPR/AED Cards	6.40			
0079240	6/06/2023	Chartwell Partners, LLC	Advertisement - Vacancies	360.00	1310-9007-6030-0-000 Recruitment	360.00	450.00
			Invitation to Bid - Route 220 Ditch Line	90.00	2121-9000-3810-0-000 Administrative Expenditures	90.00	
0079241	6/06/2023	Clinton Learning	Viewboards	12490.00	1100-9017-6030-0-000 REAP Materials	12490.00	12,490.00
0079242	6/06/2023	CTECS	Instructional Materials - Mertz	50.00	1100-3300-6030-0-000 Instructional Materials - Mert	50.00	50.00
0079243	6/06/2023	De Lage Landen Public Finance LLC	Meraki Wireless Infrastructure	35831.58	8200-2101-8110-0-000 Capitalized Hardware Replacement	11943.86	35,831.58
					8200-2102-8110-0-000 Capitalized Hardware Replacement	11943.86	
					8200-3100-8110-0-000 Capitalized Hardware Replacement	11943.86	
0079244	6/06/2023	Eldredge, Dawn M	Tuition Reimbursement	1347.00	1000-9000-3810-0-000 SOL College Classes	1347.00	1,347.00
0079245	6/06/2023	Electronic Systems Inc	Printer Maintenance Contract	373.00	8200-2101-6000-0-000 Other Materials/Supplies - MES	93.25	373.00
					8200-2102-6000-0-000 Other Materials/Supplies - VES	93.25	
					8200-3100-6000-0-000 Other Materials/Supplies - BCHS	93.25	
					8200-9200-6000-0-000 Other Materials/Supplies - SAB	93.25	
0079246	6/06/2023	Engineering Chemistry Company, Inc.	DEF Fluid Drums	1106.40	3400-9000-6009-0-000 Repairs / Parts	1106.40	1,106.40
0079247	6/06/2023	Fisher Auto Parts	Instructional Materials - Mertz	527.99	1100-3300-6030-0-000 Instructional Materials - Mert	1386.68	2,333.20
			Instructional Materials - Mertz	146.98	3400-9000-6009-0-000 Repairs / Parts	946.52	
			Filters, Lights	361.36			
			Refrigerant	136.36			
			Fuel Filters	446.80			
			Instructional Materials - Mertz	711.71			
0079248	6/06/2023	Follett Content Solutions LLC	Credit - Chemistry Kits	-423.53	1210-3000-6020-0-000 Textbooks Secondary	-423.53	1,672.02
			Library Materials - VES	515.62	1320-2101-6020-0-000 Library Books - MES	1579.93	
			Library Books - MES	1579.93	1320-2102-6030-0-000 Library Materials - VES	515.62	
0079249	6/06/2023	Grace Bible Camp	Instructional Materials - BCHS	594.00	1100-3100-6030-0-000 Instructional Materials - BCHS	594.00	594.00



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0079250	6/06/2023	H & M Electric	Credit - CGR Mapping - BCPS IP Bell/Intercom System - VES Electrical Repairs - VES Electrical Repairs - BCHS	-10500.00 27649.00 150.00 250.00	4200-9000-6014-0-000 Repair/Replacement 8200-2102-8110-0-000 Capitalized Hardware Replacement 8200-9000-3310-0-000 Contracted Technology Maint	400.00 27649.00 -10500.00	17,549.00
0079251	6/06/2023	Hall, Jane M	Reimb. - VCASE Conference	688.01	1000-3200-3810-0-000 Special Education Inservice	688.01	688.01
0079252	6/06/2023	Hand, Scott L	7 - Psych Evaluations	5600.00	1200-9200-3006-0-000 Psychological Assessments	5600.00	5,600.00
0079253	6/06/2023	Harmon, Christina M	Reimb. - Life Skills Materials	180.05	1200-9203-6030-0-000 LifeSkills/Transitional Progra	180.05	180.05
0079254	6/06/2023	Instructure, Inc.	Mastery Connect	3900.00	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	1300.00 1300.00 1300.00	3,900.00
0079255	6/06/2023	IXL Learning	IXL Site License	7475.00	1100-9017-6030-0-000 REAP Materials	7475.00	7,475.00
0079256	6/06/2023	James River Equipment	John Deere 1025R Mower Deck - VES Filter Housing John Deere 1025R Mower Repairs - VES	3695.00 41.94 578.57	4200-9000-6006-0-000 Custodial Vehicle Operations	4313.51	4,313.51
0079257	6/06/2023	JBAK Consulting LLC	Security System / 10 Year License - SAB	10860.00	8200-9000-6040-0-000 Technology Software/On-Line Co	10860.00	10,860.00
0079258	6/06/2023	Jostens	Instructional Materials - BCHS	24.80	1100-3100-6030-0-000 Instructional Materials - BCHS	24.80	24.80
0079259	6/06/2023	Kimball Midwest	Bead Sealer, Cables Glass Cleaner, Grime Away Wipes	132.64 175.98	3400-9000-6009-0-000 Repairs / Parts	308.62	308.62
0079260	6/06/2023	Kingmor Supply, Inc.	Bus Camera Replacement	627.80	3400-9000-6009-0-000 Repairs / Parts	627.80	627.80
0079261	6/06/2023	Land and Coates, Inc.	Hustler Walk Behind Mower	5999.14	4200-9000-6014-0-000 Repair/Replacement	5999.14	5,999.14
0079262	6/06/2023	Language Line Services	SPED Materials	6.40	1200-9202-6030-0-000 SPED Materials	6.40	6.40
0079263	6/06/2023	Lee, Janet S	Tuition Reimbursement	524.99	1000-9000-3810-0-000 SOL College Classes	524.99	524.99
0079264	6/06/2023	Level Data	State Data Validation Suite / RealTime R	1176.00	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	392.00 392.00 392.00	1,176.00

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0079265	6/06/2023	Levi Lining Company, LLC	Parking Lot Striping - BCHS	500.00	4300-9000-3120-0-000 Buildings & Grounds	500.00	500.00
0079266	6/06/2023	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
0079267	6/06/2023	Lowe's	String Trimmer Heads	82.52	4200-9000-6006-0-000 Custodial Vehicle Operations	82.52	82.52
0079268	6/06/2023	Magic City Chevrolet LLC	Glow Plug Repairs	311.13	3400-9000-6009-0-000 Repairs / Parts	311.13	311.13
0079269	6/06/2023	Magnatag Inc.	Instructional Materials - BCHS	1767.16	1100-3100-6030-0-000 Instructional Materials - BCHS	1767.16	1,767.16
0079270	6/06/2023	Neff, Mary F	2 - Sociocultural Evaluations	250.00	1200-9200-3003-0-000 Sociocultural Evaluation	250.00	250.00
0079271	6/06/2023	Oliver Distributing	Custodial Supplies	875.80	4200-9000-6005-0-000 Custodial Supplies	875.80	875.80
0079272	6/06/2023	Pasco, Kristina	Reimb. - Instructional Materials - VES	343.45	1100-2102-6030-0-000 Instructional Materials - VES	343.45	343.45
0079273	6/06/2023	Phillips, Jacob J	Reimb. - VIAAA Conference	539.31	1310-9003-3005-0-000 BCHS Athletics 3400-9000-6007-0-000 Gasoline	500.31 39.00	539.31
0079274	6/06/2023	PV Business Solutions	OSHA Journal for Facility Services	298.50	4200-9000-5500-0-000 Inservice	298.50	298.50
0079275	6/06/2023	Pye Barker Fire & Safety, LLC	Quarterly Fire Sprinkler Inspection	700.00	4200-9000-3120-0-000 Maintenance Contracts	700.00	700.00
0079276	6/06/2023	Quill Corporation	Office Supplies - SAB	732.95	2121-9000-6001-0-000 Office Supplies	732.95	732.95
0079277	6/06/2023	Raptor Technologies	Student Tardy Passes	500.00	8200-2101-6000-0-000 Other Materials/Supplies - MES 8200-2102-6000-0-000 Other Materials/Supplies - VES	250.00 250.00	500.00
0079278	6/06/2023	Recorder	Advertisement - Vacancies	520.00	1310-9007-6030-0-000 Recruitment	520.00	520.00
0079279	6/06/2023	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0079280	6/06/2023	Rice Tire	Tires Tires	136.83 9589.48	3400-9000-6009-0-000 Repairs / Parts	9726.31	9,726.31

**Bath County School Board**  
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**Checking**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0079281	6/06/2023	Rockbridge Music	Instructional Materials - VES	500.00	1100-2102-6030-0-000 Instructional Materials - VES	500.00	500.00
0079282	6/06/2023	Safety-Kleen Systems, Inc.	Instructional Materials - Mertz	295.00	1100-3300-6030-0-000 Instructional Materials - Mert	295.00	295.00
0079283	6/06/2023	Sampson-Bladen Oil Company Inc.	15W-40 Motor Oil Drums	1545.44	3400-9000-6009-0-000 Repairs / Parts	1545.44	1,545.44
0079284	6/06/2023	Sands Anderson PC	Legal Services	6830.50	2121-9000-3810-0-000 Administrative Expenditures	6830.50	6,830.50
0079285	6/06/2023	School Nurse Supply, Inc	Instructional Materials - BCHS	20.49	1100-3100-6030-0-000 Instructional Materials - BCHS	20.49	20.49
0079286	6/06/2023	School Specialty LLC	Instructional Materials - VES	61.94	1100-2102-6030-0-000 Instructional Materials - VES	61.94	61.94
0079287	6/06/2023	Shade Equipment Company	Snow Plow Package	6370.00	3400-9000-6009-0-000 Repairs / Parts	6370.00	6,370.00
0079288	6/06/2023	Shifflett, Patricia A	Reimb. - Phone Reimb. - Cabinets & Countertops	30.00 215.00	3400-9000-5800-0-000 Other Transportation 3400-9000-6009-0-000 Repairs / Parts	30.00 215.00	245.00
0079289	6/06/2023	Singleton, John	Legal Services	562.50	2121-9000-3810-0-000 Administrative Expenditures	562.50	562.50
0079290	6/06/2023	Slumberkins Inc.	Instructional Materials - VES	418.40	1100-2102-6030-0-000 Instructional Materials - VES	418.40	418.40
0079291	6/06/2023	Star City Fire Protections Inc	Fire Alarm Service - BCHS Fire Alarm Service - BCHS	712.50 675.00	4200-9000-3120-0-000 Maintenance Contracts	1387.50	1,387.50
0079292	6/06/2023	Star City Music	Instructional Materials - BCHS Instructional Materials - BCHS	388.56 101.97	1100-3100-6030-0-000 Instructional Materials - BCHS	490.53	490.53
0079293	6/06/2023	Starfall Education	Instructional Materials - VES	355.00	1100-2102-6030-0-000 Instructional Materials - VES	355.00	355.00
0079294	6/06/2023	State Electric Supply	Emergency Lights Emergency Light, LED Exit Signs Light Bulbs Light Bulbs	60.94 61.21 124.04 372.12	4200-9000-6014-0-000 Repair/Replacement 4300-9000-3120-0-000 Buildings & Grounds	122.15 496.16	618.31
0079295	6/06/2023	Stinespring Excavating, LLC	Gravel for Storage Building Pads - BCHS	1175.52	4200-9000-6014-0-000 Repair/Replacement	1175.52	1,175.52
0079296	6/06/2023	Szychowska-Cauley, Marta	Tuition Reimbursement	601.00	1000-9000-3810-0-000 SOL College Classes	601.00	601.00

**Bath County School Board**  
**Check Register - Complete Detail from 6/06/2023 to 6/06/2023**  
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0079297	6/06/2023	The Home Oil Company	Diesel - Bus Garage	5446.74	3400-9000-6007-0-000 Gasoline	2244.45	51,107.40
			Gasoline - Bus Garage	782.76	3400-9000-6008-0-000 Diesel Fuel	10802.04	
			Gasoline - BCHS	549.29	4200-9000-5102-0-000 Utilities - Heating Oil	38060.91	
			Diesel - BCHS	3709.36			
			Diesel - MES	1645.94			
			Gasoline - MES	287.01			
			Gasoline - BCHS	625.39			
			Heating Oil - BCHS	5054.57			
			Heating Oil - MES	7027.98			
			Heating Oil - MES	1751.01			
			Heating Oil - Bus Garage	284.65			
			Heating Oil - BCHS	23942.70			
0079298	6/06/2023	The Inn at Warm Springs	Inservice Materials	76.00	1000-2000-3810-0-000 Elementary Inservice	205.00	410.00
			Inservice Materials	334.00	1000-3100-3810-0-000 Secondary Inservice	205.00	
0079299	6/06/2023	Trane U.S. Inc.	HVAC Repairs - BCHS	3040.00	4200-9000-6014-0-000 Repair/Replacement	4007.59	4,456.00
			HVAC Repairs - BCHS	1416.00	4300-9000-3120-0-000 Buildings & Grounds	448.41	
0079300	6/06/2023	TranslateLive, LLC	Translation device	2200.00	8200-3100-8110-0-000 Capitalized Hardware Replacement	2200.00	2,200.00
0079301	6/06/2023	U.S. Postal Service	P.O. Box 67 Fee	94.00	2121-9000-5200-0-000 Postage	94.00	94.00
0079302	6/06/2023	Unroe, Alexd	Occupational Therapy Services - May 2023	1330.00	1200-9202-6030-0-000 SPED Materials	1330.00	1,330.00
0079303	6/06/2023	VACORP	Fleet, Property & Casualty Insurance	54358.00	1310-9005-5600-0-000 Student Insurance	2030.00	54,358.00
					3400-9000-5300-0-000 Vehicle Insurance	15080.00	
					4200-9000-5300-0-000 Property-Casualty Insurance	37248.00	
0079304	6/06/2023	Valley Supermarket	Groceries for Labs - Mertz	55.44	1100-3300-8030-0-000 Instructional Materials - Mert	245.64	245.64
			Groceries for Labs - Mertz	33.70			
			Groceries for Labs - Mertz	93.16			
			Groceries for Labs - Mertz	63.34			
0079305	6/06/2023	Van Beek Piano Service	Piano Tuning - BCHS	110.00	1100-3100-6030-0-000 Instructional Materials - BCHS	110.00	110.00
0079306	6/06/2023	VASBO	Membership	50.00	2121-9000-3810-0-000 Administrative Expenditures	50.00	50.00
0079307	6/06/2023	VASS	VASS Membership	1500.00	2121-9000-3810-0-000 Administrative Expenditures	1500.00	1,500.00
0079308	6/06/2023	Verizon	Phone - MES	107.36	4200-2101-5200-0-000 Telephone - MES	107.36	107.36

**Bath County School Board**  
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0079309	6/06/2023	Virginia Department of Social Services	Background Check	10.00	1310-9007-6030-0-000 Recruitment	10.00	10.00
0079310	6/06/2023	Virginia School Consortium for Learning	Membership Dues	800.00	1310-9011-3810-0-000 Title II-A	800.00	800.00
0079311	6/06/2023	Virginia State Police	Fingerprinting	27.00	1310-9007-6030-0-000 Recruitment	27.00	27.00
0079312	6/06/2023	VSBA	VSBA Policy Services	2100.00	2121-9000-3810-0-000 Administrative Expenditures	2100.00	2,100.00
0079313	6/06/2023	Western VA Public Ed Consortium	WVPEC Program Support, Membership Fees	843.50	1310-9007-6030-0-000 Recruitment 1310-9024-5600-0-000 Fees/Memberships	600.00 243.50	843.50
0079314	6/06/2023	Wisconsin Center for Education Research	Testing	140.00	1100-9012-6030-0-000 Testing	140.00	140.00
0079315	6/06/2023	Xerox Corporation	Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	140.63 171.53 229.42 374.06 490.17 250.00	8200-9000-3320-0-000 Copy Machine Lease	1655.81	1,655.81
0079316	6/06/2023	Young, Karla A	Reimb. - April Travel	21.50	1200-9202-6030-0-000 SPED Materials	21.50	21.50
<b>Total Checks</b>							<b><u>447,728.76</u></b>

**Bath County School Board**  
**Check Register - Complete Detail from 6/06/2023 to 6/06/2023**  
**Food Service**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0012106	6/06/2023	Merchants Grocery Co., Inc.	Credit - Food Supplies - VES	-1125.80	5100-2001-6002-0-000 Food Supplies-MES	8522.78	19,593.96
			Food Supplies - BCHS	1345.71	5100-2002-6002-0-000 Food Supplies-VES	5794.83	
			Food Supplies - MES	1376.84	5100-3000-6002-0-000 Food Supplies-BCHS	5276.35	
			Food Supplies - VES	6920.63			
			Food Supplies - BCHS	1334.68			
			Food Supplies - MES	2100.26			
			Food Supplies - BCHS	831.44			
			Food Supplies - MES	1996.86			
			Food Supplies - BCHS	1764.52			
			Food Supplies - MES	1937.88			
			Food Supplies - MES	1110.94			
0012107	6/06/2023	Pet Dairy	Food Supplies - VES	276.06	5100-2001-6002-0-000 Food Supplies-MES	1458.76	3,749.99
			Food Supplies - BCHS	113.83	5100-2002-6002-0-000 Food Supplies-VES	1608.05	
			Food Supplies - MES	291.75	5100-3000-6002-0-000 Food Supplies-BCHS	683.18	
			Food Supplies - VES	276.06			
			Food Supplies - BCHS	178.88			
			Food Supplies - MES	340.38			
			Food Supplies - MES	291.75			
			Food Supplies - VES	373.61			
			Food Supplies - BCHS	146.28			
			Food Supplies - MES	291.75			
			Food Supplies - VES	308.71			
			Food Supplies - BCHS	130.36			
			Food Supplies - MES	243.13			
			Food Supplies - VES	373.61			
			Food Supplies - BCHS	113.83			
0012108	6/06/2023	Roanoke Fruit & Produce Co.	Food Supplies - BCHS	311.50	5100-2001-6002-0-000 Food Supplies-MES	1449.30	5,083.00
			Food Supplies - MES	369.80	5100-2002-6002-0-000 Food Supplies-VES	2220.25	
			Food Supplies - VES	416.50	5100-3000-6002-0-000 Food Supplies-BCHS	1413.45	
			Food Supplies - BCHS	256.65			
			Food Supplies - MES	308.30			
			Food Supplies - VES	240.90			
			Food Supplies - VES	434.60			
			Food Supplies - MES	207.00			
			Food Supplies - BCHS	266.35			
			Food Supplies - BCHS	305.80			
			Food Supplies - MES	282.85			
			Food Supplies - VES	616.05			
			Food Supplies - BCHS	273.15			
			Food Supplies - MES	281.35			
			Food Supplies - VES	612.60			
			Food Supplies - VES	-100.40			
0012109	6/06/2023	Valley Supermarket	Food Supplies - BCHS	8.78	5100-3000-6002-0-000 Food Supplies-BCHS	8.78	8.78

Run: 6/05/2023 at 11:36 AM	<b>Bath County School Board</b> <b>Check Register - Complete Detail from 6/06/2023 to 6/06/2023</b> <b>Food Service</b>	Page: 2
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Run: 6/05/2023 at 11:36 AM	<b>Bath County School Board</b> <b>Check Register - Complete Detail from 6/06/2023 to 6/06/2023</b> <b>Food Service</b>	Page: 2
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Run: 6/05/2023 at 11:36 AM	<b>Bath County School Board</b> <b>Check Register - Complete Detail from 6/06/2023 to 6/06/2023</b> <b>Food Service</b>	Page: 2
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Run: 6/05/2023 at 11:36 AM	<b>Bath County School Board</b> <b>Check Register - Complete Detail from 6/06/2023 to 6/06/2023</b> <b>Food Service</b>	Page: 2
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<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0012110	6/06/2023	Wagner Food Equipment	Clean/Sanitize Ice Machine - VES	552.16	5100-2002-6014-0-000 Repair Food Service Equipment	552.16	552.16
<b>Total Checks</b>							<b>28,987.89</b>

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Instruction Category</b>					
<b>Classroom Instruction</b>					
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	44,772.09	409,402.33	0.00	(409,402.33)
1100-2102-1120-000 Teacher Salaries	0.00	61,382.13	571,651.55	0.00	(571,651.55)
1100-2201-1120-000 Teacher Salaries	0.00	14,501.28	133,541.52	0.00	(133,541.52)
1100-2202-1120-000 Teacher Salaries	0.00	14,856.56	150,975.44	0.00	(150,975.44)
1100-3100-1120-000 Teacher Salaries	0.00	54,313.79	511,748.38	0.00	(511,748.38)
1100-3200-1120-000 Teacher Salaries	0.00	12,476.47	118,328.23	0.00	(118,328.23)
1100-3300-1120-000 Teacher Salaries	0.00	22,657.42	243,179.10	0.00	(243,179.10)
1100-9800-1120-000 Summer School Teacher Salaries	8,500.00	0.00	2,240.00	0.00	6,260.00
<b>Total Salaries</b>	<b>3,218,609.57</b>	<b>224,959.74</b>	<b>2,141,066.55</b>	<b>0.00</b>	<b>1,077,543.02</b>
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	4,793.38	54,510.55	0.00	(54,510.55)
1100-2102-1151-000 Aides Salaries	0.00	6,022.79	64,656.29	0.00	(64,656.29)
1100-2201-1151-000 Aides Salaries	0.00	9,638.88	88,218.42	0.00	(88,218.42)
1100-2202-1151-000 Aides Salaries	0.00	8,639.89	74,907.72	0.00	(74,907.72)
1100-3100-1151-000 Aides Salaries	0.00	5,475.70	45,436.22	0.00	(45,436.22)
1100-3200-1151-000 Aides Salaries	0.00	4,882.42	65,163.12	0.00	(65,163.12)
<b>Total Aide Salaries</b>	<b>464,791.00</b>	<b>39,453.06</b>	<b>392,892.32</b>	<b>0.00</b>	<b>71,898.68</b>
1100-0000-1520-000 Substitute Wages	80,000.00	0.00	0.00	0.00	80,000.00
1100-2101-1520-000 Substitute Wages	0.00	1,975.00	36,411.00	0.00	(36,411.00)
1100-2102-1520-000 Substitute Wages	0.00	962.00	9,651.00	0.00	(9,651.00)
1100-3100-1520-000 Substitute Wages	0.00	3,085.00	20,042.00	0.00	(20,042.00)
<b>Total Substitute Salaries</b>	<b>80,000.00</b>	<b>6,022.00</b>	<b>66,104.00</b>	<b>0.00</b>	<b>13,896.00</b>
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	8,280.00	15,500.00	0.00	(15,500.00)
1100-2102-1620-000 Supplemental Wages	0.00	1,680.00	5,320.00	0.00	(5,320.00)
1100-3100-1620-000 Supplemental Wages	0.00	30,755.00	112,333.07	0.00	(112,333.07)
<b>Total Supplemental Wages</b>	<b>142,910.00</b>	<b>40,715.00</b>	<b>133,153.07</b>	<b>0.00</b>	<b>9,756.93</b>
1000-0000-2100-000 FICA	294,567.00	0.00	0.00	0.00	294,567.00
1100-2101-2100-000 FICA	0.00	4,334.95	37,382.71	0.00	(37,382.71)
1100-2102-2100-000 FICA	0.00	5,237.18	49,183.85	0.00	(49,183.85)
1100-2201-2100-000 FICA	0.00	1,830.11	16,936.31	0.00	(16,936.31)
1100-2202-2100-000 FICA	0.00	1,822.46	17,444.18	0.00	(17,444.18)
1100-3100-2100-000 FICA	0.00	6,888.45	50,695.46	0.00	(50,695.46)
1100-3200-2100-000 FICA	0.00	1,314.29	13,957.42	0.00	(13,957.42)
1100-3300-2100-000 FICA	0.00	1,691.56	17,862.66	0.00	(17,862.66)
1100-9800-2100-000 FICA	0.00	0.00	170.95	0.00	(170.95)
<b>Total FICA</b>	<b>294,567.00</b>	<b>23,118.98</b>	<b>203,633.54</b>	<b>0.00</b>	<b>90,933.46</b>
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	34,474.09	0.00	(34,474.09)
1100-2102-2210-000 VRS Retirement	0.00	7,736.58	69,629.22	0.00	(69,629.22)
1100-2201-2210-000 VRS Retirement	0.00	3,206.00	28,709.21	0.00	(28,709.21)
1100-2202-2210-000 VRS Retirement	0.00	1,106.02	9,954.18	0.00	(9,954.18)
1100-3100-2210-000 VRS Retirement	0.00	7,997.48	70,923.10	0.00	(70,923.10)
1100-3200-2210-000 VRS Retirement	0.00	2,038.56	18,347.04	0.00	(18,347.04)
1100-3300-2210-000 VRS Retirement	0.00	3,072.06	27,648.54	0.00	(27,648.54)
<b>Total VRS Contribution</b>	<b>416,618.00</b>	<b>28,708.60</b>	<b>259,685.38</b>	<b>0.00</b>	<b>156,932.62</b>
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	51,084.18	0.00	(51,084.18)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	5,853.38	53,498.10	0.00	(53,498.10)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	1,722.48	14,238.10	0.00	(14,238.10)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	4,101.50	34,988.86	0.00	(34,988.86)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	3,950.70	35,550.08	0.00	(35,550.08)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	1,614.46	16,758.08	0.00	(16,758.08)
1100-3300-2220-000 VRS Hybrid Contribution	0.00	1,446.72	18,690.40	0.00	(18,690.40)
<b>Total VRS Hybrid Contribution</b>	<b>183,885.00</b>	<b>24,943.40</b>	<b>224,787.80</b>	<b>0.00</b>	<b>(40,902.80)</b>
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	102,980.71	0.00	(102,980.71)



**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-2102-2300-000 Hospitalization	0.00	12,555.22	113,446.98	0.00	(113,446.98)
1100-2201-2300-000 Hospitalization	0.00	4,621.84	39,040.47	0.00	(39,040.47)
1100-2202-2300-000 Hospitalization	0.00	5,053.16	44,428.44	0.00	(44,428.44)
1100-3100-2300-000 Hospitalization	0.00	12,225.94	112,906.44	0.00	(112,906.44)
1100-3200-2300-000 Hospitalization	0.00	4,098.46	40,169.91	0.00	(40,169.91)
1100-3300-2300-000 Hospitalization	0.00	4,660.50	48,361.14	0.00	(48,361.14)
<b>Total Hospitalization</b>	<b>657,940.00</b>	<b>55,028.46</b>	<b>501,334.09</b>	<b>0.00</b>	<b>156,605.91</b>
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	6,896.71	0.00	(6,896.71)
1100-2102-2400-000 VRS Group Life	0.00	1,095.74	9,927.60	0.00	(9,927.60)
1100-2201-2400-000 VRS Group Life	0.00	397.34	3,462.57	0.00	(3,462.57)
1100-2202-2400-000 VRS Group Life	0.00	419.86	3,623.52	0.00	(3,623.52)
1100-3100-2400-000 VRS Group Life	0.00	963.28	8,584.02	0.00	(8,584.02)
1100-3200-2400-000 VRS Group Life	0.00	294.50	2,830.16	0.00	(2,830.16)
1100-3300-2400-000 VRS Group Life	0.00	364.32	3,736.00	0.00	(3,736.00)
<b>Total VRS Group Life</b>	<b>48,416.00</b>	<b>4,325.68</b>	<b>39,060.58</b>	<b>0.00</b>	<b>9,355.42</b>
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	1,444.04	0.00	(1,444.04)
1100-2102-2510-000 Virginia Local Disability Program	0.00	165.54	1,512.96	0.00	(1,512.96)
1100-2201-2510-000 Virginia Local Disability Program	0.00	48.72	402.68	0.00	(402.68)
1100-2202-2510-000 Virginia Local Disability Program	0.00	116.00	989.58	0.00	(989.58)
1100-3100-2510-000 Virginia Local Disability Program	0.00	111.72	1,005.30	0.00	(1,005.30)
1100-3200-2510-000 Virginia Local Disability Program	0.00	45.84	473.80	0.00	(473.80)
1100-3300-2510-000 Virginia Local Disability Program	0.00	40.92	528.60	0.00	(528.60)
<b>Total VLDP</b>	<b>6,141.00</b>	<b>705.40</b>	<b>6,356.96</b>	<b>0.00</b>	<b>(215.96)</b>
1000-0000-2600-000 Unemployment	7,150.00	0.00	1,553.90	0.00	5,596.10
<b>Total Unemployment</b>	<b>7,150.00</b>	<b>0.00</b>	<b>1,553.90</b>	<b>0.00</b>	<b>5,596.10</b>
1000-0000-2700-000 Workers' Compensation	11,565.00	0.00	1,825.00	0.00	9,740.00
<b>Total Workers Compensation</b>	<b>11,565.00</b>	<b>0.00</b>	<b>1,825.00</b>	<b>0.00</b>	<b>9,740.00</b>
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	6,227.55	0.00	(6,227.55)
1100-2102-2750-000 VRS Retiree Health CC	0.00	989.42	8,964.30	0.00	(8,964.30)
1100-2201-2750-000 VRS Retiree Health CC	0.00	358.82	3,126.77	0.00	(3,126.77)
1100-2202-2750-000 VRS Retiree Health CC	0.00	379.14	3,272.10	0.00	(3,272.10)
1100-3100-2750-000 VRS Retiree Health CC	0.00	869.84	7,751.37	0.00	(7,751.37)
1100-3200-2750-000 VRS Retiree Health CC	0.00	265.92	2,555.57	0.00	(2,555.57)
1100-3300-2750-000 VRS Retiree Health CC	0.00	328.98	3,373.62	0.00	(3,373.62)
<b>Total VRS Retiree Health CC</b>	<b>43,719.00</b>	<b>3,906.04</b>	<b>35,271.28</b>	<b>0.00</b>	<b>8,447.72</b>
1100-0000-2800-000 Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
1100-2101-2800-000 Other Fringes	0.00	0.00	1,400.00	0.00	(1,400.00)
1100-2102-2800-000 Other Fringes	0.00	(500.00)	1,100.00	0.00	(1,100.00)
1100-3100-2800-000 Other Fringes	0.00	0.00	2,000.00	0.00	(2,000.00)
<b>Total Staff Retirement Leave Payout</b>	<b>6,000.00</b>	<b>(500.00)</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
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	45,030.00	0.00	(13,530.00)
1100-9900-3800-000 Governor's School	15,230.00	0.00	5,686.00	0.00	9,544.00
<b>Total Purchased Services</b>	<b>66,730.00</b>	<b>0.00</b>	<b>50,716.00</b>	<b>0.00</b>	<b>16,014.00</b>
1000-2000-3810-000 Elementary Inservice	5,500.00	0.00	3,621.36	211.40	1,667.24
1000-3100-3810-000 Secondary Inservice	4,000.00	0.00	3,821.35	205.00	(26.35)
1000-3200-3810-000 Special Education Inservice	2,500.00	0.00	771.27	688.01	1,040.72
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	11,132.72	5,287.99	(10,420.71)
<b>Total Inservice</b>	<b>19,000.00</b>	<b>0.00</b>	<b>20,432.20</b>	<b>8,392.40</b>	<b>(7,824.60)</b>
1000-0000-5500-000 Travel	4,800.00	0.00	6.00	0.00	4,794.00
<b>Total Travel</b>	<b>4,800.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>4,794.00</b>
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

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-3100-6021-000 Workbooks - BCHS	1,250.00	0.00	0.00	0.00	1,250.00
<b>Total Workbooks</b>	<b>9,300.00</b>	<b>0.00</b>	<b>3,846.73</b>	<b>0.00</b>	<b>5,453.27</b>
1100-2101-6030-000 Instructional Materials - MES	13,300.00	285.84	13,441.23	0.00	(141.23)
1100-2102-6030-000 Instructional Materials - VES	18,900.00	124.99	5,778.63	2,028.03	11,093.14
1100-3100-6030-000 Instructional Materials - BCHS	45,772.00	2,303.98	24,030.15	3,893.43	17,848.42
1100-3300-6030-000 Instructional Materials - Mert	33,333.00	1,307.18	18,040.87	1,977.32	13,314.81
1100-9012-6030-000 Testing	3,000.00	0.00	830.43	140.00	2,029.57
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	0.00	11,476.66	19,865.00	5,558.34
1100-9020-6030-000 Paper	9,500.00	0.00	5,911.46	399.92	3,188.62
1100-9411-6030-000 Gifted	2,100.00	0.00	2,100.00	0.00	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
<b>Total Instructional Materials</b>	<b>170,405.00</b>	<b>4,021.99</b>	<b>83,474.71</b>	<b>28,403.70</b>	<b>58,526.59</b>
1100-2101-8200-000 Furniture/Fixtures/Equipment	7,400.00	0.00	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	6,536.57	0.00	1,763.43
<b>Total Instructional Equipment</b>	<b>24,000.00</b>	<b>0.00</b>	<b>16,614.65</b>	<b>0.00</b>	<b>7,385.35</b>
<b>Total Classroom Instruction</b>	<b>5,876,546.57</b>	<b>455,408.35</b>	<b>4,186,314.76</b>	<b>34,796.10</b>	<b>1,655,435.71</b>
<b>Instruction Support - Student</b>					
1200-9200-3000-000 Physical Therapy	24,000.00	990.00	8,970.00	0.00	15,030.00
1200-9200-2100-000 FICA	0.00	75.74	758.06	0.00	(758.06)
<b>Physical Therapy</b>	<b>24,000.00</b>	<b>1,065.74</b>	<b>9,728.06</b>	<b>0.00</b>	<b>14,271.94</b>
<b>Medical Evaluations</b>	<b>1,000.00</b>	<b>0.00</b>	<b>980.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Sociocultural Evaluations</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Extended School Year</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,791.67</b>	<b>0.00</b>	<b>1,708.33</b>
<b>Deaf and Hard of Hearing</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>61.00</b>
1200-9200-3006-000 Psychological Assessments	24,000.00	0.00	17,650.00	5,600.00	750.00
<b>Total Psychological/Educational Assessments</b>	<b>24,000.00</b>	<b>0.00</b>	<b>17,650.00</b>	<b>5,600.00</b>	<b>750.00</b>
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	0.00	256.06	0.00	743.94
1200-9202-6030-000 SPED Materials	17,000.00	1,029.06	20,116.85	1,620.05	(4,736.90)
1200-9203-6030-000 LifeSkills/Transitional Progra	2,500.00	0.00	483.82	180.05	1,836.13
<b>Total SPED</b>	<b>25,500.00</b>	<b>1,029.06</b>	<b>23,828.93</b>	<b>1,800.10</b>	<b>(129.03)</b>
<b>Total Instruction Support - Student</b>	<b>80,600.00</b>	<b>2,094.80</b>	<b>56,228.66</b>	<b>7,689.10</b>	<b>16,682.24</b>
<b>Instruction Support - Guidance</b>					
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	64,578.64	0.00	(64,578.64)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	6,539.44	65,614.14	0.00	(65,614.14)
1210-3100-1130-000 Guidance Counselor Salaries	0.00	6,597.76	70,024.76	0.00	(70,024.76)
<b>Total Salaries</b>	<b>230,775.00</b>	<b>19,561.58</b>	<b>200,217.54</b>	<b>0.00</b>	<b>30,557.46</b>
1210-0000-1140-000 Behavior Intervention Specialist	126,827.00	0.00	0.00	0.00	126,827.00
1210-2101-1140-000 Behavior Intervention Specialist	0.00	3,517.42	32,656.78	0.00	(32,656.78)
1210-2102-1140-000 Behavior Intervention Specialist	0.00	3,566.58	33,099.22	0.00	(33,099.22)
<b>Total Salaries</b>	<b>126,827.00</b>	<b>7,084.00</b>	<b>65,756.00</b>	<b>0.00</b>	<b>60,871.00</b>
<b>Clerical Salaries</b>	<b>35,599.00</b>	<b>2,966.58</b>	<b>33,632.38</b>	<b>0.00</b>	<b>1,966.62</b>
1210-0000-2100-000 FICA	30,064.00	0.00	0.00	0.00	30,064.00
1210-2101-2100-000 FICA	0.00	734.87	7,175.41	0.00	(7,175.41)
1210-2102-2100-000 FICA	0.00	740.06	7,224.60	0.00	(7,224.60)
1210-3100-2100-000 FICA	0.00	709.54	7,885.25	0.00	(7,885.25)
<b>Total FICA</b>	<b>30,064.00</b>	<b>2,184.47</b>	<b>22,085.26</b>	<b>0.00</b>	<b>7,978.74</b>
1210-0000-2210-000 VRS Retirement	22,151.00	0.00	0.00	0.00	22,151.00

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1210-2101-2210-000 VRS Retirement	0.00	450.88	4,959.68	0.00	(4,959.68)
1210-2102-2210-000 VRS Retirement	0.00	450.90	4,959.90	0.00	(4,959.90)
1210-3100-2210-000 VRS Retirement	0.00	944.08	10,384.88	0.00	(10,384.88)
<b>Total VRS Retirement</b>	<b>22,151.00</b>	<b>1,845.86</b>	<b>20,304.46</b>	<b>0.00</b>	<b>1,846.54</b>
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	12,975.40	0.00	(12,975.40)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,474.48	13,270.32	0.00	(13,270.32)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	704.20	7,042.00	0.00	(7,042.00)
<b>Total VRS Hybrid Retirement</b>	<b>43,166.00</b>	<b>3,620.40</b>	<b>33,287.72</b>	<b>0.00</b>	<b>9,878.28</b>
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	17,689.86	0.00	(17,689.86)
1210-2102-2300-000 Hospitalization	0.00	1,896.22	17,689.86	0.00	(17,689.86)
1210-3100-2300-000 Hospitalization	0.00	1,896.30	20,067.16	0.00	(20,067.16)
<b>Total Hospitalization</b>	<b>64,524.00</b>	<b>5,688.74</b>	<b>55,446.88</b>	<b>0.00</b>	<b>9,077.12</b>
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	1,448.12	0.00	(1,448.12)
1210-2102-2400-000 VRS Group Life	0.00	155.26	1,470.06	0.00	(1,470.06)
1210-3100-2400-000 VRS Group Life	0.00	132.90	1,405.12	0.00	(1,405.12)
<b>Total VRS Group Life</b>	<b>5,266.00</b>	<b>440.76</b>	<b>4,321.30</b>	<b>0.00</b>	<b>944.70</b>
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	367.02	0.00	(367.02)
1210-2102-2510-000 Virginia Local Disability Program	0.00	41.70	375.30	0.00	(375.30)
1210-3100-2510-000 Virginia Local Disability Program	0.00	19.92	189.20	0.00	(189.20)
<b>Total VLDP</b>	<b>1,388.00</b>	<b>102.40</b>	<b>941.52</b>	<b>0.00</b>	<b>446.48</b>
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	1,305.66	0.00	(1,305.66)
1210-2102-2750-000 VRS Retiree Health CC	0.00	140.18	1,327.30	0.00	(1,327.30)
1210-3100-2750-000 VRS Retiree Health CC	0.00	120.00	1,268.74	0.00	(1,268.74)
<b>Total VRS Retiree Health CC</b>	<b>4,755.00</b>	<b>397.96</b>	<b>3,901.70</b>	<b>0.00</b>	<b>853.30</b>
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	0.00	4,677.73	(423.53)	27,745.80
<b>Total Textbooks Elementary</b>	<b>53,750.00</b>	<b>0.00</b>	<b>4,677.73</b>	<b>(423.53)</b>	<b>49,495.80</b>
<b>Total Instruction Support - Guidance</b>	<b>618,065.00</b>	<b>43,892.75</b>	<b>444,572.49</b>	<b>(423.53)</b>	<b>173,916.04</b>
<b>Instruction Support - Homebound Instruction</b>					
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
<b>Total Instruction Support - Homebound Instruction</b>	<b>3,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,768.00</b>
<b>Instruction Support - Improvement</b>					
Instruction & Personnel Supervisor	0.00	6,579.36	66,793.80	0.00	(66,793.80)
Clerical Salaries	106,014.00	5,342.27	66,891.58	0.00	39,122.42
1310-9000-2100-000 FICA	8,110.00	890.07	9,992.77	0.00	(1,882.77)
1310-9011-2100-000 Title III FICA	0.00	0.00	1.72	0.00	(1.72)
<b>Total FICA</b>	<b>8,110.00</b>	<b>890.07</b>	<b>9,994.49</b>	<b>0.00</b>	<b>(1,884.49)</b>
1310-9000-2210-000 VRS Retirement	12,427.00	1,515.68	16,192.16	0.00	(3,765.16)
<b>Total VRS Retirement</b>	<b>12,427.00</b>	<b>1,515.68</b>	<b>16,192.16</b>	<b>0.00</b>	<b>(3,765.16)</b>
1310-9000-2220-000 VRS Hybrid Contribution	5,192.00	432.70	5,066.44	0.00	125.56
<b>Total VRS Hybrid Retirement</b>	<b>5,192.00</b>	<b>432.70</b>	<b>5,066.44</b>	<b>0.00</b>	<b>125.56</b>
1310-9000-2300-000 Hospitalization	24,656.00	1,870.84	22,190.34	0.00	2,465.66
<b>Total Hospitalization</b>	<b>24,656.00</b>	<b>1,870.84</b>	<b>22,190.34</b>	<b>0.00</b>	<b>2,465.66</b>
1310-9000-2400-000 VRS Group Life	1,421.00	157.10	1,714.11	0.00	(293.11)
<b>Total VRS Group Life</b>	<b>1,421.00</b>	<b>157.10</b>	<b>1,714.11</b>	<b>0.00</b>	<b>(293.11)</b>

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1310-9000-2510-000 Virginia Local Disability Program	498.00	12.24	143.31	0.00	354.69
<b>Total VLDP</b>	<b>498.00</b>	<b>12.24</b>	<b>143.31</b>	<b>0.00</b>	<b>354.69</b>
1310-9000-2750-000 VRS Retiree Health CC	1,283.00	141.86	1,547.83	0.00	(264.83)
<b>Total VRS Retiree Health CC</b>	<b>1,283.00</b>	<b>141.86</b>	<b>1,547.83</b>	<b>0.00</b>	<b>(264.83)</b>
<b>Contracted Curriculum Development</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,012.00</b>	<b>0.00</b>	<b>7,988.00</b>
<b>BCHS Athletics</b>	<b>30,000.00</b>	<b>0.00</b>	<b>24,281.24</b>	<b>500.31</b>	<b>5,238.45</b>
1310-9011-3810-000 Title II-A	18,000.00	242.00	22,049.49	800.00	(4,849.49)
<b>Total Teachers</b>	<b>18,000.00</b>	<b>242.00</b>	<b>22,049.49</b>	<b>800.00</b>	<b>(4,849.49)</b>
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	2,030.00	(30.00)
1310-9024-5600-000 Fees/Memberships	1,500.00	0.00	470.00	243.50	786.50
<b>Total Dues &amp; Fees</b>	<b>6,000.00</b>	<b>0.00</b>	<b>895.00</b>	<b>2,273.50</b>	<b>2,831.50</b>
<b>Sellers, Clock Operators</b>	<b>3,600.00</b>	<b>180.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>650.00</b>
1310-9005-6030-000 PBIS Materials	2,400.00	286.00	1,351.14	92.00	956.86
1310-9007-6030-000 Recruitment	5,400.00	2,350.21	6,438.40	1,517.00	(2,555.40)
1310-9008-6030-000 Title I-A	6,000.00	1,053.80	2,498.39	0.00	3,501.61
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	96.17	1,652.71	0.00	(152.71)
1310-9012-6030-000 Title IV	10,000.00	776.13	11,070.49	0.00	(1,070.49)
1310-9017-6030-000 Employee Recognition	3,500.00	191.85	1,165.39	0.00	2,334.61
<b>Total Other Materials</b>	<b>30,800.00</b>	<b>4,754.16</b>	<b>24,176.52</b>	<b>1,609.00</b>	<b>5,014.48</b>
<b>Instruction Support - Improvement</b>	<b>257,901.00</b>	<b>22,116.30</b>	<b>266,776.31</b>	<b>5,182.81</b>	<b>(14,060.12)</b>
<b>Instruction Support -Library</b>					
1320-2101-6020-000 Library Books - MES	4,000.00	0.00	1,590.94	1,579.93	829.13
1320-2102-6020-000 Library Books - VES	4,000.00	0.00	4,000.00	0.00	0.00
1320-3100-6020-000 Library Books - BCHS	3,000.00	0.00	3,000.00	0.00	0.00
<b>Total Library Books</b>	<b>11,000.00</b>	<b>0.00</b>	<b>8,590.94</b>	<b>1,579.93</b>	<b>829.13</b>
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	1,045.80	515.82	288.58
1320-3100-6030-000 Library Materials - BCHS	480.00	242.55	470.91	0.00	9.09
<b>Total Library Materials</b>	<b>3,230.00</b>	<b>242.55</b>	<b>2,416.71</b>	<b>515.82</b>	<b>297.67</b>
<b>Instruction Support -Library</b>	<b>14,230.00</b>	<b>242.55</b>	<b>11,007.65</b>	<b>2,095.55</b>	<b>1,126.80</b>
<b>Instruction Support -Media Specialist</b>					
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	22,692.46	0.00	(22,692.46)
1322-2102-1122-000 Librarian Salaries	0.00	3,715.40	34,038.80	0.00	(34,038.80)
1322-3100-1122-000 Librarian Salaries	0.00	4,531.26	41,781.34	0.00	(41,781.34)
<b>Total Librarian Salaries</b>	<b>128,682.00</b>	<b>10,723.60</b>	<b>98,512.40</b>	<b>0.00</b>	<b>30,169.60</b>
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	1,753.68	0.00	(1,753.68)
1322-2102-2100-000 FICA	0.00	287.34	2,630.52	0.00	(2,630.52)
1322-3100-2100-000 FICA	0.00	341.78	3,152.34	0.00	(3,152.34)
<b>Total Librarian FICA</b>	<b>9,844.00</b>	<b>820.68</b>	<b>7,536.54</b>	<b>0.00</b>	<b>2,307.46</b>
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	4,446.00	0.00	(4,446.00)
1322-2102-2210-000 VRS Retirement	0.00	741.00	6,669.00	0.00	(6,669.00)
<b>Total VRS Retirement</b>	<b>12,350.00</b>	<b>1,235.00</b>	<b>11,115.00</b>	<b>0.00</b>	<b>1,235.00</b>
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	8,133.38	0.00	(8,133.38)
<b>Total VRS Hybrid Retirement</b>	<b>9,037.00</b>	<b>903.70</b>	<b>8,133.38</b>	<b>0.00</b>	<b>903.62</b>
1322-0000-2300-000 Hospitalization	15,747.00	0.00	0.00	0.00	15,747.00

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1322-2101-2300-000 Hospitalization	0.00	316.86	2,851.74	0.00	(2,851.74)
1322-2102-2300-000 Hospitalization	0.00	475.28	4,277.52	0.00	(4,277.52)
1322-3100-2300-000 Hospitalization	0.00	792.14	7,129.26	0.00	(7,129.26)
<b>Total Hospitalization</b>	<b>15,747.00</b>	<b>1,584.28</b>	<b>14,258.52</b>	<b>0.00</b>	<b>1,488.48</b>
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	358.56	0.00	(358.56)
1322-2102-2400-000 VRS Group Life	0.00	59.74	537.66	0.00	(537.66)
1322-3100-2400-000 VRS Group Life	0.00	72.86	655.74	0.00	(655.74)
<b>Total VRS Group Life</b>	<b>1,724.00</b>	<b>172.44</b>	<b>1,551.96</b>	<b>0.00</b>	<b>172.04</b>
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	230.04	0.00	(230.04)
<b>Total VLDP</b>	<b>256.00</b>	<b>25.56</b>	<b>230.04</b>	<b>0.00</b>	<b>25.96</b>
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	323.64	0.00	(323.64)
1322-2102-2750-000 VRS Retiree Health CC	0.00	53.96	485.64	0.00	(485.64)
1322-3100-2750-000 VRS Retiree Health CC	0.00	65.80	592.20	0.00	(592.20)
<b>Total VRS Retiree Health CC</b>	<b>1,557.00</b>	<b>155.72</b>	<b>1,401.48</b>	<b>0.00</b>	<b>155.52</b>
<b>Instruction Support -Media Specialist</b>	<b>179,197.00</b>	<b>15,620.98</b>	<b>142,739.32</b>	<b>0.00</b>	<b>36,457.68</b>
<b>Instruction Support -Principal</b>					
1410-2101-1126-000 Principal - MES	90,511.00	7,542.58	83,968.38	0.00	6,542.62
1410-2102-1126-000 Principal - VES	73,120.00	6,093.34	68,026.74	0.00	5,093.26
1410-3100-1126-000 Principal - BCHS	84,189.00	6,851.84	76,370.24	0.00	7,818.76
<b>Total Salaries</b>	<b>247,820.00</b>	<b>20,487.76</b>	<b>228,365.36</b>	<b>0.00</b>	<b>19,454.64</b>
1410-2101-1150-000 Clerical Salaries	29,387.00	2,448.92	27,938.12	0.00	1,448.88
1410-2102-1150-000 Clerical Salaries	64,986.00	3,923.59	60,078.59	0.00	4,907.41
1410-3100-1150-000 Clerical Salaries	74,747.00	3,374.58	49,125.62	0.00	25,621.38
<b>Total Clerical Salaries</b>	<b>169,120.00</b>	<b>9,747.09</b>	<b>137,142.33</b>	<b>0.00</b>	<b>31,977.67</b>
1410-0000-2100-000 FICA	31,896.00	0.00	0.00	0.00	31,896.00
1410-2101-2100-000 FICA	0.00	714.52	7,861.97	0.00	(7,861.97)
1410-2102-2100-000 FICA	0.00	772.97	10,034.65	0.00	(10,034.65)
1410-3100-2100-000 FICA	0.00	774.46	9,579.35	0.00	(9,579.35)
<b>Total FICA</b>	<b>31,896.00</b>	<b>2,261.95</b>	<b>27,475.97</b>	<b>0.00</b>	<b>4,420.03</b>
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	13,789.38	0.00	(13,789.38)
1410-3100-2210-000 VRS Retirement	0.00	560.64	6,105.54	0.00	(6,105.54)
<b>Total VRS Retirement</b>	<b>41,458.00</b>	<b>1,814.22</b>	<b>19,894.92</b>	<b>0.00</b>	<b>21,563.08</b>
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	4,477.00	0.00	(4,477.00)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	1,912.76	21,040.36	0.00	(21,040.36)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,138.78	14,469.48	0.00	(14,469.48)
<b>Total VRS Hybrid Retirement</b>	<b>27,837.00</b>	<b>3,458.54</b>	<b>39,986.84</b>	<b>0.00</b>	<b>(12,149.84)</b>
1410-0000-2300-000 Hospitalization	55,112.00	0.00	0.00	0.00	55,112.00
1410-2101-2300-000 Hospitalization	0.00	1,765.42	19,951.52	0.00	(19,951.52)
1410-2102-2300-000 Hospitalization	0.00	992.14	12,913.54	0.00	(12,913.54)
1410-3100-2300-000 Hospitalization	0.00	1,584.28	18,227.08	0.00	(18,227.08)
<b>Total Hospitalization</b>	<b>55,112.00</b>	<b>4,341.84</b>	<b>51,092.14</b>	<b>0.00</b>	<b>4,019.86</b>
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	1,472.90	0.00	(1,472.90)
1410-2102-2400-000 VRS Group Life	0.00	154.24	1,696.64	0.00	(1,696.64)
1410-3100-2400-000 VRS Group Life	0.00	137.02	1,658.92	0.00	(1,658.92)
<b>Total VRS Group Life</b>	<b>5,587.00</b>	<b>425.16</b>	<b>4,828.46</b>	<b>0.00</b>	<b>758.54</b>
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	126.50	0.00	(126.50)
1410-2102-2510-000 Virginia Local Disability Program	0.00	54.08	594.88	0.00	(594.88)
1410-3100-2510-000 Virginia Local Disability Program	0.00	32.20	409.10	0.00	(409.10)

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<b>Total VLDP</b>	<b>787.00</b>	<b>97.78</b>	<b>1,130.48</b>	<b>0.00</b>	<b>(343.48)</b>
1410-0000-2750-000 VRS Retiree Health CC	5,045.00	0.00	0.00	0.00	5,045.00
1410-2101-2750-000 VRS Retiree Health CC	0.00	120.80	1,329.90	0.00	(1,329.90)
1410-2102-2750-000 VRS Retiree Health CC	0.00	139.26	1,531.86	0.00	(1,531.86)
1410-3100-2750-000 VRS Retiree Health CC	0.00	123.72	1,497.82	0.00	(1,497.82)
<b>Total VRS Retiree CC</b>	<b>5,045.00</b>	<b>383.88</b>	<b>4,359.58</b>	<b>0.00</b>	<b>685.42</b>
<b>Instruction Support -Principal</b>	<b>584,662.00</b>	<b>43,018.22</b>	<b>514,276.08</b>	<b>0.00</b>	<b>70,385.92</b>
<b>Total Instruction Category</b>	<b>7,614,969.57</b>	<b>582,395.96</b>	<b>5,621,917.27</b>	<b>49,340.03</b>	<b>1,943,712.27</b>



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<b>Administrative Category</b>					
2110-9000-1111-000 Board Compensation	24,000.00	2,000.00	22,000.00	0.00	2,000.00
2110-9000-2100-000 FICA	1,836.00	153.00	1,683.00	0.00	153.00
<b>Total Board</b>	<b>25,836.00</b>	<b>2,153.00</b>	<b>23,683.00</b>	<b>0.00</b>	<b>2,153.00</b>
<b>Other Administration</b>					
2121-9000-1112-000 Superintendent	133,000.00	10,833.34	120,166.74	0.00	12,833.26
2121-9000-1130-000 Business Manager	85,209.00	7,100.76	79,108.36	0.00	6,100.64
2121-9000-1150-000 Clerical Salaries	71,477.00	5,483.50	57,945.26	0.00	13,531.74
2121-9000-2100-000 FICA	19,934.00	1,652.10	18,388.52	0.00	1,545.48
2121-9000-2210-000 VRS Retirement	46,624.00	3,268.16	36,409.43	0.00	10,214.57
2121-9000-2220-000 VRS Hybrid Contribution	0.00	613.48	4,601.10	0.00	(4,601.10)
2121-9000-2300-000 Hospitalization	30,975.00	3,250.56	28,073.69	0.00	2,901.31
2121-9000-2400-000 VRS Group Life	3,465.00	312.96	3,355.99	0.00	109.01
2121-9000-2510-000 Virginia Local Disability Program	0.00	17.34	147.39	0.00	(147.39)
2121-9000-2600-000 Unemployment	500.00	0.00	136.80	0.00	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	3,030.21	0.00	98.79
2121-9000-3810-000 Administrative Expenditures	17,350.00	4,089.25	10,020.89	11,133.00	(3,803.89)
2121-9000-5200-000 Postage	2,500.00	0.00	564.38	94.00	1,841.62
2121-9000-5500-000 Travel	7,000.00	0.00	3,468.64	684.85	2,846.51
2121-9000-5800-000 Auditing	4,300.00	0.00	0.00	0.00	4,300.00
2121-9000-6001-000 Office Supplies	6,000.00	90.00	2,362.56	866.01	2,751.43
<b>Total Other Administration</b>	<b>432,413.00</b>	<b>36,974.03</b>	<b>367,799.96</b>	<b>12,777.86</b>	<b>51,835.18</b>
<b>Attendance/Health</b>					
2200-9000-1130-000 School Nurse	147,292.00	11,662.55	110,194.83	0.00	37,097.17
2200-9000-2100-000 FICA	10,243.00	798.03	7,576.84	0.00	2,666.16
2200-9000-2220-000 VRS Hybrid Contribution	23,943.00	2,447.98	20,956.41	0.00	2,986.59
2200-9000-2300-000 Hospitalization	26,805.00	2,758.28	23,565.40	0.00	3,039.60
2200-9000-2400-000 VRS Group Life	1,794.00	197.38	1,776.42	0.00	17.58
2200-9000-2510-000 Virginia Local Disability Program	629.00	69.22	622.98	0.00	6.02
2200-9000-2750-000 VRS Retiree Health CC	1,620.00	178.22	1,603.98	0.00	16.02
<b>Total Attendance/Health</b>	<b>212,126.00</b>	<b>18,111.66</b>	<b>166,296.86</b>	<b>0.00</b>	<b>45,829.14</b>
<b>Total Administrative Category</b>	<b>670,375.00</b>	<b>57,238.69</b>	<b>557,779.82</b>	<b>12,777.86</b>	<b>99,817.32</b>

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<b>Transportation Category</b>					
<b>Bus Drivers</b>					
<b>Special Education Transportation</b>	<b>46,200.00</b>	<b>3,080.00</b>	<b>25,916.00</b>	<b>0.00</b>	<b>20,284.00</b>
3200-2101-1170-000 Bus Drivers - MES	0.00	7,238.58	68,147.22	0.00	(68,147.22)
3200-2102-1170-000 Bus Drivers - VES	0.00	7,488.60	78,334.44	0.00	(78,334.44)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	7,354.12	70,006.82	0.00	(70,006.82)
3200-9000-1170-000 Transportation Bus Drivers Salaries	330,601.00	4,921.00	38,537.00	0.00	292,064.00
<b>Total Bus Driver Salaries</b>	<b>330,601.00</b>	<b>26,982.30</b>	<b>255,025.48</b>	<b>0.00</b>	<b>75,575.52</b>
<b>Total Bus Driver Substitutes</b>	<b>24,800.00</b>	<b>680.00</b>	<b>9,040.00</b>	<b>0.00</b>	<b>15,760.00</b>
3200-2101-2100-000 FICA	0.00	498.43	4,706.78	0.00	(4,706.78)
3200-2102-2100-000 FICA	0.00	552.67	5,630.30	0.00	(5,630.30)
3200-3100-2100-000 FICA	0.00	563.35	5,365.94	0.00	(5,365.94)
3200-9000-2100-000 FICA-Transportation	30,493.00	658.09	5,505.47	0.00	24,987.53
<b>Total FICA</b>	<b>30,493.00</b>	<b>2,272.54</b>	<b>21,208.49</b>	<b>0.00</b>	<b>9,284.51</b>
3200-2101-2210-000 VRS Retirement	0.00	324.88	2,923.92	0.00	(2,923.92)
3200-2102-2210-000 VRS Retirement	0.00	94.16	847.44	0.00	(847.44)
3200-3100-2210-000 VRS Retirement	0.00	117.24	1,172.40	0.00	(1,172.40)
3200-9000-2210-000 VRS Retirement	7,299.00	0.00	0.00	0.00	7,299.00
<b>Total VRS Retirement</b>	<b>7,299.00</b>	<b>536.28</b>	<b>4,943.76</b>	<b>0.00</b>	<b>2,355.24</b>
3200-2102-2220-000 VRS Hybrid Contribution	0.00	226.04	2,307.52	0.00	(2,307.52)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	225.12	1,654.38	0.00	(1,654.38)
3200-9000-2220-000 VRS Hybrid Contribution	3,148.00	0.00	0.00	0.00	3,148.00
<b>Total VRS Hybrid Retirement</b>	<b>3,148.00</b>	<b>451.16</b>	<b>3,961.90</b>	<b>0.00</b>	<b>(813.90)</b>
3200-2101-2400-000 VRS Group Life	0.00	116.38	1,047.42	0.00	(1,047.42)
3200-2102-2400-000 VRS Group Life	0.00	114.74	1,130.54	0.00	(1,130.54)
3200-3100-2400-000 VRS Group Life	0.00	122.66	1,012.74	0.00	(1,012.74)
3200-9000-2400-000 VRS Group Life	3,743.00	0.00	0.00	0.00	3,743.00
<b>Total VRS Group Life</b>	<b>3,743.00</b>	<b>353.78</b>	<b>3,190.70</b>	<b>0.00</b>	<b>552.30</b>
3200-2102-2510-000 Virginia Local Disability Program	0.00	51.38	524.52	0.00	(524.52)
3200-3100-2510-000 Virginia Local Disability Program	0.00	51.18	376.12	0.00	(376.12)
3200-9000-2510-000 Virginia Local Disability Program	715.00	0.00	0.00	0.00	715.00
<b>Total VLDP</b>	<b>715.00</b>	<b>102.56</b>	<b>900.64</b>	<b>0.00</b>	<b>(185.64)</b>
3200-2101-2750-000 VRS Retiree Health CC	0.00	106.58	977.22	0.00	(977.22)
3200-2102-2750-000 VRS Retiree Health CC	0.00	107.04	1,054.64	0.00	(1,054.64)
3200-3100-2750-000 VRS Retiree Health CC	0.00	114.40	944.58	0.00	(944.58)
3200-9000-2750-000 VRS Retiree Health CC	3,492.00	0.00	0.00	0.00	3,492.00
<b>Total VRS Retiree Health CC</b>	<b>3,492.00</b>	<b>330.02</b>	<b>2,976.44</b>	<b>0.00</b>	<b>515.56</b>
3200-2101-2300-000 Hospitalization	0.00	2,676.06	24,102.54	0.00	(24,102.54)
3200-2102-2300-000 Hospitalization	0.00	2,804.34	28,924.28	0.00	(28,924.28)
3200-3100-2300-000 Hospitalization	0.00	2,576.42	20,019.22	0.00	(20,019.22)
3200-9000-2300-000 Hospitalization	81,632.00	0.00	0.00	0.00	81,632.00
<b>Total Hospitalization</b>	<b>81,632.00</b>	<b>8,056.82</b>	<b>73,046.04</b>	<b>0.00</b>	<b>8,585.96</b>
3400-9000-1130-000 Transportation Supervisor	43,338.00	3,611.50	40,726.50	0.00	2,611.50
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	32,338.12	0.00	1,848.88
3400-9000-2100-000 FICA	7,447.00	483.22	6,149.93	0.00	1,297.07
3400-9000-2210-000 VRS Retirement	10,496.00	600.24	6,886.88	0.00	3,609.12
3400-9000-2220-000 VRS Hybrid Contribution	1,279.00	106.54	1,171.94	0.00	107.06
3400-9000-2300-000 Hospitalization	18,718.00	1,584.28	17,733.40	0.00	984.60
3400-9000-2400-000 VRS Group Life	1,304.00	86.58	975.30	0.00	328.70
3400-9000-2510-000 Virginia Local Disability Program	291.00	24.22	266.42	0.00	24.58
3400-9000-2600-000 Unemployment	500.00	0.00	215.81	0.00	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	893.22	0.00	297.78
3400-9000-5300-000 Vehicle Insurance	14,500.00	0.00	0.00	15,080.00	(580.00)
3400-9000-5800-000 Other Transportation	12,300.00	3,042.00	11,927.86	30.00	342.14
3400-9000-6007-000 Gasoline	47,025.00	3,853.04	17,876.51	2,283.45	27,065.04
3400-9000-6008-000 Diesel Fuel	132,000.00	16,655.77	83,963.13	10,802.04	37,234.83
3400-9000-6009-000 Repairs / Parts	67,550.00	659.47	52,881.18	23,156.93	(8,488.11)



**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 5/31/2023

	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>0.00</u>	<u>49,340.00</u>	<u>135,731.00</u>	<u>(83,571.00)</u>
<b>Total Vehicle Operations</b>	<u>525,441.00</u>	<u>33,635.10</u>	<u>332,076.22</u>	<u>187,083.42</u>	<u>6,281.36</u>
<b>Total Bus Drivers</b>	<u>1,057,564.00</u>	<u>76,482.56</u>	<u>732,285.67</u>	<u>187,083.42</u>	<u>138,194.91</u>
<b>Total Transportation Category</b>	<u>1,057,564.00</u>	<u>76,482.56</u>	<u>732,285.67</u>	<u>187,083.42</u>	<u>138,194.91</u>

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 5/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Maintenance Category</b>					
<b>Personnel Costs</b>					
Maintenance Director	60,300.00	5,025.00	56,275.00	0.00	4,025.00
Custodian Salaries	341,763.00	28,374.86	307,375.47	0.00	34,387.53
FICA	30,758.00	2,514.95	27,390.13	0.00	3,367.87
VRS Retirement	15,405.00	1,066.95	12,887.72	0.00	2,517.28
VRS Hybrid Retirement	6,836.00	619.30	6,835.24	0.00	0.76
Hospitalization	86,610.00	7,512.83	90,992.11	0.00	(4,382.11)
VRS Group Life	5,186.00	372.38	4,516.42	0.00	669.58
VLDP	1,554.00	140.74	1,553.34	0.00	0.66
Unemployment	500.00	0.00	388.97	0.00	111.03
Workers Compensation	5,750.00	0.00	0.00	0.00	5,750.00
VRS Retiree Health Care Credit	4,814.00	345.32	4,180.40	0.00	623.60
<b>Total Personnel Costs</b>	<b>559,476.00</b>	<b>45,972.33</b>	<b>512,404.80</b>	<b>0.00</b>	<b>47,071.20</b>
<b>Maintenance Contracts</b>	<b>41,260.00</b>	<b>4,067.74</b>	<b>33,544.70</b>	<b>2,087.50</b>	<b>5,627.80</b>
<b>Utilities</b>					
Electric	310,000.00	21,110.59	297,445.21	10,755.01	1,799.78
Heating Oil	310,000.00	0.00	144,949.41	38,060.91	126,989.68
Water	6,800.00	649.72	8,587.26	642.49	(2,429.75)
Sewer	39,688.00	530.37	4,337.49	525.20	34,825.31
Propane	117,000.00	2,172.38	77,926.13	11,775.93	27,297.94
<b>Total Utilities</b>	<b>783,488.00</b>	<b>24,463.06</b>	<b>533,245.60</b>	<b>61,759.54</b>	<b>188,482.96</b>
4200-2101-5200-000 Telephone - MES	5,250.00	574.25	4,568.07	451.87	230.06
4200-2102-5200-000 Telephone - VES	10,000.00	843.91	8,930.15	452.91	616.94
4200-3100-5200-000 Telephone - BCHS	9,750.00	842.98	8,973.30	503.43	273.27
4200-8000-5200-000 Telephone - SAB	7,250.00	372.35	5,357.13	398.11	1,494.76
<b>Total Telephone</b>	<b>32,250.00</b>	<b>2,633.49</b>	<b>27,828.65</b>	<b>1,806.32</b>	<b>2,615.03</b>
<b>Property-Casualty Insurance</b>	<b>35,000.00</b>	<b>0.00</b>	<b>569.00</b>	<b>37,248.00</b>	<b>(2,817.00)</b>
Inservice	1,000.00	0.00	0.00	288.50	701.50
Hazardous Materials Disposal	2,000.00	0.00	0.00	0.00	2,000.00
Custodial Supplies	50,000.00	1,524.85	12,090.81	875.80	37,033.39
Custodial Vehicle Operations	5,500.00	389.74	8,156.55	4,386.03	(7,052.58)
Repair/Replacement	299,442.00	16,794.67	155,432.77	13,014.80	130,994.43
Building and Grounds	86,750.00	12,165.36	83,595.69	1,444.57	11,709.84
<b>Total Maintenance Category</b>	<b>1,906,166.00</b>	<b>108,011.26</b>	<b>1,368,868.37</b>	<b>122,931.06</b>	<b>416,366.57</b>

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Technology Category</b>					
<b>Personnel Costs</b>					
Technology Supervisor	63,545.00	5,295.42	59,249.62	0.00	4,295.38
Lab Managers	45,974.00	1,929.08	22,023.53	0.00	23,950.47
FICA	8,378.00	543.22	6,112.99	0.00	2,265.01
VRS Hybrid Retirement	18,202.00	1,264.84	13,891.00	0.00	4,311.00
Hospitalization	23,621.00	1,547.36	17,020.96	0.00	6,600.04
VRS Group Life	1,468.00	101.98	1,119.98	0.00	348.02
VLDP	515.00	35.76	392.72	0.00	122.28
Unemployment	250.00	0.00	119.42	0.00	130.58
Workers Compensation	150.00	0.00	0.00	0.00	150.00
VRS Retiree Health Insurance Credit	1,325.00	92.10	1,011.46	0.00	313.54
<b>Total Personnel Costs</b>	<b>163,428.00</b>	<b>10,809.76</b>	<b>120,941.68</b>	<b>0.00</b>	<b>42,486.32</b>
<b>Contracted Technology Maintenance</b>	<b>28,917.00</b>	<b>0.00</b>	<b>19,722.76</b>	<b>(10,500.00)</b>	<b>19,694.24</b>
<b>Copy Machine Lease</b>	<b>35,000.00</b>	<b>2,375.07</b>	<b>23,894.81</b>	<b>1,655.91</b>	<b>9,449.38</b>
<b>Staff Development</b>	<b>6,400.00</b>	<b>0.00</b>	<b>2,839.91</b>	<b>0.00</b>	<b>3,560.09</b>
<b>Telecommunications</b>	<b>68,010.00</b>	<b>2,073.60</b>	<b>21,354.32</b>	<b>1,452.00</b>	<b>43,203.68</b>
8200-2101-8000-000 Other Materials/Supplies - MES	12,930.00	93.25	2,774.55	343.25	9,812.20
8200-2102-8000-000 Other Materials/Supplies - VES	14,310.00	353.15	4,557.36	343.25	9,409.39
8200-3100-8000-000 Other Materials/Supplies - BCHS	11,715.00	93.25	5,128.17	93.25	6,493.58
8200-9200-8000-000 Other Materials/Supplies - SAB	2,070.00	93.25	1,475.75	93.25	501.00
<b>Technology Materials/Supplies</b>	<b>41,025.00</b>	<b>632.80</b>	<b>13,935.83</b>	<b>873.00</b>	<b>26,216.17</b>
8200-2101-8040-000 Technology Software/On-Line Co	12,750.00	1,359.33	16,495.84	1,692.00	(5,437.84)
8200-2102-8040-000 Technology Software/On-Line Co	12,750.00	1,183.34	16,318.89	2,191.00	(5,760.89)
8200-3100-8040-000 Technology Software/On-Line Co	12,750.00	1,183.33	16,495.85	1,692.00	(5,437.85)
8200-9000-8040-000 Technology Software/On-Line Co	62,700.00	0.00	3,465.00	10,860.00	48,375.00
8200-9200-8040-000 Technology Software/On-Line Co	4,300.00	0.00	737.50	0.00	3,562.50
<b>Total Technology Software/On-Line Communications</b>	<b>105,250.00</b>	<b>3,726.00</b>	<b>53,514.08</b>	<b>16,435.00</b>	<b>35,300.92</b>
8200-2101-8110-000 Capitalized Hardware Replacement	36,796.00	0.00	23,948.64	11,943.86	903.50
8200-2102-8110-000 Capitalized Hardware Replacement	52,862.00	0.00	25,348.66	39,592.86	(12,079.52)
8200-3100-8110-000 Capitalized Hardware Replacement	45,537.00	0.00	25,673.65	14,143.86	5,719.49
8200-9200-8110-000 Capitalized Hardware Replacement	4,000.00	0.00	0.00	0.00	4,000.00
<b>Total Capitalized Hardware Replacement</b>	<b>139,195.00</b>	<b>0.00</b>	<b>74,970.95</b>	<b>65,680.58</b>	<b>(1,456.53)</b>
<b>Total Technology Category</b>	<b>585,225.00</b>	<b>19,817.33</b>	<b>331,174.34</b>	<b>75,596.39</b>	<b>178,454.27</b>
<b>Total Expenses</b>	<b>11,834,299.57</b>	<b>843,745.79</b>	<b>8,610,025.47</b>	<b>447,728.76</b>	<b>2,776,545.34</b>

**Budget Summary Report**  
**Bath County School Board**  
For the Period ending 5/31/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
<b>Food Service</b>					
<b>Personnel Costs</b>					
5100-0000-1130-000 Food Service Director Salary	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	12,195.33	0.00	(12,195.33)
5100-2002-1130-000 Food Service Director Salary	0.00	1,186.18	12,195.14	0.00	(12,195.14)
5100-3000-1130-000 Food Service Director Salary	0.00	1,186.20	12,195.33	0.00	(12,195.33)
<b>Total Food Service Director</b>	<b>42,703.00</b>	<b>3,558.58</b>	<b>36,585.80</b>	<b>0.00</b>	<b>6,117.20</b>
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	6,672.24	64,646.10	0.00	(64,646.10)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	6,706.64	66,912.42	0.00	(66,912.42)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	5,306.61	59,529.92	0.00	(59,529.92)
<b>Total Food Service Salaries</b>	<b>243,744.00</b>	<b>18,687.49</b>	<b>191,671.81</b>	<b>0.00</b>	<b>52,072.19</b>
5100-0000-1520-000 Food Service Substitutes	5,000.00	0.00	0.00	0.00	5,000.00
5100-2001-1520-000 Substitute Wages-MES	0.00	48.00	989.25	0.00	(989.25)
5100-2002-1520-000 Substitute Wages-VES	0.00	72.00	1,396.00	0.00	(1,396.00)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	336.00	2,698.00	0.00	(2,698.00)
<b>Total Food Service Substitutes</b>	<b>5,000.00</b>	<b>456.00</b>	<b>5,083.25</b>	<b>0.00</b>	<b>(83.25)</b>
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	579.69	5,723.17	0.00	(5,723.17)
5100-2002-2100-000 FICA-VES	0.00	593.51	6,020.06	0.00	(6,020.06)
5100-3000-2100-000 FICA-BCHS	0.00	567.61	6,117.69	0.00	(6,117.69)
<b>Total FICA</b>	<b>21,095.00</b>	<b>1,740.81</b>	<b>17,905.55</b>	<b>0.00</b>	<b>3,189.45</b>
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	2,150.40	0.00	(2,150.40)
5100-2002-2210-000 VRS Retirement	0.00	314.98	3,049.94	0.00	(3,049.94)
5100-3000-2210-000 VRS Retirement	0.00	215.04	2,150.40	0.00	(2,150.40)
<b>Total VRS Retirement</b>	<b>8,095.00</b>	<b>745.06</b>	<b>7,350.74</b>	<b>0.00</b>	<b>744.26</b>
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	1,582.92	0.00	(1,582.92)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	94.12	847.00	0.00	(847.00)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	168.46	1,516.14	0.00	(1,516.14)
<b>Total VRS Hybrid Retirement</b>	<b>4,459.00</b>	<b>438.46</b>	<b>3,946.06</b>	<b>0.00</b>	<b>512.94</b>
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	24,576.36	0.00	(24,576.36)
5100-2002-2300-000 Hospitalization-VES	0.00	2,194.72	19,819.16	0.00	(19,819.16)
5100-3000-2300-000 Hospitalization-BCHS	0.00	1,458.80	13,195.86	0.00	(13,195.86)
<b>Total Hospitalization</b>	<b>76,011.00</b>	<b>6,376.82</b>	<b>57,591.38</b>	<b>0.00</b>	<b>18,419.62</b>
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	740.58	0.00	(740.58)
5100-2002-2400-000 VRS Group Life-VES	0.00	86.84	798.90	0.00	(798.90)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	77.70	716.64	0.00	(716.64)
<b>Total VRS Group Life</b>	<b>2,527.00</b>	<b>244.90</b>	<b>2,256.12</b>	<b>0.00</b>	<b>270.88</b>
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	359.82	0.00	(359.82)
5100-2002-2510-000 Virginia Local Disability Program	0.00	21.38	192.42	0.00	(192.42)
5100-3000-2510-000 Virginia Local Disability Program	0.00	38.28	344.52	0.00	(344.52)
<b>Total VLDP</b>	<b>1,013.00</b>	<b>99.64</b>	<b>896.76</b>	<b>0.00</b>	<b>116.24</b>
5100-0000-2600-000 Unemployment	805.00	0.00	0.00	0.00	805.00
<b>Total Unemployment</b>	<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>
5100-0000-2700-000 Workers' Compensation	4,330.00	0.00	0.00	0.00	4,330.00
<b>Total Workers Compensation</b>	<b>4,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,330.00</b>
5100-0000-2750-000 VRS Retiree Health CC	2,341.00	0.00	0.00	0.00	2,341.00
5100-2001-2750-000 VRS Retiree Health CC	0.00	74.44	685.62	0.00	(685.62)
5100-2002-2750-000 VRS Retiree Health CC	0.00	80.50	740.16	0.00	(740.16)
5100-3000-2750-000 VRS Retiree Health CC	0.00	71.86	663.30	0.00	(663.30)
<b>Total VRS Retiree Health CC</b>	<b>2,341.00</b>	<b>226.90</b>	<b>2,089.08</b>	<b>0.00</b>	<b>251.92</b>
<b>Total Personnel Costs</b>	<b>412,123.00</b>	<b>32,574.66</b>	<b>325,376.55</b>	<b>0.00</b>	<b>86,746.45</b>
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
5100-2001-5500-000 Travel	0.00	54.66	234.51	0.00	(234.51)
5100-2002-5500-000 Travel	0.00	54.67	234.53	0.00	(234.53)
5100-3000-5500-000 Travel	0.00	54.67	234.53	0.00	(234.53)
<b>Total Travel</b>	<b>1,000.00</b>	<b>164.00</b>	<b>703.57</b>	<b>0.00</b>	<b>296.43</b>
5100-2001-6000-000 Other Materials and Supplies-M	6,605.00	48.47	2,280.13	0.00	4,324.87
5100-2002-6000-000 Other Materials and Supplies-V	7,150.00	39,960.48	43,327.83	0.00	(36,177.83)
5100-3000-6000-000 Other Materials and Supplies-BCHS	7,150.00	48.47	3,246.34	0.00	3,903.66
<b>Total Other Materials and Supplies</b>	<b>20,905.00</b>	<b>40,057.40</b>	<b>48,854.30</b>	<b>0.00</b>	<b>(27,949.30)</b>
5100-0000-6002-000 Food Purchases	250,000.00	0.00	0.00	0.00	250,000.00
5100-2001-6002-000 Food Supplies-MES	0.00	5,783.90	61,583.42	11,430.84	(73,014.26)
5100-2002-6002-000 Food Supplies-VES	0.00	3,610.47	55,657.59	9,623.13	(65,280.72)
5100-3000-6002-000 Food Supplies-BCHS	0.00	3,124.53	44,115.29	7,381.76	(61,497.05)
<b>Total Food Purchases</b>	<b>250,000.00</b>	<b>12,418.90</b>	<b>161,356.30</b>	<b>28,435.73</b>	<b>60,207.97</b>
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	443.00	3,140.49	0.00	(3,140.49)
5100-2002-6014-000 Repair Food Service Equipment	0.00	395.00	8,292.14	552.16	(8,844.30)
5100-3000-6014-000 Repair Food Service Equipment	0.00	427.00	3,093.08	0.00	(3,093.08)
<b>Total Equipment Repair</b>	<b>25,000.00</b>	<b>1,265.00</b>	<b>14,525.71</b>	<b>552.16</b>	<b>9,922.13</b>
<b>Total Food Service</b>	<b>709,028.00</b>	<b>86,479.96</b>	<b>550,816.43</b>	<b>28,987.89</b>	<b>129,223.68</b>

**Budget Summary Report**  
**Bath County School Board**  
**For the Period ending 5/31/2023**

	<b>Annual Budget</b>	<b>Month to Date</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
<b>Operations Summary</b>					
<b>School Operations</b>					
Instruction	7,614,969.57	582,395.95	5,621,917.27	49,340.03	1,943,712.27
Administration	670,375.00	57,238.69	557,779.82	12,777.86	99,817.32
Transportation	1,057,564.00	76,482.56	732,285.67	187,083.42	138,194.91
Maintenance	1,906,166.00	108,011.26	1,366,868.37	122,931.06	416,366.57
Technology	<u>585,225.00</u>	<u>19,617.33</u>	<u>331,174.34</u>	<u>75,596.39</u>	<u>178,454.27</u>
<b>Total School Expenses</b>	<u>11,834,299.57</u>	<u>843,745.79</u>	<u>8,610,025.47</u>	<u>447,728.76</u>	<u>2,776,545.34</u>
<b>Food Service</b>	<u>709,028.00</u>	<u>86,479.96</u>	<u>550,816.43</u>	<u>28,987.89</u>	<u>129,223.68</u>
<b>Total Expenses</b>	<u>12,543,327.57</u>	<u>930,225.75</u>	<u>9,160,841.90</u>	<u>476,716.65</u>	<u>2,905,769.02</u>

AP040 6/13/2023		BATH COUNTY	ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 1799 PAGE 1 ACCOUNTING PERIOD - 2023/06							
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001455	TIMMONS GROUP	314723	4001-408110-8233-		6/12/2023	6/13/2023	10100.00	CHILDCARE SITE		
	INVOICE TOTAL	1099-N 314723	CHILD CARE		ACH PAYMENT			001		290
						10100.00		.00	10100.00	
852027	TRUIST BANK	BIKE RODEO 4/23	4001-407110-6049-		4/25/2023	6/13/2023	381.88	BIKE RODEO PRIZ		
	INVOICE TOTAL	1099-N BIKE RODEO 4/23	Special Programs				381.88	001		240
								.00	381.88	
852027	TRUIST BANK	18 RED RAM	4001-407110-6009-		5/05/2023	6/13/2023	534.69	RED DODGE MAINT		
	INVOICE TOTAL	1099-N 18 RED RAM	Maintenance of Vehicles				534.69	001		230
								.00	534.69	
852027	TRUIST BANK	5/23 AFTER PROM	4001-407110-6049-		5/06/2023	6/13/2023	388.27	AFTER PROM FOOD		
	INVOICE TOTAL	1099-N 5/23 AFTER PROM	Special Programs				388.27	001		220
								.00	388.27	
852027	TRUIST BANK	5/23 AFTERPROM	4001-407110-6049-		5/06/2023	6/13/2023	44.12	AFTER PROM FOOD		
	INVOICE TOTAL	1099-N 5/23 AFTERPROM	Special Programs				44.12	001		210
								.00	44.12	
852034	TRUIST BANK	ADOBE REG 6/23	4001-401320-6001-		5/16/2023	6/13/2023	19.99	ADOBE SERVICE R		
	INVOICE TOTAL	1099-N ADOBE REG 6/23	Office Supplies				19.99	001		140
								.00	19.99	
852034	TRUIST BANK	ADOBE5/23	4001-401251-5230-		5/20/2023	6/13/2023	19.99	ADOBEADMIN5/23		
	INVOICE TOTAL	1099-N ADOBE5/23	Telephone				19.99	001		120
								.00	19.99	
852034	TRUIST BANK	APCODUESFY24	4001-403240-6035-		5/02/2023	6/13/2023	100.00	FY24 APCO DUES		
	INVOICE TOTAL	1099-N APCODUESFY24	Emergency Services Director				100.00	001		150
								.00	100.00	
852034	TRUIST BANK	CREDITCARDFEES5	4001-401241-3160-		4/30/2023	6/13/2023	4.10	ONLINE CREDIT C		
	INVOICE TOTAL	1099-N CREDITCARDFEES5	Service Fees				4.10	001		110
								.00	4.10	
852034	TRUIST BANK	CSPDC LUNC 5/23	4001-403410-5540-		5/16/2023	6/13/2023	20.72	CSPDC LUNCH		
	INVOICE TOTAL	1099-N CSPDC LUNC 5/23	Travel & Conference Expenses				20.72	001		200
								.00	20.72	
852034	TRUIST BANK	FANCYFEAST5/23	4001-403510-6039-		5/03/2023	6/13/2023	22.49	CAT FOOD		
	INVOICE TOTAL	1099-N FANCYFEAST5/23	Feed For Animals				22.49	001		80
								.00	22.49	
852034	TRUIST BANK	FEED/LTTR5/7/23	4001-403510-6039-		5/07/2023	6/13/2023	52.38	PAPER/BATTERIES		
		1099-N	Feed For Animals					001		40
852034	TRUIST BANK	FEED/LTTR5/7/23	4001-403510-6014-		5/07/2023	6/13/2023	49.45	PAPER/BATTERIES		
		1099-N	Cleaning Supplies					001		50
852034	TRUIST BANK	FEED/LTTR5/7/23	4001-403510-3310-		5/07/2023	6/13/2023	35.26	PAPER/BATTERIES		
		1099-N	Maintenance					001		60
	INVOICE TOTAL	FEED/LTTR5/7/23					137.09	.00	137.09	

AP040 6/13/2023		BATH COUNTY	ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 1799 PAGE 2 ACCOUNTING PERIOD - 2023/06							
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
852034	TRUIST BANK	FLOWERS ANIMSHE 1099-N	4001-403510-3310- Maintenance	0000	4/27/2023	6/13/2023	79.90	POTTEDFLOWERSAN 001		90
	INVOICE TOTAL	FLOWERS ANIMSHE					79.90	.00	79.90	
852034	TRUIST BANK	GOTO6/14/23 1099-N	4001-403240-5674- Local Emergency Planning Commission	0000	5/15/2023	6/13/2023	5.25	LONG DISTANCE G 001		160
	INVOICE TOTAL	GOTO6/14/23					5.25	.00	5.25	
852034	TRUIST BANK	PHONE REP 5/23 1099-N	4001-403410-6001- Office Supplies	0000	5/05/2023	6/13/2023	71.99	CORDLESS PHONE 001		30
	INVOICE TOTAL	PHONE REP 5/23					71.99	.00	71.99	
852034	TRUIST BANK	PO BOX130 1099-N	4001-401231-5210- Postage	0000	4/05/2023	6/13/2023	146.00	PO BOX RENT 5/2 001		190
	INVOICE TOTAL	PO BOX130					146.00	.00	146.00	
852034	TRUIST BANK	SAFTYGLSSSS5/23 1099-N	4001-403240-6035- Emergency Services Director	0000	5/26/2023	6/13/2023	5.53	SAFETY GLASSES 001		180
	INVOICE TOTAL	SAFTYGLSSSS5/23					5.53	.00	5.53	
852034	TRUIST BANK	SSL.GOV6YRSTRA 1099-N	4001-401251-6022- Software Development	0000	6/05/2023	6/13/2023	621.00	SSLCERT-TREAS 001		10
	INVOICE TOTAL	SSL.GOV6YRSTRA					621.00	.00	621.00	
852034	TRUIST BANK	TOOLSET 5-13-23 1099-N	4001-403240-3310- Generator Maintenance	0000	5/13/2023	6/13/2023	242.74	TOOL SET 001		170
	INVOICE TOTAL	TOOLSET 5-13-23					242.74	.00	242.74	
852034	TRUIST BANK	TRSHBGS/MRCLEAN 1099-N	4001-403510-6014- Cleaning Supplies	0000	5/22/2023	6/13/2023	12.75	TRASHBAGS/MR CL 001		70
	INVOICE TOTAL	TRSHBGS/MRCLEAN					12.75	.00	12.75	
852034	TRUIST BANK	WALMART 5/23 1099-N	4001-407110-3310- Maintenance	0000	5/23/2023	6/13/2023	12.95	5/23LAUNDRYDETE 001		260
	INVOICE TOTAL	WALMART 5/23					12.95	.00	12.95	
852034	TRUIST BANK	WEEDEATERHEADS 1099-N	4001-404310-3310- Maintenance	0000	5/18/2023	6/13/2023	71.97	WEEDEATERS HEAD 001		100
	INVOICE TOTAL	WEEDEATERHEADS					71.97	.00	71.97	
852034	TRUIST BANK	YETICOOLER4/23 1099-N	4001-401211-5540- Travel & Conference Expenses	0000	4/26/2023	6/13/2023	398.53	CONF YETI 001		250
	INVOICE TOTAL	YETICOOLER4/23					398.53	.00	398.53	
852034	TRUIST BANK	23 TAV ANN CONF 1099-N	4001-401251-5540- Travel Conference & Education	0000	5/15/2023	6/13/2023	250.00	REGISTRATION 001		20
	INVOICE TOTAL	23 TAV ANN CONF					250.00	.00	250.00	
852034	TRUIST BANK	839.7299 5/23 1099-N	4001-404310-3310- Maintenance	0000	5/08/2023	6/13/2023	10.64	TIMMYLUNCHEXTIR 001		130
	INVOICE TOTAL	839.7299 5/23					10.64	.00	10.64	



AP040 6/13/2023 BATH COUNTY

ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 1799 PAGE 3  
ACCOUNTING PERIOD - 2023/06

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
851249	VIRGINIA BUSINESS SYSTEMS	3481525	4001-401241-6001-	6/05/2023	6/13/2023	108.00	PRINTER LEASE T		
		1099-N	Office Supplies				001		280
	INVOICE TOTAL	3481525				108.00	.00	108.00	
852117	YELLOW RUSTIC DESIGNS	0712	4001-403510-5540-	6/12/2023	6/13/2023	100.00	WORK SHIRTS MIS		
		1099-N	Travel and Education				001		300
	INVOICE TOTAL	0712				100.00	.00	100.00	
23857677	COMPANY TOTAL					13910.59	.00	13910.59	
HASH TOTALS-> FUND 116029 DEPT 11706627 LOC 0 ACCT 153884									
BATCH#- 1799 CREATED BY JANICE ON 6/05/2023 RUN BY JANICE ON 6/13/2023									

AP040 6/13/2023		BATH COUNTY		ACCOUNTS PAYABLE EDIT		COMPANY #-001		BATCH#- 1799		PAGE 1	
				ACCOUNTING PERIOD - 2023/06							
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
001455	TIMMONS GROUP	314723	4001-408110-8233-	- -	6/12/2023	6/13/2023	10100.00	CHILDCARE SITE			
		1099-N	CHILD CARE		ACH PAYMENT			001		290	
	INVOICE TOTAL	314723				10100.00		.00	10100.00		
852027	TRUIST BANK	BIKE RODEO 4/23	4001-407110-6049-	- -	4/25/2023	6/13/2023	381.88	BIKE RODEO PRIZ			
		1099-N	Special Programs					001		240	
	INVOICE TOTAL	BIKE RODEO 4/23				381.88		.00	381.88		
852027	TRUIST BANK	18 RED RAM	4001-407110-6009-	- -	5/05/2023	6/13/2023	534.69	RED DODGE MAINT			
		1099-N	Maintenance of Vehicles					001		230	
	INVOICE TOTAL	18 RED RAM				534.69		.00	534.69		
852027	TRUIST BANK	5/23 AFTER PROM	4001-407110-6049-	- -	5/06/2023	6/13/2023	388.27	AFTER PROM FOOD			
		1099-N	Special Programs					001		220	
	INVOICE TOTAL	5/23 AFTER PROM				388.27		.00	388.27		
852027	TRUIST BANK	5/23 AFTERPROM	4001-407110-6049-	- -	5/06/2023	6/13/2023	44.12	AFTER PROM FOOD			
		1099-N	Special Programs					001		210	
	INVOICE TOTAL	5/23 AFTERPROM				44.12		.00	44.12		
852034	TRUIST BANK	ADOBE REG 6/23	4001-401320-6001-	- -	5/16/2023	6/13/2023	19.99	ADOBE SERVICE R			
		1099-N	Office Supplies					001		140	
	INVOICE TOTAL	ADOBE REG 6/23				19.99		.00	19.99		
852034	TRUIST BANK	ADOBE5/23	4001-401251-5230-	- -	5/20/2023	6/13/2023	19.99	ADOBEADMIN5/23			
		1099-N	Telephone					001		120	
	INVOICE TOTAL	ADOBE5/23				19.99		.00	19.99		
852034	TRUIST BANK	APCODUESFY24	4001-403240-6035-	- -	5/02/2023	6/13/2023	100.00	FY24 APCO DUES			
		1099-N	Emergency Services Director					001		150	
	INVOICE TOTAL	APCODUESFY24				100.00		.00	100.00		
852034	TRUIST BANK	CREDITCARDFEES5	4001-401241-3160-	- -	4/30/2023	6/13/2023	4.10	ONLINE CREDIT C			
		1099-N	Service Fees					001		110	
	INVOICE TOTAL	CREDITCARDFEES5				4.10		.00	4.10		
852034	TRUIST BANK	CSPDC LUNC 5/23	4001-403410-5540-	- -	5/16/2023	6/13/2023	20.72	CSPDC LUNCH			
		1099-N	Travel & Conference Expenses					001		200	
	INVOICE TOTAL	CSPDC LUNC 5/23				20.72		.00	20.72		
852034	TRUIST BANK	FANCYFEAST5/23	4001-403510-6039-	- -	5/03/2023	6/13/2023	22.49	CAT FOOD			
		1099-N	Feed For Animals					001		80	
	INVOICE TOTAL	FANCYFEAST5/23				22.49		.00	22.49		
852034	TRUIST BANK	FEED/LTTR5/7/23	4001-403510-6039-	- -	5/07/2023	6/13/2023	52.38	PAPER/BATTERIES			
		1099-N	Feed For Animals					001		40	
852034	TRUIST BANK	FEED/LTTR5/7/23	4001-403510-6014-	- -	5/07/2023	6/13/2023	49.45	PAPER/BATTERIES			
		1099-N	Cleaning Supplies					001		50	
852034	TRUIST BANK	FEED/LTTR5/7/23	4001-403510-3310-	- -	5/07/2023	6/13/2023	35.26	PAPER/BATTERIES			
		1099-N	Maintenance					001		60	
	INVOICE TOTAL	FEED/LTTR5/7/23				137.09		.00	137.09		

AP040 6/13/2023		BATH COUNTY	ACCOUNTS PAYABLE EDIT COMPANY #-001 BATCH#- 1799 PAGE 2 ACCOUNTING PERIOD - 2023/06							
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.		INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
852034	TRUIST BANK	FLOWERS ANIMSHE 1099-N	4001-403510-3310- Maintenance	- -	4/27/2023	6/13/2023	79.90	POTTEDFLOWERSAN 001		90
	INVOICE TOTAL	FLOWERS ANIMSHE					79.90	.00	79.90	
852034	TRUIST BANK	GOTO6/14/23 1099-N	4001-403240-5674- Local Emergency Planning Commission	- -	5/15/2023	6/13/2023	5.25	LONG DISTANCE G 001		160
	INVOICE TOTAL	GOTO6/14/23					5.25	.00	5.25	
852034	TRUIST BANK	PHONE REP 5/23 1099-N	4001-403410-6001- Office Supplies	- -	5/05/2023	6/13/2023	71.99	CORDLESS PHONE 001		30
	INVOICE TOTAL	PHONE REP 5/23					71.99	.00	71.99	
852034	TRUIST BANK	PO BOX130 1099-N	4001-401231-5210- Postage	- -	4/05/2023	6/13/2023	146.00	PO BOX RENT 5/2 001		190
	INVOICE TOTAL	PO BOX130					146.00	.00	146.00	
852034	TRUIST BANK	SAFTYGLSS5/23 1099-N	4001-403240-6035- Emergency Services Director	- -	5/26/2023	6/13/2023	5.53	SAFETY GLASSES 001		180
	INVOICE TOTAL	SAFTYGLSS5/23					5.53	.00	5.53	
852034	TRUIST BANK	SSL.GOV6YRSTRA 1099-N	4001-401251-6022- Software Development	- -	6/05/2023	6/13/2023	621.00	SSLCERT-TREAS 001		10
	INVOICE TOTAL	SSL.GOV6YRSTRA					621.00	.00	621.00	
852034	TRUIST BANK	TOOLSET 5-13-23 1099-N	4001-403240-3310- Generator Maintenance	- -	5/13/2023	6/13/2023	242.74	TOOL SET 001		170
	INVOICE TOTAL	TOOLSET 5-13-23					242.74	.00	242.74	
852034	TRUIST BANK	TRSHBGS/MRCLEAN 1099-N	4001-403510-6014- Cleaning Supplies	- -	5/22/2023	6/13/2023	12.75	TRASHBAGS/MR CL 001		70
	INVOICE TOTAL	TRSHBGS/MRCLEAN					12.75	.00	12.75	
852034	TRUIST BANK	WALMART 5/23 1099-N	4001-407110-3310- Maintenance	- -	5/23/2023	6/13/2023	12.95	5/23LAUNDRYDETE 001		260
	INVOICE TOTAL	WALMART 5/23					12.95	.00	12.95	
852034	TRUIST BANK	WEEDEATERHEADS 1099-N	4001-404310-3310- Maintenance	- -	5/18/2023	6/13/2023	71.97	WEEDEATERS HEAD 001		100
	INVOICE TOTAL	WEEDEATERHEADS					71.97	.00	71.97	
852034	TRUIST BANK	YETICOOLER4/23 1099-N	4001-401211-5540- Travel & Conference Expenses	- -	4/26/2023	6/13/2023	398.53	CONF YETI 001		250
	INVOICE TOTAL	YETICOOLER4/23					398.53	.00	398.53	
852034	TRUIST BANK	23 TAV ANN CONF 1099-N	4001-401251-5540- Travel Conference & Education	- -	5/15/2023	6/13/2023	250.00	REGISTRATION 001		20
	INVOICE TOTAL	23 TAV ANN CONF					250.00	.00	250.00	
852034	TRUIST BANK	839.7299 5/23 1099-N	4001-404310-3310- Maintenance	- -	5/08/2023	6/13/2023	10.64	TIMMYLUNCHEXTIR 001		130
	INVOICE TOTAL	839.7299 5/23					10.64	.00	10.64	

BATH COUNTY

ACCOUNTS PAYABLE EDIT      COMPANY #-001      BATCH#- 1799      PAGE    3

ACCOUNTING PERIOD - 2023/06

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
851249	VIRGINIA BUSINESS SYSTEMS	3481525	4001-401241-6001-	6/05/2023	6/13/2023	108.00	PRINTER LEASE T		
		1099-N	Office Supplies				001		280
	INVOICE TOTAL	3481525				108.00	.00	108.00	
852117	YELLOW RUSTIC DESIGNS	0712	4001-403510-5540-	6/12/2023	6/13/2023	100.00	WORK SHIRTS MIS		
		1099-N	Travel and Education				001		300
	INVOICE TOTAL	0712				100.00	.00	100.00	
23857677	COMPANY TOTAL					13910.59	.00	13910.59	
HASH TOTALS-> FUND 116029 DEPT 11706627 LOC 0 ACCT 153884									
BATCH#- 1799 CREATED BY JANICE ON 6/05/2023 RUN BY JANICE ON 6/13/2023									

6/07/2023  
FUND #-099

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

BATH COUNTY  
BALANCE SHEET  
6/07/2023

PAGE 1  
TIME 16:54

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	1,889,119.92	5,411,829.50	2,008,921.19-	5,292,028.23
100-1101	Checking-First Nat'l Bk-Credit Ca	70,570.84	40,729.57	47,561.42		88,290.99
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	14,945.17	.37		14,945.54
100-1105	Cash Checking BB&T Online Pymts C	40,085.06	20,841.66			20,841.66
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	906,086.40	2,387.94		908,474.34
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	35,311.21	63,886.09	86,479.96-	12,717.34
100-1180	Summit Bank	669,379.04	3,083,794.37	9,170.28		3,092,964.65
100-1190	General Revenue Fund Investments	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	1,697,667.27	6,900.99		1,704,568.26
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
	** Assets **	10,108,655.22	8,507,030.77	5,541,736.59	2,095,401.15-	11,953,366.21
	TOTAL ASSETS	10,108,655.22	8,507,030.77	5,541,736.59	2,095,401.15-	11,953,366.21
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

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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	476.84			476.84
201-2009	2009 Personal Property Taxes	1,550.88	1,550.88		45.58-	1,505.30
201-2010	2010 Personal Property Taxes	911.70	892.39	4.01		896.40
201-2011	2011 Personal Property Taxes	1,032.77	1,032.77		23.41-	1,009.36
201-2012	2012 Personal Property Taxes	773.73	760.44			760.44
201-2013	2013 Personal Property Taxes	1,130.35	1,086.49		30.00-	1,056.49
201-2014	2014 Personal Property Taxes	1,554.88	1,433.26		46.07-	1,387.19
201-2015	2015 Personal Property Taxes	2,404.03	2,283.28		118.80-	2,164.48
201-2016	2016 Personal Property Tax	1,878.91	1,740.48		118.80-	1,621.68
201-2017	2017 Personal Property Tax	1,438.80	1,333.53		30.00-	1,303.53
201-2018	2018 Personal Property Taxes	2,054.46	1,764.70		30.00-	1,734.70
201-2019	2019 Personal Property Taxes	2,482.95	2,243.96		30.00-	2,213.96
201-2020	2020 Personal Property Tax	2,572.46	3,699.55	102.81	263.30-	3,539.06
201-2021	2021 Personal Property Tax	11,341.50	4,742.00	79.03	614.57-	4,206.46
201-2022	2022 Personal Property Taxes		33,922.15		5,037.26-	28,884.89
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	31,740.59-	59,069.05-	6,201.94		52,867.11-
	** Receivable Personal Property **			6,387.79	6,387.79-	
202-2020	DMV Stops Fees 2020 & Prior Years		1,750.00-	25.00		1,725.00-
202-2023	DMV STOP FEES RECEIVABLE 2022		10,170.19	800.00		10,970.19
202-9999	DMV STOP FEES RESERVE		8,420.19-		825.00-	9,245.19-
	DMV Stops Fees 2020 & Prior Years			825.00	825.00-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	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 Servic 2nd Half					

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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		3,161,559.00-	90,050.95
203-9999	PSC Reserve	4,484.63-	3,251,355.52-	3,161,559.00		89,796.52-
	** Receivables Public Service **			3,161,559.00	3,161,559.00-	
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					
204-2031	2003 Real Estate 1st Half					
204-2032	2003 Real Estate 2nd Half					
204-2041	2004 Real Estate 1st Half					
204-2042	2004 Real Estate 2nd Half					
204-2051	2005 Real Estate 1st Half					
204-2052	2005 Real Estate 2nd Half					
204-2061	2006 Real Estate 1st Half					
204-2062	2006 Real Estate 2nd Half					
204-2071	2007 Real Estate 1st Half					
204-2072	2007 Real Estate 2nd Half					
204-2081	2008 Real Estate 1st Half					
204-2082	2008 Real Estate 2nd Half	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	21.51			21.51
204-2115	2013 Real Estate Taxes 1st Half	1,140.24	129.92		75.52-	54.40
204-2116	2013 Real Estate Taxes 2nd Half	1,266.40	234.72			234.72
204-2117	2014 Real Estate Taxes 1st Half	1,264.19	234.72			234.72
204-2118	2014 Real Estate Taxes 2nd Half	1,266.48	380.37		95.69-	284.68
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	1,557.21		96.33-	1,460.88
204-2123	2017 Real Estate Tax 1st Half	4,067.44	2,674.51		540.13-	2,134.38
204-2124	2017 Real Estate Tax 2nd Half	5,204.11	3,205.92		667.46-	2,538.46
204-2125	2018 Real Estate Taxes 1st Half	7,143.82	3,570.49		751.27-	2,819.22
204-2126	2018 Real Estate Taxes 2nd Half	9,102.34	4,396.33		614.08-	3,782.25
204-2127	2019 Real Estate Tax 1st Half	11,223.40	5,467.77		760.91-	4,706.86

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
204-2128	2019 Real Estate Tax 2nd Half	13,662.05	6,571.41		929.39-	5,642.02
204-2129	2020 Real Estate Taxes 1st Half	20,524.73	46,472.36	383.62	1,340.74-	45,515.24
204-2130	2020 Real Estates Taxes 2nd Half	27,853.27	48,691.04		1,371.91-	47,319.13
204-2131	Real Estate Taxes 2021 1st Half	49,535.18	20,147.59		2,179.04-	17,968.55
204-2132	Real Estate Taxes 2021 2nd Half	151,242.69	30,180.07		2,600.16-	27,579.91
204-2133	2022 Real Estate Tax 1st Half		120,008.38		16,592.85-	103,415.53
204-2134	2022 Real Estate Taxes 2nd Half		2,002,180.55		1,064,282.83-	937,897.72
204-9999	RE Reserve	317,790.90-	2,299,146.68-	1,092,514.69		1,206,631.99-
	** Receivables Real Estate **			1,092,898.31	1,092,898.31-	
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					
	RECEIVABLE STATE INCOME TAX	2,295.00-	2,295.00-			2,295.00-
	RECEIVABLE ESTIMATED INCOME TAX					
207-2011	2011 Estimated Income Tax	243,747.00-	243,747.00-			243,747.00-
207-2012	2012 Estimated Income Tax	553,600.00-	553,600.00-			553,600.00-
207-2013	2013 Estimated Income Tax	242,311.00-	242,311.00-			242,311.00-
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			4,789.00	4,789.00-	
	RECEIVABLE ESTIMATED INCOME TAX	2,280,817.00-	2,328,119.75-	4,789.00	4,789.00-	2,328,119.75-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	2,283,112.00	2,330,414.75	4,789.00	4,789.00-	2,330,414.75
	ALL RESERVES FOR STATE FUNDS	2,283,112.00	2,330,414.75	4,789.00	4,789.00-	2,330,414.75



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ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
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	80.00	20.00	20.00-	80.00
210-9999	All Reserves Misc Revenues	180.00-	80.00-	20.00	20.00-	80.00-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-	40.00	40.00-	46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			4,271,288.10	4,271,288.10-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,150,451.25-	10,962,219.51-	1,011,768.82	4,614,018.20-	14,564,468.89-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund	698.00	4,222,886.22	715,565.14	523,846.98-	4,414,604.38
300-0004	Virginia Public Assistance Fund	7,676.65	91,157.27	58,452.32	71,257.43-	78,352.16
300-0005	School Cafeteria Fund	6,485.38-	35,311.21-	86,479.96	63,886.09-	12,717.34-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou		4,165.62-	8,649.00	4,205.92-	277.46
300-0015	Lodging Tax - 1% Marketing	292,404.41-	52,292.52		14,956.66-	37,335.86
300-0016	Lodging Tax - 1% Capital	1,184,647.52-	1,441,579.06-	30,023.55	14,956.66-	1,426,512.17-
300-0017	Com Atty Forfieted Assets Acccoun	2,580.30-	2,580.30-			2,580.30-
300-0018	Special Room Tax Fund	1,413,112.78-	373,936.58-	3,200.00	60,989.41-	431,725.99-
300-0019	Comprehensive Services Act	340.13-	21,568.21	12,743.95	6,900.73-	27,411.43
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-	5,172.21-	1,799.90		3,372.31-
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-	8,507,030.77-	1,928,682.64	5,375,018.08-	11,953,366.21-
	TOTAL PRIOR YR FUND BALANCE	10,108,655.22-	8,507,030.77-	1,928,682.64	5,375,018.08-	11,953,366.21-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		8,507,030.77-	6,199,970.74	9,646,306.18-	11,953,366.21-

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ACCT PERIOD:2023/05

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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-	1090495.48-	4248825.99-		672882.01-	86.3
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-	1090495.48-	4250463.98-		671244.02-	86.3
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	6571911.00-	6571911.00-			6571911.00-	3161559.00-	6417123.93-		154787.07-	97.6
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-	3161559.00-	6420228.68-		151682.32-	97.6
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	264124.00-	264124.00-			264124.00-	3906.22-	377717.41-		113593.41	143.0
031103-0002-	- Delinquent Taxes Personal Property						4.01	4.01		4.01-	
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received						2013.79-	40275.63-		40275.63	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	264124.00-	264124.00-			264124.00-	5916.00-	417989.03-		153865.03	158.2
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	60020.00-	60020.00-			60020.00-	993.89-	56623.29-		3396.71-	94.3
031104-0002-	- Vehicle License Fee-Delinquent						4.01-	4.01-		4.01	
	DEPT. TOTAL	60020.00-	60020.00-			60020.00-	997.90-	56627.30-		3392.70-	94.3
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	1685.85-	21878.58-		11878.58	218.7
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	2702.21-	24251.08-		14251.08	242.5
031106-0003-	- Land Use Applications						50.00-	390.00-		390.00	
031106-0004-	- FPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	4438.06-	46519.66-		26519.66	232.5
**OTHER LOCAL TAXES**											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	827700.00-	827700.00-			827700.00-	63891.10-	816009.25-		11690.75-	98.5
031201-0002-	- Meals Tax	828554.00-	828554.00-			828554.00-	50841.83-	541693.73-		286860.27-	65.3
031201-0003-	- GAME OF SKILL SALES TAX										
	DEPT. TOTAL	1656254.00-	1656254.00-			1656254.00-	114732.93-	1357702.98-		298551.02-	81.9

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	1600.00-	1600.00-			1600.00-	701.50-	1403.00-		197.00-	87.6
031203-0067-	- Business License	1500.00-	1500.00-			1500.00-	70.00-	1830.00-		330.00-	122.0
	DEPT. TOTAL	3100.00-	3100.00-			3100.00-	771.50-	3233.00-		133.00	104.2
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-	49698.00-	49698.00-		11698.00	130.7
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-	49698.00-	49698.00-		11698.00	130.7
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	719.62-	12992.79-		2992.79	129.9
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1532.58-	33462.04-		23462.04	334.6
031207-0003-	- Qtr. Recordation & Grantor's Tax	500.00-	500.00-			500.00-				500.00-	
031207-0004-	- Co Probate Tax	500.00-	500.00-			500.00-	591.16-	1623.37-		1123.37	324.6
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1621.88-	17881.54-		118.46-	99.3
031207-0008-	- DMV Stops Fee	5000.00-	5000.00-			5000.00-	825.00-	2695.19-		2304.81-	53.9
031207-0009-	- Registration-Short Term Rental							260.00-		260.00	
	DEPT. TOTAL	44000.00-	44000.00-			44000.00-	5290.24-	68914.93-		24914.93	156.6
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	555877.00-	555877.00-			555877.00-	29913.31-	298134.74-		257742.26-	53.6
	DEPT. TOTAL	555877.00-	555877.00-			555877.00-	29913.31-	298134.74-		257742.26-	53.6
**PERMITS FEES & REGULATORY LICEN**											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses	1000.00-	1000.00-			1000.00-	22.00-	1535.00-		535.00	153.5
	DEPT. TOTAL	1000.00-	1000.00-			1000.00-	22.00-	1535.00-		535.00	153.5
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees	100.00-	100.00-			100.00-	18.90-	247.50-		147.50	247.5
031303-0007-	- Zoning and Subdivision Permits	2000.00-	2000.00-			2000.00-	390.00-	2935.00-		935.00	146.7
031303-0008-	- Building Permits	18000.00-	18000.00-			18000.00-	10428.87-	90127.71-		72127.71	500.7
031303-0009-	- Construction Waste	20000.00-	20000.00-			20000.00-	13436.72-	115653.22-		95653.22	578.2
	DEPT. TOTAL	40100.00-	40100.00-			40100.00-	24274.49-	208963.43-		168863.43	521.1
**FINES AND FORFEITURES**											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures	2000.00-	2000.00-			2000.00-	846.73-	5589.11-		3589.11	279.4
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-	846.73-	5589.11-		3589.11	279.4
**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-	18459.58-	119206.12-		99206.12	596.0
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	18459.58-	119206.12-		99206.12	596.0
REVENUE FROM USE OF PROPERTY											

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0001-	Rent of County Property						104.92-	1154.12-		1154.12	
031502-0002-	Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	Mosaic Design Works Inc. Rent										
031502-0005-	Courthouse Maintenance Fund	3000.00-	3000.00-			3000.00-	324.81-	2893.25-		106.75-	96.4
031502-0007-	Sale of County Vehicles										
031502-0008-	Document Reproduction Costs										
	DEPT. TOTAL	3000.00-	3000.00-			3000.00-	429.73-	4047.37-		1047.37	134.9
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	Sheriff Fees							320.85-		320.85	
031601-0004-	Law Library Fees						46.40-	373.60-		373.60	
031601-0005-	Reimbursement Jury Claims										
031601-0006-	Courthouse Security Fee	30000.00-	30000.00-			30000.00-	3496.85-	31308.48-		1308.48	104.3
031601-0007-	Blood Test/Tna Fee							107.35-		107.35	
031601-0008-	Non-Conservative Jail Time										
031601-0009-	Court Appointed Attorney										
031601-0010-	LOCAL1 DC14										
	DEPT. TOTAL	30000.00-	30000.00-			30000.00-	3543.25-	32110.28-		2110.28	107.0
COMMONWEALTH ATTORNEY FEES											
031602-0001-	Commonwealth Attorney Fees						44.81-	717.68-		717.68	
031602-0002-	Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						44.81-	717.68-		717.68	
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						180.00-	2355.00-		2355.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	180.00-	6755.00-		1755.00	135.1
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	Recreation Fees							4691.60-		4691.60	
031613-0004-	Swimming Pool Receipts						35.00-	468.00-		468.00	
031613-0005-	Wings & Wheels			15246.00-		15246.00-		14706.00-		540.00-	96.4
031613-0007-	Donations-Parks & Recreation			3996.85-		3996.85-		910.00-		3086.85-	22.7
031613-0008-	Donations-Celebration Committee							2650.00-		2650.00	
	DEPT. TOTAL			19242.85-		19242.85-	35.00-	23425.60-		4182.75	121.7
**MISCELLANEOUS REVENUE**											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	Refunds & Recoveries - County			158728.65-		158728.65-	6864.77-	223460.94-		64732.29	140.7
031803-0004-	COVID Cares Act Revenue										
031803-0005-	Telephone Reimbursements						57.89-	712.94-		712.94	
031803-0006-	Recycling Reimbursement							6406.20-		6406.20	

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EXPENDITURE REFUNDS											
031803-0007-	- - Recycling Litter Control Grant										
031803-0008-	- - Dog Warden Fees						10.00-	285.00-		285.00	
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						200.00-	10767.00-		10767.00	
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-	1669.99-	18073.77-		926.23-	95.1
031803-0024-	- - E911 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						368.76-	3133.57-		3133.57	
031803-0042-	- - Airport Authority	77531.00-	77531.00-			77531.00-		76781.73-		749.27-	99.0
	DEPT. TOTAL	96531.00-	96531.00-	158728.65-		255259.65-	9171.41-	355393.72-		100134.07	139.2
**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-		2753.00	100.6
032101-0014-	- - Local Assistance & Tribal Funds							278554.11-		278554.11	
	DEPT. TOTAL	758230.00-	758230.00-			758230.00-		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-		10000.00	150.0

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	ABC Profits										
032201-0015-	Dept of Emergency Management	7500.00-	7500.00-	544.15-		8044.15-		8044.15-			100.0
032201-0016-	Qtr Recordation & Grantors Tax	5000.00-	5000.00-			5000.00-				5000.00-	
032201-0017-	PPTRA Commonwealth Reimbursement	40279.00-	40279.00-			40279.00-				40279.00-	
032201-0018-	Communications Fund	85000.00-	85000.00-			85000.00-	6675.57-	73971.48-		11028.52-	87.0
032201-0019-	Hazmat Reimbursement										
032201-0020-	Car Rental Tax										
	DEPT. TOTAL	170779.00-	170779.00-	544.15-		171323.15-	6675.57-	112598.48-		58724.67-	65.7
	**SHARED EXPENSES CATEGORICAL**										
	COMMONWEALTH ATTORNEY										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	Shared Exp-Commonwealth Attorney	77118.00-	77118.00-			77118.00-	6872.50-	73752.97-		3365.03-	95.6
	DEPT. TOTAL	77118.00-	77118.00-			77118.00-	6872.50-	73752.97-		3365.03-	95.6
	SHERIFF										
032302	SHERIFF										
032302-0001-	Shared Exp- Sheriff	564058.00-	564058.00-			564058.00-	51118.29-	541985.94-		22072.06-	96.0
	DEPT. TOTAL	564058.00-	564058.00-			564058.00-	51118.29-	541985.94-		22072.06-	96.0
	COMMISSIONER OF REVENUE										
032303-0001-	Shared Exp-Commissioner of Revenue	88273.00-	88273.00-			88273.00-	8705.66-	84731.19-		3541.81-	95.9
	DEPT. TOTAL	88273.00-	88273.00-			88273.00-	8705.66-	84731.19-		3541.81-	95.9
	TREASURER										
032304-0001-	Shared Exp-Treasurer	85606.00-	85606.00-			85606.00-	8956.77-	82249.17-		3356.83-	96.0
	DEPT. TOTAL	85606.00-	85606.00-			85606.00-	8956.77-	82249.17-		3356.83-	96.0
	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-	19029.02-	208678.19-		36818.19	121.4
	DEPT. TOTAL	171860.00-	171860.00-			171860.00-	19029.02-	208678.19-		36818.19	121.4
	**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.						594.13-	5048.66-		5048.66	
032402-0016-	Litter Control Grant										
	DEPT. TOTAL						594.13-	5048.66-		5048.66	

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

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-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	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-	828599.02-		19432395.02-	4670047.27-	16558332.42-		2874062.60-	85.2



FUND- 2 TRANSFER IN

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	Miscellaneous Reimb for Schools										
031803-0014-	- Miscellaneous Reimb for Schools	1500.00-	1500.00-			1500.00-		2149.00-		649.00	143.2
031803-0015-	- Tuition for Out of County Students										
	DEPT. TOTAL	1500.00-	1500.00-			1500.00-		2149.00-		649.00	143.2
	**CATEGORICAL AID**										
	EDUCATION (STATE)										
032402-0001-	State Sales Tax	589244.00-	589244.00-			589244.00-	52949.08-	631076.26-		41832.26	107.0
032402-0002-	Basic State Aid	655261.00-	655261.00-			655261.00-	54503.68-	579708.31-		75552.69-	88.4
032402-0005-	Foster Home Children						109.94-	109.94-		109.94	
032402-0007-	Gifted Education SOQ	5225.00-	5225.00-			5225.00-	458.12-	4748.21-		476.79-	90.8
032402-0008-	Remedial Education SOQ	17480.00-	17480.00-			17480.00-	1532.03-	15886.97-		1593.03-	90.8
032402-0009-	Enrollment Loss										
032402-0010-	Salary Supplement Payments										
032402-0012-	- Special Education SOQ	68780.00-	68780.00-			68780.00-	6037.41-	62485.59-		6294.41-	90.8
032402-0014-	- Free/Rental Textbooks	12576.00-	12576.00-			12576.00-	1103.50-	11426.16-		1149.84-	90.8
032402-0017-	Vocational Education SOQ	62035.00-	62035.00-			62035.00-	5460.27-	56309.05-		5725.95-	90.7
032402-0018-	PVIS Behavior Intervention										
032402-0021-	Instruction - FICA	93385.00-	93385.00-			93385.00-	3517.94-	36424.72-		56960.28-	39.0
032402-0023-	Instruction - VSRS	40090.00-	40090.00-			40090.00-	8194.31-	84848.01-		44758.01	211.6
032402-0025-	Instruction - Insurance	2850.00-	2850.00-			2850.00-	250.14-	2589.52-		260.48-	90.8
032402-0040-	Reimb. Adult Literacy										
032402-0045-	Student Drop Out Prevention										
032402-0046-	Homebound Payment						51.79-	167.31-		167.31	
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-	553.84-	553.84-		34862.16-	1.5
032402-0068-	At Risk	53938.00-	53938.00-			53938.00-	6665.67-	55904.67-		1966.67	103.6
032402-0069-	Literacy Fund - Ed Tech Equip										
032402-0070-	Title VI (Flow Through)						115825.11-	115825.11-		115825.11	
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-	105.29-	1104.39-		113.61-	90.6
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-	4891.91-		4891.91	
032402-0093-	Remedial Summer School	3738.00-	3738.00-			3738.00-				3738.00-	
032402-0096-	Hold Harmless-School						5643.09-	56430.83-		56430.83	
032402-0098-	SOL Algebra Readiness	3034.00-	3034.00-			3034.00-	551.45-	2481.55-		552.45-	81.7
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-	

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FUND- 3 Miscellaneous Reimb for Schools

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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-	4048.39-	36604.95-		6202.05-	85.5
032402-0109-	ADD'L AFFTY WITH RETMT INFLIN PRES										
032402-0121-	Project Graduation	3124.00-	3124.00-			3124.00-	568.00-	2556.00-		568.00-	81.8
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-	99.67-	1874.33-		241.67-	88.5
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1945905.00-	1945905.00-			1945905.00-	269315.81-	1897203.63-		48701.37-	97.4
Lottery-Per Pupil Amount											
032403-0097-	Lottery-Per Pupil Amount	200000.00-	200000.00-			200000.00-	36363.63-	163636.37-		36363.63-	81.8
032403-0099-	Supplemental Operating-Constructio						98835.53-	938937.47-		938937.47	
	DEPT. TOTAL	200000.00-	200000.00-			200000.00-	135199.16-	1102573.84-		902573.84	551.2
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-	242658.56-	857571.08-		12244.08	101.4
033101-0004-	CRRSA Act Geer II-Transportation	13682.00-	13682.00-			13682.00-				13682.00-	
	DEPT. TOTAL	993509.00-	993509.00-			993509.00-	242658.56-	992071.08-		1437.92-	99.8
**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-		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-	14255.19-		14255.19	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III							2588.30-		2588.30	
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-	67.63-	10771.02-		771.02	107.7
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

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BATH COUNTY

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FUND- 3 Misellaneous Reimb for Schools

7/01/2022 - 5/31/2023

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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-	1618.65-	6241.16-		23758.84-	20.8
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-	4854.10-	196478.46-		212021.54-	48.0
	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-	652027.63-	4190476.01-		7509929.99-	35.8

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BATH COUNTY

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FUND- Foster Care

7/01/2022 - 5/31/2023

\*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-	70916.94-	574137.92-		44962.92	108.4
032401-0009-	Aux Grant Aged	3053.00-	3053.00-			3053.00-				3053.00-	
032401-0011-	Purchased Services	32358.00-	32358.00-			32358.00-	340.49-	2535.72-		29822.28-	7.8
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-	71257.43-	576673.64-		158952.36-	78.3
	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-	71257.43-	576673.64-		353581.36-	61.9

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ACCT PERIOD:2023/05  
FUND- 5 INTEREST

BATH COUNTY

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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-	1837.75-	26765.35-		16765.35	267.6
	DEPT. TOTAL	10000.00-	10000.00-			10000.00-	1837.75-	26765.35-		16765.35	267.6
	TRANSFERS										
034105-0001-	- Transfers from General Revenue						20000.00-	125000.00-		125000.00	
	DEPT. TOTAL						20000.00-	125000.00-		125000.00	
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	14431.00-	14431.00-			14431.00-	594.13-	5048.66-		9382.34-	34.9
	DEPT. TOTAL	14431.00-	14431.00-			14431.00-	594.13-	5048.66-		9382.34-	34.9
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	220000.00-	220000.00-			220000.00-	41454.21-	400234.38-		180234.38	181.9
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-	41454.21-	400234.38-		180234.38	181.9
	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-	63886.09-	557048.39-		119479.61-	82.3

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- 12 2018 STATE INCOME TAX

7/01/2022 - 5/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	2018 STATE INCOME TAX										
001100-2018-	- - 2018 STATE INCOME TAX										
001100-2019-	- - 2019 State Income Tax										
001100-2020-	- - 2020 State Income Tax										
001100-2021-	- - 2021 State Income Tax										
001100-2022-	- - 2022 State Income Tax										
	DEPT. TOTAL							12552.00-		12552.00	
								12552.00-		12552.00	
	SHERIFF FEES										
012000-0001-	- - Sberiff Fees 2/3							133.08-	1773.31-	1773.31	
	DEPT. TOTAL							133.08-	1773.31-	1773.31	
	FUND TOTAL							133.08-	14325.31-	14325.31	

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ACCT PERIOD:2023/05  
FUND- 15 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899-0001-	1% MARKETING REVENUE	250237.00-	250237.00-			250237.00-	14956.66-	200653.88-		49583.12-	80.1
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-	14956.66-	212763.02-		37473.98-	85.0
	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-	14956.66-	212763.02-		121517.98-	63.6



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ACCT PERIOD:2023/05  
FUND- 16 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- - 1% LODGING TAX	250237.00-	250237.00-			250237.00-	14956.66-	200653.88-		49583.12-	80.1
	DEPT. TOTAL	250237.00-	250237.00-			250237.00-	14956.66-	200653.88-		49583.12-	80.1
	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-	14956.66-	320653.88-		179346.12-	64.1

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BATH COUNTY

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FUND- 18

Special Room Tax Revenue

7/01/2022 - 5/31/2023

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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-	60989.41-	721772.13-		1278227.87-	36.0
	DEPT. TOTAL	2000000.00-	2000000.00-			2000000.00-	60989.41-	721772.13-		1278227.87-	36.0
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves										
	FUND TOTAL	2000000.00-	2000000.00-			2000000.00-	60989.41-	721772.13-		1278227.87-	36.0

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ACCT PERIOD:2023/05  
FUND- 19 REVENUE

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899-0075-	- Refund to Foster Care from Social S										
	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	19351.00-	19351.00-			19351.00-	6900.73-	128295.32-		108944.32	662.9
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	19351.00-	19351.00-			19351.00-	6900.73-	128295.32-		108944.32	662.9
	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-	6900.73-	128295.32-		91055.68-	58.4

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ACCT PERIOD:2023/05  
FUND- 21 REVENUE

BATH COUNTY

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

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ACCT PERIOD:2023/05  
FUND- 32 RECEIPTS

BATH COUNTY

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	RECEIPTS										
031899-0001-	- Receipts										
	FUND TOTAL										
	COMPANY TOTAL	34964617.00-		828599.02-		35793216.02-		23291339.62-		12501876.40-	
		34964617.00-			.00		5555154.96-		.00		65.0

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- 1

\*\* GENERAL FUND \*\*

7/01/2022 - 5/31/2023

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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	34175.00		3025.00	91.8
401101-2100-	FICA	2846.00	2846.00			2846.00	232.70	2565.40		280.60	90.1
401101-2310-	Health Insurance	9063.00	9063.00			9063.00	4120.15	12609.55		3546.55-	139.1
401101-3150-	Professional Services-County Atty	75000.00	75000.00			75000.00	6271.21	56830.90		18169.10	75.7
401101-3151-	Professional Services-Auditors	60000.00	60000.00			60000.00		62059.26		2059.26-	103.4
401101-3600-	Advertising	9000.00	9000.00			9000.00	910.00	1835.00		7165.00	20.3
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	425.00	2956.76		11043.24	21.1
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	40.24	1963.40		1036.60	65.4
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	15099.30	175992.27		39691.73	81.5
**GEN & FINANCIAL ADMINISTRATION**											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	122177.00	122177.00	3311.00		125488.00	10208.33	72500.04		52987.96	57.7
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	96562.00	96562.00			96562.00	8046.78	104264.58		7702.58-	107.9
401211-2100-	FICA	16734.00	16734.00			16734.00	1386.15	13355.75		3378.25	79.8
401211-2210-	Retirement Insurance	29005.00	29005.00	4000.00		33005.00	2478.00	21261.32		11743.68	64.4
401211-2310-	Health Insurance	37363.00	37363.00	3000.00		40363.00	3089.00	24668.12		15694.88	61.1
401211-2400-	Group Life Insurance	2932.00	2932.00			2932.00	241.83	2090.65		841.35	71.3
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		1303.86		196.14	86.9
401211-3600-	Advertising	1500.00	1500.00			1500.00		700.00		800.00	46.6
401211-5210-	Postage	1600.00	1600.00			1600.00		584.06		1015.94	36.5
401211-5230-	Telephone	4500.00	4500.00			4500.00	239.74	2824.66		1675.34	62.7
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	236.37	5422.35		9577.65	36.1
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	63.98	3360.85		389.15	89.6
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		348623.00	348623.00	16935.00		365558.00	25990.18	283065.24		82492.76	77.4
**REVENUE ADMINISTRATION**											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	79255.00	79255.00			79255.00	6604.52	73649.72		5605.28	92.9
401231-1300-	Parttime Help	3500.00	3500.00			3500.00		6506.50		3006.50-	185.9
401231-1900-	Compensation of Deputies	77120.00	77120.00			77120.00	6426.66	71448.70		5671.30	92.6

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ACCT PERIOD:2023/05

BATH COUNTY

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

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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	947.01	11026.93		1204.07	90.1
401231-2210-	Retirement Insurance	20736.00	20736.00			20736.00	1782.55	19066.51		1669.49	91.9
401231-2310-	Health Insurance	29914.00	29914.00	995.95		30909.95	2492.74	26628.00		4281.95	86.1
401231-2400-	Group Life Insurance	2096.00	2096.00			2096.00	174.62	1880.58		215.42	89.7
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	89.66	889.13		1110.87	44.4
401231-5510-	Travel										
401231-5540-	Travel & Conference Expenses	5500.00	5500.00	3300.00		8800.00	266.88	4195.78		4604.22	47.6
401231-5810-	Due and Subscription	800.00	800.00			800.00		510.00		290.00	63.7
401231-6001-	Office Supplies	3500.00	3500.00			3500.00	165.67	1745.52		1754.48	49.8
401231-6022-	Software	4500.00	4500.00			4500.00		2718.38		1781.62	60.4
401231-8202-	Capital Outlay										
DEPT. TOTAL		245752.00	245752.00	4295.95		250047.95	18950.31	221255.75		28792.20	88.4
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	74285.86		6754.14	91.6
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	72471.36		6133.64	92.1
401241-2100-	FICA	12099.00	12099.00	382.50		12481.50	846.60	9875.61		2605.89	79.1
401241-2210-	Retirement Insurance	20506.00	20506.00			20506.00	1760.98	19370.66		1135.34	94.4
401241-2310-	Health Insurance	37363.00	37363.00			37363.00	3776.02	39548.96		2185.96	105.8
401241-2400-	Group Life Insurance	2073.00	2073.00			2073.00	172.69	1899.59		173.41	91.6
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	3.30	23757.53		8757.53	158.3
401241-3310-	Maintenance	1000.00	1000.00			1000.00		293.28		706.72	29.3



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

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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				1062.40	5681.37		118.63	97.9
401241-5230-	Telephone	1500.00	1500.00			1500.00	82.44	683.78		816.22	45.5
401241-5306-	Premium On Surety Bonds										
401241-5510-	Travel										
401241-5540-	Travel & Conference Expenses	6000.00	6000.00			6000.00	20.30	2146.24		3853.76	35.7
401241-5810-	Dues	1000.00	1000.00			1000.00		40.00		960.00	4.0
401241-6001-	Office Supplies	5500.00	5500.00			5500.00	1367.46	7785.53		2285.53-	141.5
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00	1317.47	1317.47		2682.53	32.9
401241-6015-	Customer Refunds			2458.43		2458.43	1737.93	1950.76		507.67	79.3
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	7840.93		299826.93	25034.61	264863.86		34963.07	88.3
**INTERNAL SERVICES**											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation										
401251-3310-	Maintenance	45000.00	45000.00			45000.00		45236.62		236.62-	100.5
401251-3320-	Repairs & Maintenance	6500.00	6500.00			6500.00	249.48	5822.68		677.32	89.5
401251-5230-	Telephone	5500.00	5500.00			5500.00	467.34	2994.32		2505.68	54.4
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	653.98	1131.76		3868.24	22.6
401251-8202-	Capital Outlay	15000.00	15000.00	9000.00		24000.00		13633.46		10366.54	56.8
DEPT. TOTAL		89700.00	89700.00	9000.00		98700.00	1370.80	70488.38		28211.62	71.4
**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	1144.00	15819.50		6819.50-	175.7
401310-1900-	OE Compensation	30000.00	30000.00			30000.00	30.00	13817.38		16182.62	46.0
401310-2100-	FICA	3366.00	3366.00			3366.00	87.52	1210.17		2155.83	35.9
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	520.24	2192.30		1207.70	64.4
401310-6001-	Office Supplies										
401310-6024-	Printing Ballots	15000.00	15000.00			15000.00		9556.01		5443.99	63.7
401310-7000-	Electroral 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	1781.76	50721.84		24944.16	67.0
REGISTRAR											
401320-1100-	Compensation	71000.00	71000.00			71000.00	5916.66	65083.26		5916.74	91.6
401320-1300-	Parttime Help	24200.00	24200.00			24200.00				24200.00	

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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	413.66	4546.30		2736.70	62.4
401320-2210-	Retirement Insurance	9415.00	9415.00			9415.00	784.56	8630.16		784.84	91.6
401320-2310-	Health Insurance	11232.00	11232.00			11232.00	908.46	10091.42		1140.58	89.8
401320-2400-	Group Life Insurance	952.00	952.00			952.00	79.28	872.08		79.92	91.6
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	14000.00	14000.00			14000.00		8425.75		5574.25	60.1
401320-3600-	Advertising	1800.00	1800.00			1800.00		964.95		835.05	53.6
401320-5210-	Postage	3300.00	3300.00			3300.00		343.10		2956.90	10.3
401320-5230-	Telephone	2500.00	2500.00			2500.00	96.86	2125.26		374.74	85.0
401320-5540-	Travel Conference & Educations	4600.00	4600.00			4600.00	1013.68	2500.05		2099.95	54.3
401320-6001-	Office Supplies	5700.00	5700.00			5700.00	516.23	3847.47		1852.53	67.4
401320-8202-	Capital Outlay	5500.00	5500.00			5500.00		4078.99		1421.01	74.1
	DEPT. TOTAL	161482.00	161482.00			161482.00	9729.39	111508.79		49973.21	69.0
**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		630.00		18.00-	102.9
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		1100.00-	4900.00		1786.75		3113.25	36.4
402110-5210-	Postage										
402110-5230-	Telephone	1000.00	1000.00			1000.00	4.97	38.03		961.97	3.8
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	192.32	396.79		403.21	49.5
402110-6012-	Books and Subscriptions	2500.00	2500.00			2500.00		1294.00		1206.00	51.7
402110-8202-	Capital Outlay										
402110-8203-	Court Fees				1100.00	1100.00		1119.77		19.77-	101.7
	DEPT. TOTAL	23189.00	23189.00			23189.00	197.29	8532.22		14656.78	36.7
GENERAL DISTRICT COURT											
402120-3150-	Professional Services										
402120-3190-	Contractural Service	900.00	900.00			900.00				900.00	
402120-3310-	Maintenance	500.00	500.00			500.00		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	161.31	1405.02		994.98	58.5
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	161.31	18670.02		5884.98	76.0
MAGISTRATE											
402130-5230-	Telephone	1700.00	1700.00			1700.00	70.47	732.44		967.56	43.0
402130-5605-	Pro-rata of Chief Magistr	125.00	125.00			125.00		120.00		5.00	96.0

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
MAGISTRATE											
402130-5810-	- Dues and Subscriptions	460.00	460.00			460.00				460.00	
402130-6001-	- Office Supplies	240.00	240.00			240.00				240.00	
402130-8002-	- Capital Outlay Magistrate	1400.00	1400.00			1400.00				1400.00	
DEPT. TOTAL		3925.00	3925.00			3925.00	70.47	852.44		3072.56	21.7
CLERK OF CIRCUIT COURT											
402160-1100-	- Compensation	99014.00	99014.00			99014.00	9855.28	95810.89		3203.11	96.7
402160-1300-	- Parttime Help										
402160-1900-	- Compensation of Deputies	110242.00	110242.00			110242.00	13423.66	105944.55		4297.45	96.1
402160-2100-	- FICA	16009.00	16009.00			16009.00	1685.10	14183.71		1825.29	88.5
402160-2210-	- Retirement Insurance	27429.00	27429.00			27429.00	2367.09	25296.90		2132.10	92.2
402160-2310-	- Health Insurance	40655.00	40655.00			40655.00	3781.78	38117.66		2537.34	93.7
402160-2400-	- Group Life Insurance	2772.00	2772.00			2772.00	231.53	2493.45		278.55	89.9
402160-3150-	- Professional Services	7000.00	7000.00			7000.00		6309.97		690.03	90.1
402160-3310-	- Maintenance	14000.00	14000.00			14000.00		11706.40		2293.60	83.6
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	236.38	2140.50		809.50	72.5
402160-5306-	- Premium on Surety Bond										
402160-5307-	- Insurance										
402160-5510-	- Travel										
402160-5540-	- Travel Conference & Educations	8500.00	8500.00			8500.00		300.00		8200.00	3.5
402160-5810-	- Dues & Subscriptions	700.00	700.00			700.00				700.00	
402160-6001-	- Office Supplies	3800.00	3800.00			3800.00	502.34	1308.76		2491.24	34.4
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	32083.16	344413.08		2702.08-	100.7
**COMMONWEALTH ATTORNEY**											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- Compensation	75668.00	75668.00			75668.00	6305.60	69361.60		6306.40	91.6
402210-1700-	- Compensation Of Staff	27360.00	27360.00			27360.00	2280.00	25080.00		2280.00	91.6
402210-2100-	- FICA	7882.00	7882.00			7882.00	626.76	6894.36		987.64	87.4
402210-2210-	- Retirement Insurance	13344.00	13344.00			13344.00	1111.93	12231.23		1112.77	91.6
402210-2310-	- Health Insurance	13127.00	13127.00			13127.00	1093.78	12031.58		1095.42	91.6
402210-2400-	- Group Life Insurance	1348.00	1348.00			1348.00	112.37	1236.07		111.93	91.6
402210-3150-	- Professional Services										
402210-5210-	- Postage	25.00	25.00			25.00				25.00	
402210-5230-	- Telephone	1450.00	1450.00			1450.00	63.04	694.99		755.01	47.9
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	918.29		318.29-	153.0
402210-6012-	- Books & Subscriptions	1000.00	1000.00			1000.00	350.00	891.94		108.06	89.1
402210-6013-	- Office Rent	4200.00	4200.00			4200.00	350.00	3850.00		350.00	91.6
DEPT. TOTAL		148004.00	148004.00			148004.00	12385.71	135537.49		12466.51	91.5
**LAW ENFORCEMENT & TRAFFIC CONT**											

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL		SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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SHERIFF													
403120-1100-	Compensation	84592.00	84592.00					84592.00	7049.30	77542.30		7049.70	91.6
403120-1300-	Parttime Help	2100.00	2100.00					2100.00		2100.00		2100.00	
403120-1700-	Compensation Of Staff	611354.00	611354.00	34905.00		646259.00	53747.43	591643.09		54615.91		91.5	
403120-2100-	FICA	53401.00	53401.00			53401.00	4619.36	50857.19		2543.81		95.2	
403120-2210-	Retirement Insurance	91646.00	91646.00			91646.00	8004.25	87699.59		3946.41		95.6	
403120-2310-	Health Insurance	114961.00	114961.00			114961.00	9616.90	105785.90		9175.10		92.0	
403120-2400-	Group Life Insurance	9262.00	9262.00			9262.00	808.90	8860.78		401.22		95.6	
403120-2820-	In Service Training	4000.00	4000.00			4000.00		1596.65		2403.35		39.9	
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	130.63	198.12		1151.88		14.6	
403120-5230-	Telephone	7400.00	7400.00			7400.00	532.72	5479.49		1920.51		74.0	
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	113.70	2774.70		325.30		89.5	
403120-6001-	Office Supplies	2600.00	2600.00	5.53		2605.53	5.25	1861.23		744.30		71.4	
403120-6008-	Gas & Oil	66000.00	66000.00			66000.00	3225.04	40874.06		25125.94		61.9	
403120-6009-	Maintenance of Vehicles	20000.00	20000.00	3433.90		23433.90	5233.25	21559.11		1874.79		91.9	
403120-6010-	Police Supplies	22000.00	22000.00			22000.00	1475.83	13435.63		8564.37		61.0	
403120-6011-	Wearing Apparel	3600.00	3600.00			3600.00	1238.70	3482.02		117.98		96.7	
403120-6012-	Dues & Subscriptions	9700.00	9700.00			9700.00		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	15500.00	15500.00		80.00		99.4	
403120-6032-	Sheriff's K-9 Program Expense	1500.00	1500.00	5724.23		7224.23	72.00	1350.63		5873.60		18.6	
403120-6033-	Crime Prevention	5000.00	5000.00	17785.82		22785.82		13476.91		9308.91		59.1	
403120-6034-	Special Programs			19642.00		19642.00	2549.96	14239.21		5402.79		72.4	
403120-8203-	Radios & Repairs	3000.00	3000.00			3000.00		304.98		2695.02		10.1	
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	108597.15		1341853.15	113923.22	1097998.79		243854.36		81.8	
ANIMAL CONTROL													
403130	ANIMAL CONTROL												
403130-1100-	Compensation	41124.00	41124.00			41124.00	3558.34	39010.34		2113.66		94.8	
403130-1300-	Part-time Help												
403130-2100-	FICA	3146.00	3146.00			3146.00	232.26	2544.80		601.20		80.8	
403130-2210-	Retirement Insurance	5453.00	5453.00			5453.00	471.84	5172.82		280.18		94.8	
403130-2310-	Health Insurance	11232.00	11232.00			11232.00	935.90	10294.90		937.10		91.6	
403130-2400-	Group Life Insurance	552.00	552.00			552.00	47.68	522.72		29.28		94.6	
403130-3310-	Maintenance	500.00	500.00			500.00				500.00			
403130-3600-	Advertising												
403130-5110-	Electricity												

[illegible]

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-6037-	AMERICAN RED CROSS	2500.00	2500.00			2500.00		2500.00			100.0
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEPC										
403230-6040-	Four for Life Expense										
DEPT. TOTAL		129800.00	129800.00			129800.00	27000.00	93150.00		36650.00	71.7
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	2200.00		200.00	91.6
403240-2100-	FICA	184.00	184.00			184.00	14.87	163.57		20.43	88.8
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00		4189.39		14310.61	22.6
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	7000.00	7000.00			7000.00	205.63	3623.93		3376.07	51.7
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00		30000.00		10000.00-	150.0
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	19.99	8909.67		8090.33	52.4
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	32175.00		2475.00-	108.3
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00				7500.00	
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00				5900.00	
403240-8202-	Capital Outlay										
DEPT. TOTAL		108184.00	108184.00			108184.00	2915.49	81261.56		26922.44	75.1
COURTHOUSE SECURITY											
403250-1000-	- COURTHOUSE SECURITY										
403250-1300-	- Courthouse Security Part Time Help										
403250-2100-	- Courthouse Security FICA										
403250-5400-	- Courthouse Security Fees										
**CORRECTION AND DETENTION**											
Travel and Education											
403310-5540-	- Travel and Education										
403310-6038-	- Computer Maintenance										
**REGIONAL JAIL**											
403320-6039-	- Depreciation										
403320-6040-	- Monthly Operations	250000.00	250000.00	6000.00-		244000.00		153450.43		90549.57	62.8
403320-6041-	- Regional Jail - Fuel Extradition										
DEPT. TOTAL		250000.00	250000.00	6000.00-		244000.00		153450.43		90549.57	62.8
**COUNTY INSPECTOR**											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	123232.00	123232.00			123232.00	10269.30	112962.30		10269.70	91.6
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	31862.00	31862.00			31862.00	2655.08	29205.88		2656.12	91.6
403410-2100-	FICA	11865.00	11865.00			11865.00	928.33	10209.59		1655.41	86.0
403410-2210-	Retirement Insurance	20248.00	20248.00			20248.00	1687.25	18559.75		1688.25	91.6
403410-2310-	Health Insurance	22751.00	22751.00			22751.00	1895.86	20854.46		1896.54	91.6
403410-2400-	Group Life Insurance	2047.00	2047.00			2047.00	170.51	1875.61		171.39	91.6
403410-2500-	PROFESSIONAL SERVICES	10000.00	10000.00			10000.00	79.20	3123.34		6876.66	31.2
403410-3310-	Maintenance										

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ACCT PERIOD:2023/05

BATH COUNTY

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

7/01/2022 - 5/31/2023

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	PLANNING, BUILDING & ZONING										
403410-3600-	Advertising	4000.00	4000.00			4000.00	190.00	1700.00		2300.00	42.5
403410-5210-	Postage										
403410-5230-	Telephone	1400.00	1400.00			1400.00	92.39	804.34		595.66	57.4
403410-5305-	Insurance On Cars										
403410-5510-	Travel										
403410-5540-	Travel & Conference Expenses	7300.00	7300.00			7300.00	275.09	3231.01		4068.99	44.2
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00		1841.36		1958.64	48.4
403410-5820-	Road Signs	5000.00	5000.00			5000.00	97.50	3987.19		1012.81	79.7
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	134.99	1940.67		559.33	77.6
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1830.06		4080.06		1502.75		2577.31	36.8
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00		222.00		1378.00	13.8
403410-8219-	Web/GIS	3000.00	3000.00	544.15		3544.15		2627.74		916.41	74.1
403410-8229-	Stormwater S&S Programs										
	DEPT. TOTAL	252855.00	252855.00	2374.21		255229.21	18475.50	214647.99		40581.22	84.1
	ANIMAL WARDEN										
403510-1100-	Compensation	71619.00	71619.00			71619.00	6301.66	62143.24		9475.76	86.7
403510-1300-	Parttime Help										
403510-2100-	FICA	5479.00	5479.00			5479.00	479.20	4720.76		758.24	86.1
403510-2210-	Retirement Insurance	9497.00	9497.00			9497.00	829.71	8005.38		1491.62	84.2
403510-2310-	Health Insurance	19013.00	19013.00			19013.00	792.14	12674.24		6338.76	66.6
403510-2400-	Group Life Insurance	960.00	960.00			960.00	81.77	792.96		167.04	82.6
403510-3310-	Maintenance	5000.00	5000.00			5000.00	65.00	2918.60		2081.40	58.3
403510-3600-	Advertsing	300.00	300.00			300.00		195.00		105.00	65.0
403510-5110-	Electricity	3000.00	3000.00			3000.00	301.52	3001.91		1.91-	100.0
403510-5130-	Water & Sewage	800.00	800.00			800.00	55.55	699.92		100.08	87.4
403510-5230-	Telephone	1800.00	1800.00			1800.00	3.09	987.11		812.89	54.8
403510-5510-	Travel										
403510-5540-	Travel and Education	1500.00	1500.00			1500.00	150.00	406.95		1093.05	27.1
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	288.06	2878.44		2621.56	52.3
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	374.35	4684.99		815.01	85.1
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	24.50	1277.99		77.99-	106.4
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00				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	9746.55	105885.69		28782.31	78.6
	**EMERGENCY COMMUNICATIONS**										
403520-1100-	Compensation	52202.00	52202.00			52202.00	4350.14	47851.54		4350.46	91.6
403520-1700-	Dispatchers/Staff	274375.00	274375.00			274375.00	22864.46	250946.66		23428.34	91.4
403520-2100-	FICA	24984.00	24984.00			24984.00	2020.42	22010.01		2973.99	88.0
403520-2210-	Retirement Insurance	42921.00	42921.00			42921.00	3576.34	39339.74		3581.26	91.6
403520-2310-	Health Insurance	70105.00	70105.00			70105.00	5735.60	63573.80		6531.20	90.6





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ACCT PERIOD:2023/05

BATH COUNTY

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

7/01/2022 - 5/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	BUILDING & GROUNDS										
404310-2100-	FICA	5707.00	5707.00			5707.00	469.34	5162.74		544.26	90.4
404310-2210-	Retirement Insurance	9892.00	9892.00			9892.00	824.23	9066.53		825.47	91.6
404310-2310-	Health Insurance	19132.00	19132.00			19132.00	1594.22	17536.42		1595.58	91.6
404310-2400-	Group Life Insurance	1000.00	1000.00			1000.00	83.29	916.19		83.81	91.6
404310-3310-	Maintenance	100000.00	100000.00	44000.00	44000.00-	100000.00	1987.29	45422.34		54577.66	45.4
404310-5110-	Electricity	33000.00	33000.00			33000.00	2553.13	28912.74		4087.26	87.6
404310-5130-	Water & Sewer	4500.00	4500.00			4500.00	169.84	2962.13		1537.87	65.8
404310-5230-	Telephone	600.00	600.00			600.00	39.47	368.82		231.18	61.4
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	267.38	2496.34		2503.66	49.9
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00		30161.75		161.75-	100.5
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	14204.09	211380.90		266043.10	44.2
	****AIRPORT****										
404600-1100-	Compensation	37128.00	37128.00			37128.00	4954.66	51333.26		14205.26-	138.2
404600-1300-	Part-time Help	22500.00	22500.00			22500.00				22500.00	
404600-2100-	FICA	4562.00	4562.00			4562.00	375.44	3887.31		674.69	85.2
404600-2210-	Retirement	4899.00	4899.00			4899.00	489.13	5233.73		334.73-	106.8
404600-2310-	Health Insurance	9507.00	9507.00			9507.00	792.14	8713.54		793.46	91.6
404600-2400-	Group Life Insurance	498.00	498.00			498.00	46.45	497.03		.97	99.8
404600-5230-	Telephone										
	DEPT. TOTAL	79094.00	79094.00			79094.00	6657.82	69664.87		9429.13	88.0
	**HEALTH**										
	LOCAL HEALTH DEPARTMENT										
405110-5610-	Contributions To Health Dept	109044.00	109044.00			109044.00		109044.00			100.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
	DEPT. TOTAL	109044.00	109044.00			109044.00		109044.00			100.0
	MENTAL HEALTH SERVICES										
405220-5620-	Contributions To Mental Health	36326.00	36326.00			36326.00		36326.00			100.0
405220-5621-	Parent Empowerment Program										
	DEPT. TOTAL	36326.00	36326.00			36326.00		36326.00			100.0
	PUBLIC WELFARE										
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFERHOME 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

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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	2000.00			100.0
405260-5679-	- VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00		49616.25		16538.75	75.0
405260-5680-	- VALLEY ASSOC FOR INDEPENTENT 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	2000.00	58616.25		17538.75	76.9
	Tax Relief for the Elderly										
405310-5714-	- Tax Relief for the Elderly	85917.00	85917.00			85917.00		89121.09		3204.09-	103.7
	DEPT. TOTAL	85917.00	85917.00			85917.00		89121.09		3204.09-	103.7
	COMMUNITY COLLEGES										
406800-5687-	- Dabney Lancaster College	6000.00	6000.00			6000.00	1000.00	6000.00			100.0
	DEPT. TOTAL	6000.00	6000.00			6000.00	1000.00	6000.00			100.0
	**PARKS & RECREATION**										
	PARKS AND RECREATION										
407110	PARKS AND RECREATION										
407110-1100-	- Compensation	160214.00	160214.00			160214.00	13351.10	146862.10		13351.90	91.6
407110-1300-	- Parttime Help	44022.00	44022.00			44022.00	853.75	23494.30		20527.70	53.3
407110-2100-	- FICA	15625.00	15625.00			15625.00	1083.44	13321.02		2303.98	85.2
407110-2210-	- Retirement Insurance	21495.00	21495.00			21495.00	1810.14	19911.54		1583.46	92.6
407110-2310-	- Health Insurance	28637.00	28637.00			28637.00	2386.36	26230.06		2406.94	91.5
407110-2400-	- Group Life Insurance	2146.00	2146.00			2146.00	176.23	1938.53		207.47	90.3
407110-3310-	- Maintenance	30300.00	30300.00			30300.00	3177.79	17565.33		12734.67	57.9
407110-3600-	- Advertising	2500.00	2500.00			2500.00		3640.00		1140.00-	145.6
407110-5110-	- Electricity	15000.00	15000.00			15000.00	1859.46	12223.73		2776.27	81.4
407110-5130-	- Water & Sewer	5000.00	5000.00			5000.00	494.56	3530.40		1469.60	70.6
407110-5210-	- Postage	300.00	300.00			300.00	88.00	88.00		212.00	29.3
407110-5230-	- Telephone	6200.00	6200.00			6200.00	529.47	4670.07		1529.93	75.3
407110-5540-	- Travel & Conference Expenses	9000.00	9000.00			9000.00	492.13	6328.88		2671.12	70.3
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	22755.33		34755.33		39535.57		4780.24-	113.7
407110-6001-	- Office Supplies	3000.00	3000.00			3000.00		5591.38		2591.38-	186.3
407110-6005-	- Pool Supplies	16000.00	16000.00			16000.00		13167.08		2832.92	82.2
407110-6009-	- Maintenance of Vehicles	3000.00	3000.00			3000.00		2012.17		987.83	67.0
407110-6046-	- Umpires & Officials	15000.00	15000.00			15000.00		11032.75		3967.25	73.5
407110-6047-	- Recreation Supplies	23000.00	23000.00			23000.00	1024.00	14301.25		8698.75	62.1
407110-6048-	- Senior Operations	2500.00	2500.00			2500.00		1865.00		635.00	74.6
407110-6049-	- Special Programs	32000.00	32000.00	4779.82		36779.82	1325.44	21807.11		14972.71	59.2
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	34242.00		543181.00	28651.87	397830.00		145351.00	73.2
	**LIBRARY**										
	ADMINISTRATION										

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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PLANNING											
408110-8229-	- Special Needs Materials										
408110-8230-	- Department of Historic Resources										
408110-8231-	- Broadband Care Act Grant										
408110-8232-	- American Recovery Act Funds Exp	800000.00	800000.00	400000.00		1200000.00	412353.00	815106.00		384894.00	67.9
408110-8233-	- CHILD CARE						18650.00	21450.00		21450.00-	
	DEPT. TOTAL	893529.00	893529.00	399614.00		1293143.00	444619.19	926079.15		367063.85	71.6
**ENVIRONMENTAL MANAGEMENT**											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- Compensation	87933.00	87933.00			87933.00	11523.33	121183.63		33250.63-	137.8
408240-1300-	- Part Time Help	23998.00	23998.00			23998.00				23998.00	
408240-2100-	- FICA	8563.00	8563.00			8563.00	880.32	9252.74		689.74-	108.0
408240-2210-	- Retirement Insurance	11185.00	11185.00			11185.00	1129.83	11841.97		656.97-	105.8
408240-2400-	- Group Life Insurance	1178.00	1178.00			1178.00	114.18	1196.78		18.78-	101.5
408240-5689-	- Contribution MSWCD	3000.00	3000.00			3000.00		3000.00			100.0
408240-6051-	- Programs	24200.00	24200.00			24200.00	12073.75	24073.75		126.25	99.4
	DEPT. TOTAL	160057.00	160057.00			160057.00	25721.41	170548.87		10491.87-	106.5
**COOP EXTENTION PROGRAM**											
COOP EXTENTION PROGRAM											
408350-5230-	- Telephone	1000.00	1000.00			1000.00	79.39	691.76		308.24	69.1
408350-5689-	- Contribution VPI Extention Bld	62071.00	62071.00			62071.00		31390.84		30680.16	50.5
408350-6013-	- Education Supplies	750.00	750.00			750.00		750.00			100.0
408350-6056-	- 4-H Program	3000.00	3000.00			3000.00		3000.00			100.0
	DEPT. TOTAL	66821.00	66821.00			66821.00	79.39	35832.60		30988.40	53.6
**VJCCA**											
VJCCA											
408550	VJCCA										
408550-7012-	- VJCCA - Purchased Services	6585.00	6585.00			6585.00		6585.00			100.0
408550-7013-	- DMV Stop Fees										
	DEPT. TOTAL	6585.00	6585.00			6585.00		6585.00			100.0
**NON DEPARTMENTAL BENEFITS**											
DMV Expenditures											
409110-0008-	- DMV Expenditures	2500.00	2500.00			2500.00	95.35	3555.69		1055.69-	142.2
409110-0009-	- Service Charge for BB&T Bank						20.00-	280.00-		280.00	
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	2500.00	2500.00			2500.00	75.35	3275.69		775.69-	131.0
CONTINGENCIES											
409120-2500-	- Workman's Comp Insurance	43300.00	43300.00			43300.00		44454.00		1154.00-	102.6
409120-2600-	- Reimb Unemployment Compensation	10000.00	10000.00			10000.00		34.42		9965.58	.3
409120-2831-	- Liability Insurance	32844.00	32844.00			32844.00		33101.00		257.00-	100.7
409120-2832-	- Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	- Volunteer Insurance	28143.00	28143.00			28143.00		28143.00			100.0
409120-2834-	- DMV Stops	5000.00	5000.00			5000.00	1025.00	1350.00		3650.00	27.0
409120-2835-	- Court Security										

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ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	CONTINGENCIES										
409120-6057-	Reserve for Operating										
409120-6058-	Contingencies	115000.00	115000.00	16930.72-		98069.28				98069.28	
409120-8202-	Capital Outlay										
409120-8204-	Line of Duty	16902.00	16902.00			16902.00		16902.00			100.0
409120-8205-	Health Self Insurance Pool										
409120-8206-	PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	252858.00	252858.00	16930.72-		235927.28	1025.00	125653.42		110273.86	53.2
	**TRANSFERS**										
	Transfer fr/to General Fund										
409310	Transfer fr/to General Fund										
409310-0001-	Transfer from General Rev Fund						42048.34	405283.04		405283.04-	
409310-0002-	Trans to Fund 2 Cap Projects Reser										
409310-9203-	Transfer To Fund 3 County Schools	8150992.00	8150992.00			8150992.00				8150992.00	
409310-9204-	Transfer to Fund 4 VFA Fund	194629.00	194629.00			194629.00				194629.00	
409310-9205-	Transfer to Fund 5 School Cafeteri	432097.00	432097.00			432097.00	20000.00	125000.00		307097.00	28.9
409310-9218-	Transfer to Crime Prevention Fund										
409310-9219-	Transfer to Fund 19 CSA	200000.00	200000.00			200000.00				200000.00	
	DEPT. TOTAL	8977718.00	8977718.00			8977718.00	62048.34	530283.04		8447434.96	5.9
	**CAPITAL PROJECTS**										
	CAPITAL PROJECTS										
409410-8201-	Pool Improvement										
409410-8202-	Park Facility Pavement										
409410-8203-	Sheriff's 4x4										
409410-8204-	Hot Sprys VFA Air Pack Replacement										
409410-8205-	Hot Springs VFA Pumper Trk										
409410-8206-	Millboro Rescue Squad Unit										
409410-8208-	B/H VFD-WILLIAMSVILLE RENOVATION										
409410-8209-	BURNSVILLE FIRE & RESCUE	265000.00	265000.00			265000.00		91919.00		173081.00	34.6
409410-8210-	GENERATORS-EMERGENCY SERVICES										
409410-8240-	School Bus										
409410-8241-	CCA Computer Contract										
409410-8251-	Fire/Rescue Depts										
409410-8265-	School Safe/Security Equipment										
409410-8270-	Capital Projects BCHS Parking Lot										
409410-8271-	BCHS Baseball Field			9886.94		9886.94		9886.94			100.0
409410-8272-	BCHS Gym HVAC										
409410-8273-	Bolar Fire Department	25000.00	25000.00			25000.00		23849.28		1150.72	95.3
409410-8274-	Millboro Elementary Paving	133082.00	133082.00			133082.00				133082.00	
409410-8275-	BCHS Building Renovation										
409410-8282-	Capital Improvement Projects										
409410-8283-	E911 - Addressing and Mapping										
409410-8290-	COURTHOUSE RENOVATIONS										
409410-8291-	PAVING-CRTHS,LIB,SHRF OFFICE										
409410-8292-	COURTHOUSE PAINTING EXTERIOR										
409410-8293-	Courthouse Columns Repair										
409410-8298-	Animal Control Shelter										

[illegible]

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BATH COUNTY

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

7/01/2022 - 5/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	**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	828599.02		19432395.02	1073459.06	8483181.60		10949213.42	43.6

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FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2022 - 5/31/2023

\*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						843745.79	8610025.47		8610025.47-	
	DEPT. TOTAL						843745.79	8610025.47		8610025.47-	
	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	843745.79	8610025.47		3090380.53	73.5

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	28999.78		42042.22	40.8
	DEPT. TOTAL	71042.00	71042.00			71042.00	2501.00	28999.78		42042.22	40.8
	COMPREHENSIVE SERVICES										
057200-2000-	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	34613.00	34613.00			34613.00	1739.05	15638.89		18974.11	45.1
405311-1100-	- Compensation	472895.00	472895.00			472895.00	36725.06	409242.55		63652.45	86.5
405311-1101-	- Part Time	17284.00	17284.00			17284.00	1440.34	16843.74		440.26	97.4
405311-2100-	- FICA	34617.00	34617.00			34617.00	2789.72	31130.53		3486.47	89.9
405311-2210-	- VRS	63547.00	63547.00			63547.00	4783.24	51515.73		12031.27	81.0
405311-2310-	- Health	81829.00	81829.00			81829.00	7460.65	82067.15		238.15-	100.2
405311-2410-	- Group Life	5832.00	5832.00			5832.00	473.25	5100.96		731.04	87.4
	DEPT. TOTAL	710617.00	710617.00			710617.00	55411.31	611539.55		99077.45	86.0
	** Local Only **										
405312-1100-	- Compensation	7700.00	7700.00			7700.00	375.00	3875.00		3825.00	50.3
405312-2100-	- FICA	344.00	344.00			344.00	28.68	296.36		47.64	86.1
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL	8044.00	8044.00			8044.00	403.68	4171.36		3872.64	51.8
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	3816.00	3816.00			3816.00		8.46		3807.54	.2
	DEPT. TOTAL	3816.00	3816.00			3816.00		8.46		3807.54	.2
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	36736.00	36736.00			36736.00	136.33	3157.18		33578.82	8.5
	DEPT. TOTAL	36736.00	36736.00			36736.00	136.33	3157.18		33578.82	8.5
	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	58452.32	647876.33		282378.67	69.6

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FUND- 5 Expenditures in total -School Food'

7/01/2022 - 5/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	676528.00	676528.00			676528.00	86479.96	550816.43		125711.57	81.4
	DEPT. TOTAL	676528.00	676528.00			676528.00	86479.96	550816.43		125711.57	81.4
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	676528.00	676528.00			676528.00	86479.96	550816.43		125711.57	81.4

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BATH COUNTY

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FUND- 12 EXPENDITURES

7/01/2022 - 5/31/2023

\*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						9365.16	79600.52		79600.52-	
	DEPT. TOTAL						9365.16	79600.52		79600.52-	
	FUND TOTAL						9365.16	79600.52		79600.52-	

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ACCT PERIOD:2023/05

BATH COUNTY

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FUND- 15 1% MARKETING EXPENDITURES

7/01/2022 - 5/31/2023

\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
1% MARKETING EXPENDITURES											
409400-1000-	PRELIM DEPT. EXPENDITURES										
409400-1100-	COMPENSATION										
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							124.51		124.51-	
409400-5510-	Travel/Mileage										
409400-5540-	Travel/Conference										
409400-5810-	Dues										
409400-6001-	Office Supplies										
409400-6012-	Books and Subscriptions										
409400-8202-	Capital Outlay										
409400-8219-	WEB/GIS										
409400-9998-	RESERVE 1 ACTUAL										
DEPT. TOTAL		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

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BATH COUNTY

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FUND- 16 1% CAPITAL &amp; SPECIAL PROJECTS EXPEN

7/01/2022 - 5/31/2023

\*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	30023.55	78789.23		421210.77	15.7
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	30023.55	78789.23		421210.77	15.7
FUND TOTAL		500000.00	500000.00			500000.00	30023.55	78789.23		421210.77	15.7

FUND- 17      Expenditures

7/01/2022 - 5/31/2023

\*GL150\*

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FUND- 18 Room Tax Expenditures

7/01/2022 - 5/31/2023

\*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	3200.00	1703158.92		296841.08	85.1
	DEPT. TOTAL	2000000.00	2000000.00			2000000.00	3200.00	1703158.92		296841.08	85.1
	FUND TOTAL	2000000.00	2000000.00			2000000.00	3200.00	1703158.92		296841.08	85.1



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BATH COUNTY

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FUND- 19 EXPENDITURES

7/01/2022 - 5/31/2023

\*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						11324.00	138155.50		138155.50-	
405300-1007-	Non Residential-Private-NonMandate										
405300-1008-	Administrative Costs	19351.00	19351.00			19351.00	1419.95	16583.38		2767.62	85.6
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	12743.95	154738.88		64612.12	70.5
	FUND TOTAL	219351.00	219351.00			219351.00	12743.95	154738.88		64612.12	70.5

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FUND- 32 EXPENDITURES

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\*GL150\*

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES										
403100-1000-	- Expenditures						1799.90	4664.79		4664.79-	
	DEPT. TOTAL						1799.90	4664.79		4664.79-	
	FUND TOTAL						1799.90	4664.79		4664.79-	
	COMPANY TOTAL	<u>34964617.00</u>		<u>828599.02</u>		<u>35793216.02</u>		<u>20845334.44</u>		<u>14947881.58</u>	
		34964617.00			.00		2119269.69		.00		58.2