



**COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – Room 115
Tuesday, March 10, 2020 – 6:00 p.m.**

6:00 p.m. Regular Meeting Agenda

- Call Meeting to Order
 - Pledge of Allegiance
 - Moment of Silence
1. **Approve, Delete, Add or Modify the Agenda**
 2. **Minutes**
 - A. Approval of February 11, 2020 regular meeting minutes
 3. **Public Comment followed by Board Member Comment**
 4. **VDOT Update**
 - A. Susan Hammond, VDOT Residency Administrator
 5. **Capital Improvement Plan**
 - A. Accept Capital Improvement Plan for FY 2021 - 2025 as recommended by the Planning Commission.
 6. **Bath County Public Schools FY 2021 Budget Request**
 - A. Accept FY 2021 Public Schools Budget Request as presented by the School Board
 7. **BARC Easement**
 - A. Authorize Chairman and County Administrator to work with BARC to secure an easement for installation of a dusk to dawn light to increase lighting on the lower parking lot.
 8. **Public Hearing - Proposed Short Term Rental Ordinance**
 - A. Public Hearing to receive public input on, discuss, and consider amending Section 15 of the Bath County Code. The proposed amendment defines short-term operator and short-term rental and requires a short-term rental operator, within 30-days, to register with the commissioner of the revenue to allow for assessment and remittance of transient occupancy taxes. Additionally, there is proposed a \$10 annual registration fee on each registration and a proposed \$250 civil penalty for failing to register.
 9. **County Facebook Page**
 - A. Consider developing a social media platform using Facebook to post public information such as agendas, public hearing notices, and upcoming meetings and events.

10. **Visitor Center**
 - A. Discuss construction of proposed visitor center
11. **Boards and Commissions**
 - A. Community Policy Management Team (CMPT) term ending June 30, 2020
 - B. Rockbridge Area Community Services Board term ending December 31, 2021
 - C. Bath Co. Service Authority term ending March 24, 2024
12. **Consent Agenda**
 - A. Payment of March 2020 Invoices
 - B. Transfer and Appropriation Requests (if needed)
 - C. Correspondence and Monthly Reports
 - D. Additional Items (if needed)
 1. Co-location agreement with Western VA EMS Council for Bald Knob
13. **Closed Session**

Upstairs Conference Room, Pursuant to Code of Virginia of 1950 as Amended Section 2.2-3711.A.3 Discussion or consideration of the acquisition of real property for public purpose, or disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

Section 2.2-3711.A.19 Discussion of plans to protect public safety as it relates to terrorist activity or specific cybersecurity threats or vulnerabilities and briefings by staff members, legal counsel, or law enforcement or emergency services officials concerning actions taken to respond to such matters or a related threat to public safety; discussion of information subject to the exclusion in subdivision 2 or 14 of §2.2-3705.2, where discussion in an open meeting would jeopardize the safety of any person or the security of any facility, building, structure, information technology system or software program; or discussion of reports or plans related to the security of any government facility, building or structure or the safety of persons using such facility, building or structure.
14. **Actions from Closed Session**
15. **Public Comment followed by Board Member Comment**
16. **Meeting Adjournment**
17. **Upcoming Meetings**
 - A. March 19, 2020 Board of Supervisors Budget Work Session. Room 115 Bath County Courthouse, Warm Springs at 6 p.m.
 - B. April 14, 2020 - Board of Supervisor's Regular Monthly Meeting. Room 115 Bath County Courthouse, Warm Springs 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.**



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

<u>AGENDA TITLE:</u> Board of Supervisors Meeting Minutes	<u>AGENDA DATE:</u> 03/10/2020 <u>ITEM NUMBER:</u> 2
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BACKGROUND:

Minutes submitted for approval – February 11, 2020 Board of Supervisors Regular Monthly Meeting

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

Tuesday, February 11, 2020, 6:00 p.m. Regular Meeting

At the Regular Meeting of the Board of Supervisors of Bath County, Virginia, Edward T. Hicklin, Chairman; Roy W. Burns, Vice Chair; Ronald R. Shifflett; Thomas S. Burns; and H. Lee Fry Supervisors; Michael W.S. Lockaby, County Attorney; and Ashton N. Harrison, County Administrator.

Chairman Hicklin called the meeting to order at 6 p.m.

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

Chairman Hicklin asked the Board if they wished to approve or amend the agenda and minutes from the January 14, 2020 Board of Supervisors meeting.

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

Supervisor R. Burns made the motion to approve the minutes from the January 11, 2020 Board of Supervisors meeting. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors Hicklin, R. Burns, Shifflett, Fry and T. Burns voting aye.

Public Comment

Keswick Philips, Carl Chestnut and Wally Robertson, Cedar Creek District asked the Board to reject the sole bid of \$2.8 million to construct a visitor center and to put the project on hold.

Marty Plecker, Williamsville District thanked Supervisors Roy Burns and Thomas Burns for visiting his property to hear the noise emitting from Speyside. Mr. Plecker commented on the draft noise ordinance, questioning why saw mills are exempt.

Tammy Hahn, Valley Springs District urged the Board to accept the bid and move forward with the visitor center construction.

Amy Porterfield, Rockbridge Regional Library Branch Manager introduced herself encouraged everyone to use the local library services.

Board Member Comment

Supervisor T. Burns stated the proposed visitor center would be funded with monies raised by the transient occupancy tax not the general fund or local tax payer dollars.

Supervisor Shifflett stated he had received comments from a lot of people who opposed building a visitor center.

Chairman Hicklin announced the upcoming Housing Summit to be held at the Hot Springs Fire and Rescue building on March 31, 2020 at 6 p.m. Chairman Hicklin inquired about an EDA member who announced his resignation but continues to serve on the EDA.

County Administration Harrison replied the Board of Supervisors appoints members to Boards and Commissions. The Board of Supervisors did not receive an official resignation, therefore it was never effective.

Tourism Marketing Presentation

David Mikula, Mikula Harris provided an overview of marketing initiatives, media plan highlights, and analytics. Mr. Mikula also announced the VA 1 Tourism Summit 2020 to be held at The Omni Homestead in November.

Visitor Center

County Administrator Harrison presented the sole bid for construction of the proposed visitor center. The bid in the amount of \$2.8 million was received from Nielsen Construction of Harrisonburg, VA. The bid is guaranteed for 60 days and there are options included that could reduce the price. Financing options are available and will be explained by Davenport and Company should the Board decide to move forward.

Supervisor R. Burns made the motion to table action until the Boards regular meeting on March 10, 2020. Supervisor Fry seconded the motion which was adopted 5 in favor, 0 against, with Supervisors Hicklin, R. Burns, Shifflett, Fry and T. Burns voting aye.

Set Public Hearing to Consider an Ordinance Requiring a Short-Term Rental Registry

Commissioner of the Revenue Angel Grimm explained the proposed ordinance, registration requirements, fees and penalties.

Supervisor R. Burns made the motion to set a public hearing to seek input regarding a short-term rental registry for the Boards regular meeting on March 10, 2020 at 6 p.m. or soon thereafter. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors Hicklin, R. Burns, Shifflett, Fry and T. Burns voting aye.

Noise Ordinance

County Attorney Michael W.S. Lockaby presented the draft noise ordinance. Bath County has had a noise ordinance on the books for many years. Former Judge Duncan Byrd, Jr., declared the ordinance unenforceable. Mr. Lockaby highlighted several sections in the draft ordinance. Mr. Lockaby recommended the Board work with the Planning Commission and set a date for a public hearing when they are ready for public comment.

Supervisor R. Burns made the motion to refer the draft ordinance to the Planning Commission for review with comments due by the Boards regular meeting on May 12, 2020. Supervisor Fry seconded the motion which was adopted 5 in favor, 0 against, with Supervisors Hicklin, R. Burns, Shifflett, Fry and T. Burns voting aye.

U.S. Census Complete Count Committee Resolution

County Administrator Harrison asked the Board to adopt the following resolution supporting the 2020 Census and creating a complete count committee in Bath County. County Administrator Harrison recommended Sherry Ryder, County Planner as a point of contact for the County.

A RESOLUTION SUPPORTING THE 2020 CENSUS AND CREATING A COMPLETE COUNT COMMITTEE

WHEREAS, the U.S. Census Bureau is required by the U.S. Constitution to conduct a count of the population and the census provides an historic opportunity to help shape the foundation of our society and play an active role in American democracy; and

WHEREAS, the Bath County Board of Supervisors is committed to ensuring that every resident is counted; and

WHEREAS, federal and state funding is allocated to communities, and decisions are made on matters of local importance based in part on census data; and

WHEREAS, information from the 2020 Census is vital for economic development planning and increased employment; and

WHEREAS, a united voice from business, government, community-based and faith-based organizations, educators, media and others will enable the 2020 Census message to reach more of our citizens; now, therefore

BE IT RESOLVED by Bath County Board of Supervisors:

Section 1: That Bath County Board of Supervisors supports the goals of the 2020 Census and will disseminate 2020 Census information.

Section 2: That Bath County Board of Supervisors will encourage all of its residents to participate in events and initiatives that will raise the overall awareness of the 2020 Census and increase participation.

Section 3: That a 2020 Census Complete Count Committee ("Committee") is hereby established for the purpose of mobilizing and leveraging personnel and resources, both internal and external to County Administration, to assure an accurate census count resulting in an equitable share of financial assistance and representation for the citizens of Bath County.

Section 4: That the County Administrator will appoint members of the Committee to represent elected officials, faith-based organizations, neighborhoods and civic leagues, county-based business enterprises, non-profit organizations and county employees from relevant county departments.

Section 5: That this resolution shall be in effect from and after its adoption through the end of the 2020 Census period. Signed this 11th day of February 2020.

Supervisor Fry made the motion to adopt the resolution supporting the 2020 Census and creating a complete count committee in Bath County. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors Hicklin, R. Burns, Shifflett, Fry and T. Burns voting aye.

Boards and Commissions

Supervisor Fry made the motion to appoint Supervisor Roy W. Burns to the Shenandoah Valley Partnership with a term ending June 30, 2020. Supervisor T. Burns seconded the motion which was adopted 5 in favor, 0 against, with Supervisors Hicklin, R. Burns, Shifflett, Fry and T. Burns voting aye.

Consent Agenda

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

Closed Session

Upon a motion made by Supervisor R. Burns, seconded by Supervisor Fry and adopted 5 in favor, 0 against, the Board went into closed meeting in the Upper Level Conference Room Pursuant to Code of Virginia of 1950 as amended Section 2.2-3711.A.3 discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

Supervisor R. Burns made the motion which was seconded by Supervisor Fry and adopted 5 in favor, 0 against, for the Board to come out of closed meeting and to certify as follows:

CERTIFICATE OF CLOSED MEETING

WHEREAS, the Bath County Board of Supervisors has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3711 of the Code of Virginia requires a certification by the Bath County Board of Supervisors that such closed meeting was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED, that the Bath County Board of Supervisors certifies that, to the best of each member's knowledge (1) Only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which the certification resolution applies and (2) Only such public business matters as were identified in the motion convening the closed meeting were heard, discussed and considered by the Bath County Board of Supervisors.

Ayes: Supervisors Edward T. Hicklin, Roy W. Burns, Ronald R. Shifflett, H. Lee Fry, and Thomas S. Burns

Nays: None

Absent: None

There were no actions as a result of the closed session.

Public Comment

Keswick Phillips, Cedar Creek District thanked the Board for delaying action on the proposed visitor center.

Gene Phillips, Warm Springs District concurred stating although the visitor center is a good idea for the County, he was not sure it is worth \$2.8 million. Mr. Phillips also asked the Board to reconsider the section in the draft noise ordinance dealing with 4-wheelers.

Marty Plecker, Williamsville District suggested the County work with the U.S. Forest Service to designate trails for 4-wheelers. Mr. Plecker asked the County Attorney to explain the difference in industrial, residential, and commercial noise sources and how receiving limits were set. Mr. Plecker questioned why barking dogs were not included in the ordinance and why saw mills were exempt.

Wally Robertson, Cedar Creek District spoke about road conditions throughout the County especially the deteriorating conditions of Switzerland Trail.

Tom Richardson, Warm Springs District urged the Board to look at other options for a visitor center including vacant buildings in Hot Springs.

Carl Chestnut, Cedar Creek District advised the Board on karst and poor drainage conditions in the Mitchelltown area.

Meade Snyder, Attorney for Speyside Bourbon Stave Mill commented that it is good to see the Board taking their time to review and consider the draft noise ordinance. Mr. Snyder noted that Speyside was recruited to establish a location in Bath County to conduct business and has provided good paying jobs with benefits to 43 individuals.

Sheriff Plecker asked the Board to consider salary increases for employees.

Board Comment

Supervisor Fry thanked everyone for attending and stated he wants to take time to consider the visitor center and welcomed comments from the public.

Supervisor R. Burns read a letter from a concerned citizen regarding the visitor center. Supervisor Burns will take the next month to consider all points of the noise ordinance. Supervisor Burns spoke about the long list of financial needs in the County and the false sense of security provided by revenue from the public service corporation commission.

Supervisor T. Burns hoped the 2020 Tourism Summit would generate revenue for lodging establishments and asked the public to spread the word regarding the importance of the census.

Supervisor R. Burns made the motion to adjourn the meeting. Supervisor Fry seconded the motion which was adopted 5 in favor, 0 against with Supervisors Edward T. Hicklin, Roy W. Burns, Ronald R. Shifflett, H. Lee Fry, and Thomas S. Burns voting aye.

Chairman Hicklin adjourned the meeting.

Ordered that this Board do now stand adjourned until 6:00 p.m., February 12, 2020, for a joint meeting with the Bath County School Board. The next regular monthly meeting of the Board of Supervisors will be held on March 10, 2020 at 6 p.m.

Ashton N. Harrison, Clerk

Edward T. Hicklin, Chairman



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: VDOT Update

AGENDA DATE: 03/10/2020

ITEM NUMBER: 4

Susan Hammond, VDOT Residency Administrator will provide an update.



BATH COUNTY BOARD OF SUPERVISORS SUMMARY

<u>AGENDA TITLE:</u> Public Hearing 2020-2025 Capital Improvement Plan requests.	<u>AGENDA DATE:</u> 3-10-2020
<u>SUBJECT/PROPOSAL/REQUEST:</u> Capital Improvement Plan	<u>ACTION TO BE TAKEN:</u> <u>yes</u> <i>Item 5</i>
<u>STAFF CONTACT(S):</u> Ms. Sherry Ryder, County Planner/Zoning Administrator	

The Bath County Planning Commission met on February 24, 2020 and heard requests from various departments as to their Capital Improvement Plan ("CIP") requests. Members of the Board of Supervisors were also present.

The CIP requests were scored again this year based on criteria that was decided upon from previous years. There are five groups that a request can be placed on and given a score. Those five groups are as follows:

- Group A: Urgent, high-priority projects that should be done if at all possible.
- Group B: High-priority projects that should be done as funding becomes available.
- Group C: Projects to be considered if funding becomes available; may be deferred to a subsequent year.
- Group D: Low priority projects; desirable but not essential.
- Group E: Very low priority or not desirable.

The departmental requests and minutes from the meetings are also enclosed.

The requests scored from highest to lowest, based on the CIP Evaluation Criteria Checklist, for the upcoming fiscal year, are as follows:

- Group A: Hot Springs Vol. Fire Association – Tanker
- Group B: Bath County Public Schools – BCHS Athletic Field Lighting
- Group C: Bath County Public Service Authority – Chimney Run Waterline Extension (C-)
Bath County Public Schools – Phase 2 Door Locks MES/VES (C-)

The Planning Commission makes their recommendation to the Board of Supervisors with hope that it will assist the Board of Supervisors in their decision making process.

Bath County Capital Improvement Plan 2020-2025

Department/Project	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Service Authority					
Chimney Run Water Line Extension (Connect Chimney Run water system to Warm Springs water system adjacent to Route 220 with 1 mile of water line)	240,925	240,925			
West Warm Springs Water Tank Upgrade (Replace 30,000 gallon storage tank and upgrade to a 300,000 gallon tank)			327,000		
Wastewater Land Acquisition (Locate and acquire land for a 1.5-2 million gal per day wastewater treatment plant)				180000	
Millboro Well Project (Install well pump, construct water and wastewater lines)				147175	147175
Sub-Total:	240,925	240,925	327,000	327,175	147,175
Millboro Volunteer Fire Association					
Replace 1994 Mini pumper with a brush truck		170,000			
Sub-total:	0	170,000	0	0	0
Hot Springs Vol Fire Association					
Replace tanker	350,000				
Replace Engine				450,000	
Sub-total:	350,000	0	0	450,000	0

Department/Project	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Burnsville Rescue Squad					
Replace aging squad					240000
Sub-total:	0	0	0	0	240000
Hot Springs Rescue Squad					
Replace aging ambulance			240,000		
Replace aging ambulance					240000
Sub-Total:	0	0	240,000	0	240,000
Williamsville Fire Dept		170000			
Sub-Total:	0	170000	0	0	0
Bath County Public Schools					
Upgrade non-classroom door locks at each elementary school	50,000				
Athletic field lighting Lighting to allow for playing ball in the dark w/o interruption from class schedule to play during daylight	300,000	300,000			
Paving MES/VES Integrity of pavement is failing			77,000		
BCHS Football Field - Lighting upgrade New poles for safety and LED lighting for energy savings				330000	
BCHS Fuel Tanks Replace current tanks that were installed in 1976					121000
Sub-Total:	350,000	300,000	77,000	330,000	121,000

<i>Department/Project</i>	<i>FY 20-21</i>	<i>FY 21-22</i>	<i>FY 22-23</i>	<i>FY 23-24</i>	<i>FY 24-25</i>
TOTAL OF REQUESTS:	940,925	880,925	644,000	1,107,175	748,175
FUNDING COMMITTED:					
Bolar Fire Department	25000				
Hot Springs Rescue Squad	11500	11500			
Millboro Fire Department - Tanker	67600	67600	67600		
Mountain Grove Mini Pumper	52500	52500	52500		
=====					
TOTAL REQUESTS/COMMITTED FUNDING:	1,097,525	1,012,525	764,100	1,107,175	748,175

Building, Planning & Zoning
P.O. BOX 216
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**Bath County Planning Commission
& Bath County Board of Supervisors
Joint Meeting
Hot Springs Fire & Rescue Building,
2670 Main Street, Hot Springs, VA
Monday, February 24, 2020 - 6:00 P.M.**

PLANNING COMMISSION MEMBERS PRESENT:

Chairman John Loeffler, Vice-Chair Jason Miller, Monroe Farmer, Cynthia Rudnick

MEMBERS ABSENT: Lynn Ellen Black

BOARD OF SUPERVISORS MEMBERS PRESENT:

Chairman Edward T. Hicklin, Vice-Chair Roy Burns, Lee Fry, Ron Shifflett, Shelton Burns

MEMBERS ABSENT:

PUBLIC IN ATTENDANCE: Mike Bollinger (press), Bugs Phillips, Robbie Chestnut, Harold King, Jeff Grim, Sue Hirsh, Mark Nelson

STAFF PRESENT: Sherry Ryder

CALL TO ORDER:

Chairman Loeffler called the Bath County Planning Commission meeting to order at 6:00 p.m.

PUBLIC COMMENT—MATTERS UNRELATED TO THE AGENDA: None

ADDITIONS OR CORRECTIONS TO THE AGENDA: None

Election of Planning Commission Officers:

Chairman Loeffler: Do I hear a nomination?

Vice-Chair Jason Miller: I nominate John Loeffler for Chairman.

Cynthia Rudnick: I second it.

Chairman Loeffler called for a vote.

VOTE: 4-0-1 (John Loeffler abstained)

Chairman Loeffler asked for a nomination for Vice-Chair.

Mr. Farmer: I nominate Jason Miller for Vice-Chair.

Cynthia Rudnick: I second.

Chairman Loeffler called for a vote.

VOTE: 4-0-1 (Jason Miller abstained)

PUBLIC HEARING:

FY 2020-2025 Capital Improvement Plan – Hearing to receive input on request submitted.

Bath County Service Authority

1). Chimney Run Waterline Extension.

Buggs Phillip stated, his request is the same as last year. He would like to have an interconnecting line from Warm Springs, above the Veterinarian Hospital, to connect to the existing line in Chimney Run. VDOT would like to connect to the public water. This would give the PSA more customers. Having this interconnecting line would give them the advantage of moving water from Hobby Horse Farm to Bacova to Muddy Run to Chimney Run and Warm Springs. Most of this can be done now. Problem is, if they have a major repair job the water stops. If they could back feed water around, they could cut off the water only in the area of work.

They have done the survey for this already and if they had the money, it may take 12 months to complete. The extension would give a larger area of fire protection with maybe 5 more hydrants.

Improves Health and Safety: D

Notes: PSA marked as desirable on request.

Protection and Conservation of Resources: B

Encouragement of Economic Development: D

Project Linked to an Existing Project: --

Replacement/Addition of Equipment: C

Greater Efficiency: B

Project being equitable: D

Overall average: C- (Project to be considered if funding becomes available: may be deferred to a subsequent year.)

Discussed Priority #3- Wastewater Land Acquisition – Locate and acquire land for a 1.5-2 million gal per day wastewater treatment plant.

Mr. Phillips informed the board they are looking in the Cedar Creek area. This would be a long-range planning project not only for PSA, but for Bath County too. The reason for that is they can get everything to gravity feed to that area for the west side of the mountain to this location. We would be putting 3 plants into 1. We may still need to have a pump station, somewhere. This new treatment station, with the complete infrastructure, would take years to complete. Four years ago land within that area came up for sale, but the Board of Supervisor, at that time, turned it down. A new treatment plant replacement will be required by DPOR when the current one reaches 95% capacity. With the new construction going on now, it will come sooner than we expect.

Vice-Chair Jason asked Mr. Phillips about applying for grants.

Mr. Phillips informed the boards, they don't fall within the requirements, because they don't charge enough, per month, to their customers.

Discussed Priority #2- West Warm Springs Water Tank Upgrade from 30,000 to 300,000 gallon. It was one of the first tanks they had put in and the smallest. It is located in the middle of our system and needs to go off and on a lot, cycling water. All the water needs to go through this tank to get to another tank. Again, it would bring additional water volume and fire protection to the area.

Discussed Priority #4 - Millboro Well Project. This new line would become Millboro water system's secondary source. The water at the site isn't the greatest and a filtration system would be needed. The Millboro Water Association would have to decide on joining their systems together with the Service Authority.

No CIP Evaluation Criteria were needed for #2-4 at this time.

Hot Springs Vol. Fire Association

Mr. Harold King gave an update on the Hot Springs Vol. Fire Association needs for today and into the future.

Mr. Loeffler asked about future volunteers and Mr. King stated, right now Hot Springs has some interest from the young people, but the other areas, Millboro, Mountain Grove, and Williamsville are not so lucky. Technology today offers a lot of help with the safety of their older volunteers.

Robbie Chestnut – Fire Chief, Hot Springs Fire Department gave an update on the requested tanker. The older tanker is a 1995, 300 gallons. It is hard to handle and only about 5 members are comfortable on driving it. The new one can carry 3000 gallons, is safer to operate for all the members and can be used county wide. This will help all the areas with the ISO insurances use on calculating Home/Business insurance cost.

Mr. Loeffler asked if given the option, would they pick a fire hydrant increase or a tanker increase and Mr. Chestnut informed the Board that the outer areas do not have fire hydrants. Mr. King informed the Board they do have dry hydrants that are like ponds, maybe 5-6 miles away, and they use the water supply at the fish hatchery, the creeks, and they have a reservoir at the Hot Springs Fire Station that is kept full, but regardless, a tanker increase would be better for the entire County.

Mr. Burns asked about possible grants and Mr. Chestnut informed the board about using grants to get fire apparatus. The government could and have come to take it if they needed it in another location. Jeff Grimm stated, Millboro received a grant on a crash truck in 2005, they are required to maintain it until 2025. At any given time, FEMA can ask the truck be deployed anywhere on the eastern side of the United States. The older tanker is used a lot in Millboro and the new larger one would greatly help.

1). New Tanker to replace a 25-year old tanker.

Improves Health and Safety:	A
Protection and Conservation of Resources:	A
Encouragement of Economic Development:	A
Project Linked to an Existing Project:	--
Replacement/Addition of Equipment:	A
Greater Efficiency:	A
Project being equitable:	A

Overall average: A (Urgent, high-priority projects that should be done if at all possible).

Bath County Public Schools – Passed out an updated request list.

1A). BCHS Athletic Field Lighting (for unlit field, Baseball) Enable home baseball games to not interrupt the class schedule and allow play when dark.

Mrs. Hirsh asked to change her request to Baseball Field Lighting - 1A, because they are going to carry over funds for the Baseball field that were appropriated last year, with the difference we saved in HVAC. They want to do the baseball field and the lighting at the same time, so they will not have to tear up the field again to do the lighting. They will be using fill dirt from the hill side to level out the fields. Jeff Grimm spoke up agreeing the work needed to be done at the same time. Mrs. Hirsh stated the new bid from Mattern & Craig Engineers has not come in to date. H&M Lighting is working on a bid too, and will include using LED lighting, costing more upfront, however saving money in the long term. The other option is cheaper to start, but more costly in the long term.

Jeff Grimm informed the group, the difference from the LED lighting. Cost is \$31,828 for a 400-amp service. BARC may help with the cost by doing the ditching, not material, at no cost. The LED lighting, and bid is 2 years old, is \$527,133 for one field and with halogen lighting, \$336,000 for two fields. With the money we save, and we may have to settle with less and use wood poles and not metal poles. We may be able to do two field with the money we save there and the money saved at the end of the school year. Then use the \$300,000 that is left for next year. Use it for something else. We need to do what is right for the children for the next 25 years.

Improves Health and Safety:	A
Protection and Conservation of Resources:	--
Encouragement of Economic Development:	--
Project Linked to an Existing Project:	--
Replacement/Addition of Equipment:	B
Greater Efficiency:	B
Project being equitable:	B

Overall average: B (High-priority projects that should be done if at all possible.)

1B) Phase 2 Door Locks MES/VES.

The School Safety and Security Grant they received covered the locks to the classroom doors, but not to non-classroom doors.

Improves Health and Safety:	D
Protection and Conservation of Resources:	--
Encouragement of Economic Development:	--
Project Linked to an Existing Project:	--
Replacement/Addition of Equipment:	C
Greater Efficiency:	--
Project being equitable:	--

Overall average: C- (Project to be considered if funding becomes available: may be deterred to a subsequent year.)

Discussed Priority #2 - Softball Field Lighting.

Discussed Priority #3 – Millboro Elementary and Valley Elementary Paving.

Discussed Priority #4 – Football Field Lighting – Upgrade.

Discussed Priority #5 – Bath County High School Fuel Tanks.

The tanks were installed in 1976 and are being tested yearly for leaks. Mrs. Hirsh was asked by Lee Fry to review the cost of getting their gas at the Home Oil Company, due to the cost of a tank being so high. She agreed to look into it again.

Chairman Loeffler thanked The Board of Supervisors for coming.

CHAIRMAN'S REPORT: None

STAFF REPORT

Sherry Ryder: Gave an overview of what was going on.

OLD BUSINESS:

NEW BUSINESS: Facebook

Mr. Loeffler and the other Board members, would like to add a Facebook page to the method of giving the public notice for the Planning Commission's monthly meeting and give a link to the agenda. With information only, no comment or discussion. He has received comments from the public that they didn't know that a subject was discussed until they read it in the Recorder.

Sherry Ryder will bring this request up to Mr. Harrison.

MINUTES:

Chairman Loeffler: We have the minutes for the January 28, 2020 meeting.

Vice-Chair Jason Miller: I make a motion we approve the January 28, 2020 minutes.

Mr. Farmer: Second.

VOTE: 4-0 approved.

ADJOURN

Mr. Farmer: I make a motion we adjourn.

Vice-Chair Jason Miller: I second.

VOTE: 4-0 Meeting adjourn.

Chairman John Loeffler

Date

Bath County Service Authority

December 10, 2019

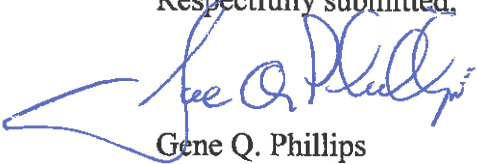
Ms. Sherry Ryder
Building, Planning and Zoning
PO Box 309
Warm Springs, Virginia 24484

RE: Bath County Service Authority CIP Requests 2021 to 2025

Dear Mrs. Ryder:

Enclosed are four Authority projects for consideration. These projects were approved at the December Authority Board meeting.

Respectfully submitted,



Gene Q. Phillips
BCSA Administrator
kf

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <div style="text-align: center;"><i>Bath County Service Authority</i></div>														
1. Project title: <i>Chimney Run Water Line Extension</i>		2. Priority # <u>1</u> of <u>4</u>												
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.														
3. Project Description/Location(Please note service area and magisterial district): <i>Warm Springs district</i> <i>Connect our Chimney Run water system to Warm Springs water system adjacent to St. Route 220.</i>														
4. Project Justification and/or Objectives: <i>Construct 1.3 mile of 8" water line to connect our Chimney Run water system with our Warm Springs water system. This connection would loop our water systems from Hot Springs to Mitchelltown to Bacova to Muddy Run to Warm Springs.</i>														
5. Status of Project, Plans, Specifications, etc. <i>Planning</i>														
6. Required Permits or Approval: <i>VDH E&S VDOT</i>														
7. Anticipated Start Date of Project: <u>October 2020</u>														
8. Anticipated Time of Construction or Anticipated Completion Date of Project: <i>12 months</i>														
9. Department Priority (see instructions for Completing Capital Request Form): <input type="checkbox"/> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable		Please explain department priority: <i>Installing this waterline would eliminate Chimney Run booster station, saving electrical cost, repair & maintenance.</i> <i>Provide dependable water to customers</i> <i>when BARC power is out, offer multiple raw sources of water to customers and provide additional fire protection.</i>												
10. Total Estimated Capital Costs* Planning/Engineering/Legal <u>\$45,000.00</u> Land/Right-of-Way <u>\$0</u> Construction <u>\$395,850.00</u> Equipment/Furniture <u>\$41,000.00</u> Other \$ _____ (Explain other \$: _____)		11. Total Estimated Annual Operating Costs per year* <i>Should not change annual operating costs</i> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 20%;">FY 20-21</th> <th style="width: 20%;">FY 21-22</th> <th style="width: 20%;">FY 22-23</th> <th style="width: 20%;">FY 23-24</th> <th style="width: 20%;">FY 24-25</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </tbody> </table> **Explain all savings, revenues, and trade-ins <i>Electrical costs per year \$1000.00</i>			FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	\$	\$	\$	\$	\$
FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25										
\$	\$	\$	\$	\$										
Total Capital Project Cost <u>\$481,850.00</u> *Use dollar amounts*														

12. Cost Summay:

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
County	\$240,925	\$240,925				\$481,850
State						
Federal						
Other						
TOTAL						\$481,850

FY 2019 - 2024

Recommended method(s) of financing:

<input type="checkbox"/> Current Revenue	<input checked="" type="checkbox"/> Capital Reserve Fund
<input type="checkbox"/> Revenue Bond	<input checked="" type="checkbox"/> Grant (type)
<input type="checkbox"/> General Obligation	<input type="checkbox"/> Loan (type)
<input type="checkbox"/> Special Assessment	

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ no

If yes, how many years could be expected? *50 years*

14. If this is a replacement, will this equipment be more cost effective? Explain how:
New

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? *yes*

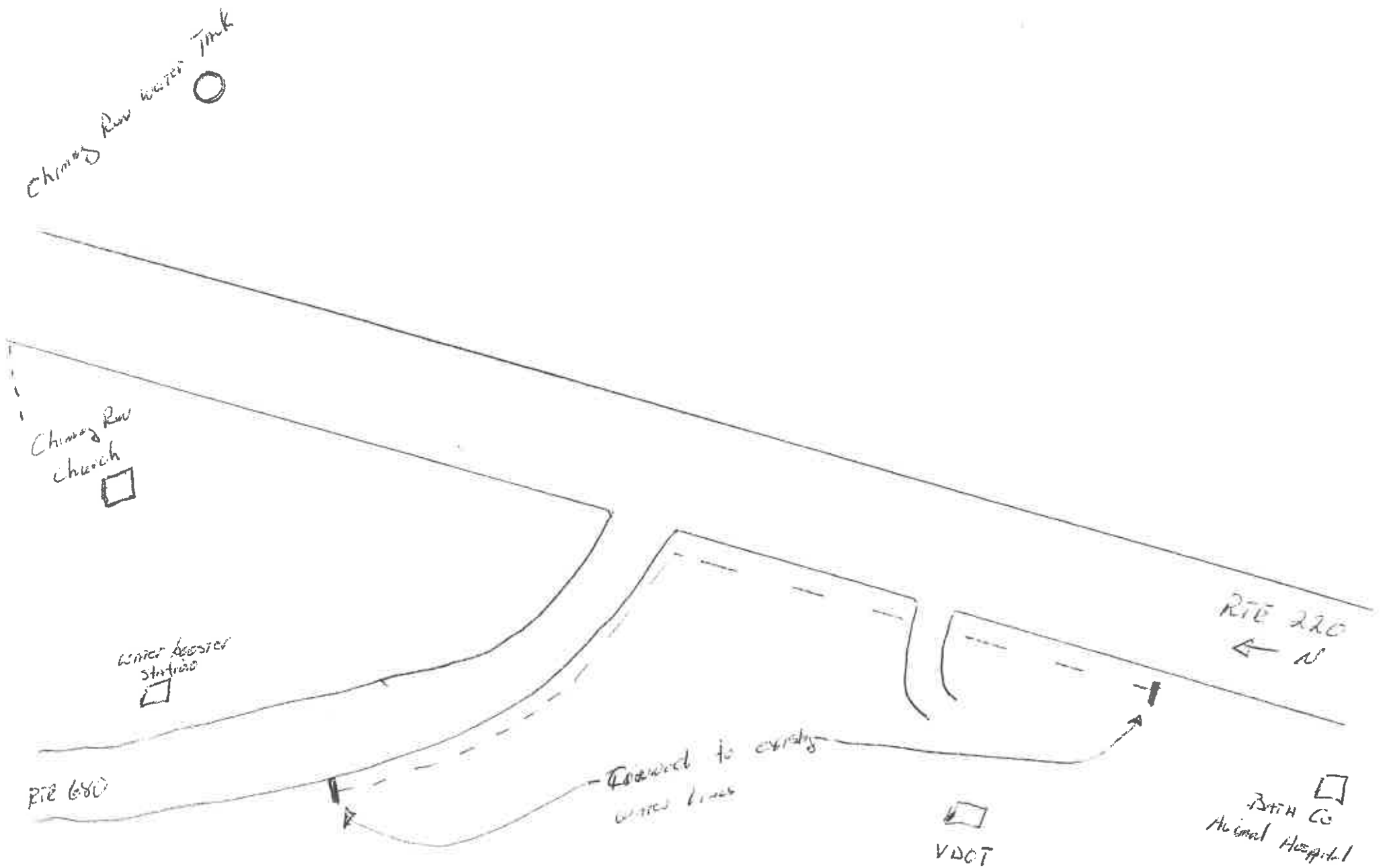
16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered).
8 - 15 goal # 2 Objective C

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 required

C/R w/L Extension



BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <div style="text-align: center;"><i>Bath County Service Authority</i></div>														
1. Project title: <i>West Warm Springs Water Tank Upgrade</i>		2. Priority # <u> 2 </u> of <u> 4 </u>												
<i>NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.</i>														
3. Project Description/Location(Please note service area and magisterial district): <i>Warm Springs district. This project would replace a 30,000 gallon storage tank and upgrade it to a 300,000 tank.</i>														
4. Project Justification and/or Objectives: <i>West Warm Springs water tank is the smallest in BC Regional water system and its location is in the middle of our system whether pumping water or gravity flowing water</i>														
5. Status of Project, Plans, Specifications, etc. <i>Preliminary</i>														
6. Required Permits or Approval: <i>VDH E&S</i>														
7. Anticipated Start Date of Project: <u> April 2023 </u>														
8. Anticipated Time of Construction or Anticipated Completion Date of Project: <i>6 months</i>														
9. Department Priority (see instructions for Completing Capital Request Form): <div style="margin-left: 20px;"> <input type="checkbox"/> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable </div>		Please explain department priority: <i>Added fire protection for West Warm Springs, Bacova, Muddy Run, Chimney Run, Rte 621 by having more available water: more storage for emergency water due to breaks, repairs, ect.</i>												
10. Total Estimated Capital Costs* Planning/Engineering/Legal <u> \$27,000.00 </u> Land/Right-of-Way <u> \$0 </u> Construction <u> \$300,000.00 </u> Equipment/Furniture <u> \$0 </u> Other _____ (Explain other \$: _____ Total Capital Project Cost <u> \$327,000.00 </u> *Use dollar amounts*		11. Total Estimated Annual Operating Costs per year* <i>Should not change annual operating costs</i> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th style="padding: 5px;">FY 20-21</th> <th style="padding: 5px;">FY 21-22</th> <th style="padding: 5px;">FY 22-23</th> <th style="padding: 5px;">FY 23-24</th> <th style="padding: 5px;">FY 24-25</th> </tr> <tr> <td style="text-align: center; padding: 10px;">\$</td> <td style="text-align: center; padding: 10px;">\$</td> <td style="text-align: center; padding: 10px;">\$</td> <td style="text-align: center; padding: 10px;">\$</td> <td style="text-align: center; padding: 10px;">\$</td> </tr> </table> <div style="margin-top: 10px;"> **Explain all savings, revenues, and trade-ins: _____ </div>			FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	\$	\$	\$	\$	\$
FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25										
\$	\$	\$	\$	\$										

12. Cost Summay:

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
County			\$327,000			\$327,000
State						
Federal						
Other						
TOTAL						\$327,000

FY 2019 - 2024

Recommended method(s) of financing:

<input type="checkbox"/> Current Revenue	<input checked="" type="checkbox"/> Capital Reserve Fund
<input type="checkbox"/> Revenue Bond	<input checked="" type="checkbox"/> Grant (type)
<input type="checkbox"/> General Obligation	<input type="checkbox"/> Loan (type)
<input type="checkbox"/> Special Assessment	

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ no

If yes, how many years could be expected? *50 Years*

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? *yes*

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered).

8 - 15 goal # 4 Objective C

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 required

□ Tenny
Stewart

RTE 620



Existing 30,000 gal
Tank



new 300,000 gal
Tank

Spring



John Wesley
Church

RTE 39 ← West



Webb's Store



Dampster's

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <div style="text-align: center;"><i>Bath County Service Authority</i></div>														
1. Project title: <i>Wastewater land aquasition</i>			2. Priority # <u> 3 </u> of <u> 4 </u>											
<i>NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.</i>														
3. Project Description/Location(Please note service area and magisterial district): <i>Warm Springs district adjacent to St. Route 605. To locate land for a 1.5 - 2.0 million gallon per day wastewater treatment plant.</i>														
4. Project Justification and/or Objectives: <i>Existing 450,000 wastewater treatment plant is presently 33 years old and averages 325,000 gallons of wastewater per day. By securing land we can begin a long range project for wastewater needs.</i>														
5. Status of Project, Plans, Specifications, etc. <i>Planning</i>														
6. Required Permits or Approval: <i>None for acquiring property.</i>														
7. Anticipated Start Date of Project: <u> </u> <i>working on</i> <u> </u>														
8. Anticipated Time of Construction or Anticipated Completion Date of Project: <i>18 months to 24 months</i>														
9. Department Priority (see instructions for Completing Capital Request Form): <div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable </div> <div style="width: 60%;"> Please explain department priority: <i>Our HSRSTP is 33 years old and has required extensive mechanical repairs and upgrades during the past 15 yrs. These repairs will only get worse. A new STP will make sewer (public) available to more residents and to more development property. A STP this size would assure adequate treatment for sustancial future sewer connections and would allow existing sewer customers from other areas treatment (WSSC).</i> </div> </div>		11. Total Estimated Annual Opertaing Costs per year* <u> 0 </u>												
10. Total Estimated Capital Costs* Planning/Engineering/Legal <u> \$30,000.00 </u> Land/Right-of-Way <u> \$150,000.00 </u> Construction <u> </u> Equipment/Furniture <u> \$0 </u> Other <u> </u> (Explain other \$:		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY 20-21</th> <th style="padding: 5px;">FY 21-22</th> <th style="padding: 5px;">FY 22-23</th> <th style="padding: 5px;">FY 23-24</th> <th style="padding: 5px;">FY 24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table>			FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	\$	\$	\$	\$	\$
FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25										
\$	\$	\$	\$	\$										
Total Capital Project Cost <u> \$180,000.00 </u> *Use dollar amounts*		**Explain all savings, revenues, and trade-ins <u> Locating land and purchasing </u>												

12. Cost Summay:

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
County				\$180,000		\$180,000
State						
Federal						
Other						
TOTAL						\$180,000

FY 2019-2024

Recommended method(s) of financing:

☐ Current Revenue
 ☒ Capital Reserve Fund
☐ Revenue Bond
 ☐ Grant (type)
☐ General Obligation
 ☐ Loan (type)
☐ Special Assessment

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ no

If yes, how many years could be expected? *50 Years*

14. If this is a replacement, will this equipment be more cost effective? Explain how:
N/A

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? *yes*

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered).
8 - 15 goal # , goal # 4 Objectives H & K

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 required

RA
of New
STP

Lower Cascade Golf course

Rte 605

Rte 667

Johnson Hill

Golf course

Creek
Park

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <div style="text-align: center; margin-top: 5px;"><i>Bath County Service Authority</i></div>														
1. Project title: <i>Millboro Well Project</i>			2. Priority # <u>4</u> of <u>4</u>											
<i>NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.</i>														
3. Project Description/Location(Please note service area and magisterial district): <i>Millboro District</i> <i>Install well pump, controls, filter system, construct water and wastewater lines</i>														
4. Project Justification and/or Objectives: <i>By putting this well online it would become BCSA main water source and Millboro water system would be our secondary source this well then could become Millboro water system secondary source.</i>														
5. Status of Project, Plans, Specifications, etc. <i>Preliminary</i> <i>BCSA has performed 48 hour pump test and water quality anyalsis</i>														
6. Required Permits or Approval: <i>VDH VDOT E&S</i>														
7. Anticipated Start Date of Project: <u>May 2024</u>														
8. Anticipated Time of Construction or Anticipated Completion Date of Project: <i>12 months</i>														
9. Department Priority (see instructions for Completing Capital Request Form): <div style="margin-top: 5px;"> <input type="checkbox"/> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> Desirable </div>		Please explain department priority: <i>More residents and property in the Millboro and Millboro Springs area could be served by public water: Areas with no public system or quality water would have access to a reliable and quality water while the only source of water for existing water customers would have a secondary source.</i>												
10. Total Estimated Capital Costs* Planning/Engineering/Legal <u>\$40,000.00</u> Land/Right-of-Way <u>\$0</u> Construction <u>\$229,350.00</u> Equipment/Furniture <u>\$25,000.00</u> Other _____ (Explain other \$: _____ Total Capital Project Cost <u>\$294,350.00</u> *Use dollar amounts*		11. Total Estimated Annual Opertaing Costs per year* <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 20%;">FY 20-21</th> <th style="width: 20%;">FY 21-22</th> <th style="width: 20%;">FY 22-23</th> <th style="width: 20%;">FY 23-24</th> <th style="width: 20%;">FY 24-25</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </tbody> </table> <div style="margin-top: 10px;"> **Explain all savings, revenues, and trade-ins: _____ _____ </div>			FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	\$	\$	\$	\$	\$
FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25										
\$	\$	\$	\$	\$										

12. Cost Summay:

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
County				\$147,175	\$147,175	\$294,350
State						
Federal						
Other						
TOTAL						\$294,350

FY 2019 - 2024

Recommended method(s) of financing:

<input type="checkbox"/> Current Revenue	<input checked="" type="checkbox"/> Capital Reserve Fund
<input type="checkbox"/> Revenue Bond	<input checked="" type="checkbox"/> Grant (type)
<input type="checkbox"/> General Obligation	<input type="checkbox"/> Loan (type)
<input type="checkbox"/> Special Assessment	

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ no

If yes, how many years could be expected? *50 years*

14. If this is a replacement, will this equipment be more cost effective? Explain how:
New

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? *Yes*

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered).
8 - 15 goa 1, 2 & 3 Objective A & C

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 required

well



machine
house

21E 633



another Road
Tunnel

Train Tracks



mill
post office

Department/Activity Millboro Volunteer Fire Association											
1. Project title: New Truck	2. Priority # _____ of _____										
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.											
3. Project Description/Location (Please note service area and magisterial district): New Truck for Millboro Fire Dept, Millboro, VA 24466											
4. Project Justification and/or Objectives: To upgrade and replace a 1994 minipumper w/ a true truck											
5. Status of Project, Plans, Specifications, etc. To complete the need											
6. Required Permits or Approval: _____											
7. Anticipated Start Date of Project: _____											
8. Anticipated Time of Construction or Anticipated Completion Date of Project: _____											
9. Department Priority (see instructions for Completing Capital Request Form): <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	Please explain department priority: This truck would complete the need for getting our trucks up to regulations and we should not need any more for 15 years (use additional sheet if necessary)										
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land/Right-of-way \$ _____ Construction \$ _____ Equipment/Furniture \$ 170,000.00 Other \$ _____ (Explain other \$: _____)	11. Total Estimated Annual Operating Costs per year*: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table> *Explain all savings, revenues, and trade-ins: _____ _____ _____ _____ _____ (Use additional sheet if necessary)	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$	\$	\$	\$	\$							

12. Cost Summary:

	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County		170,000				170,000
State						
Federal						
Other						
TOTAL		170,000				170,000

FY2020-2025

Recommended method(s) of financing:

☐ Current Revenue
☐ Revenue Bond
☐ General Obligation
☐ Special Assessment

☒ Capital Reserve Fund
☐ Grant (type)
☐ Loan (type)

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ no

If yes, how many years could be expected? _____ years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

Yes, according to regulations

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?

yes.

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered)

Pg. 1D-6 Goal 2, Obj. A

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 REQUIRED

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <u>Hot Springs Vol. Fire Association</u>											
1. Project title: <u>New Truck</u>	2. Priority # <u>1</u> of <u>2</u>										
<p>NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.</p>											
3. Project Description/Location (Please note service area and magisterial district): <u>New TANKER - Bath County</u>											
4. Project Justification and/or Objectives: <u>Replace 25 year old TANKER.</u>											
5. Status of Project, Plans, Specifications, etc.											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: _____											
8. Anticipated Time of Construction or Anticipated Completion Date of Project:											
9. Department Priority (see instructions for Completing Capital Request Form): <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	Please explain department priority: _____ _____ _____ _____ (use additional sheet if necessary)										
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land/Right-of-way \$ _____ Construction \$ <u>350,000.00</u> Equipment/Furniture \$ _____ Other \$ _____ (Explain other \$: _____ _____ _____	11. Total Estimated Annual Operating Costs per year*: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table> *Explain all savings, revenues, and trade-ins: _____ _____ _____ _____ (Use additional sheet if necessary)	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$	\$	\$	\$	\$							
Total Capital Project Cost <u>350,000.00</u>											

12. Cost Summary:

	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County	350,000					
State						
Federal						
Other						
TOTAL						

FY2020-2025

Recommended method(s) of financing:

☐ Current Revenue
☐ Revenue Bond
☒ General Obligation
☐ Special Assessment

☐ Capital Reserve Fund
☐ Grant (type)
☐ Loan (type)

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 25 to 30 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? yes

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered)

Pg. 10-6 Goal 2, Objective a.

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 REQUIRED

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <u>Hot Springs Vol. Fire Assoc.</u>											
1. Project title: <u>New Truck</u>	2. Priority # <u>2</u> of <u>2</u>										
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.											
3. Project Description/Location (Please note service area and magisterial district): <u>New Fire Engine - Bath County</u>											
4. Project Justification and/or Objectives: <u>Replace old apparatus</u>											
5. Status of Project, Plans, Specifications, etc.											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: _____											
8. Anticipated Time of Construction or Anticipated Completion Date of Project:											
9. Department Priority (see instructions for Completing Capital Request Form): <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	Please explain department priority: _____ _____ _____ _____ (use additional sheet if necessary)										
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land/Right-of-way \$ _____ Construction \$ _____ Equipment/Furniture \$ <u>450,000</u> Other \$ _____ (Explain other \$: _____ _____ _____ Total Capital Project Cost <u>450,000</u>	11. Total Estimated Annual Operating Costs per year*: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$ -</td> <td style="padding: 5px;">\$ -</td> <td style="padding: 5px;">\$ -</td> <td style="padding: 5px;">\$ -</td> <td style="padding: 5px;">\$ -</td> </tr> </table> *Explain all savings, revenues, and trade-ins: _____ _____ _____ _____ (Use additional sheet if necessary)	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ -	\$ -	\$ -	\$ -	\$ -
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$ -	\$ -	\$ -	\$ -	\$ -							

12. Cost Summary:

	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County				450,000		450,000
State						
Federal						
Other						
TOTAL				450,000		450,000

FY2020-2025

Recommended method(s) of financing:

☒ Current Revenue
☐ Revenue Bond
☐ General Obligation
☐ Special Assessment

☐ Capital Reserve Fund
☐ Grant (type)
☐ Loan (type)

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ no

If yes, how many years could be expected? 25-30 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? yes

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered)

Pg. 10-6 Goal 2, obj. a

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 REQUIRED

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <u>Burnsville (Bath-Highland) Rescue</u>											
1. Project title: <u>Replace Squad</u>	2. Priority # <u>1</u> of <u>1</u>										
<i>NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.</i>											
3. Project Description/Location (Please note service area and magisterial district): <u>Replace Rescue Squad</u>											
4. Project Justification and/or Objectives:											
5. Status of Project, Plans, Specifications, etc.											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: <u>24-25</u>											
8. Anticipated Time of Construction or Anticipated Completion Date of Project: <u>24-25</u>											
9. Department Priority (see instructions for Completing Capital Request Form): <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	Please explain department priority: _____ _____ _____ _____ (use additional sheet if necessary)										
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land/Right-of-way \$ _____ Construction \$ _____ Equipment/Furniture \$ <u>240,000</u> Other \$ _____ (Explain other \$: _____ _____ _____	11. Total Estimated Annual Operating Costs per year*: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table> *Explain all savings, revenues, and trade-ins: _____ _____ _____ _____ (Use additional sheet if necessary)	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$	\$	\$	\$	\$							
Total Capital Project Cost <u>240,000</u>											

12. Cost Summary:

	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County					240,000	240,000
State						
Federal						
Other						
TOTAL					240,000	240,000

FY2020-2025

Recommended method(s) of financing:

☒ Current Revenue
☐ Revenue Bond
☐ General Obligation
☐ Special Assessment

☐ Capital Reserve Fund
☐ Grant (type)
☐ Loan (type)

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 20 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?

yes

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered)

fig. 10-6 Goal 1, 2 obj. a

17. Please attach a map showing the location of the project, if applicable.

*Planning Commission Use Only***Note: #15 and #16 REQUIRED**

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity Hot Springs Rescue

1. Project title:

Rescue Squad

2. Priority # 1 of 2

NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.

3. Project Description/Location (Please note service area and magisterial district):

Replace aging squad

4. Project Justification and/or Objectives:

Squad will be 20 yrs. old

5. Status of Project, Plans, Specifications, etc.

6. Required Permits or Approval:

7. Anticipated Start Date of Project: FY 22-23

8. Anticipated Time of Construction or Anticipated Completion Date of Project:

FY 22-23

9. Department Priority (see instructions for Completing Capital Request Form):

☐ Urgent
☐ Necessary
☐ Desirable

Please explain department priority: _____

(use additional sheet if necessary)

10. Total Estimated Capital Costs*:

Planning/Engineering/Legal \$ _____

Land/Right-of-way \$ _____

Construction \$ _____

Equipment/Furniture \$ 240,000

Other \$ _____

(Explain other \$: _____)

Total Capital Project Cost 240,000

11. Total Estimated Annual Operating Costs per year*:

FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
\$	\$	\$	\$	\$

*Explain all savings, revenues, and trade-ins: _____

(Use additional sheet if necessary)

12. Cost Summary:

	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County			240,000			240,000
State						
Federal						
Other						
TOTAL			240,000			240,000

FY2020-2025

Recommended method(s) of financing:

☒ Current Revenue
☐ Revenue Bond
☐ General Obligation
☐ Special Assessment

☐ Capital Reserve Fund
☐ Grant (type)
☐ Loan (type)

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 20 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?

yes

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered)

Pg. 10-6 Goal 1, 2 obj. a

17. Please attach a map showing the location of the project, if applicable.

*Planning Commission Use Only***Note: #15 and #16 REQUIRED**

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <u>Hot Springs Rescue Squad</u>											
1. Project title: <u>Rescue Squad</u>	2. Priority # <u>2</u> of <u>2</u>										
<i>NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.</i>											
3. Project Description/Location (Please note service area and magisterial district): <u>Replace aging rescue squad</u>											
4. Project Justification and/or Objectives: <u>will be 20 yrs. old</u>											
5. Status of Project, Plans, Specifications, etc.											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: <u>24-25</u>											
8. Anticipated Time of Construction or Anticipated Completion Date of Project: <u>24-25</u>											
9. Department Priority (see instructions for Completing Capital Request Form): <input checked="" type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	Please explain department priority: _____ _____ _____ _____ (use additional sheet if necessary)										
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land/Right-of-way \$ _____ Construction \$ _____ Equipment/Furniture \$ <u>240,000</u> Other \$ _____ (Explain other \$: _____ _____ _____	11. Total Estimated Annual Operating Costs per year*: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table> *Explain all savings, revenues, and trade-ins: _____ _____ _____ _____ (Use additional sheet if necessary)	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$	\$	\$	\$	\$							
Total Capital Project Cost <u>240,000</u>											

12. Cost Summary:

	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County					240,000	240,000
State						
Federal						
Other						
TOTAL					240,000	240,000

FY2020-2025

Recommended method(s) of financing:

☒ Current Revenue
☐ Revenue Bond
☐ General Obligation
☐ Special Assessment

☐ Capital Reserve Fund
☐ Grant (type)
☐ Loan (type)

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ no

If yes, how many years could be expected? 20 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? yes

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered)

Page 10-6 Goal 1, 2 obj. a

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

Note: #15 and #16 REQUIRED

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department/Activity <u>Williamsville Fire Dept</u>											
1. Project title: <u>Brush Truck</u>	2. Priority # <u>1</u> of <u>1</u>										
<i>NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.</i>											
3. Project Description/Location (Please note service area and magisterial district): <u>Replace aging brush truck</u>											
4. Project Justification and/or Objectives:											
5. Status of Project, Plans, Specifications, etc.											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: <u>21-22</u>											
8. Anticipated Time of Construction or Anticipated Completion Date of Project: <u>21-22</u>											
9. Department Priority (see instructions for Completing Capital Request Form): <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable	Please explain department priority: _____ _____ _____ _____ (use additional sheet if necessary)										
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land/Right-of-way \$ _____ Construction \$ _____ Equipment/Furniture \$ <u>170,000</u> Other \$ _____ (Explain other \$: _____ _____ _____	11. Total Estimated Annual Operating Costs per year*: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table> *Explain all savings, revenues, and trade-ins: _____ _____ _____ _____ (Use additional sheet if necessary)	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$	\$	\$	\$	\$							
Total Capital Project Cost <u>170,000</u>											

12. Cost Summary:

	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County		170,000				170,000
State						
Federal						
Other						
TOTAL		170,000				170,000

FY2020-2025

Recommended method(s) of financing:

☒ Current Revenue
☐ Revenue Bond
☐ General Obligation
☐ Special Assessment

☐ Capital Reserve Fund
☐ Grant (type)
☐ Loan (type)

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 20 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan? yes

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered)

Page 10-6 Goal 2, objective a

17. Please attach a map showing the location of the project, if applicable.

*Planning Commission Use Only***Note: #15 and #16 REQUIRED**



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

CIP – 2019-2020 Funded Projects

BCHS GYM (HVAC)	316,500	Actual	268,763	Difference	47,737
-----------------	---------	--------	---------	------------	--------

Start Date: Spring 2020

BASEBALL FIELD

180,000

+47,737

Start Date: TBD

227,737

Carry-Over

BATH COUNTY PUBLIC SCHOOLS
PROPOSED CAPITAL IMPROVEMENT PLAN REQUESTS
FY2020-2021 through FY2024-2025

PRIORITY	PROJECT	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
1a	Baseball Field Lighting	\$300,000				
1b	Phase 2 Door Locks MES/VES	\$50,000				
2	Athletic Field Lighting - Non-Lighted Fields (Softball)		\$300,000			
3	MES/VES Paving			\$77,000		
4	Football Field Lighting - Upgrade				\$330,000	
5	BCHS Fuel Tanks					\$121,000

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department / Activity: BATH COUNTY PUBLIC SCHOOLS																									
1. Project Title: <u>Athletic Field Lighting – Non-Lighted Fields (Baseball)</u>	2. Priority #: <u>1a</u> of <u>5</u>																								
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.																									
3. Project Description / Location (Please note Service Area and Magisterial District): BCHS baseball fields.																									
4. Project Justification and/or Objectives: Enable home baseball games to not interrupt the class schedule and allow play when dark.																									
5. Status of Project, Plans, Specifications, etc.:																									
6. Required Permits or Approval:																									
7. Anticipated Start Date of Project: July 1, 2020																									
8. Anticipated Time of Construction or Anticipated Completion Date of Project: Fall, 2020																									
9. Department Priority (see instructions for completing Capital Request Form): <div style="display: flex; justify-content: space-between; margin-left: 40px;"> <div style="text-align: center;"> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable </div> <div style="width: 60%;"> Please explain department priority: (use additional sheet if necessary) _____ _____ _____ </div> </div>																									
10. Total Estimated Capital Costs*: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Planning/Engineering/Legal</td> <td style="width: 20%; text-align: right;">\$</td> </tr> <tr> <td>Land / Right-of-Way</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Equipment / Furniture</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="2">Explain Other \$: _____</td> </tr> <tr> <td colspan="2">Total Capital Project Cost \$300,000</td> </tr> </table> <p><small>*Use Dollar Amounts*</small></p>	Planning/Engineering/Legal	\$	Land / Right-of-Way	\$	Construction	\$	Equipment / Furniture	\$	Other	\$	Explain Other \$: _____		Total Capital Project Cost \$300,000		11. Total Estimated Annual Operating Costs per year.* <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table> <p style="margin-top: 20px;">*Explain all Savings, Revenues, and Trade-Ins: _____ _____ _____</p> <p style="margin-top: 20px;">(use additional sheet if necessary)</p>	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
Planning/Engineering/Legal	\$																								
Land / Right-of-Way	\$																								
Construction	\$																								
Equipment / Furniture	\$																								
Other	\$																								
Explain Other \$: _____																									
Total Capital Project Cost \$300,000																									
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25																					
\$	\$	\$	\$	\$																					

12. Cost Summary:

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County						
State						
Federal						
Other						
TOTAL	\$300,000					\$300,000

FY2020-2025

Recommended method(s) of financing:

<input checked="" type="checkbox"/> Current Revenue	<input checked="" type="checkbox"/> Capital Reserve Fund
<input type="checkbox"/> Revenue Bond	<input type="checkbox"/> Grant (type) _____
<input type="checkbox"/> General Obligation	<input type="checkbox"/> Loan (type) _____
<input type="checkbox"/> Special Assessment	

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 25 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?

YES

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered.)

Chapter 9 – Education. Goal 5 – Enable our schools to remain an integral part of our community and a source of public pride. Objective D: – Continue to upgrade existing facilities at schools to provide for long-term viability and avoid crisis points.

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department / Activity: BATH COUNTY PUBLIC SCHOOLS											
1. Project Title: Phase 2 Door Locks MES/VES	2. Priority #: 1b of 5										
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.											
3. Project Description / Location (Please note Service Area and Magisterial District): Upgrade non-classroom door locks at each elementary school. (Not eligible for school safety/security grant.)											
4. Project Justification and/or Objectives: New interior locks would be keyed to same master.											
5. Status of Project, Plans, Specifications, etc.:											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: 7/1/2020											
8. Anticipated Time of Construction or Anticipated Completion Date of Project:											
9. Department Priority (see instructions for completing Capital Request Form): _____ Urgent _____ Necessary X Desirable Please explain department priority: (use additional sheet if necessary) _____ _____ _____											
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land / Right-of-Way \$ _____ Construction \$ _____ Equipment / Furniture \$ _____ Other \$ _____ Explain Other \$: _____ _____ _____ Total Capital Project Cost \$50,000 *Use Dollar Amounts*	11. Total Estimated Annual Operating Costs per year:*. <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="height: 40px; text-align: center; vertical-align: middle;">\$</td> <td style="text-align: center; vertical-align: middle;">\$</td> <td style="text-align: center; vertical-align: middle;">\$</td> <td style="text-align: center; vertical-align: middle;">\$</td> <td style="text-align: center; vertical-align: middle;">\$</td> </tr> </table> <div style="margin-top: 20px;"> *Explain all Savings, Revenues, and Trade-Ins: _____ _____ _____ _____ </div> <div style="margin-top: 20px;"> (use additional sheet if necessary) </div>	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$	\$	\$	\$	\$							

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County						
State						
Federal						
Other						
TOTAL	\$50,000					\$50,000

<u> X </u>	Current Revenue	<u> X </u>	Capital Reserve Fund
<u> </u>	Revenue Bond	<u> </u>	Grant (type) _____
<u> </u>	General Obligation	<u> </u>	Loan (type) _____
<u> </u>	Special Assessment	<u> </u>	

Other: _____

If yes, how many years could be expected? **20** years

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?
YES

Objectives C and D – Promote a safe and respectful environment that is conducive to teaching and to learning and Continue to upgrade existing facilities at BCHS, VES, and MES to provide for long-term viability and avoid crisis points.

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department / Activity: BATH COUNTY PUBLIC SCHOOLS														
1. Project Title: <u>Athletic Field Lighting – Non-Lighted Fields (Softball)</u>			2. Priority #: <u>2</u> of <u>5</u>											
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.														
3. Project Description / Location (Please note Service Area and Magisterial District): BCHS softball fields.														
4. Project Justification and/or Objectives: Enable home softball games to not interrupt the class schedule and allow play when dark.														
5. Status of Project, Plans, Specifications, etc.:														
6. Required Permits or Approval:														
7. Anticipated Start Date of Project: July 1, 2021														
8. Anticipated Time of Construction or Anticipated Completion Date of Project: Fall, 2021														
9. Department Priority (see instructions for completing Capital Request Form):														
<div style="display: flex; justify-content: space-between;"> <div style="width: 40%;"> <div style="margin-bottom: 5px;"><input type="checkbox"/> Urgent</div> <div style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Necessary</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Desirable</div> </div> <div style="width: 60%;"> Please explain department priority: (use additional sheet if necessary) _____ _____ _____ _____ </div> </div>														
10. Total Estimated Capital Costs*:		11. Total Estimated Annual Operating Costs per year:*												
Planning/Engineering/Legal \$ _____		<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="width: 20%;">FY20-21</th> <th style="width: 20%;">FY21-22</th> <th style="width: 20%;">FY22-23</th> <th style="width: 20%;">FY23-24</th> <th style="width: 20%;">FY24-25</th> </tr> <tr> <td>\$ _____</td> <td>\$ _____</td> <td>\$ _____</td> <td>\$ _____</td> <td>\$ _____</td> </tr> </table>			FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25										
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____										
Land / Right-of-Way \$ _____		*Explain all Savings, Revenues, and Trade-Ins: _____ _____ _____ _____												
Construction \$ _____														
Equipment / Furniture \$ _____														
Other \$ _____														
Explain Other \$: _____ _____ _____														
Total Capital Project Cost \$300,000														
Use Dollar Amounts		(use additional sheet if necessary) _____												

12. Cost Summary:

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County						
State						
Federal						
Other						
TOTAL		\$300,000				\$300,000

FY2020-2025

Recommended method(s) of financing:

<input checked="" type="checkbox"/> Current Revenue	<input checked="" type="checkbox"/> Capital Reserve Fund
<input type="checkbox"/> Revenue Bond	<input type="checkbox"/> Grant (type) _____
<input type="checkbox"/> General Obligation	<input type="checkbox"/> Loan (type) _____
<input type="checkbox"/> Special Assessment	

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 25 years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?

YES

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered.)

Chapter 9 – Education. Goal 5 – Enable our schools to remain an integral part of our community and a source of public pride. Objective D – Continue to upgrade existing facilities at schools to provide for long-term viability and avoid crisis points.

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department / Activity: BATH COUNTY PUBLIC SCHOOLS											
1. Project Title: <u>MES/VES Paving</u>	2. Priority #: <u>3</u> of <u>5</u>										
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.											
3. Project Description / Location (Please note Service Area and Magisterial District): <i>This is a carryover paving project. Some patching has been done; however, the bus loop, parking lot, and loading dock are otherwise original 1989 pavement. Upper parking lot at Valley also needs attention.</i>											
4. Project Justification and/or Objectives: <i>Integrity of pavement is falling.</i>											
5. Status of Project, Plans, Specifications, etc.:											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: <u>July 1, 2022</u>											
8. Anticipated Time of Construction or Anticipated Completion Date of Project:											
9. Department Priority (see instructions for completing Capital Request Form): _____ Urgent <u> X </u> Necessary _____ Desirable Please explain department priority: (use additional sheet if necessary) _____ _____ _____											
10. Total Estimated Capital Costs*: Planning/Engineering/Legal \$ _____ Land / Right-of-Way \$ _____ Construction \$ _____ Equipment / Furniture \$ _____ Other \$ _____ Explain Other \$: _____ _____ _____ Total Capital Project Cost <u>\$77,000</u> *Use Dollar Amounts* _____	11. Total Estimated Annual Operating Costs per year:*. <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="padding: 5px;">FY20-21</th> <th style="padding: 5px;">FY21-22</th> <th style="padding: 5px;">FY22-23</th> <th style="padding: 5px;">FY23-24</th> <th style="padding: 5px;">FY24-25</th> </tr> <tr> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> <td style="padding: 5px;">\$</td> </tr> </table> *Explain all Savings, Revenues, and Trade-Ins: _____ _____ _____ (use additional sheet if necessary)	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$	\$	\$	\$	\$
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$	\$	\$	\$	\$							

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County						
State						
Federal						
Other						
TOTAL			\$77,000			\$77,000

<u> X </u>	Current Revenue	<u> X </u>	Capital Reserve Fund
<u> </u>	Revenue Bond	<u> </u>	Grant (type) _____
<u> </u>	General Obligation	<u> </u>	Loan (type) _____
<u> </u>	Special Assessment		

Other: _____

If yes, how many years could be expected? 18 - 20 years

YES

Chapter 9 – Education. Objective D – Continue to upgrade existing facilities at the Schools to provide for long-term viability and avoid crisis points.

Planning Commission Use Only

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department / Activity: BATH COUNTY PUBLIC SCHOOLS											
1. Project Title: Football Field Lighting – Upgrade	2. Priority #: 4 of 5										
NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.											
3. Project Description / Location (Please note Service Area and Magisterial District): BCHS Football Field – lighting upgrade. New poles for safety and LED lighting for energy savings.											
4. Project Justification and/or Objectives: LED lighting would be better for efficiency.											
5. Status of Project, Plans, Specifications, etc.:											
6. Required Permits or Approval:											
7. Anticipated Start Date of Project: 7/1/2023											
8. Anticipated Time of Construction or Anticipated Completion Date of Project:											
9. Department Priority (see instructions for completing Capital Request Form): <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Desirable </div> <div> Please explain department priority: (use additional sheet if necessary) _____ _____ _____ _____ </div> </div>											
10. Total Estimated Capital Costs *: <div style="display: flex; justify-content: space-between;"> <div>Planning/Engineering/Legal</div> <div>\$ _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Land / Right-of-Way</div> <div>\$ _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Construction</div> <div>\$ _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Equipment / Furniture</div> <div>\$ _____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Other</div> <div>\$ _____</div> </div> <div>Explain Other \$: _____</div> <div>_____</div> <div>_____</div> <div>Total Capital Project Cost \$330,000</div> <div>*Use Dollar Amounts*</div>	11. Total Estimated Annual Operating Costs per year: * <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <th style="width: 15%;">FY20-21</th> <th style="width: 15%;">FY21-22</th> <th style="width: 15%;">FY22-23</th> <th style="width: 15%;">FY23-24</th> <th style="width: 15%;">FY24-25</th> </tr> <tr> <td>\$ _____</td> <td>\$ _____</td> <td>\$ _____</td> <td>\$ _____</td> <td>\$ _____</td> </tr> </table> <div style="margin-top: 20px;"> *Explain all Savings, Revenues, and Trade-Ins: _____ _____ _____ _____ </div> <div style="margin-top: 20px;"> (use additional sheet if necessary) </div>	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
FY20-21	FY21-22	FY22-23	FY23-24	FY24-25							
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____							

12. Cost Summary:

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County						
State						
Federal						
Other						
TOTAL				\$330,000		\$330,000

FY2020-2025

Recommended method(s) of financing:

<input checked="" type="checkbox"/> Current Revenue	<input checked="" type="checkbox"/> Capital Reserve Fund
<input type="checkbox"/> Revenue Bond	<input type="checkbox"/> Grant (type) _____
<input type="checkbox"/> General Obligation	<input type="checkbox"/> Loan (type) _____
<input type="checkbox"/> Special Assessment	

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 25 years14. If this is a replacement, will this equipment be more cost effective? Explain how:
*Yes – Move to LED lighting.*15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?
YES

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered.)

Chapter 9 – Education: Objective D – Continue to upgrade facilities at the schools to provide for long-term viability and avoid crisis points.

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only

BATH COUNTY CAPITAL PROJECT REQUEST FORM

Department / Activity: **BATH COUNTY PUBLIC SCHOOLS**

1. Project Title: **BCHS Fuel Tanks**

2. Priority #: **5** of **5**

NOTE: Requests shall not be an aggregate total of projects/equipment that are grouped together to meet minimum dollar threshold (\$50,000 per request). For example: A garage door replacement should not be combined with a bathroom renovation request. All projects to be evaluated individually.

3. Project Description / Location (Please note Service Area and Magisterial District):
Replace fuel tanks at BCHS. Tanks have been pressure tested and indicated continued use may be okay. The tanks were installed in 1976 and it is only a matter of time before they should be replaced.

4. Project Justification and/or Objectives:
Maintain fueling station at BCHS to benefit both the school division and, in emergency situations, the community.

5. Status of Project, Plans, Specifications, etc.:

6. Required Permits or Approval:

7. Anticipated Start Date of Project: **July 1, 2024**

8. Anticipated Time of Construction or Anticipated Completion Date of Project:

9. Department Priority (see instructions for completing Capital Request Form):

☐ Urgent
☒ Necessary
☐ Desirable

Please explain department priority: (use additional sheet if necessary)

10. Total Estimated Capital Costs*:

Planning/Engineering/Legal \$

Land / Right-of-Way \$

Construction \$

Equipment / Furniture \$

Other \$

Explain Other \$:

Total Capital Project Cost **\$121,000**

Use Dollar Amounts

11. Total Estimated Annual Operating Costs per year.*

FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
\$	\$	\$	\$	\$

*Explain all Savings, Revenues, and Trade-Ins:

(use additional sheet if necessary)

12. Cost Summary:

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	TOTAL
County						
State						
Federal						
Other						
TOTAL					\$121,000	\$121,000

FY2020-2025

Recommended method(s) of financing:

<input checked="" type="checkbox"/> Current Revenue	<input checked="" type="checkbox"/> Capital Reserve Fund
<input type="checkbox"/> Revenue Bond	<input type="checkbox"/> Grant (type) _____
<input type="checkbox"/> General Obligation	<input type="checkbox"/> Loan (type) _____
<input type="checkbox"/> Special Assessment	

Other: _____

13. Does request have a life expectancy of 10 years or greater? ☒ yes ☐ noIf yes, how many years could be expected? 25+ years

14. If this is a replacement, will this equipment be more cost effective? Explain how:

15. Does this request go along with the goals and objectives of the Bath County Comprehensive Plan?

Yes

16. If so, please indicate what section of the Comprehensive Plan and the appropriate goals and recommendations. (If you fail to answer questions 15 & 16, your application will not be considered.)

Chapter 9 – Education. Objective D – Continue to upgrade existing facilities at Bath County High School to provide for long-term viability and avoid crisis points (possible environmental concerns).

17. Please attach a map showing the location of the project, if applicable.

Planning Commission Use Only



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Bath County Schools FY 2021 Budget
Request

AGENDA DATE: 03/10/2020
ITEM NUMBER: 6

Bath County Board of Supervisors will accept the public school's FY 2021 budget as adopted and presented by the School Board.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: BARC Easement

AGENDA DATE: 03-10-2019

ITEM NUMBER: 7

Background:

We would like to install a dusk-to-dawn light on the lower Courthouse parking lot in order to enhance safety. Attached is a copy of the overhead easement agreement for your review and consideration.

Recommendation:

Approve and authorize the County Administrator to sign the overhead easement agreement with BARC to install a dusk-to-dawn light on the Courthouse lower parking lot.

OVERHEAD EASEMENT AGREEMENT

This AGREEMENT, made and entered into this _____ day of _____, 20____, by
and between _____

Grantor, whether there be one or more, herein referred to as "Owner"; and **BARC ELECTRIC COOPERATIVE, of Millboro, Virginia**, Grantee, herein referred to as "Co-op".

- WITNESSETH -

For and in consideration of the mutual benefits to accrue to the parties hereto, and/or other valuable considerations, the receipt of which is hereby acknowledged, Owner grants unto Co-op, its successors and assigns, the perpetual right, privilege and easement of right of way, 30 feet in width with the centerline thereof being the line constructed pursuant to this Agreement at designated locations (hereinafter referred to as "designated right of way"), to construct, operate and maintain a pole line for the purpose of transmitting and distributing electric power by one or more circuits; and for telephone, television and other communication purposes, including in each instance all wires, poles, ground connections, meters, accessories and appurtenances desirable in connection therewith (hereinafter referred to as "facilities") over, under, through and across certain lands of Owner situated in BATH County, Virginia, as shown upon the plat hereto attached and made part of this Agreement; the location of the centerline of such designated right of way being shown in broken lines on such plat.

Co-op shall have the right to inspect, rebuild, remove, repair, improve, relocate on the rights of way referred to above and make such alterations, substitutions, additions to or extensions of its facilities as Co-op may from time to time deem advisable, including the right to increase or decrease the number of wires.

Co-op shall at all times have the right to keep the designated rights of way clear of all buildings, structures, and other obstructions (except fences), trees, roots and undergrowth by both mechanical and chemical means. Additionally, Co-op may cut, trim and control by the aforesaid means any trees located adjacent to the designated rights of way which interferes with, threaten or endanger the operation and maintenance of said lines.

For the purpose of constructing, inspecting, maintaining or operating its facilities, Co-op shall have the right of ingress to and egress from the designated right of way over the lands of Owner. Owner shall provide means for Co-op to install a Co-op padlock, along with Owner's lock, on any lockable gate or bar that now exists or may exist in the future through which Co-op must pass to repair or maintain Co-op facilities or right-of-way. Co-op shall repair damage to roads, fences or other improvements and shall pay for all other damage when such damage results from the construction, inspection or maintenance of Co-op's facilities, provided Owner gives written notice thereof to Co-op within thirty (30) days after such damage occurs.

Owner, its successors and assigns, may use the designated right of way for any purpose not inconsistent with the rights hereby granted, provided such use does not interfere with or endanger the construction, operation and maintenance of Co-op's facilities and provided that no buildings, structures or other obstructions (except fences) may be constructed on the designated rights of way. In the event such use of the designated right of way does interfere with or endanger the construction, operation or maintenance of such facilities, Co-op may relocate such facilities, and Owner shall reimburse Co-op the cost of such relocation and grant the Co-op an easement of right of way at the new location.

Owner covenants that it is seised of and has the right to convey the said easements of right of way, rights and privileges; that Co-op shall have quiet and peaceable possession, use and enjoyment of the aforesaid easements of right of way, rights and privileges; and that Owner shall execute such further assurances thereof as may be requisite.

WITNESS the following signature(s) and seal(s):

BY: _____ (SEAL)

_____ (SEAL)

STATE OF VIRGINIA

COUNTY OF _____, to-wit:

The foregoing Easement Agreement was acknowledged before me by _____

this _____ day of _____, 20____,

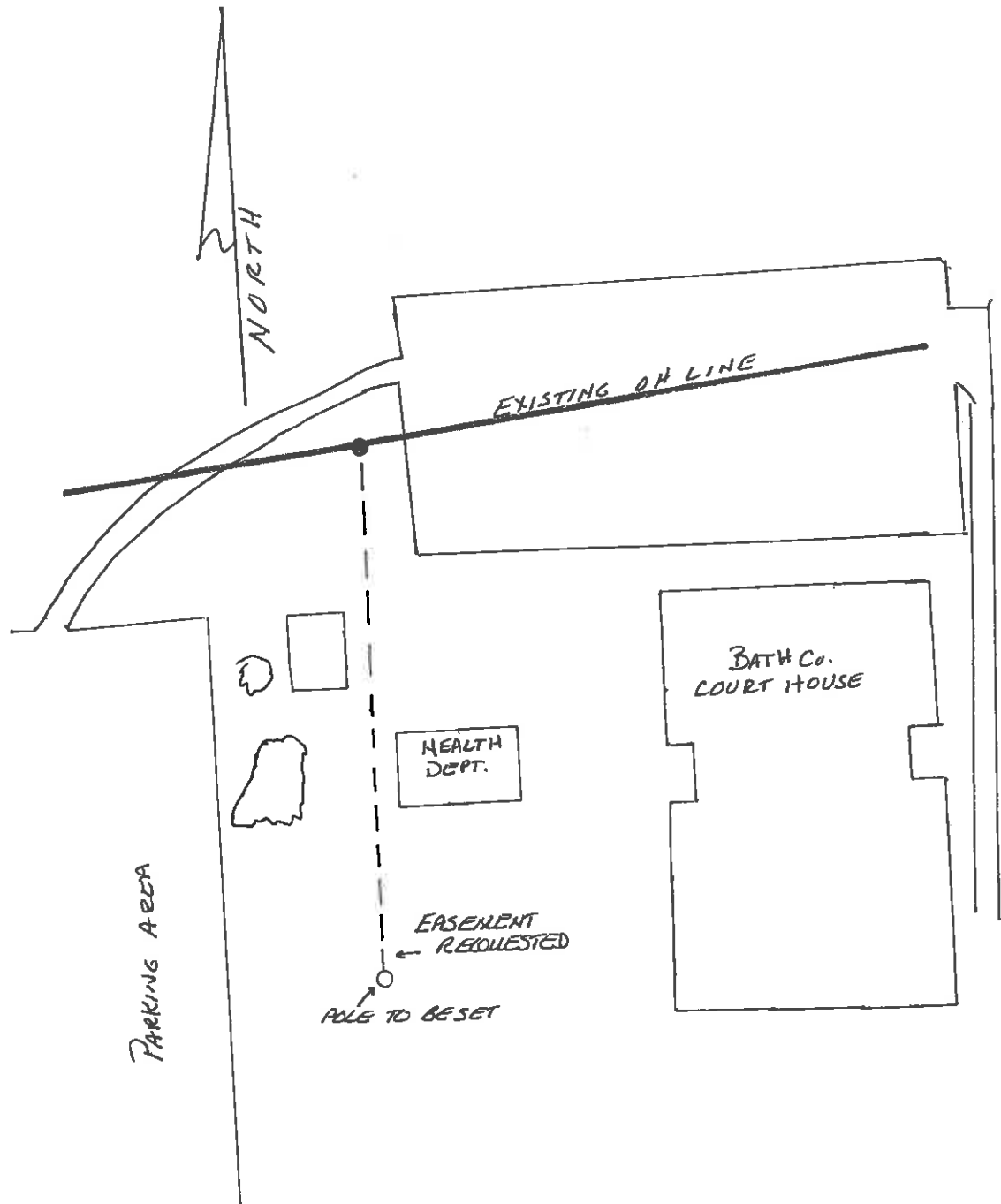
My commission expires _____,

✓

Notary Public

Tax No. _____

Form No. BEC002



NOTICE TO LANDOWNER: You are conveying rights to a public service corporation. A public service corporation may have the right to obtain some or all of these rights through exercise of eminent domain. To the extent that any of the rights being conveyed are not subject to eminent domain, you have the right to choose not to convey those rights and you could not be compelled to do so. You have the right to negotiate compensation for any rights that you are voluntarily conveying.

GRANTOR
COUNTY <i>BATH</i>
TAX DIST. <i>WARM SPRINGS</i>
MAP NO. <i>3-140-5-</i>
W.O. #
DATE
SKETCH APPROVAL
SCALE <i>NOT TO SCALE</i>



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Public Hearing – Proposed Short
Term Rental Ordinance

AGENDA DATE: 03-10-2020

ITEM NUMBER: 8

Background:

Enclosed is a copy the ordinance drafted by County Attorney Mike Lockaby requiring a short-term rental registry as requested by the Board of Supervisors and Commissioner of Revenue Angel Grimm. This ordinance was first brought to the Board of Supervisors at their February 11, 2020 meeting wherein they set a public hearing date for March 10, 2020.

The proposed ordinance has been duly advertised.

As of the date of this memo, no public comment has been received.

Article XIII. – Short-Term Rental Registry

Sec. 15-80. – Title and authority.

This article may be referred to as the Bath County Short-Term Rental Registry Ordinance. It is adopted pursuant to the provisions of Section 15.2-983 of the Code of Virginia, 1950, as amended, to serve the public health, safety, and general welfare of the citizens of Bath County, Virginia

Sec. 15-81. – Definitions.

For the purposes of this article, the following terms have the following meanings:

Operator means the proprietor of any dwelling, lodging, or sleeping accommodations offered on a short-term rental, whether in the capacity of owner, lessee, sublessee, mortgagee in possession, licensee, or other possessory capacity.

Short-term rental means the provision of a room or space that is suitable or intended for occupancy for dwelling, sleeping, or lodging purposes, for a period of less than 30 consecutive days, in exchange for a charge for the occupancy.

Sec. 15-82. – Registration required.

- (a) A short-term rental operator shall within 30 days of holding or continuing to hold itself out as offering a short-term rental register with the commissioner of the revenue to allow for assessment and remittance of transient occupancy taxes as provided under Article X of this Chapter.
- (b) Following the year of initial registration, a short-term rental operator shall re-register not later than March 1 of each year with the commissioner of the revenue.
- (c) Registration shall be ministerial in nature, and the commissioner of the revenue may develop and prescribe forms for use in registering. An operator shall provide the name of the operator (both owner and manager, if different persons or entities) and the address of the short-term rental (both street and tax map parcel number).

Sec. 15-83. – Fee.

An annual registration fee of \$10 shall be assessed on each registration, to be paid to Bath County, Virginia.

Sec. 15-84. – Penalty.

- (a) An operator who fails to register a short-term rental in accordance with this article shall be assessed a \$250 civil penalty, prepayable to the Treasurer of Bath County, for each room-night the operator has been in violation. Such penalty shall be in addition to, and not in lieu of, payment of any unpaid transient occupancy tax or other tax or fee and any fees and penalties due thereon.
- (b) If an operator violates this article three or more times as it relates to a specific property, the operator shall be barred from offering such premises for short-term rental upon receiving written notice from the Commissioner of the Revenue or the County Administrator for Bath County.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: County Facebook Page

AGENDA DATE: 03-10-2020

ITEM NUMBER: 9

Background:

Developing a Bath County Facebook Page would help staff better disseminate public information, especially Board of Supervisors and Planning Commission agendas, board packets, public notices, etc.

Please be advised that we do not have the staff resources to monitor or respond to comments.

We would have to make it very clear on the Facebook Page that the County does not monitor or respond to comments in order to avoid any false expectations that it is a forum for official public comment. We would explicitly encourage people to submit their comments on any County posted information (e.g. a public hearing) either via email, in writing, or by attending the relevant public meeting. By official public comment we mean comments that are referenced at a public meeting and recorded in the minutes therein.

Stated differently, we want people to be better informed—we actively seek their comments—we only ask that comments be made through the traditional channels.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Visitor Center

AGENDA DATE: 03-10-2020

ITEM NUMBER: 10

Background:

The Board of Supervisors tabled this decision at their February 11, 2020 meeting. The information below is the same as presented last month.

From the 2015 Tourism Development Plan:

Goal One – Improve Tourism Product Offerings.

County needs a visitor center and community center to provide a place for visitors to go and get information along with being a gathering place for the community

Additionally, the 2015 Tourism Development Plan identified not having a formal visitor center as a weakness and the potential loss of government support as a threat in the Situational Analysis portion of the plan.

From the 2016 Economic Development Strategic Plan:

Goal: To leverage the county's competitive advantage in resort lodging, recreation-based tourism and mountain housing to create new educational opportunities.

Action 7: Construct a new Bath County Welcome Center and indoor/outdoor performance venues in Mitchelltown to anchor the county's tourism development effort.

Timeline:

- 1) July 2015. The County purchased Mitchelltown property for the purpose of constructing a future Visitor Center and Event Grounds using only lodging tax dollars in the amount of \$310,885.
- 2) March 2017. The County issued a Request for Proposals for a Master Plan for a Visitor Center and Event Grounds. The RFP outlined the Board of Supervisors' desires for the Mitchelltown Property to become a hub for visitors and community events, and for the Visitor Center to be designed in a style appropriate to the character of Bath County. It was critical for a project serving the residents of Bath County to involve those

residents in the design process, so the development of the project involved public visioning even before the RFP. In the beginning of 2017 residents were invited to participate in a survey considering additional amenities on the site, and their own vision of what they would like to see at a Bath County Visitor Center. After the project kick-off, the design developed through a series of Public Visioning Meetings, and the process was documented and available for comment through a website available to community members. Visioning provides a forum in which active listening, knowledge, experience, best practice examples, and precedents are brought together to develop a clear direction for the Project. The vision and feed-back from residents along with the Bath County Comprehensive Plan, The Economic Development Strategic Plan, and Bath County Tourism Plan all shaped the final concept design.

- 3) April 2017. The County issued a demolition permit to remove the existing structures from the property.
- 4) October 2018. The Visitor Center Conceptual Design and Master Plan was submitted to the County.
- 5) February 2019. Board of Supervisors directed the County Administrator to work with Glave & Holmes to design and bid a scaled-back version of the Visitor Center.
- 6) August 2019. County solicited bids for construction of Visitor Center with a due date of September 27, 2019. On September 20, 2019, County postponed bid because the site plan was rejected because an Erosion and Sedimentation (E+S) plan was required and also to commission additional soil borings so that bidders would not be required to assume existing conditions based on the single foundation soil boring. No bids were received prior to or after the notice of cancellation/postponement.
- 7) December 2019. County reissued invitation bid with a due date of January 15, 2020. The County received one responsive bid from Nielsen.

Where will the money come from?

There are two Lodging Tax Funds. The reason there are two funds, as opposed to one, is to better comply with state law and the county code establishing the additional 2% transient occupancy tax which subdivides the tax 50/50 for two separate tourism related purposes. The funds are named Fund 15 and Fund 16.

Section 15-33(b) of the County reads:

(b) Effective August 1, 2009, in addition to the transient occupancy tax levied in Section 15-33 (a), there is hereby imposed an additional transient occupancy tax of two percent of the amount of the charge for the occupancy of any room or space occupied.

(1) The revenues collected from the additional tax shall be designated and spent as follows:

(i) One-half of such revenue shall be designated and spent solely for tourism and travel, marketing of tourism, or initiatives that, as determined after consultation with the local tourism industry organizations, attract travelers to the locality and generate tourism revenues in the locality. If there are no local tourism industry organizations in the locality, the governing body shall hold a public hearing prior to making any determination relating to how to attract travelers to the locality and generate tourism revenues in the locality.

(ii) One-half of such revenue shall be designated and spent solely for the design, operation, construction, improvement, acquisition, and debt service for such expenses on debt incurred after July 31, 2009, of tourism facilities, historic sites, beautification projects, promotion of the arts, regional tourism marketing efforts, capital costs related to travel and transportation including air service, public parks and recreation, and information centers that attract travelers to the locality and generate tourism revenues in the locality.

Fund 15 accounts for the 1% of lodging tax revenue generally referred to as being limited for marketing purposes.

Fund 16 accounts for the 1% of lodging tax revenue generally referred to as capital projects.

The money will come entirely from Fund 16. This project will require financing but the 1% dedicated for tourism related capital, and only that 1%, will pay for the debt.

Below is the complete history of Fund 16 revenue. Note: FY 2010 only includes 10 months of revenue.

FY 2010	142,329
FY 2011	176,896
FY 2012	180,755
FY 2013	205,621
FY 2014	242,463
FY 2015	252,086
FY 2016	269,639
FY 2017	276,323
FY 2018	272,942
FY 2019	250,036



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Boards and Commissions

AGENDA DATE: 03/10/2020

ITEM NUMBER: 11

- A. Bath County Community Policy and Management Team (CPMT) – Appoint Supervisor Thomas S. Burns for a term ending June 30, 2020.
- B. Shenandoah Valley Partnership - Appoint Supervisor Roy W. Burns for a term ending June 30, 2020.
- C. Rockbridge Area Community Services Board – Fill an unexpired term to end December 31, 2021.
- D. Bath County Service Authority – Reappoint Chad Carpenter as the Millboro representative for a term ending March 24, 2024.

janetbryan@bathcountywa.org

From: Baughan, Jackie <jackie.baughan@vdh.virginia.gov>
Sent: Tuesday, February 18, 2020 3:09 PM
To: Janet Bryan
Subject: RACSB board

Janet,

I am sorry, but I can no longer serve on the board for RACSB. I have had some difficulty with meeting times and I do not have the time needed to devote to it fully. Please accept this resignation to be effective immediately.

Jackie Baughan BSN
Public Health Nurse Bath County
540-839-7246

Bath County Service Authority

65 Courthouse Hill Road
P.O. Box 98
Warm Springs, Va. 24484

(540) 839-7251
Fax: (540) 839-7298
Email: bcsrvauth@tds.net

February 3, 2020

*Eddie Hicklin
Bath County Supervisor
PO Box 309
Warm Springs VA 24484*

RE: Bath County Service Authority Board Member Request

Dear Mr. Hicklin:

I would like to thank the Board of Supervisors for allowing me to represent the Millboro District for the Bath County Service Authority these past four years. My term as representative of the Millboro District expires March 24, 2020. I have enjoyed representing my District and would appreciate the Board of Supervisors re-appointing me to the Bath County Service Authority Board.

Sincerely,

*Chad Carpenter
BCSA Board Member
cls*



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Consent Agenda

AGENDA DATE: 03/10/2020

ITEM NUMBER: 12

BACKGROUND: Consent Agenda

- A. Payment of March 2020 Invoices
- B. Requests for Transfers and Appropriation
- C. Correspondence and Monthly Reports
- D. Additional Items
 - 1. Co-location agreement with Western VA EMS Council for Bald Knob

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 1

VENDOR NAME *****	CHARGE TO *****	DESCRIPTION *****	INVOICE# *****	INVOICE DATE ----	\$\$ PAY \$\$ *****
BOARD OF SUPERVISORS					
GUYNN & WADDELL, CARROLL,	Professional Services-County A	JANUARY 2020	37112	2/18/2020	4,091.43
					4,091.43 *
VERIZON WIRELESS	Office Supplies	SHIFFLET	9848193957 2/20	2/10/2020	40.01
AMAZON CAPITAL SERVICES	Office Supplies	USB BOS	1X4G-T666-H4VT	2/18/2020	53.34
					93.35 *
				TOTAL	4,184.78

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401211 COUNTY ADMINISTRATOR

PAGE 2

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
*****	*****	*****	*****	****	-----
	COUNTY ADMINISTRATOR				
HIGHLAND COMPUTERS	Professional Services	NEW COMPUTERS	230665	2/15/2020	2,905.00
					2,905.00 *
BATH COUNTY COLLISION	Maintenance	17FORDEXPLORTOURISM	16831	2/26/2020	4,112.76
					4,112.76 *
THE RECORDER NEWSPAPER	Advertising	CIPMTG/BDGETWRKSESSI	63474	2/26/2020	300.00
					300.00 *
AT&T	Telephone	LONGDISTANCE	839.7221 2/2020	2/15/2020	4.88
AT&T	Telephone	LONG DISTANCE	839.7222 2/2020	2/15/2020	1.83
AT&T	Telephone	LONG DISTANCE	839.7259 2/2020	2/15/2020	13.40
TDS TELECOM	Telephone	TELEPHONE	839.7221 2/2020	2/13/2020	170.29
TDS TELECOM	Telephone	TELEPHONE	839.7290 2/20	2/13/2020	40.52
VERIZON WIRELESS	Telephone	CO ADMINISTRATION	9848193957 2/20	2/10/2020	50.40
					281.32 *
BRYAN, JANET	Travel/Fuel	HR LAW	MILEAGE 2/2020	2/14/2020	74.75
					74.75 *
HOME OIL COMPANY	Travel & Conference Expenses	FUEL COUNTY VEHICLE	5000 2/2020	2/28/2020	32.00
BB&T FINANCIAL, FSB	Travel & Conference Expenses	VLGMA 2/2020	VLGMALDG 2/20	2/14/2020	306.04
HARRISON, ASHTON N.	Travel & Conference Expenses	REIMBURSEMENT 2/20	MEAL MTING 2/20	2/12/2020	17.90
HARRISON, ASHTON N.	Travel & Conference Expenses	MILEAGE	VLGMA 2-2020	2/12/2020	90.96
					446.90 *
QUILL CORPORATION	Office Supplies	BINDERS	4977184	2/24/2020	188.22
QUILL CORPORATION	Office Supplies	PAPER/BINDING SUPPLI	5012354	2/25/2020	100.34
BB&T FINANCIAL, FSB	Office Supplies	ADDRESS STAMP	ADRESSSTAMP1/20	1/29/2020	16.88
					305.44 *
				TOTAL	8,426.17

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 3

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
RESERVE ACCOUNT	COMMISSIONER OF REVENUE Postage	POSTAGE COR 2/2020	COR 2/20 POSTAG	2/14/2020	200.00 200.00 *
AT&T	Telephone	LONG DISTANCE	839.2289 2/2020	2/15/2020	.42
AT&T	Telephone	LONG DISTANCE	839.7231 2/2020	2/15/2020	5.91
AT&T	Telephone	LONG DISTANCE	839.7234 2/2020	2/15/2020	.24 6.57 *
BB&T FINANCIAL, FSB	Travel	DNRNIGHT1LGSL8VDAY	COR MEALS 1/20	1/27/2020	23.73
BB&T FINANCIAL, FSB	Travel	FUEL CO VEHICLE	COR-FUEL 1/20	1/28/2020	29.00 52.73 *
BB&T FINANCIAL, FSB	Travel & Conference Expenses	LDG LGSL8V DATES	CIR-LDG 1/20	1/28/2020	373.18 373.18 *
				TOTAL	632.48

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401241 TREASURER

PAGE 4

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	TREASURER				
AT&T	Telephone	LONG DISTANCE	839.7256 2/2020	2/15/2020	12.88
AT&T	Telephone	LONG DISTANCE	839.7257 2/2020	2/15/2020	4.08
TDS TELECOM	Telephone	TELEPHONE TREASURER	839.7256 2/2020	2/13/2020	59.23
					76.19 *
UNIVERSITY OF VIRGINIA	Travel & Conference Expenses	REG. SPRING CONFEREN	41866	2/25/2020	80.00
BB&T FINANCIAL, FSB	Travel & Conference Expenses	FUEL LEG DAY	FUEL CO VEH1/20	1/26/2020	18.70
BB&T FINANCIAL, FSB	Travel & Conference Expenses	LEG DAY MEALS	MEALS PHW 1/26	1/27/2020	32.07
BB&T FINANCIAL, FSB	Travel & Conference Expenses	MEAL LEG DAY	PHW MEAL1/28/20	1/28/2020	25.08
BB&T FINANCIAL, FSB	Travel & Conference Expenses	LODGING	WEBBLEGDAY1/20	1/28/2020	353.30
					509.15 *
VIRGINIA ASSOCIATION OF	Dues	MEMBERSHIP DUES	ACCT 12	1/31/2020	35.00
					35.00 *
				TOTAL	620.34

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401251 DATA PROCESSING

PAGE 5

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
BB&T FINANCIAL, FSB	DATA PROCESSING	ADOBE DC	ADOBE 2/20/20	2/20/2020	14.99
	Repairs & Maintenance				14.99 *
TDS TELECOM	Telephone	TELEPHONE	839-5933 2/2020	2/13/2020	26.58
					26.58 *
BAI MUNICIPAL SOFTWARE	Software Development	TECH SUPPORTFY21	WATS20201-1007	2/18/2020	9,798.00
					9,798.00 *
				TOTAL	9,839.57

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
ELECTORAL BOARD AND OFFICIALS					
PRITT, DANA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
BUSH, MICHELLE R.	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
JACKSON, MARY LEE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	210.00
JACKSON, MARY LEE	Parttime Help	OE MILEAGE MARCH2020	OEMILEAGE3/3/20	3/03/2020	44.85
REXRODE, LISA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
WOODZELL, KENDAL	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
GATEWOOD, CHRYSENDA	Parttime Help	OE MARCH 2020	OE MARCH 2020	3/03/2020	180.00
DUNNAGAN CHRISTY	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	210.00
DUNNAGAN CHRISTY	Parttime Help	MILEAGE POLLING	OEMILEAGE3/20	3/03/2020	34.50
BOYER RICHARD	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
PHILLIPS, CAROL M.	Parttime Help	OE TRAINING	OE MARCH 2020	3/03/2020	30.00
GREEN, JACKIE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
ALEXANDER, BETTY	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
AILSTOCK, REBECCA K.	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
DAVIS, JUDITH ANN	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
MICHAEL, DEBORAH	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
MICHAEL, DEBORAH	Parttime Help	MILEAGE OE 3/2020	OE MILEAGE 3/20	3/03/2020	14.37
PRITT, DIANE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	210.00
PRITT, DIANE	Parttime Help	OE MILEAGE E	OE MILEAGE 3/20	3/03/2020	60.38
O'FARRELL, JANICE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
COMPTON, LISA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
LINDSAY, GLORIA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	210.00
LINDSAY, GLORIA	Parttime Help	OE MILEAGE POLLS	OEMILEAGE3/2020	3/03/2020	16.10
CARDWELL, RENEE	Parttime Help	OE TRAINING	OE MARCH 2020	3/03/2020	30.00
BRINKLEY, FRANCES A	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
RYDER, SANDRA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	210.00
RYDER, SANDRA	Parttime Help	MILEAGEOE POLLING PLA	OEMILEAGE3/20	3/03/2020	12.07
BROWN, AUDREY	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
HADDIX, BETTY	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
SILVERA, DRUCILLA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
JACKSON, CAROLYN	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
CAMACHO, RACHEL	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
FISCHER, SUSANNE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
GLENN, JAY	Parttime Help	MILEAGE ELECTIONS	MILEAGEMARCH 20	3/03/2020	77.63
FUSSELL, JAMILYNN	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
FUSSELL, JAMILYNN	Parttime Help	OE MILEAGE POLLING	OEMILEAGE 3/20	3/03/2020	20.70
MCCUNE, LORRAINE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	210.00
MCCUNE, LORRAINE	Parttime Help	OE MILEAGE 2020	OEMILEAGE3/20	3/03/2020	43.70
STITT, MELANIE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
HODGE, RONNIE	Parttime Help	OE POLLING PLACE	OR MARCH 2020	3/03/2020	180.00
ANDERSON, SANDRA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	210.00
PERRY, JANICE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
CAMACHO, JANIE	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
CHUCK, LISA	Parttime Help	OE POLLING PLACE	OE MARCH 2020	3/03/2020	180.00
BB&T FINANCIAL, FSB	Travel Conference & Education	LUNCHTRAINNEW POLLWRK	LUNCHEON OE2/20	2/04/2020	6,534.30 *
					214.81
					214.81 *

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 2

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
BB&T FINANCIAL, FSB	Office Supplies	SNACKS OE TRAINING	OE TRAIN 2/20	2/17/2020	61.60
BB&T FINANCIAL, FSB	Office Supplies	SNACKS SUPPLIES	OE TRAIN 2/2020	2/19/2020	65.90
BB&T FINANCIAL, FSB	Office Supplies	SUPPLIES OE TRAINING	OETRAIN2/20	2/18/2020	32.70
BB&T FINANCIAL, FSB	Office Supplies	DRINKS OE TRAINING	OETRDRNKS2/20	2/18/2020	10.00
					170.20
ELECTION SYSTEMS&SOFTWARE	Printing Ballots	ELECTION DATA	1118699	2/13/2020	78.25
ELECTION SYSTEMS&SOFTWARE	Printing Ballots	ELECTION DATA	1118701	2/13/2020	1,075.96
ELECTION SYSTEMS&SOFTWARE	Printing Ballots	ELECTION DATA	1118703	2/13/2020	536.75
					1,690.96
				TOTAL	8,610.27
				FUND TOTAL	8,610.27
				TOTAL DUE	8,610.27

Approved at meeting of _____ on _____

Signed _____
Title _____ Date _____

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401320 REGISTRAR

PAGE 7

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	---	-----
	REGISTRAR				
AT&T	Telephone	LONG DISTANCE	839.7266 2/2020	2/15/2020	31.48
AT&T	Telephone	LONG DISTANCE	839.7277 2/2020	2/15/2020	.17
TDS TELECOM	Telephone	TELEPHONE	839.7266 2/20	2/13/2020	113.43
VERIZON	Telephone	FOREIGN LISTING	24789113 1/2020	1/31/2020	3.49
					148.57 *
BENJ.FRANKLIN PRINTING CO	Office Supplies	VOTER ID CARDS	41991	2/18/2020	71.25
					71.25 *
				TOTAL	219.82

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
AT&T	CIRCUIT COURT	LONG DISTANCE	839.7248 2/2020	2/15/2020	4.80
AT&T	Telephone	LONG DISTANCE	839.7249 2/2020	2/15/2020	2.13
	Telephone				6.93
				TOTAL	6.93

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 9

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	GENERAL DISTRICT COURT				
AT&T	Telephone	LONG DISTANCE	839.7205 2/2020	2/15/2020	.50
AT&T	Telephone	LONG DISTANCE	839.7241 2/2020	2/15/2020	9.53
AT&T	Telephone	LONGDISTANCE	839.7242 2/2020	2/15/2020	3.87
TDS TELECOM	Telephone	TELEPHONE	839.7241 2/2020	2/13/2020	103.75
					117.65 *
SHENANDOAH VALLEY OFFICE	Office Supplies	OFFICE SUPPLIES	304849	2/21/2020	238.00
					238.00 *
				TOTAL	355.65

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402130 MAGISTRATE

PAGE 10

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
TDS TELECOM	MAGISTRATE Telephone	TELEPHONE	839.7296 2/20	2/13/2020	38.24 38.24 * 38.24
			TOTAL		

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
ROBINSON, FARMER, COX	CLERK OF CIRCUIT COURT Professional Services	AUDIT JAN-DEC 2019	68413	2/13/2020	4,650.00 4,650.00 *
C.W. WARTHEN CRT RESRCS	Printing & Binding	LAND BOOK BOUND	54201	10/02/2019	292.95 292.95 *
AT&T	Telephone	LONG DISTANCE	839.7226 2/2020	2/15/2020	12.76
AT&T	Telephone	LONG DISTANCE	839.7227 2/2020	2/15/2020	17.85
AT&T	Telephone	LONG DISTANCE	839.7228 2/2020	2/15/2020	44.36
TDS TELECOM	Telephone	TELEPHONE BILL	839.7226 2/20	2/13/2020	164.45 239.42 *
GRIMM, RHONDA	Travel	TRAV TO/FROM BANK	FEBRUARY 2020	3/02/2020	5.75
LOAN, ANNETTE	Travel	TRAV/FROM TO BANK	FEBRUARY 2020	3/02/2020	97.75
REED, TRACIE	Travel	TRAV/FROM TO BANK	FEBRUARY 2020	3/02/2020	5.75 109.25 *
GRAPHIC RESOURCES	Office Supplies	FOLDERS OFFICESUPPLY 2031		2/24/2020	94.11 94.11 *
TREASURER OF VIRGINIA	Capital Outlay	PRINTER	20-BATPC-0784	2/14/2020	200.00 200.00 *
				TOTAL	5,585.73

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402210 COMMONWEALTH ATTORNEY

PAGE 12

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
SINGLETON, JOHN C.	COMMONWEALTH ATTORNEY Telephone	TELEPHONE	MGW 3/2020	3/01/2020	15.46 15.46 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAIN CONTRACT	2975755	2/15/2020	60.64 60.64 *
SINGLETON, JOHN C.	Office Rent	RENT MARCH 2020	MARCH 2020	3/01/2020	350.00 350.00 *
				TOTAL	426.10

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403120 SHERIFF

PAGE 13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
*****	-----	*****	*****	----	-----
	SHERIFF				
AT&T	Telephone	LONG DISTANCE	839.2063 2/2020	2/15/2020	2.00
AT&T	Telephone	LONG DISTANCE	839.5284 2/2020	2/15/2020	2.67
AT&T	Telephone	LONG DISTANCE	839.7291 2/2020	2/15/2020	1.15
					5.82 *
CREATIVE PRODUCT SOURCING,	Dare/Class Action Program	B116 DARE	114820 -2	11/21/2019	787.96
CREATIVE PRODUCT SOURCING,	Dare/Class Action Program	ITEMS FOR DARE	130110 1	11/26/2019	363.96
CREATIVE PRODUCT SOURCING,	Dare/Class Action Program	B116 DARE ITEMS	130216 -3	12/02/2019	424.00
					1,575.92 *
				TOTAL	1,581.74

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403240 EMERGENCY MANAGEMENT

PAGE 14

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
*****	*****	*****	*****	***	-----
	EMERGENCY MANAGEMENT				
EXTINGUISHER SALES	Emergency Services Director	REFILL EXTINGUISHER 8203		2/17/2020	54.75
TESSCO	Emergency Services Director	COAX CABLE ASSCESSOR 820767		2/18/2020	467.10
TESSCO	Emergency Services Director	WEATHER PROOFING KIT 820768		2/13/2020	45.68
VERIZON WIRELESS	Emergency Services Director	4G EMS DIRECTOR 9848193957 2/20		2/10/2020	24.53
AMAZON CAPITAL SERVICES	Emergency Services Director	SHELF FOR RACK 19DG-14H3-7CDC		2/17/2020	46.98
					639.04 *
				TOTAL	639.04

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	PLANNING, BUILDING & ZONING				
AT&T	Telephone	LONG DISTANCE	839.7236 2/2020	2/15/2020	16.86
TDS TELECOM	Telephone	PHONE	839.7236 2/2020	2/13/2020	60.43
					77.29 *
HOME OIL COMPANY	Travel	BPZ	5000 -1 2/20	2/28/2020	109.76
					109.76 *
TIMMONS GROUP	Road Signs	ADDRESSING	236852	2/11/2020	97.50
					97.50 *
QUILL CORPORATION	Office Supplies	2INKPEN/3/4BINDING	5011632	2/25/2020	42.57
QUILL CORPORATION	Office Supplies	BINDING COMBS 1/2	5023160	2/25/2020	18.79
AMAZON CAPITAL SERVICES	Office Supplies	BATTERY PACK OF 4	1YJ6-7WPY-1RF7	2/27/2020	16.98
					78.34 *
				TOTAL	362.89

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403510 ANIMAL WARDEN

PAGE 16

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	ANIMAL WARDEN				
SHENANDOAH VALLEY OFFICE	Maintenance	YEARLYCONTRACTCOPIER	304375	2/13/2020	252.00
DODSON PEST CONTROL	Maintenance	EXTERMINATOR FEE	P38-083402-2/20	2/14/2020	65.00
BB&T FINANCIAL, FSB	Maintenance	BATTERIES	BATTERIES 1/20	1/24/2020	19.85
AIR QUALITY SERVICES, INC	Maintenance	HVAC MAINTENANCE	SI-0033449	1/31/2020	367.50
					704.35 *
THE RECORDER NEWSPAPER	Advertsing	ADVERT TREAS LISCENS	63329	1/29/2020	140.00
					140.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWER BILL	015220-01 2/20	2/01/2020	28.00
CRYSTAL SPRINGS	Water & Sewage	WATER COOLER RENTAL	16379415 012820	1/28/2020	11.55
					39.55 *
AT&T	Telephone	LONG DISTANCE	839.7210 2/2020	2/15/2020	.83
AT&T	Telephone	LONG DISTANCE	839.7283 2/2020	2/15/2020	.91
TDS TELECOM	Telephone	PHONE INTERNET	839.7210 2/2020	2/13/2020	111.94
					113.68 *
HOME OIL COMPANY	Gas	ANIMAL SHELTER HEAT	5006 1-31-2020	2/03/2020	298.44
					298.44 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4042570272	2/13/2020	70.13
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4043299735	2/20/2020	92.20
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4043899038	2/27/2020	80.22
					242.55 *
BB&T FINANCIAL, FSB	Feed For Animals	CATFOOD	CATFOOD 1-24-20	1/24/2020	31.95
BB&T FINANCIAL, FSB	Feed For Animals	CATLITTER/LYSOL/CUTT	SUPPLIES 2/7/20	2/07/2020	30.30
					62.25 *
BB&T FINANCIAL, FSB	Veterinarian Expenses	DRUG LICENSE RENEWAL	LICENSERNW 1/20	1/28/2020	90.00
					90.00 *
				TOTAL	1,690.82

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	EMERGENCY COMMUNICATIONS				
AT&T	Telephone	LONG DISTANCE	839.2300 2/2020	2/15/2020	21.51
AT&T	Telephone	LONG DISTANCE	839.3344 2/2020	2/15/2020	4.98
AT&T	Telephone	LONG DISTANCE	839.7287 2/2020	2/15/2020	2.84
					29.33 *
				TOTAL	29.33

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 404210 TRANSFER STATION

PAGE 18

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
TRANSFER STATION					
BARC ELECTRIC COOPERATIVE	Maintenance	WWS COMPACTOR	55008 2/20	2/12/2020	48.62
BARC ELECTRIC COOPERATIVE	Maintenance	TRANS STATION	555010 2/20	2/12/2020	41.37
BATH COUNTY BUILDING	Maintenance	CONCRETE FENCE DUMP	A307659	2/07/2020	125.80
BATH COUNTY BUILDING	Maintenance	TRAPPENCE DRYRUNSITE	A307726	2/07/2020	12.85
SPENCER HOME CENTER, INC.	Maintenance	DGRADE TREATED AG	2002-010355	2/11/2020	58.20
LOWE'S	Maintenance	FENCE AT DUMPSTER	FENCING 2/2020	2/06/2020	166.46
LOWE'S	Maintenance	FENCE AT BURNSVILLE	2/20 FENCING	2/06/2020	30.97
BACKWOODS WELDING AND	Maintenance	WOODINDUMPSTER 2020	DRY RUN 3/2/20	3/02/2020	225.00
					709.27 *
STINESPRING, TAMMY T.	Property Lease	GREEN BOX RENT	MARCH 2020	3/01/2020	300.00
WILFONG, JAMIE	Property Lease	GREEN BOX RENT	MARCH 2020	3/01/2020	175.00
JOHNNY MARTIN	Property Lease	GREEN BOX RENT	MARCH 2020	3/01/2020	175.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX RENT	MARCH 2020	3/01/2020	262.00
					912.00 *
CITY OF COVINGTON	Solid Waste Disposal	FEBRUARY 2020-1	362	2/14/2020	19,656.89
					19,656.89 *
JACKS TRASH SERVICE	Trash Pick UP Service	FEB 2020 PICK UP	FEBRUARY 2020	2/26/2020	19,812.56
					19,812.56 *
RDS OF VIRGINIA, LLC	Recycling Expense	2/4/20RCYCLG 5.58 TN	8358	2/29/2020	817.40
					817.40 *
				TOTAL	41,908.12

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
-----	-----	-----	-----	----	-----
	BUILDING & GROUNDS				
BATH COUNTY BUILDING	Maintenance	COMM OFFICE	A308036	2/12/2020	21.24
BATH COUNTY BUILDING	Maintenance	COMM OFFICE DROP CLO	A308172	2/14/2020	12.65
BATH COUNTY BUILDING	Maintenance	COMM OFFICE	A308173	2/14/2020	4.79
BATH COUNTY BUILDING	Maintenance	COR OFFICE REPAIRS	A308697	2/21/2020	51.71
BATH COUNTY BUILDING	Maintenance	COMM OFFICE	A308952	2/25/2020	75.05
BATH COUNTY BUILDING	Maintenance	STUFF FOR STEP	A309042	2/26/2020	80.46
BATH COUNTY BUILDING	Maintenance	GARDEN HOE	A309050	2/26/2020	23.95
BATH COUNTY BUILDING	Maintenance	CONCRETE FOR STEPS	A309067	2/26/2020	12.58
THYSSENKRUPP ELAVATOR	Maintenance	ELEVATOR MAINTENANCE	3005129518	3/01/2020	1,737.80
AUS NORTH LOCKBOX	Maintenance	RUGS CRTHSE	53760461	2/13/2020	76.54
AUS NORTH LOCKBOX	Maintenance	RUGS CRTHSE	53789680	2/20/2020	76.54
AUS NORTH LOCKBOX	Maintenance	RUGS	53818995	2/27/2020	76.54
					2,249.85 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER	011925-01 2/20	2/13/2020	25.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER	011926 - 2/20	3/01/2020	44.20
CRYSTAL SPRINGS	Water & Sewer	WATER HD	16380757 22520	2/25/2020	26.10
CRYSTAL SPRINGS	Water & Sewer	WATER LIBRARY	16388600 22520	2/25/2020	13.94
CRYSTAL SPRINGS	Water & Sewer	WATER CRTHSE	16389966 22520	2/25/2020	28.87
					138.11 *
TDS TELECOM	Telephone	TELEPHONE	839.7299 2/2020	2/13/2020	39.90
					39.90 *
QUILL CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	2519265	11/08/2019	33.99
QUILL CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4979301	2/24/2020	128.98
OLIVER DISTRIBUTING CO.	Cleaning Supplies	CLEANING SUPPLIES	238792	2/26/2020	218.60
OLIVER DISTRIBUTING CO.	Cleaning Supplies	CLEANING SUPPLIES	4977292	2/24/2020	71.98
					453.55 *
HOME OIL COMPANY	Gas & Oil	BUILDING AND GROUNDS	5000-2 2/20	2/28/2020	35.18
HOME OIL COMPANY	Gas & Oil	HEATING OIL CRTHSE	5003 2/2020	3/02/2020	2,238.81
HOME OIL COMPANY	Gas & Oil	HEATING OIL CRTHOUSE	5003 2/2020	3/02/2020	1,433.53
HOME OIL COMPANY	Gas & Oil	HEATING OIL HD	5004 2/2020	3/02/2020	327.92
					4,035.44 *
				TOTAL	6,916.85

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 20

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	---	-----
PARKS AND RECREATION					
BATH COUNTY BUILDING	Maintenance	LEVEL MARKER TWINE	A307406 -1	2/04/2020	56.29
STAUNTON STEAM LAUNDRY	Maintenance	CLEAN MATS /SUPPLIES	0109027-00	1/31/2020	51.59
OLIVER DISTRIBUTING CO.	Maintenance	TRASH LINERS	238152	11/25/2020	61.30
HOME OIL COMPANY	Maintenance	HEATING LPGAS	5007 2/2020	3/02/2020	46.08
S.J. NEATHAWK LUMBER	Maintenance	LUMBER	2002-286328	2/05/2020	79.41
					294.67 *
THE RECORDER NEWSPAPER	Advertising	LIFEGUARD ADS 2/20	63482	2/26/2020	250.00
					250.00 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	SEWER BALLFIELD FACI	011309-01 3/20	3/01/2020	28.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER/SEWER VALLEY P	012230-01 2/20	3/01/2020	53.00
					81.00 *
MGW TELEPHONE CO	Telephone	MILLBORO INTERNET	2101181 3/2020	3/01/2020	59.00
AT&T	Telephone	LONG DISTANCE	839.5719 2/2020	2/15/2020	.17
AT&T	Telephone	LONG DISTANCE	839.7211 2/2020	2/15/2020	5.93
AT&T	Telephone	LONG DISTANCE	839.7212 2/2020	2/15/2020	.83
TDS TELECOM	Telephone	PHONE/INTERNET	839-7211 2/20	2/13/2020	130.33
VERIZON WIRELESS	Telephone	PARKS AND RECREATION	9848193957 2/20	2/10/2020	51.59
					247.85 *
SOURCE 4	Wings & Wheels	12TH W/W FLYERS	427559	2/17/2020	43.00
BB&T FINANCIAL, FSB	Wings & Wheels	WW DOMAIN RENEWAL	WW DOMAIN RENEW	2/25/2020	37.99
					80.99 *
SHENANDOAH VALLEY OFFICE	Office Supplies	BASE CHARGE COPIER	304855	2/17/2020	117.00
					117.00 *
NATIONAL POOLS OF	Pool Supplies	SERVICE LABOR LEAK	SER118885-1	2/28/2020	295.00
					295.00 *
SCIALOIA, TONY	Umpires & Officials	BASKETBALL REF	2/24/20 REF	2/24/2020	130.00
ROWLAND, WENDELL	Umpires & Officials	BASKETBALL REF	2/2020 BB REF	2/13/2020	300.00
HAYNES, GAVIN	Umpires & Officials	BASKETBALL REF	2/20 BBALL REF	2/17/2020	300.00
HAYNES, GRADY	Umpires & Officials	BASKETBALL REF	2/20 BASKETBALL	2/27/2020	1,165.00
HAZELWOOD, AMANDA	Umpires & Officials	BOOK	3/2020 VB BOOK	3/01/2020	20.00
BATTEN, JOHN	Umpires & Officials	BASKETBALL REF	2/20 BB REF	2/27/2020	130.00
KEYSER, CHANDLER	Umpires & Officials	REF BASKETBALL	2/6-13/20 REF	2/13/2020	220.00
MCCOMB, JACOB	Umpires & Officials	BOOK KEEPERS	1/20&2/20BOOKS	3/01/2020	190.00
GWIN, MATTHEW	Umpires & Officials	BOOK/CLOCK	2/15&23/20 BOOK	2/23/2020	50.00
GWIN, SAIGE	Umpires & Officials	VOLLEYBALL BOOK/CLOC	3/1/20 BOOK	3/01/2020	40.00
MCMULLEN, KARLEIGH	Umpires & Officials	BOOK/CLOCK BASKETBAL	1/1723242/6-9	3/01/2020	180.00
					2,725.00 *
J&W TROPHIES	Recreation Supplies	UNIFORMS MEDAL TAGS	BASKETBALL 2/20	2/28/2020	800.00
					800.00 *
EASTER UNIVERSE	Special Programs	EASTER EGGS	0030565	3/03/2020	655.00
					655.00 *
				TOTAL	5,546.51

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 407310 ADMINISTRATION

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$	PAY	\$\$
*****	*****	*****	*****	*****	*****	*****	*****
ROCKBRIDGE REGIONAL	ADMINISTRATION Library Contributions	4TH QTR 2020	4TH QTR 2020	2/17/2020	40,490.50		
					40,490.50	*	
				TOTAL	40,490.50		

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 408110 PLANNING

PAGE 22

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	PLANNING				
BATH COUNTY SERVICE AUTH.	Compensation	MARCH MEETING	MARCH 2020	3/03/2020	375.00
MCWILLIAMS, BRUCE	Compensation	RRLIB MEETING MILEAG	2/17/2020 RRLIB	2/17/2020	46.57
BEHRENS, CARL	Compensation	MILEAGE 2020	MILEAGE 2/2020	2/19/2020	72.22
REED, BRANDEA	Compensation	RRLIB MILEAGE	MILEAGE 2/2020	2/19/2020	46.69
					540.48 *
AT&T	Telephone (Toll-Free)	LONG DISTANCE	839-7200 2/2020	2/15/2020	303.04
TDS TELECOM	Telephone (Toll-Free)	TELEPHONE	1-160-0444 2/20	2/13/2020	19.95
TDS TELECOM	Telephone (Toll-Free)	TELEPHONE	839.7200 2/2020	2/13/2020	232.39
					555.38 *
				TOTAL	1,095.86

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

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

PAGE 23

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE		\$\$	PAY	\$\$
				DATE	DATE			
TDS TELECOM	COOP EXTENTION PROGRAM	TELEPHONE	839.5893 2/2020	2/18/2020			27.54	
TDS TELECOM	Telephone	TELEPHONE	839.7261 2/2020	2/18/2020			43.31	
	Telephone						70.85 *	
				TOTAL			70.85	

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409110

PAGE 24

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
*****	*****	-----	*****	-----	-----
TDS TELECOM	DMV Expenditures	DMV PHONE LINE	839-8667 2/2020	2/13/2020	113.30
					113.30 *
			TOTAL		113.30

3/05/2020
AP375
FUND # - 001

FROM DATE- 3/10/2020
TO DATE- 3/10/2020

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409410 CAPITAL PROJECTS

PAGE 25

<u>VENDOR NAME</u> -----	<u>CHARGE TO</u> -----	<u>DESCRIPTION</u> -----	<u>INVOICE#</u> -----	<u>INVOICE</u> <u>DATE</u> ----	<u>\$\$ PAY \$\$</u> -----
SUMMITT COMMUNITY BANK	CAPITAL PROJECTS Mountain Grove VFD	MTN GROVE TRUCK	MTN GROVE 3/20	3/02/2020	52,500.00
					52,500.00 *
				TOTAL	52,500.00
				FUND TOTAL	185,357.59

3/05/2020 FROM DATE- 3/10/2020
 AP375 TO DATE- 3/10/2020
 FUND # - 015 ** LODGING TAX **

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 409400 1% MARKETING EXPENDITURES

PAGE 26

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	1% MARKETING EXPENDITURES				
MIKULA HARRIS	Professional Services	SOCIAL MEDIA MANAGEM	19-7143D	3/03/2020	1,250.00
MIKULA HARRIS	Professional Services	FACEBOOK ADS	19-7143D-1	3/03/2020	455.00
MIKULA HARRIS	Professional Services	WEBSITE MANAGEMENT	19-7144D	3/03/2020	1,250.00
MIKULA HARRIS	Professional Services	ACCOUNT MANAGEMENT	20-7216	3/03/2020	5,670.00
					8,625.00 *
SUMMIT PUBLISHING	Advertising	FULLPAGEVASPORTSMAN	1204	2/20/2020	1,512.00
SUMMIT PUBLISHING	Advertising	FULL PAGE AD/ENEWSLT	14310	3/01/2020	3,845.00
ALLEN PUBLISHING	Advertising	SPRING 2020 SHENVALL	1338	2/16/2020	1,100.00
SMOKY MOUNTAIN NEWS	Advertising	BLUE RIDGE MOTORCYCL	2020-55427	2/13/2020	1,145.00
					7,602.00 *
LEISURE MEDIA 360	Initiatives	2/3 PAGE BLUE RIDGE	74488	2/21/2020	2,340.00
ROAD RUNNER PUBLISHING	Initiatives	TRAVEL DIRECTORY 1/3	INV-2904	3/02/2020	1,675.00
NORTHERN VIRGINIA MAGAZINE	Initiatives	ENEWSLETTER BATH CO	2020-30098	2/01/2020	555.00
					4,570.00 *
VIRGINIA CHAMPIONSHIP	Events	MIDDLE MTN MAMA	21220	2/12/2020	1,000.00
					1,000.00 *
TDS TELECOM	Telephone	TELEPHONE	839.7202 2/20	2/13/2020	30.65
					30.65 *
HOME OIL COMPANY	Travel/Mileage	TOURISM VEH	5000-3 2/20	2/28/2020	17.40
					17.40 *
BB&T FINANCIAL, FSB	Office Supplies	CONSTANTCONTACT2/20	CNSTNTCNTCT 2/2	1/03/2020	65.00
AMAZON CAPITAL SERVICES	Office Supplies	DISPLAY BACOVA BEER	1DGG-979F-6PQW	2/24/2020	100.15
					165.15 *
				TOTAL	22,010.20
				FUND TOTAL	22,010.20

3/05/2020 FROM DATE- 3/10/2020
AP375 TO DATE- 3/10/2020
FUND # - 016 ** TOURISM CAPITAL **

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

PAGE 27

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	---	-----
	1% CAPITAL & SPECIAL PROJECTS EXPEN				
KENNY'S EXCAVATING LLC	Professional Services	GAZEBO STONE PARKING	7326488	3/01/2020	839.24
GLAVE AND HOLMES	Professional Services	VISITOR CENTER	28585	2/18/2020	153.00
					992.24 *
				TOTAL	992.24
				FUND TOTAL	992.24
				TOTAL DUE	208,360.03

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____



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

March 4, 2020

To: Honorable Members of the Bath County Board of Supervisors

From: Janet Bryan, Deputy Clerk

Re: Transfer/Appropriation Request

Please appropriate \$9,600 from revenue line item 031613-0005 Wings and Wheels to expenditure line item 407110-5810 Wings and Wheels. This is necessary to fund events for the annual Wings and Wheels event.

Please appropriate \$290.23 from revenue line item 031899-0003 Tourism Sales to expenditure line item fund 15 409400-3600 Tourism Advertising. The appropriation will move a marketing campaign refund back into the advertising expenditure line item.



RECEIPT

Date: February 24, 2020

Amount received: \$9,600

Received from: Bath County Airport Authority

Received for: Wings and Wheels

Deposit in account: 031613-0005 Wings and Wheels

BB&T

To: BATH COUNTY TREASURER
PO BOX 309
WARM SPRINGS, VA 24484-0309

FROM: BATH COUNTY AIRPORT AUTHORITY
23 EDGEWOOD CT
HOT SPRINGS, VA 24445-2704

Account #: Airport Authority
Memo: Reimbursement for 2019 Wings & Wheels
Amount: \$9,600.00
Send Date: 02/18/2020

If payment cannot be processed, please contact BB&T Bill Payment Services at 1-888-228-6654

BATH COUNTY AIRPORT AUTHORITY
23 EDGEWOOD CT
HOT SPRINGS, VA 24445-2704

BB&T

For Payment Inquiries Contact:
1-(888)-228-6654

Check No: 0000870713
Date: 02/18/2020
Check void after 180 days

Account: Airport Authority

PAY TO THE ORDER OF: BATH COUNTY TREASURER

\$9,600.00

Nine Thousand Six Hundred And 00/100 Dollars

Bath County Airport Authority
Authorized Signature

HEAT
REACTIVE
SPOT

Memo: Reimbursement for 2019 Wings & Wheels

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW. THE FRONT OF THE DOCUMENT HAS A THERMOCHROMIC INK. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

⑈870713⑈ ⑈051404260⑈ 0005232107792⑈ 98

28FEB20

01191425

INVOICE DESCRIPTION	INVOICE NUMBER	DATE	INV. AMOUNT
BATH COUNTY. (14257)			
VIRGINIA TOURISM CORPORATION	62650005Q4-01	12FEB20	290.23
Total for BATH COUNTY.			290.23
Check Total:			\$290.23

031899-0003

THE MARTIN AGENCY

One Shockoe Plaza | Richmond, Virginia 23219.4132

CITIBANK, N.A.
One Penn's Way
New Castle DE 19720

62-20
311

DATE	CHECK#	AMOUNT
28FEB20	1191425	\$**290.23

PAY Two Hundred Ninety Dollars and 23/100 Cents

TO THE
ORDER
OF

BATH COUNTY.
PO BOX 309
WARM SPRINGS VA 24484

Kanals
Janet B. White

1191425 0311002091 3876405711

Janice Oreilly

From: David Mikula <dmikula@mikulaharris.com>
Sent: Monday, February 03, 2020 8:44 AM
To: Janice Oreilly
Cc: Ashton Harrison
Subject: Fwd: VTC Grant Reimbursement

Good Morning -

I received confirmation on the reimbursement fro the VTC for our ongoing search engine marketing campaign. You should receive the check for \$290.23 soon. Hopefully, you received one several months ago for the third quarter, which should have been \$569.53.

David



david mikula | president

visit www.mikulaharris.com



Begin forwarded message:

From: John Balhouse <jbalthouse@compassmedia.com>
Subject: VTC Grant Reimbursement
Date: January 31, 2020 at 3:25:55 PM EST
To: David Mikula <dmikula@mikulaharris.com>

Hi David!

How are you? Hope all is going great!

Just received confirmation from Kerry at Martin - Q4 (from Oct in this case) reimbursement is \$290.23!

Thanks again for everything...will look forward to hearing from you!

Warm regards,

John



Administration

Lodging and Meals Taxes Year-Over-Year Comparison

Lodging	2020 Jan	2019 Jan	Difference	% difference
	\$55,979.26	\$45,040.52	\$10,938.74	+24%
Meals	2020 Jan	2019 Jan	Difference	
	\$49,729.76	\$37,353.57	\$12,376.19	+33%

Planning and Zoning

Tax Maps

- Work continues on updating the tax maps with updates loaded to website monthly. CSPDC performs the updates as their schedule allows.
- A paper county road map that can be used internally and distributed within the county has been drafted and final edits have been made. It should go to print within the next couple weeks. CSPDC is handling the printing for the County.

Meetings

- Department head meetings.
- Planning Commission meeting.
- Census Complete Count Committee training.

Zoning/Planning Issues

- Public Hearing held for Capital Improvement Plan held by Planning Commission with a joint meeting with Board of Supervisors
- Rezoning application received for rezoning parcel from M-1 Light Industrial to R-3 Medium Residential (0.99 acre) – Planning Commission could not have a public hearing due to the application having some incomplete information. The application should be resubmitted once everything is complete.

- Attended Court for zoning violation. The Judge found the individual guilty. Imposed a \$50 fine. More charges will be obtained by the County as the property is still in violation.
- Correspondence sent for zoning violation – trash and inoperable vehicles – Cedar Creek Magisterial District
- Correspondence sent for zoning violation – trash – Cedar Creek Magisterial District - complied
- Correspondence sent for zoning violation – inoperable vehicles – Valley Springs Magisterial District - complied
- Spoke with individual from Cedar Creek Magisterial District – zoning violation – working on compliance – no correspondence sent yet for the violation since they are working on it

Miscellaneous

- Work on updating the comprehensive plan will continue.
- Reviewed draft of amended Noise Ordinance and sent to Planning Commission members for review.
- Sent out invitations for training for the Census 2020 Complete Count Committee.
- Started working on draft for revision to Parking Ordinance.

Housing

- Public presentation on March 31st at Hot Springs Firehouse of the Housing Study that was completed by Camoin.

Permits and Fees

YTD permits issued 2020	21
Monthly:	
Construction	10
Fees collected	\$0.00
Business Licenses Issued YTD.....	0

Building

Permits

7 permits were issued.

- Addition – 1
- Demolition – 2
- Electric – 3
- Renovation – 1

Collected Fees - \$2,613.07 on estimated \$331,383.32 construction.

- Building Permits - \$1,011.15
- Solid Waste - \$1,601.92

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

Inspections

0 inspection was failed.
12 inspections were approved.
12 total trade inspections were performed.

Plan Reviews

1 construction plan review was performed.
1 E&S plan review was performed.

Projects

- Preparing a draft revision building inspections ordinance update for chapter 7 of the Bath County Code.
- Draft MOU between Alleghany, Bath, Botetourt, Covington and Highland regarding mutual aid & backfilling for building inspections has been distributed to partner localities. Awaiting responses.

Emergency Management

Emergency Planning

- COOP/COG (continuation of government/continuity of operations) – departmental reviews are complete in: courts, registrar, & DSS. Ready to work on other departments.
- EOP (emergency operations plan) – working on functional elements.
- HMERP (hazardous materials emergency response plan) – updating underway to include pipeline information. Goal is to complete in 2020.
- All Hazards Mitigation Plan update is wrapping up. Awaiting FEMA approval.

Land Mobile Radio

- Waiting on new radio consoles for 911. Have cable to install and a few items to complete prior to delivery. Having new problems with existing consoles on the Mountain Grove channel.
- Waiting on delivery of new recorder for 911. This will be installed after radio consoles are installed.
- Completing lease agreement for Bald Knob tower site. Finalizing colocation agreement for WVEMS.

- Awaiting Governor’s office to distribute information about expanding Comline (RIOS) to all PSAPs in Virginia.

Grants

- VDEM LEMPG has been approved and have purchased equipment, waiting on delivery.

Meetings / Events

- Attended LEPC on 01/21/2020.
- Attended BCFRA on 01/21/2020.
- Various calls about ESINet migration.

Ongoing Projects

- Developing emergency plans for Courthouse Complex, scheduled staff training.
- Working on EsiNet connectivity and text to 911 for 911.
- Looking for funding opportunities to build a classic EOC at the Courthouse complex.
- Continuing development of SOP/SOG and work guides for all emergency response teams. Active shooter is the priority right now.
- Continuing preparation for NWS/NOAA “Storm Ready” locality designation. NWS has assigned staff to assist us. NWS is also evaluating installing a weather radio transmitter in Bath County.

Animal Shelter

Complaints	22
Wildlife Complaints.....	2
Animals Picked Up	0
Stray Animals.....	4
Animals Adopted	2
Animals Transferred	9
Animals Euthanized	0
Owner Relinquishments.....	6
Animals Returned to Owner	0
Bites/Exposures.....	0
Summons Issued	0

Written Warnings.....	0
Miles Traveled	0
Fees Collected	\$00.00

Building and Grounds

Courthouse Projects

- Repair to the lower parking lot steps.
- Lower and rear parking lot to be striped.
- Working on security at courthouse.
- Registrar's office to be painted.
- Courthouse gutter system to be assessed. Staff believes the gutter system is impacting the columns.
- Spring maintenance.

Parks and Recreation

Current Programs

Archery..... 25

Numbers of Children Participating 20

- Archery classes are still going on and new participants are always welcome. Archery and fly-fishing classes are for all ages.
- Recreation staff is currently covering gyms seven days a week at 3 different locations.
- Recreation staff is also currently coaching several basketball teams and two volleyball teams. We are required to monitor all gyms.
- March Madness Tournament, Highland County Public School, has been postponed to March 28th.

Rookie Basketball	50
Jr. Basketball.....	36
Sr. Basketball	19
Jr. Volleyball.....	25
Sr. Volleyball	28
Teen Volleyball.....	13
Teem Basketball.....	8
Total	179

Spring Sports Signups:

T-Ball	33
Coach Pitch	11
9-12 Baseball.....	11

9-12 Softball.....	11
13-14 Baseball.....	2
13-14 Softball.....	2

Maintenance Projects

- Fence built at Green box sites are complete.
- Ball field maintenance.
- Tree Removal at Valley is in its last stages.

Solid Waste

Tonnages and Cost

Calendar Year	Tonnages	Total Expenses	Cost/Ton
2007	7,078.21	\$949,543.40	\$134.15
2008	5,824.23	\$923,018.62	\$158.48
2009	5,465.06	\$905,437.55	\$165.68
2010	5,350.28	\$918,416.24	\$171.66
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	549.52	\$94,278.47	\$171.56

Month of January 2020.

Respectfully,
Bath County Management Team

3/05/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 1
TIME 13:51

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	4,175,527.28	5,168,031.38	743,178.74	1,682,413.06-	4,228,797.06
100-1101	Checking-First Nat'l Bk-Credit Ca	31,366.76	98,857.58	568.27		99,425.85
100-1102	Cash-CDBG Funds First & Citizens					
100-1103	CASH-BB&T SAVINGS ACCOUNT					
100-1104	CDBG Program Income Acct F&C	11,953.18	15,543.12	431.57		15,974.69
100-1105	Cash Checking BB&T Online Pymts C	138,678.29	201,699.87			201,699.87
100-1106	Cash-Checking Summit Bank					
100-1107	CASH - Summit Bank	135,000.00	134,788.60			134,788.60
100-1108	CASH-Highland's Community Bank	500,065.75	1,021,399.39	328,148.42		1,349,547.81
100-1120	Checking-BB&T-School Food Fund	7,098.12	73,558.58	20,508.81	44,447.37-	49,620.02
100-1180	First and Citizens Bank	658,234.75	663,632.72	768.25		664,400.97
100-1190	General Revenue Fund Investments	2,265,615.80	2,265,615.80			2,265,615.80
100-1218	US Bank Perm Financing Loan 06					
100-1219	US Bank Perm Financing Loan 07					
100-1231	Local Govt Investment Pool	1,620,477.57	1,629,459.27	2,395.44		1,631,854.71
100-1232	Deferred Credit Account					
100-1233	Commonwealth Current Debit Accoun					
** Assets **						
		9,544,917.50	11,273,486.31	1,095,999.50	1,726,860.43-	10,642,625.38
TOTAL ASSETS						
		9,544,917.50	11,273,486.31	1,095,999.50	1,726,860.43-	10,642,625.38
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					
201-2006	2006 Personal Property Taxes	2.18-	2.18-			2.18-

3/05/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 2
TIME 13:51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
*****	-----	-----	-----	-----	-----	-----
201-2007	2007 Personal Property Taxes	105.32-	105.32-			105.32-
201-2008	2008 Personal Property Taxes	337.87-	337.87-			337.87-
201-2009	2009 Personal Property Taxes	1,568.52	1,568.52			1,568.52
201-2010	2010 Personal Property Taxes	929.32	929.32			929.32
201-2011	2011 Personal Property Taxes	1,101.10	1,070.07		13.89-	1,056.18
201-2012	2012 Personal Property Taxes	853.36	838.75			838.75
201-2013	2013 Personal Property Taxes	1,204.15	1,171.12			1,171.12
201-2014	2014 Personal Property Taxes	1,583.53	1,583.53			1,583.53
201-2015	2015 Personal Property Taxes	2,544.10	2,434.93			2,434.93
201-2016	2016 Personal Property Tax	2,422.61	2,210.66		159.22-	2,051.44
201-2017	2017 Personal Property Tax	2,245.61	1,904.96		54.18-	1,850.78
201-2018	2018 Personal Property Taxes	8,701.98	4,232.56		398.40-	3,834.16
201-2019	2019 Personal Property Taxes		26,426.53		6,372.59-	20,053.94
201-2102	Possible C/W Reimbursement					
201-2103	Possible CW Reimb 2011					
201-9999	PP Reserve	22,708.91-	43,925.58-	6,998.28		36,927.30-
	** Receivable Personal Property **			6,998.28	6,998.28-	
	** Receivables Public Service **					
203-0960	1996 Public Service Per Property					
203-2020	2011 Public Serv Corp.PP					
203-2021	2014 Public Service Personal Prop					
203-2102	2010 Public Service RE 2nd hlf					
203-2111	2011 Public Service RE 1st hlf					
203-2112	2011 Public Service RE 2nd hlf					
203-2113	2012 Public Service RE 1st Half					
203-2114	2012 Public Service RE 2nd Half					
203-2115	2013 Public Service Tax 1st Half					
203-2116	2013 Public Service Tax 2nd Half					
203-2117	2014 Public Service Tax 1st Half					
203-2118	2014 Public Service Tax 2nd Half					
203-2119	2015 Public Service Tax 1st Half					
203-2120	2015 Public Service Tax 2nd Half					
203-2121	2016 Public Service Tax 1st Half	4,063.74	4,063.74			4,063.74
203-2122	2016 Public Service Tax 2nd Half					
203-2123	2017 Public Service Tax 1st Half					
203-2124	2017 Public Service Tax 2nd Half	216.97	216.97			216.97
203-2125	2018 Public Service 1st Half					
203-2126	2018 Public Service 2nd Half					
203-2127	2019 Public Service Tax 1st Half					
203-2128	2019 Public Service Tax 2nd Half		3,457,098.63			3,457,098.63
203-9999	PSC Reserve	4,280.71-	3,461,379.34-			3,461,379.34-
	** Receivables Public Service **					
	** Receivables Real Estate **					
204-0911	1991 Real Estate 1st Half					
204-0912	1991 Real Estate 2nd Half					
204-2011	2001 Real Estate 1st Half					

3/05/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 3
TIME 13:51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
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	38.50			38.50
204-2091	2009 Real Estate 1st Half	38.50	38.50			38.50
204-2092	2009 Real Estate 2nd Half	38.50	38.50			38.50
204-2101	2010 Real Estate 1st Half	77.83	68.58			38.50
204-2102	2010 Real Estate 2nd Half	286.78	100.92		30.08-	38.50
204-2111	2011 Real Estate 1st Half	972.52	781.24		62.42-	38.50
204-2112	2011 Real Estate 2nd Half	1,292.65	1,101.37		64.12-	717.12
204-2113	2012 Real Estate 1st Half	1,543.53	1,352.25		328.44-	772.93
204-2114	2012 Real Estate 2nd Half	1,687.60	1,496.32		330.96-	1,021.29
204-2115	2013 Real Estate Taxes 1st Half	2,152.22	1,938.16		362.32-	1,165.36
204-2116	2013 Real Estate Taxes 2nd Half	2,761.71	2,104.72		402.72-	1,575.84
204-2117	2014 Real Estate Taxes 1st Half	2,820.45	2,145.57		445.78-	1,702.00
204-2118	2014 Real Estate Taxes 2nd Half	3,246.42	2,577.06		554.16-	1,699.79
204-2119	2015 Real Estate Taxes 1st Half	4,243.66	3,655.48		1,123.50-	2,022.90
204-2120	2015 Real Estate Taxes 2nd Half	6,217.94	5,349.80		1,664.89-	2,531.98
204-2121	2016 Real Estate Tax 1st Half	9,619.28	7,528.03		2,693.70-	3,684.91
204-2122	2016 Real Estate Tax 2nd Half	11,227.44	8,908.59		3,439.84-	4,834.33
204-2123	2017 Real Estate Tax 1st Half	17,840.64	13,027.39		2,773.17-	5,468.75
204-2124	2017 Real Estate Tax 2nd Half	34,950.19	21,027.40		3,165.09-	10,254.22
204-2125	2018 Real Estate Taxes 1st Half	48,422.26	26,804.18		4,094.90-	17,862.31
204-2126	2018 Real Estate Taxes 2nd Half	120,431.54	53,496.16		6,092.24-	22,709.28
204-2127	2019 Real Estate Tax 1st Half		89,490.85		11,646.59-	47,403.92
204-2128	2019 Real Estate Tax 2nd Half		2,052,520.54		3,790.89-	77,844.26
204-9999	RE Reserve	269,910.16-	2,295,590.11-	43,396.77		2,048,729.65
	** Receivables Real Estate **			43,396.77	43,396.77-	2,252,193.34-
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					

3/05/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 4
TIME 13:51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----	-----	-----
206-2017	2017 STATE INCOME TAX					
206-2018	2018 STATE INCOME TAX					
206-2019	2019 State Income Tax			1,473.00	1,480.00-	7.00-
	RECEIVABLE STATE INCOME TAX	1,088.00-	1,088.00-	1,473.00	1,480.00-	1,095.00-
	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	38,347.00-	134,080.00-	2,242.00	5,374.00-	137,212.00-
207-2020	2020 ESTIMATED INCOME TAX				250.00-	250.00-
	RECEIVABLE ESTIMATED INCOME TAX	1,982,146.00-	2,077,879.00-	2,242.00	5,624.00-	2,081,261.00-
	ALL RESERVES FOR STATE FUNDS					
208-0001	All Reserves for State Funds	1,983,234.00	2,078,967.00	7,104.00	3,715.00-	2,082,356.00
	ALL RESERVES FOR STATE FUNDS	1,983,234.00	2,078,967.00	7,104.00	3,715.00-	2,082,356.00
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-
	Reserve for Miscellaneous Revenue	46,690.53-	46,690.53-			46,690.53-
212-0225	2006 Commonwealth Abatement					
212-0228	Com. Abatement					
212-0229	2009 Commonwealth Request Made					
	2006 Commonwealth Abatement					
	TOTAL LIABILITIES			61,214.05	61,214.05-	
	** Fund Balance Accounts **					
300-0001	General Fund	7,641,892.56-	11,682,231.30-	475,426.74	320,377.95-	11,527,182.51-
300-0002	Capital Projects and Reserve Fund					
300-0003	County School Fund		3,331,518.24	806,518.82	277,618.90-	3,860,418.16
300-0004	Virginia Public Assistance Fund		49,990.47	49,633.42	48,046.57-	51,577.32
300-0005	School Cafeteria Fund	7,098.12-	73,558.58-	44,447.37	20,508.81-	49,620.02-
300-0011	Community Development Fund					
300-0012	Commonwealth Current Credit Accou			6,719.00	6,719.00-	
300-0015	Lodging Tax - 1% Marketing	770,129.84-	431,908.23-	14,946.03	13,994.82-	430,957.02-
300-0016	Lodging Tax - 1% Capital	1,076,735.37-	824,016.91-	171.71	13,994.82-	837,840.02-
300-0017	Com Atty Forfeited Assets Accoun	2,022.47-	2,022.47-			2,022.47-
300-0018	Special Room Tax Fund		1,591,864.46-		70,829.48-	1,662,693.94-
300-0019	Comprehensive Services Act		668.15	9,024.85	3,936.66-	5,756.34

3/05/2020
FUND #-099

GL070A
TREASURERS ACCOUNTABILITY

BATH COUNTY
BALANCE SHEET

PAGE 5
TIME 13:51

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
300-0021	Litter Prev & Recycling Grant	40,499.00-	45,382.00-			45,382.00-
300-0032	Sheriff's Forfeited Assets Account	6,540.14-	4,679.22-			4,679.22-
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 **	9,544,917.50-	11,273,486.31-	1,406,887.94	776,027.01-	10,642,625.38-
	TOTAL PRIOR YR FUND BALANCE	9,544,917.50-	11,273,486.31-	1,406,887.94	776,027.01-	10,642,625.38-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		11,273,486.31-	1,468,101.99	837,241.06-	10,642,625.38-

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
003302-0037-	Broadband Planning Grant										
	- Broadband Planning Grant										
** REVENUES - TAXES **											
REAL PROPERTY TAXES											
031101	REAL PROPERTY TAXES										
031101-0001-	- Current Year	4405290.00-	4405290.00-			4405290.00-	42974.13-	2168615.77-		2236674.23-	49.2
031101-0002-	- Delinquent Years	10000.00-	10000.00-			10000.00-	422.64-	889.84-		9110.16-	8.8
031101-0003-	- Land Redemptions										
031101-0004-	- Current Year Tax Relief for Elderl	81436.00	81436.00			81436.00				81436.00	
031101-0005-	- Land Use/Conservation Easements	142825.00	142825.00			142825.00				142825.00	
	DEPT. TOTAL	4191029.00-	4191029.00-			4191029.00-	43396.77-	2169505.61-		2021523.39-	51.7
PUBLIC SERVICE CORP TAXES											
031102	PUBLIC SERVICE CORP TAXES										
031102-0001-	- Current Year Taxes	7051876.00-	7051876.00-			7051876.00-		3465234.06-		3586641.94-	49.1
031102-0002-	- Delinquent Taxes Public Service										
031102-0003-	- Public Service Corp - Personal Pro	4675.00-	4675.00-			4675.00-		4096.71-		578.29-	87.6
	DEPT. TOTAL	7056551.00-	7056551.00-			7056551.00-		3469330.77-		3587220.23-	49.1
PERSONAL PROPERTY TAXES											
031103	PERSONAL PROPERTY TAXES										
031103-0001-	- Personal Property Current Year Tax	175417.00-	175417.00-			175417.00-	4515.89-	183389.25-		7972.25	104.5
031103-0002-	- Delinquent Taxes Personal Property	250.00-	250.00-			250.00-	3.89-	14.92-		235.08-	5.9
031103-0003-	- Mobile Home Taxes										
031103-0004-	- Commonwealth Abatement Received						6041.34-	38261.84-		38261.84	
031103-0005-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	175667.00-	175667.00-			175667.00-	10561.12-	221666.01-		45999.01	126.1
MACHINERY & TOOLS TAXES											
031104	MACHINERY & TOOLS TAXES										
031104-0001-	- Current Year Taxes Vehicle License	79190.00-	79190.00-			79190.00-	2468.50-	71337.62-		7852.38-	90.0
031104-0002-	- Vehicle License Fee-Delinquent						10.00-	30.00-		30.00	
	DEPT. TOTAL	79190.00-	79190.00-			79190.00-	2478.50-	71367.62-		7822.38-	90.1
MERCHANTS CAPITAL											
PENALTY ON TAXES											
031106	PENALTY ON TAXES										
031106-0001-	- Penalty on Taxes	10000.00-	10000.00-			10000.00-	2394.37-	16476.97-		6476.97	164.7
031106-0002-	- Interest on Taxes	10000.00-	10000.00-			10000.00-	5604.08-	12088.50-		2088.50	120.8
031106-0003-	- Land Use Applications						10.00-	20.00-		20.00	
031106-0004-	- PPTRA Annual Distribution										
	DEPT. TOTAL	20000.00-	20000.00-			20000.00-	8008.45-	28585.47-		8585.47	142.9
OTHER LOCAL TAXES											
LOCAL SALES AND USE TAXES											
031201-0001-	- Local Sales and Use Taxes	849993.00-	849993.00-			849993.00-	76114.22-	643344.01-		206648.99-	75.6
031201-0002-	- Meals Tax	905907.00-	905907.00-			905907.00-	49729.78-	598876.76-		307030.24-	66.1
	DEPT. TOTAL	1755900.00-	1755900.00-			1755900.00-	125844.00-	1242220.77-		513679.23-	70.7

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 2

FUND- 1 ** GENERAL FUND **

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COUNTY BUSINESS LICENSES											
031203	COUNTY BUSINESS LICENSES										
031203-0006-	- Mixed Beverage License	2000.00-	2000.00-			2000.00-		.75-		1999.25-	
031203-0067-	- Business Liense										
	DEPT. TOTAL	2000.00-	2000.00-			2000.00-		.75-		1999.25-	
BANK STOCK TAX											
031206-0001-	- Bank Stock Tax	38000.00-	38000.00-			38000.00-				38000.00-	
	DEPT. TOTAL	38000.00-	38000.00-			38000.00-				38000.00-	
RECORDATION TAX											
031207-0001-	- Recordation Taxes	10000.00-	10000.00-			10000.00-	616.07-	5591.69-		4408.31-	55.9
031207-0002-	- Local Grantee Tax	10000.00-	10000.00-			10000.00-	1821.27-	20038.71-		10038.71-	200.3
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-	850.06-	1608.12-		1108.12-	321.6
031207-0006-	- Consumption Tax	18000.00-	18000.00-			18000.00-	1967.72-	12254.74-		5745.26-	68.0
031207-0008-	- DMV Stops Fee	2000.00-	2000.00-			2000.00-	225.00-	2465.00-		465.00-	123.2
	DEPT. TOTAL	41000.00-	41000.00-			41000.00-	5480.12-	41958.26-		958.26-	102.3
TRANSIENCY OCCUPANY TAX											
031210-0001-	- Transient Occupancy Tax	545180.00-	545180.00-			545180.00-	27989.63-	381189.13-		163990.87-	69.9
	DEPT. TOTAL	545180.00-	545180.00-			545180.00-	27989.63-	381189.13-		163990.87-	69.9
PERMITS FEES & REGULATORY LICEN											
ANIMAL LICENSES											
031301-0001-	- Animal Licenses						181.00-	842.00-		842.00-	
	DEPT. TOTAL						181.00-	842.00-		842.00-	
PERMITS AND OTHER LICENSES											
031303-0005-	- Transfer Fees						26.10-	173.70-		173.70-	
031303-0007-	- Zoning and Subdivision Permits							1055.00-		1055.00-	
031303-0008-	- Building Permits						1011.15-	15053.96-		15053.96-	
031303-0009-	- Construction Waste						1601.92-	19604.59-		19604.59-	
	DEPT. TOTAL						2639.17-	35887.25-		35887.25-	
FINES AND FORFEITURES											
COURT FINES AND FORFEITURES											
031401	COURT FINES AND FORFEITURES										
031401-0001-	- Court Fines & Forfeitures						2.56-	1241.92-		1241.92-	
	DEPT. TOTAL						2.56-	1241.92-		1241.92-	
REVENUE FR USE OF MONEY & PROP											
REVENUE FROM USE OF MONEY											
031501	REVENUE FROM USE OF MONEY										
031501-0001-	- Interest-Bank Deposits & Investmen						4552.96-	56529.61-		56529.61-	
	DEPT. TOTAL						4552.96-	56529.61-		56529.61-	
REVENUE FROM USE OF PROPERTY											
031502-0001-	- Rent of County Property	2200.00-	2200.00-			2200.00-	833.36-	6666.88-		4466.88-	303.0

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MYR	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REVENUE FROM USE OF PROPERTY											
031502-0002-	- Bluegrass Woods, Inc Rent IDA Park										
031502-0004-	- Mosaic Design Works Inc. Rent										
031502-0005-	- Courthouse Maintenance Fund						340.19-	2387.11-		2387.11	
031502-0007-	- Sale of County Vehicles										
031502-0008-	- Document Reproduction Costs										
	DEPT. TOTAL	2200.00-	2200.00-			2200.00-	1173.55-	9053.99-		6853.99	411.5
** CHARGES FOR SERVICES **											
COURT FINES											
031601-0003-	- Sheriff Fees							320.85-		320.85	
031601-0004-	- Law Library Fees						20.00-	283.80-		283.80	
031601-0005-	- Reimbursement Jury Claims							210.00-		210.00	
031601-0006-	- Courthouse Security Fee						1913.50-	12744.84-		12744.84	
031601-0007-	- Blood Test/Tna Fee						28.50-	52.60-		52.60	
031601-0008-	- Non-Conservative Jail Time										
031601-0009-	- Court Appointed Attorney										
031601-0010-	- LOCAL1 DC14										
	DEPT. TOTAL						1962.00-	13612.09-		13612.09	
COMMONWEALTH ATTORNEY FEES											
031602-0001-	- Commonwealth Attorney Fees						109.15-	426.74-		426.74	
031602-0002-	- Commonwealth Atty - Forfeited Asse										
	DEPT. TOTAL						109.15-	426.74-		426.74	
CHARGES FOR LAW ENFORCEMENT											
031603-0002-	- Law Enforcement-Lake Moomaw	5000.00-	5000.00-			5000.00-		4368.80-		631.20-	87.3
031603-0003-	- Work Release Receipts										
031603-0004-	- Asset Forfeit Proceeds										
031603-0005-	- Sale of Gun Permits						225.00-	1440.00-		1440.00	
	DEPT. TOTAL	5000.00-	5000.00-			5000.00-	225.00-	5808.80-		808.80	116.1
CHARGES CORRECTION AND DETENTION											
CHARGES FOR PARKS AND RECREATION											
031613-0001-	- Recreation Fees			3326.00-		3326.00-		3667.04-		341.04	110.2
031613-0004-	- Swimming Pool Receipts							548.00-		648.00	
031613-0005-	- Wings & Wheels						9600.00-	21745.00-		21745.00	
031613-0007-	- Donations-Parks & Recreation							570.00-		570.00	
031613-0008-	- Donations-Celebration Committee										
	DEPT. TOTAL			3326.00-		3326.00-	9600.00-	26630.04-		23304.04	800.6
MISCELLANEOUS REVENUE											
031800	**MISCELLANEOUS REVENUE**										
EXPENDITURE REFUNDS											
031803-0003-	- Refunds & Recoveries - County			18734.43-		18734.43-	1257.14-	34861.40-		16126.97	186.0
031803-0005-	- Telephone Reimbursements						66.10-	796.16-		796.16	
031803-0006-	- Recycling Reimbursement						616.00-	3669.05-		3669.05	
031803-0007-	- Recycling Litter Control Grant										
031803-0008-	- Dog Warden Fees							500.00-		500.00	

PAGE 4
GL150

[illegible]

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 5

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
032201-0020-	ABC Profits										
	- Car Rental Tax										
	DEPT. TOTAL	172775.00-	172775.00-			172775.00-	7839.13-	84655.09-		88119.91-	48.9
	SHARED EXPENSES CATEGORICAL										
032301	COMMONWEALTH ATTORNEY										
032301-0001-	- Shared Exp-Commonwealth Attorney	71457.00-	71457.00-			71457.00-		36724.49-		34732.51-	51.3
	DEPT. TOTAL	71457.00-	71457.00-			71457.00-		36724.49-		34732.51-	51.3
032302	SHERIFF										
032302-0001-	- Shared Exp- Sheriff	516463.00-	516463.00-			516463.00-	45244.15-	347263.30-		169199.70-	67.2
	DEPT. TOTAL	516463.00-	516463.00-			516463.00-	45244.15-	347263.30-		169199.70-	67.2
032303-0001-	COMMISSIONER OF REVENUE										
	- Shared Exp-Commissioner of Revenue	74383.00-	74383.00-			74383.00-		49174.15-		25208.85-	66.1
	DEPT. TOTAL	74383.00-	74383.00-			74383.00-		49174.15-		25208.85-	66.1
032304-0001-	TREASURER										
	- Shared Exp-Treasurer	64582.00-	64582.00-			64582.00-		40905.48-		23676.52-	63.3
	DEPT. TOTAL	64582.00-	64582.00-			64582.00-		40905.48-		23676.52-	63.3
032305-0001-	MEDICAL EXAMINER										
	- Shared Exp-Medical Examiner										
032306-0001-	REGISTRAR/ELECTORAL BOARD										
	- Shared Exp-Registrar/Electoral Bd	25995.00-	25995.00-			25995.00-				25995.00-	
	DEPT. TOTAL	25995.00-	25995.00-			25995.00-				25995.00-	
032307-0001-	CLERK OF THE CIRCUIT COURT										
	- Shared Expenses-Circuit Court Cler	146483.00-	146483.00-			146483.00-		103460.24-		43022.76-	70.6
	DEPT. TOTAL	146483.00-	146483.00-			146483.00-		103460.24-		43022.76-	70.6
032400	**CATEGORICAL AID**										
	CATEGORICAL AID										
032401-0001-	WELFARE										
	- State & Local Hospitalization										
032401-0005-	- VPA Administration										
032401-0012-	- Fuel Administration						18.37-	177.28-		177.28	
	DEPT. TOTAL						18.37-	177.28-		177.28	
032402-0015-	EDUCATION										
	- State School Food Reimb.						886.06-	5280.20-		5280.20	
032402-0016-	- Litter Control Grant										
	DEPT. TOTAL						886.06-	5280.20-		5280.20	
032404-0008-	OTHER CATEGORICAL AID										
	- Shared Expenses-Mtn Soil & Water	123512.00-	123512.00-			123512.00-		61767.38-		61744.62-	50.0
032404-0020-	- Four fox Life Fees	5000.00-	5000.00-			5000.00-				5000.00-	

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3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 7

FUND- 1 ** GENERAL FUND **

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
FUND TRANSFERS											
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	1809284.00-	1809284.00-			1809284.00-				1809284.00-	
350001-0004-	- Capital Improvement Proj Fund Bal										
	DEPT. TOTAL	1809284.00-	1809284.00-			1809284.00-				1809284.00-	
	FUND TOTAL	17165028.00-	17165028.00-	128053.00-		17293081.00-	329971.19-	8945506.02-		8347574.98-	51.7

FUND-	TRANSFER IN
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3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 9

FUND- 3 Miscellaneous Reimb for Schools

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Miscellaneous Reimb for Schools									
031803-0014-	- Miscellaneous Reimb for Schools	9000.00-	9000.00-		9000.00-	277.38-	4772.69-		4227.31-	53.0
031803-0015-	- Tuition for Out of County Students						3550.00-		3550.00	
	DEPT. TOTAL	9000.00-	9000.00-		9000.00-	277.38-	8322.69-		677.31-	92.4
	CATEGORICAL AID									
	EDUCATION (STATE)									
032402-0001-	- State Sales Tax	584027.00-	584027.00-		584027.00-	59356.32-	407278.32-		176748.68-	69.7
032402-0002-	- Basic State Aid	639421.00-	639421.00-		639421.00-	51094.67-	408757.32-		230663.68-	63.9
032402-0005-	- Foster Home Children									
032402-0007-	- Gifted Education SOQ	5253.00-	5253.00-		5253.00-	422.50-	3380.00-		1873.00-	64.3
032402-0008-	- Remedial Education SOQ	13493.00-	13493.00-		13493.00-	1085.33-	8682.68-		4810.32-	64.3
032402-0009-	- Enrollment Loss									
032402-0010-	- Salary Supplement Payments									
032402-0012-	- Special Education SOQ	64581.00-	64581.00-		64581.00-	5194.67-	41557.32-		23023.68-	64.3
032402-0014-	- Free/Rental Textbooks	10371.00-	10371.00-		10371.00-	834.25-	6674.00-		3697.00-	64.3
032402-0017-	- Vocational Education SOQ	26471.00-	26471.00-		26471.00-	2129.25-	17034.00-		9437.00-	64.3
032402-0018-	- PVIS Behavior Intervention									
032402-0021-	- Instruction - FICA	75293.00-	75293.00-		75293.00-	2742.33-	21938.68-		53354.32-	29.1
032402-0023-	- Instruction - VSRS	34093.00-	34093.00-		34093.00-	6056.33-	48450.68-		14357.68	142.1
032402-0025-	- Instruction - Insurance	2369.00-	2369.00-		2369.00-	190.58-	1524.64-		844.36-	64.3
032402-0040-	- Reimb. Adult Literacy									
032402-0045-	- Student Drop Out Prevention									
032402-0046-	- Homebound Payment					93.10-	93.10-		93.10	
032402-0052-	- Voc Ed - Equipment									
032402-0053-	- Voc Ed - Occ Technical									
032402-0064-	- Summer School									
032402-0066-	- Voc Categorical	26454.00-	26454.00-		26454.00-				26454.00-	
032402-0068-	- At Risk	18468.00-	18468.00-		18468.00-	3320.36-	14594.56-		3873.44-	79.0
032402-0069-	- Literacy Fund - Ed Tech Equip									
032402-0070-	- Title VI (Flow Through)									
032402-0071-	- Preschool Handicapped Allocation									
032402-0072-	- Voc Ed - Jobs Training									
032402-0073-	- Home Based Preschool									
032402-0076-	- Educational Technology Payment	128000.00-	128000.00-		128000.00-				128000.00-	
032402-0080-	- English - Second Language	1346.00-	1346.00-		1346.00-	112.17-	897.32-		448.68-	66.6
032402-0082-	- Bath Pt of Mines & Mineral Rig									
032402-0083-	- SOL Staff Development									
032402-0087-	- Reading Intervention	4680.00-	4680.00-		4680.00-				4680.00-	
032402-0088-	- At Risk Four Year Old									
032402-0089-	- SOL Remediation									
032402-0092-	- Early Intervention					828.32-	1242.48-		1242.48	
032402-0093-	- Remedial Summer School					483.72-	1451.16-		1451.16	
032402-0098-	- SOL Algebra Readiness	1356.00-	1356.00-		1356.00-	239.87-	359.80-		996.20-	26.5
032402-0099-	- Foster Care	107638.00-	107638.00-		107638.00-				107638.00-	
032402-0100-	- National Board Certification Bonus	2500.00-	2500.00-		2500.00-		2500.00-			100.0
032402-0103-	- Substitute Teachers									
032402-0104-	- K-3 Clas Size	14221.00-	14221.00-		14221.00-				14221.00-	
032402-0105-	- Ind. Student Alt Ed Program	8355.00-	8355.00-		8355.00-	1524.88-	2287.32-		6067.68-	27.3

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 10

FUND- Misellaneous Reimb for Schools

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTG	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EDUCATION (STATE)											
032402-0107-	Virtual Advance Placement	150.00-	150.00-			150.00-				150.00-	
032402-0108-	Preschool Pilot GRA	36538.00-	36538.00-			36538.00-	2939.17-	23513.32-		13024.68-	64.3
032402-0109-	ADD'L AFPTY WITH RETMT INFLTN PRES						168.60-	168.60-		168.60	
032402-0121-	Project Graduation	3138.00-	3138.00-			3138.00-	570.54-	855.81-		2282.19-	27.2
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	619.00-	619.00-			619.00-				619.00-	
032402-0127-	NO LOSS FUNDING FY19										
	DEPT. TOTAL	1808835.00-	1808835.00-			1808835.00-	139386.96-	1013241.11-		795593.89-	56.0
	Lottery-Per Pupil Amount										
032403-0097-	Lottery-Per Pupil Amount	36531.00-	36531.00-			36531.00-	6588.14-	9882.21-		26648.79-	27.0
032403-0099-	Supplemental Operating-Constructio										
	DEPT. TOTAL	36531.00-	36531.00-			36531.00-	6588.14-	9882.21-		26648.79-	27.0
PAYMENT IN LIEU OF TAXES (Federal)											
033101-0001-	Payment in lieu of Taxes	134500.00-	134500.00-			134500.00-				134500.00-	
033101-0002-	SRS (Forest Reserve)										
	DEPT. TOTAL	134500.00-	134500.00-			134500.00-				134500.00-	
CATEGORICAL AID											
EDUCATION (Federal)											
033302-0001-	Adult Education										
033302-0002-	Chapter I Local Ed	100000.00-	100000.00-			100000.00-		12239.67-		87760.33-	12.2
033302-0003-	Chapter II	30000.00-	30000.00-			30000.00-		2733.64-		27266.36-	9.1
033302-0004-	Title VI-B (Spec Ed Flow Through)										
033302-0008-	Forest Reserve Fund/SRS	40000.00-	40000.00-			40000.00-		50560.72-		10560.72	126.4
033302-0028-	Safe & Drug Free Schools Act										
033302-0029-	E-RATE	24000.00-	24000.00-			24000.00-				24000.00-	
033302-0033-	Title VI	140000.00-	140000.00-			140000.00-	99172.85-	139498.85-		501.15-	99.6
033302-0034-	Title VI-Federal Preschool Handica										
033302-0035-	K - 3 Initiative						2516.91-	3775.36-		3775.36	
033302-0037-	Voc Ed - Federal Payment										
033302-0040-	Title III	1500.00-	1500.00-			1500.00-		1406.90-		93.10-	93.7
033302-0041-	School Title IV	10000.00-	10000.00-			10000.00-		215.29-		9784.71-	2.1
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-		8481.01-		481.01	106.0
033302-0250-	Medicaid	30000.00-	30000.00-			30000.00-		7529.65-		22470.35-	25.0
033302-0260-	Rural Education Achievement Grant	44000.00-	44000.00-			44000.00-		32674.22-		11325.78-	74.2
033302-0261-	AP Test Fee										
033302-0270-	Title V-A Inovative Programs										
033302-0280-	Federal Stimulus										
033302-0394-	State Fiscal Stablizaion Fund										
	DEPT. TOTAL	427500.00-	427500.00-			427500.00-	101689.76-	259115.31-		160384.69-	60.6

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 11

FUND- 3 Miscellaneous Reimb for Schools

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
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	Transfer From General Fund										
034105-0001-	- Transfer From General Fund	7855751.00-	7855751.00-			7855751.00-				7855751.00-	
	DEPT. TOTAL	7855751.00-	7855751.00-			7855751.00-				7855751.00-	
	FUND TOTAL	10272117.00-	10272117.00-			10272117.00-	247942.24-	1290561.32-		8981555.68-	12.5

3/05/2020

ACCT PERIOD:2020/02
FUND- 4 Foster Care

BATH COUNTY

7/01/2019 - 2/28/2020

PAGE 12
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
Foster Care											
032401-0004-	Foster Care										
032401-0005-	VPA Administration	496885.00-	496885.00-			496885.00-	48046.57-	367753.72-		129131.28-	74.0
032401-0009-	Aux Grant Aged	6205.00-	6205.00-			6205.00-				6205.00-	
032401-0011-	Purchased Services	24800.00-	24800.00-			24800.00-		1385.99-		23414.01-	5.5
032401-0018-	Subsidized Adoption	105000.00-	105000.00-			105000.00-				105000.00-	
032401-0019-	Child Care	100000.00-	100000.00-			100000.00-				100000.00-	
	DEPT. TOTAL	732890.00-	732890.00-			732890.00-	48046.57-	369139.71-		363750.29-	50.3
Federal Welfare Revenue											
033020-0001-	Federal Welfare Revenue										
TRANSFERS											
034105-0001-	Transfer From General Fund	94980.00-	94980.00-			94980.00-				94980.00-	
034105-0002-	Transfer to Comprehensive Services										
	DEPT. TOTAL	94980.00-	94980.00-			94980.00-				94980.00-	
	FUND TOTAL	827870.00-	827870.00-			827870.00-	48046.57-	369139.71-		458730.29-	44.5

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 13

FUND- 5 INTEREST

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	INTEREST										
031501-0001-	- Interest										
031501-0002-	- Refunds & Rebates										
	CAFETERIA SALES										
031512-0004-	- Cafeteria Sales	100000.00-	100000.00-			100000.00-	4621.51-	33392.06-		66607.94-	33.3
	DEPT. TOTAL	100000.00-	100000.00-			100000.00-	4621.51-	33392.06-		66607.94-	33.3
	TRANSFERS										
034105-0001-	- Transfers from General Revenue	370290.00-	370290.00-			370290.00-		120000.00-		250290.00-	32.4
	DEPT. TOTAL	370290.00-	370290.00-			370290.00-		120000.00-		250290.00-	32.4
	Reimb State Food Receipts										
321021-0005-	- Reimb State Food Receipts	6783.00-	6783.00-			6783.00-	886.06-	5280.20-		1502.80-	77.8
	DEPT. TOTAL	6783.00-	6783.00-			6783.00-	886.06-	5280.20-		1502.80-	77.8
	National School Lunch Receipts										
333021-0003-	- National School Lunch Receipts	150000.00-	150000.00-			150000.00-	15001.24-	167711.17-		17711.17	111.8
333021-0004-	- USDA Commodities Received										
	DEPT. TOTAL	150000.00-	150000.00-			150000.00-	15001.24-	167711.17-		17711.17	111.8
	LOCAL FOOD SERVICE FUNDS										
334021-0003-	- LOCAL FOOD SERVICE FUNDS										
	FUND TOTAL	627073.00-	627073.00-			627073.00-	20508.81-	326383.43-		300689.57-	52.0

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 14

FUND- 12 2007 Estimated Income Tax

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
	2007 Estimated Income Tax										
001000-2007-	2007 Estimated Income Tax										
001000-2008-	2008 Estimated Income Tax										
001000-2009-	2009 Estimated Income Tax										
001000-2010-	2010 Estimated Income Tax										
	2008 State Income Tax										
001100-2008-	2008 State Income Tax										
001100-2009-	2009 State Income Tax										
001100-2010-	2010 State Income Tax										
001100-2011-	2011 State Income Tax										
001100-2012-	2012 State Income Tax										
001100-2013-	2013 State Income Taxes										
001100-2014-	2014 State Income Taxes										
001100-2015-	2015 State Income Taxes										
001100-2016-	2016 STATE INCOME TAX										
001100-2017-	2017 STATE INCOME TAX										
001100-2018-	2018 STATE INCOME TAX										
001100-2019-	2019 State Income Tax						1480.00-	1480.00-		1480.00	
	DEPT. TOTAL						1480.00-	1480.00-		1480.00	
	SHERIFF FEES										
012000-0001-	- Sheriff Fees 2/3						320.88-	1698.90-		1698.90	
	DEPT. TOTAL						320.88-	1698.90-		1698.90	
	FUND TOTAL						1800.88-	3178.90-		3178.90	

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 15

FUND- 15 REVENUE

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899-0001-	- - 1 st MARKETING REVENUE	272942.00-	272942.00-			272942.00-	13994.82-	157908.58		430850.58-	57.8-
031899-0002-	- - 1 st CAPITAL PROJECTS										
031899-0003-	- - Sale of Merchandise/Tourism							768.80-		768.80	
031899-0316-	- - Registration Fees/Tourism										
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	13994.82-	157139.78		430081.78-	57.5-
	TRANSFERS										
034105-0001-	- - Transfer from General Revenue										
	Tourism Marketing Reserve										
350001-0001-	- - Tourism Marketing Reserve	76129.00-	76129.00-			76129.00-				76129.00-	
	DEPT. TOTAL	76129.00-	76129.00-			76129.00-				76129.00-	
	FUND TOTAL	349071.00-	349071.00-			349071.00-	13994.82-	157139.78		506210.78-	45.0-

3/05/2020

ACCT PERIOD:2020/02
FUND- 16 REVENUE

BATH COUNTY

7/01/2019 2/28/2020

PAGE 16
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	1% LODGING TAX										
031899-0002-	- - 1% LODGING TAX	272942.00-	272942.00-			272942.00-	13994.82-	157908.58		430850.58-	57.8-
	DEPT. TOTAL	272942.00-	272942.00-			272942.00-	13994.82-	157908.58		430850.58-	57.8-
	Tourism Capital Reserves										
350001-0001-	- - Tourism Capital Reserves	749999.00-	749999.00-			749999.00-				749999.00-	
	DEPT. TOTAL	749999.00-	749999.00-			749999.00-				749999.00-	
	Grant Reimbursement Revenue										
360001-0001-	- - Grant Reimbursement Revenue										
	FUND TOTAL	1022941.00-	1022941.00-			1022941.00-	13994.82-	157908.58		1180849.58-	15.4-

PAGE 17
GL150

[illegible]

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 18

FUND- 18 Special Room Tax Revenue

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Special Room Tax Revenue										
031899-0001-	- Special Room Tax Revenue	1500000.00-	1500000.00-			1500000.00-	70829.48-	1662693.94-		162693.94	110.8
	DEPT. TOTAL	1500000.00-	1500000.00-			1500000.00-	70829.48-	1662693.94-		162693.94	110.8
	Special Tax Reserves										
350001-0001-	- Special Tax Reserves	1250000.00-	1250000.00-			1250000.00-				1250000.00-	
	DEPT. TOTAL	1250000.00-	1250000.00-			1250000.00-				1250000.00-	
	FUND TOTAL	2750000.00-	2750000.00-			2750000.00-	70829.48-	1662693.94-		1087306.06-	60.4

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 19

FUND- 19 REVENUE

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
	Refund to Foster Care from Social S										
031899-0075-	- Refund to Foster Care from Social										
	FY94 Administrative Allocation										
032401-0005-	- FY94 Administrative Allocation										
032401-0006-	- State Reimb FY94 - Mandated	95627.00-	95627.00-			95627.00-	3936.66-	47473.98-		48153.02-	49.6
032401-0007-	- STATE & LOCAL FOSTER CARE PAYMENT										
	DEPT. TOTAL	95627.00-	95627.00-			95627.00-	3936.66-	47473.98-		48153.02-	49.6
	Federal CSA SSBG										
033301-0001-	- Federal CSA SSBG										
	TRANSFERS										
034105-0001-	- Transfer from General Fund 001	71873.00-	71873.00-			71873.00-				71873.00-	
	DEPT. TOTAL	71873.00-	71873.00-			71873.00-				71873.00-	
	FUND TOTAL	167500.00-	167500.00-			167500.00-	3936.66-	47473.98-		120026.02-	28.3

3/05/2020

ACCT PERIOD:2020/02
FUND- 21 REVENUE

BATH COUNTY

7/01/2019 * 2/28/2020

PAGE 20
GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	REVENUE										
031899	REVENUE										
031899-0001-	- Revenue							4883.00-		4883.00	
	DEPT. TOTAL							4883.00-		4883.00	
	FUND TOTAL							4883.00-		4883.00	

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 21

FUND- 32 RECEIPTS

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	RECEIPTS										
031899-0001-	- - Receipts							1805.80-		1805.80	
	DEPT. TOTAL							1805.80-		1805.80	
	FUND TOTAL							1805.80-		1805.80	
COMPANY TOTAL		<u>33181600.00-</u>		<u>128053.00-</u>		<u>33309653.00-</u>		<u>12336577.74-</u>		<u>20973075.26-</u>	
		33181600.00-			.00		751025.47-		.00		37.0

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
** GENERAL FUND **											
** General Fund **											
BOARD OF SUPERVISORS											
401101-1100-	Compensation	45600.00	45600.00			45600.00	3100.00	24800.00		20800.00	54.3
401101-2100-	FICA	3489.00	3489.00			3489.00	234.35	1882.42		1606.58	53.9
401101-2310-	Health Insurance	7607.00	7607.00			7607.00	595.04	4963.48		2643.52	65.2
401101-3150-	Professional Services-County Atty	60000.00	60000.00			60000.00		28724.30		31275.70	47.8
401101-3151-	Professional Services-Auditors	50000.00	50000.00			50000.00	1240.00	22990.45		27009.55	45.9
401101-3600-	Advertising	9000.00	9000.00			9000.00	75.00	954.00		8046.00	10.6
401101-5306-	Premium On Surety Bonds										
401101-5540-	Travel & Conference Expenses	14000.00	14000.00			14000.00	1750.00	1750.00		12250.00	12.5
401101-5810-	Dues & Subscriptions	2000.00	2000.00			2000.00		1140.00		860.00	57.0
401101-5811-	VML	1025.00	1025.00			1025.00				1025.00	
401101-5812-	VACo	1050.00	1050.00			1050.00				1050.00	
401101-5813-	NACo	500.00	500.00			500.00		450.00		50.00	90.0
401101-6001-	Office Supplies	3000.00	3000.00			3000.00	104.50	2831.89		168.11	94.3
401101-6012-	Books & Subscriptions	1000.00	1000.00			1000.00				1000.00	
401101-8202-	Emergency Capital Outlay Equipment										
401101-8203-	State Payment										
DEPT. TOTAL		198271.00	198271.00			198271.00	7098.89	90486.54		107784.46	45.6
GEN & FINANCIAL ADMINISTRATION											
COUNTY ADMINISTRATOR											
401211-1100-	Compensation	110818.00	110818.00			110818.00	9234.80	73878.40		36939.60	66.6
401211-1300-	Parttime Help										
401211-1700-	Compensation Of Staff	86901.00	86901.00			86901.00	7241.68	57933.44		28967.56	66.6
401211-2100-	FICA	15126.00	15126.00			15126.00	1205.48	9643.48		5482.52	63.7
401211-2210-	Retirement Insurance	22877.00	22877.00			22877.00	1906.32	15250.56		7626.44	66.6
401211-2310-	Health Insurance	27479.00	27479.00			27479.00	2285.40	18249.34		9229.66	66.4
401211-2400-	Group Life Insurance	2591.00	2591.00			2591.00	215.85	1726.80		864.20	66.6
401211-2500-	Professional Services	20000.00	20000.00			20000.00	3500.00	8200.00		11800.00	41.0
401211-3310-	Maintenance	1500.00	1500.00	1844.01		3344.01	37.00	66.00		3278.01	1.9
401211-3600-	Advertising	1500.00	1500.00			1500.00		555.25		944.75	37.0
401211-5210-	Postage	2000.00	2000.00			2000.00		1000.00		1000.00	50.0
401211-5230-	Telephone	4500.00	4500.00			4500.00	271.15	1918.01		2581.99	42.6
401211-5306-	Premium on Surety Bonds										
401211-5510-	Travel/Fuel	1500.00	1500.00			1500.00		270.36		1229.64	18.0
401211-5540-	Travel & Conference Expenses	11000.00	11000.00			11000.00	527.41	3782.42		7217.58	34.3
401211-5810-	Dues & Subscriptions	1000.00	1000.00			1000.00	89.00	1027.24		27.24	102.7
401211-6001-	Office Supplies	3750.00	3750.00			3750.00	135.57	1004.81		2745.19	26.7
401211-6008-	AUTO ALLOWANCE										
DEPT. TOTAL		312542.00	312542.00	1844.01		314386.01	26649.66	194506.11		119879.90	61.8
REVENUE ADMINISTRATION											
COMMISSIONER OF REVENUE											
401231-1100-	Compensation	67004.00	67004.00			67004.00	5583.58	44668.64		22335.36	66.6
401231-1300-	Parttime Help	3500.00	3500.00			3500.00	1543.00	2388.75		1111.25	68.2
401231-1900-	Compensation of Deputies	67954.00	67954.00			67954.00	5662.76	45302.08		22651.92	66.6
401231-2100-	FICA	10593.00	10593.00			10593.00	934.44	6713.85		3879.15	63.3

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 1

FUND- 1 ** GENERAL FUND **

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/SUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
COMMISSIONER OF REVENUE											
401231-2210-	Retirement Insurance	15615.00	15615.00			15615.00	1319.26	10554.08		5060.92	67.5
401231-2310-	Health Insurance	23616.00	23616.00			23616.00	1869.82	14958.56		8657.44	63.3
401231-2400-	Group Life Insurance	1768.00	1768.00			1768.00	147.33	1178.64		589.36	66.6
401231-3310-	Maintenance										
401231-3600-	Advertising	400.00	400.00			400.00				400.00	
401231-5210-	Postage	400.00	400.00			400.00				400.00	
401231-5230-	Telephone	1600.00	1600.00			1600.00	90.41	600.14		999.86	37.5
401231-5510-	Travel	2000.00	2000.00			2000.00		662.43		1337.57	33.1
401231-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	125.75	2648.98		1851.02	58.8
401231-5810-	Due and Subscription	400.00	400.00			400.00	240.00	390.00		10.00	97.5
401231-6001-	Office Supplies	2500.00	2500.00			2500.00	149.95	1471.67		1028.33	58.8
401231-6022-	Software	1500.00	1500.00			1500.00	1300.00	1499.00		1.00	99.9
401231-8202-	Capital Outlay										
DEPT. TOTAL		203350.00	203350.00			203350.00	18966.30	133036.82		70313.18	65.4
ASSESSORS											
401232-1100-	- Compensation										
401232-3150-	- Professional Services										
401232-3600-	- Advertising										
401232-5230-	- Telephone										
401232-6001-	- Office Supplies										
401232-6002-	- Telephone										
EQUALIZATION BOARD											
401233-1100-	- Compensation										
401233-1300-	- Equalization Board - Parttime Help										
401233-2100-	- Equalization Board - FICA										
401233-3150-	- Profess. Services										
401233-3600-	- Advertising										
401233-5510-	- Travel										
401233-5540-	- Travel and Conference Exp										
FINANCIAL ADMINISTRATION											
TREASURER											
401241	TREASURER										
401241-1100-	- Compensation	73505.00	73505.00			73505.00	6125.40	49003.20		24501.80	66.6
401241-1300-	- Parttime Help	3500.00	3500.00			3500.00	1048.50	3708.00		208.00-	105.9
401241-1900-	- Compensation of Deputies	69311.00	69311.00			69311.00	5775.84	46206.72		23104.28	66.6
401241-2100-	- FICA	11194.00	11194.00			11194.00	972.36	7420.81		3773.19	66.2
401241-2210-	- Retirement Insurance	16524.00	16524.00			16524.00	1376.98	11015.84		5508.16	66.6
401241-2310-	- Health Insurance	21792.00	21792.00			21792.00	1801.18	14409.44		7382.56	66.1
401241-2400-	- Group Life Insurance	1871.00	1871.00			1871.00	155.91	1247.28		623.72	66.6
401241-3150-	- Professional Services	5000.00	5000.00			5000.00	3766.62	3766.62		1233.38	75.3
401241-3160-	- Service Fees	9000.00	9000.00			9000.00	9.10	8800.02		199.98	97.7
401241-3310-	- Maintenance	800.00	800.00			800.00		1130.40		330.40-	141.3
401241-3600-	- Advertising	600.00	600.00			600.00				600.00	
401241-5210-	- Postage	7000.00	7000.00			7000.00		3427.72		3572.28	48.9
401241-5230-	- Telephone	1500.00	1500.00			1500.00	84.14	572.25		927.75	38.1
401241-5306-	- Premium On Surety Bonds										
401241-5510-	- Travel	2000.00	2000.00			2000.00				2000.00	

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 3

FUND- 1 ** GENERAL FUND **

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
TREASURER											
401241-5540-	Travel & Conference Expenses	5000.00	5000.00			5000.00	153.21	1877.25		3122.75	37.5
401241-5810-	Dues	900.00	900.00			900.00	35.00	895.00		5.00	99.4
401241-6001-	Office Supplies	4500.00	4500.00			4500.00	730.72	3152.90		1347.10	70.0
401241-6014-	Tax Tickets	4000.00	4000.00			4000.00		2234.47		1765.53	55.8
401241-6015-	Customer Refunds			1002.82		1002.82		512.75		490.07	51.1
401241-6032-	License Tags & Receipts	1000.00	1000.00			1000.00		915.00		85.00	91.5
401241-8202-	Capital Outlay	7000.00	7000.00			7000.00	1488.00	7844.28		844.28-	112.0
DEPT. TOTAL		245997.00	245997.00	1002.82		246999.82	23522.96	168139.95		78859.87	68.0
INTERNAL SERVICES											
DATA PROCESSING											
401251	DATA PROCESSING										
401251-1100-	Compensation					20000.00		23193.59		3193.59-	115.9
401251-3310-	Maintenance	20000.00	20000.00			6500.00		1148.38		5351.62	17.6
401251-3320-	Repairs & Maintenance	6500.00	6500.00			5500.00		1606.40		3893.60	29.2
401251-5230-	Telephone	5500.00	5500.00			3500.00	481.59	65.54		3434.46	1.8
401251-5540-	Travel Conference & Education	3500.00	3500.00			2200.00	15.98	787.44		1412.56	35.7
401251-6001-	Office Supplies	2200.00	2200.00			500.00				500.00	
401251-6012-	Books & Subscriptions	500.00	500.00			10000.00		124.60		9875.40	1.2
401251-6022-	Software Development	10000.00	10000.00			5000.00				5000.00	
401251-6023-	ADP Supplies	5000.00	5000.00			35000.00		32140.94		2859.06	91.8
401251-8202-	Capital Outlay	35000.00	35000.00			88200.00	497.57	59066.89		29133.11	66.9
DEPT. TOTAL		88200.00	88200.00			88200.00		59066.89		29133.11	66.9
BOARD OF ELECTIONS											
ELECTORAL BOARD AND OFFICIALS											
401310-1100-	Compensation	6420.00	6420.00			6420.00	1590.03	3180.06		3239.94	49.5
401310-1300-	Parttime Help	28750.00	28750.00			28750.00		7288.30		21461.70	25.3
401310-2100-	FICA	2691.00	2691.00			2691.00		53.36		2637.64	1.9
401310-3310-	Maintenance	7000.00	7000.00			7000.00	1238.00	6356.67		643.33	90.8
401310-5210-	Postage							47.50		47.50-	
401310-5430-	Rent on Polling Places	3150.00	3150.00			3150.00	163.95	163.95		2986.05	5.2
401310-5540-	Travel Conference & Education	3400.00	3400.00			3400.00		2521.51		878.49	74.1
401310-6001-	Office Supplies	1600.00	1600.00			1600.00	72.64	2358.04		758.04-	147.3
401310-6024-	Printing Ballots	12000.00	12000.00			12000.00	284.34	4608.39		7391.61	38.4
401310-8201-	Capital outlay	16000.00	16000.00	2000.00		18000.00	19510.00	19510.00		1510.00-	108.3
DEPT. TOTAL		81011.00	81011.00	2000.00		83011.00	22858.96	46087.78		36923.22	55.5
REGISTRAR											
401320-1100-	Compensation	47400.00	47400.00			47400.00	4104.66	4104.66		43295.34	8.6
401320-1300-	Parttime Help	14000.00	14000.00			14000.00	1133.00	37969.62		23969.62-	271.2
401320-2100-	FICA	4698.00	4698.00			4698.00	369.64	2970.45		1727.55	63.2
401320-2210-	Retirement Insurance	5485.00	5485.00			5485.00	474.92	3799.36		1685.64	69.2
401320-2310-	Health Insurance	8414.00	8414.00			8414.00	697.98	5583.84		2830.16	65.3
401320-2400-	Group Life Insurance	621.00	621.00			621.00	53.77	430.16		190.84	69.2
401320-2410-	Group Life Insurance										
401320-3310-	Maintenance	1300.00	1300.00			1300.00		705.21		594.79	54.2
401320-3600-	Advertising	1600.00	1600.00			1600.00	135.00	460.00		1140.00	28.7

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 4

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
REGISTRAR											
401320-5210-	- - Postage	750.00	750.00			750.00		33.06		716.94	4.4
401320-5230-	- - Telephone	2000.00	2000.00			2000.00	125.23	1053.34		946.66	52.6
401320-5540-	- - Travel Conference & Educations	1800.00	1800.00			1800.00	250.00	798.90		1001.10	44.3
401320-6001-	- - Office Supplies	1100.00	1100.00			1100.00		975.81		124.19	88.7
401320-8202-	- - Capital Outlay										
DEPT. TOTAL		89168.00	89168.00			89168.00	7344.20	58884.41		30283.59	66.0
COURTS											
CIRCUIT COURT											
402110-1300-	- - Parttime Help	4000.00	4000.00			4000.00				4000.00	
402110-1800-	- - Compensation Jury Commissioners	2500.00	2500.00			2500.00		2500.00			100.0
402110-1900-	- - JURORS Compensation							420.00		420.00-	
402110-2100-	- - FICA	306.00	306.00			306.00		184.20		121.80	60.1
402110-3190-	- - Contractural Service	8000.00	8000.00			8000.00				8000.00	
402110-3310-	- - Maintenance	5000.00	5000.00			5000.00				5000.00	
402110-5210-	- - Postage	900.00	900.00			900.00				900.00	
402110-5230-	- - Telephone	1000.00	1000.00			1000.00	2.34	49.96		950.04	4.9
402110-5540-	- - Travel Conference & Educations	1000.00	1000.00			1000.00				1000.00	
402110-6001-	- - Office Supplies	600.00	600.00			600.00		1862.67		1262.67-	310.4
402110-6012-	- - Books and Subscriptions	2500.00	2500.00			2500.00	630.00	765.00		1735.00	30.6
402110-8202-	- - Capital Outlay										
DEPT. TOTAL		25806.00	25806.00			25806.00	632.34	5781.83		20024.17	22.4
GENERAL DISTRICT COURT											
402120-3150-	- - Professional Services	60.00	60.00			60.00				60.00	
402120-3190-	- - Contractural Service	900.00	900.00			900.00		330.00		570.00	36.6
402120-3310-	- - Maintenance	500.00	500.00			500.00				500.00	
402120-5210-	- - Postage	100.00	100.00			100.00				100.00	
402120-5230-	- - Telephone	2400.00	2400.00			2400.00	116.33	714.91		1685.09	29.7
402120-5510-	- - Travel										
402120-6001-	- - Office Supplies	1000.00	1000.00			1000.00		78.00		922.00	7.8
402120-6026-	- - Detention Home	2500.00	2500.00			2500.00				2500.00	
402120-6027-	- - Detention Services	14000.00	14000.00			14000.00		13950.00		50.00	99.6
402120-8202-	- - Capital Outlay										
402120-8203-	- - Probation	2600.00	2600.00			2600.00		2538.00		62.00	97.6
DEPT. TOTAL		24060.00	24060.00			24060.00	116.33	17610.91		6449.09	73.1
MAGISTRATE											
402130-5230-	- - Telephone	700.00	700.00			700.00	38.24	268.70		431.30	38.3
402130-5605-	- - Pro-rata of Chief Magistr	116.00	116.00			116.00		116.00			100.0
402130-5810-	- - Dues and Subscriptions	308.00	308.00			308.00				308.00	
402130-6001-	- - Office Supplies	500.00	500.00			500.00				500.00	
DEPT. TOTAL		1624.00	1624.00			1624.00	38.24	384.70		1239.30	23.6
CLERK OF CIRCUIT COURT											
402160-1100-	- - Compensation	89809.00	89809.00			89809.00	7484.00	63812.00		25997.00	71.0
402160-1300-	- - Parttime Help	4000.00	4000.00			4000.00	960.00	2620.00		1380.00	65.5
402160-1900-	- - Compensation of Deputies	64839.00	64839.00			64839.00	5603.18	44825.44		20013.56	69.1

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 5

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CLERK OF CIRCUIT COURT											
402160-2100-	- FICA	12137.00	12137.00			12137.00	1026.02	8129.29		4007.71	66.9
402160-2210-	- Retirement Insurance	17893.00	17893.00			17893.00	1508.09	12064.60		5828.40	67.4
402160-2310-	- Health Insurance	20389.00	20389.00			20389.00	1690.36	13522.88		6866.12	66.3
402160-2400-	- Group Life Insurance	2026.00	2026.00			2026.00	168.82	1350.56		675.44	66.6
402160-3150-	- Professional Services	5000.00	5000.00			5000.00				5000.00	
402160-3310-	- Maintenance	14000.00	14000.00			14000.00		7781.36		6218.64	55.5
402160-3500-	- Printing & Binding	5000.00	5000.00			5000.00				5000.00	
402160-5210-	- Postage	1500.00	1500.00			1500.00				1500.00	
402160-5230-	- Telephone	2950.00	2950.00			2950.00	209.57	1402.56		1547.44	47.5
402160-5306-	- Premium on Surety Bond										
402160-5307-	- Insurance										
402160-5510-	- Travel	1500.00	1500.00			1500.00	115.00	890.00		610.00	59.3
402160-5540-	- Travel Conference & Educations	7000.00	7000.00			7000.00		856.28		6143.72	12.2
402160-5810-	- Dues & Subscriptions	700.00	700.00			700.00		290.00		410.00	41.4
402160-6001-	- Office Supplies	3600.00	3600.00			3600.00	59.98	730.98		2869.02	20.3
402160-6012-	- Books & Subscriptions	2500.00	2500.00			2500.00	29.95	1523.02		976.98	60.9
402160-6027-	- Record Books	1140.00	1140.00			1140.00				1140.00	
402160-8202-	- Capital Outlay		7785.00			7785.00		300.00		7485.00	3.8
	DEPT. TOTAL	255983.00	263768.00			263768.00	18854.97	160098.97		103669.03	60.6
COMMONWEALTH ATTORNEY											
COMMONWEALTH ATTORNEY											
402210	COMMONWEALTH ATTORNEY										
402210-1100-	- Compensation	68633.00	68633.00			68633.00	5719.36	45754.88		22878.12	66.6
402210-1700-	- Compensation Of Staff	24060.00	24060.00			24060.00	2004.92	16039.36		8020.64	66.6
402210-2100-	- FICA	7092.00	7092.00			7092.00	570.42	4563.36		2528.64	64.3
402210-2210-	- Retirement Insurance	10725.00	10725.00			10725.00	870.56	6964.48		3760.52	64.9
402210-2310-	- Health Insurance	9744.00	9744.00			9744.00	808.28	6466.24		3277.76	66.3
402210-2400-	- Group Life Insurance	1215.00	1215.00			1215.00	98.56	788.48		426.52	64.8
402210-3150-	- Professional Services						163.48	163.48		163.48	
402210-5210-	- Postage	25.00	25.00			25.00		7.35		17.65	29.4
402210-5230-	- Telephone	1450.00	1450.00			1450.00	60.46	165.63		1284.37	11.4
402210-5540-	- Travel & Conference Expenses	2000.00	2000.00			2000.00				2000.00	
402210-6001-	- Office Supplies	600.00	600.00			600.00	52.73	369.11		230.89	61.5
402210-6012-	- Books & Subscriptions	1000.00	1000.00			1000.00		74.75		925.25	7.4
402210-6013-	- Office Rent	4200.00	4200.00			4200.00	350.00	2800.00		1400.00	66.6
	DEPT. TOTAL	130744.00	130744.00			130744.00	10698.77	84157.12		46586.88	64.3
LAW ENFORCEMENT & TRAFFIC CONT											
SHERIFF											
403120-1100-	- Compensation	76728.00	76728.00			76728.00	6393.92	51151.36		25576.64	66.6
403120-1300-	- Parttime Help	2100.00	2100.00			2100.00				2100.00	
403120-1700-	- Compensation Of Staff	597798.00	597798.00			597798.00	49894.26	402351.42		195446.58	67.3
403120-2100-	- FICA	51762.00	51762.00			51762.00	4251.61	34135.81		17626.19	65.9
403120-2210-	- Retirement Insurance	78043.00	78043.00			78043.00	6512.56	52004.02		26038.98	66.6
403120-2310-	- Health Insurance	107788.00	107788.00			107788.00	9343.95	72264.95		35523.05	67.0
403120-2400-	- Group Life Insurance	8837.00	8837.00			8837.00	737.38	5888.12		2948.88	66.6
403120-2820-	- In Service Training	3600.00	3600.00			3600.00	28.60	3129.15		470.85	86.9

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
SHERIFF											
403120-2821-	Compensation of COPS Grant										
403120-3310-	Maintenance	12000.00	12000.00			12000.00	155.88	3562.03		8437.97	29.6
403120-3600-	Advertising	360.00	360.00			360.00		225.00		135.00	62.5
403120-5210-	Postage	1350.00	1350.00			1350.00		335.75		1014.25	24.8
403120-5230-	Telephone	6200.00	6200.00			6200.00	561.11	4573.97		1626.03	73.7
403120-5510-	Travel	900.00	900.00			900.00		261.72		638.28	29.0
403120-5540-	Travel & Conference Expenses	800.00	800.00			800.00	60.42	1803.73		1003.73-	225.4
403120-6001-	Office Supplies	2600.00	2600.00			2600.00	337.60	1652.30		947.70	63.5
403120-6008-	Gas & Oil	42000.00	42000.00			42000.00	3363.54	23603.16		18396.84	56.1
403120-6009-	Maintenance of Vehicles	17000.00	17000.00	187.67		17187.67	2100.50	18125.75		938.08-	105.4
403120-6010-	Police Supplies	22000.00	22000.00			22000.00	919.09	6127.06		15872.94	27.8
403120-6011-	Wearing Apparel	3600.00	3600.00			3600.00	472.58	1915.02		1684.98	53.1
403120-6012-	Dues & Subscriptions	1200.00	1200.00			1200.00	477.24	1434.24		234.24-	119.5
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		3594.76		1344.76-	159.7
403120-6031-	CSCJTC	13600.00	13600.00			13600.00				13600.00	
403120-6032-	Sheriff's K-9 Program Expense	1500.00	3223.59			3223.59	150.53	297.07		2926.52	9.2
403120-6033-	Crime Prevention	5000.00	12133.52			12133.52	250.20	2671.94		9461.58	22.0
403120-6034-	Special Programs		3265.92			3265.92		10568.19		7302.27-	323.5
403120-8203-	Radios & Repairs	2500.00	2500.00			2500.00		979.15		1520.85	39.1
403120-8205-	Capital Outlay Vehicles	60000.00	60000.00			60000.00		63336.00		3336.00-	105.5
403120-8206-	USPS Contract Supplement	5000.00	5000.00			5000.00				5000.00	
403120-8207-	Computer Technology	2500.00	2500.00			2500.00		1142.83		1357.17	45.7
403120-8208-	Sheriff's Grants										
403120-8209-	Vehicle Equipment	8000.00	8000.00			8000.00		13276.33		5276.33-	165.9
DEPT. TOTAL		1140016.00	1152139.03	187.67		1152326.70	86010.97	783410.83		368915.87	67.9
FIRE PREVENTION											
FIRE DEPARTMENT											
403220	FIRE DEPARTMENT										
403220-5308-	Liability Insurance										
403220-5697-	State Forest Services	11183.00	11183.00			11183.00		9992.34		1190.66	89.3
403220-5699-	Fire Rescue & College PR										
403220-5700-	HOT SPRINGS VFA	71825.00	71825.00			71825.00		71825.00			100.0
403220-5701-	BATH-HIGHLAND/BURNSVILLE	37187.00	37187.00	9000.00-		28187.00		26987.00		1200.00	95.7
403220-5702-	BATH-HIGHLAND/WILLIAMSVILLE	5815.00	5815.00			5815.00				5815.00	
403220-5703-	MILLBORO VFA	50000.00	50000.00			50000.00		56000.00		6000.00-	112.0
403220-5704-	MOUNTAIN GROVE VFD	43575.00	43575.00			43575.00		21787.50		21787.50	50.0
403220-5705-	DEERFIELD VFD										
403220-5706-	BOLAR VFD	10000.00	10000.00			10000.00				10000.00	
403220-5707-	SHARON VFD	2300.00	2300.00			2300.00		1150.00		1150.00	50.0
DEPT. TOTAL		231885.00	231885.00	9000.00-		222885.00		187741.84		35143.16	84.2
RESCUE SERVICES											
403230-2500-	Rescue Services Professional Serv	6000.00	6000.00			6000.00	1000.00	3000.00		3000.00	50.0
403230-5302-	Fire & Rescue Prevention Insurance										
403230-5688-	Council										

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 7

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
RESCUE SERVICES											
403230-5689-	VA DEPT OF FIRE PROGRAMS AID TO LO										
403230-5690-	VDH DEMS (FOUR FOR LIFE)										
403230-5699-	Fire Rescue & College PR										
403230-5700-	BURNSVILLE FIRST RESPONDERS	18000.00	18000.00	9000.00		27000.00		18000.00		9000.00	66.6
403230-5701-	HOT SPRINGS	54000.00	54000.00			54000.00		27000.00		27000.00	50.0
403230-5702-	MILLBORO AREA	70250.00	77271.95			77271.95		27021.95		50250.00	34.9
403230-5703-	MILLBORO FIRST RESPONDERS										
403230-5704-	SHARON FIRST RESPONDERS										
403230-6035-	Emergency Services Director										
403230-6036-	High School Generator Lease										
403230-6037-	AMERICAN RED CROSS	1500.00	1500.00			1500.00				1500.00	
403230-6038-	Radio Needs Assessment										
403230-6039-	VDEM LEMPG										
403230-6040-	Four for Life Expense							238.29		238.29-	
	DEPT. TOTAL	149750.00	156771.95	9000.00		165771.95	1000.00	75260.24		90511.71	45.3
EMERGENCY MANAGEMENT											
403240	EMERGENCY MANAGEMENT										
403240-1100-	Compensation	2400.00	2400.00			2400.00	200.00	1600.00		800.00	66.6
403240-2100-	FICA	184.00	184.00			184.00	15.31	121.28		62.72	65.9
403240-3310-	Generator Maintenance	18500.00	18500.00			18500.00		2422.58		16077.42	13.0
403240-5640-	Hazmat										
403240-5674-	Local Emergency Planning Commissio	5000.00	5000.00			5000.00	580.98	3114.54		1885.46	62.2
403240-5689-	VA Dept of Fire Programs	20000.00	20000.00			20000.00		19376.81		623.19	96.8
403240-6035-	Emergency Services Director	17000.00	17000.00			17000.00	3198.48	15231.54		1768.46	89.5
403240-6036-	High School Generator Lease	29700.00	29700.00			29700.00	2475.00	22275.00		7425.00	75.0
403240-6039-	VDEM LEMPG	7500.00	7500.00			7500.00		7500.00			100.0
403240-6040-	Four for Life Expenses	5900.00	5900.00			5900.00		1979.00		3921.00	33.5
403240-8202-	Capital Outlay										
	DEPT. TOTAL	106184.00	106184.00			106184.00	6469.77	73620.75		32563.25	69.3
CORRECTION AND DETENTION											
Computer Maintenance											
403310-6038-	Computer Maintenance										
REGIONAL JAIL											
403320-6039-	Depreciation										
403320-6040-	Monthly Operations	100000.00	100000.00			100000.00		93589.50		6410.50	93.5
403320-6041-	Regional Jail - Fuel Extradition										
	DEPT. TOTAL	100000.00	100000.00			100000.00		93589.50		6410.50	93.5
COUNTY INSPECTOR											
PLANNING, BUILDING & ZONING											
403410	PLANNING, BUILDING & ZONING										
403410-1100-	Compensation	107576.00	107576.00			107576.00	8964.58	71716.64		35859.36	66.6
403410-1300-	Parttime Help										
403410-1700-	Compensation Of Secretaries	28899.00	28899.00			28899.00	2408.24	19265.92		9633.08	66.6
403410-2100-	FICA	10441.00	10441.00			10441.00	816.07	6528.56		3912.44	62.5
403410-2210-	Retirement Insurance	15790.00	15790.00			15790.00	1292.70	10341.60		5448.40	65.4

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 8

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING, BUILDING & ZONING											
403410-2310-	Health Insurance	16944.00	16944.00			16944.00	1403.32	11226.56		5717.44	66.2
403410-2400-	Group Life Insurance	1787.00	1787.00			1787.00	146.37	1170.96		616.04	65.5
403410-2500-	PROFESSIONAL SERVICES	7500.00	7500.00			7500.00				7500.00	
403410-3310-	Maintenance										
403410-3600-	Advertising	4000.00	4000.00			4000.00		750.00		3250.00	18.7
403410-5210-	Postage	800.00	800.00			800.00				800.00	
403410-5230-	Telephone	1400.00	1400.00			1400.00	73.19	458.45		941.55	32.7
403410-5305-	Insurance On Cars										
403410-5510-	Travel	3800.00	3800.00			3800.00	58.67	1222.13		2577.87	32.1
403410-5540-	Travel & Conference Expenses	4500.00	4500.00			4500.00	75.00	1515.51		2984.49	33.6
403410-5810-	Dues and Subscriptions	3800.00	3800.00			3800.00	245.00	951.16		2848.84	25.0
403410-5820-	Road Signs	5000.00	5000.00			5000.00	151.88	2228.08		2771.92	44.5
403410-6001-	Office Supplies	2500.00	2500.00			2500.00	322.26	1288.64		1211.36	51.5
403410-6009-	Maintenance of Vehicles	2250.00	2250.00	1202.93		3452.93		1452.93		2000.00	42.0
403410-6012-	Books and Subscriptions	1600.00	1600.00			1600.00		466.05		1133.95	29.1
403410-8219-	Web/GIS	3000.00	3000.00			3000.00		800.00		2200.00	26.6
403410-8229-	Stormwater E&S Programs										
DEPT. TOTAL		221587.00	221587.00	1202.93		222789.93	15957.28	131383.19		91406.74	58.9
Wearing Apparel											
403420-6011-	- Wearing Apparel										
OTHER PROTECTION											
ANIMAL WARDEN											
403510-1100-	Compensation	42500.00	42500.00			42500.00	5656.68	39608.61		2891.39	93.1
403510-1300-	Parttime Help	19000.00	19000.00			19000.00		3082.47		15917.53	16.2
403510-2100-	FICA	4705.00	4705.00			4705.00	401.38	3021.84		1683.16	64.2
403510-2210-	Retirement Insurance	4918.00	4918.00			4918.00	646.63	4517.90		400.10	91.8
403510-2310-	Health Insurance	7091.00	7091.00			7091.00	715.78	5640.28		1450.72	79.5
403510-2400-	Group Life Insurance	557.00	557.00			557.00	71.49	502.08		54.92	90.1
403510-3310-	Maintenance	3500.00	3500.00			3500.00		2427.67		1072.33	69.3
403510-3600-	Advertising	300.00	300.00			300.00		145.00		155.00	48.3
403510-5110-	Electricity	4000.00	4000.00			4000.00	236.47	1493.06		2506.94	37.3
403510-5130-	Water & Sewage	800.00	800.00			800.00	11.55	257.29		542.71	32.1
403510-5230-	Telephone	2000.00	2000.00			2000.00	113.88	936.38		1063.62	46.8
403510-5510-	Travel	1500.00	1500.00			1500.00	119.37	938.27		561.73	62.5
403510-6004-	Medical Expenses	1000.00	1000.00			1000.00		112.58		887.42	11.2
403510-6008-	Gas	5500.00	5500.00			5500.00	324.18	670.54		4829.46	12.1
403510-6009-	Maintenance of Vehicles	1500.00	1500.00			1500.00				1500.00	
403510-6011-	Wearing Apparel	2000.00	2000.00			2000.00		884.11		1115.89	44.2
403510-6014-	Cleaning Supplies	4000.00	4000.00			4000.00	464.74	2693.13		1306.87	67.3
403510-6039-	Feed For Animals	1200.00	1200.00			1200.00	95.28	410.85		789.15	34.2
403510-6040-	Claims For Dog Damage	750.00	750.00			750.00				750.00	
403510-6041-	Veterinarian Expenses	500.00	500.00			500.00		716.00		216.00-	143.2
403510-6042-	Tranquilizing Equipment	750.00	750.00			750.00				750.00	
403510-6043-	State Aid to Localities										
403510-8202-	Capital Outlay	1500.00	1500.00			1500.00				1500.00	
DEPT. TOTAL		109571.00	109571.00			109571.00	8857.43	68058.06		41512.94	62.1

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 9

FUND- 1 ** GENERAL FUND **

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
EMERGENCY COMMUNICATIONS											
403520-1100-	Compensation	45149.00	45149.00			45149.00	3762.36	30098.88		15050.12	66.6
403520-1700-	Dispatchers/Staff	187061.00	187061.00			187061.00	15588.12	124746.62		62314.38	66.6
403520-2100-	FICA	17765.00	17765.00			17765.00	1410.40	11283.06		6481.94	63.5
403520-2210-	Retirement Insurance	26867.00	26867.00			26867.00	2238.81	17910.48		8956.52	66.6
403520-2310-	Health Insurance	51868.00	51868.00			51868.00	4291.26	34330.08		17537.92	66.1
403520-2400-	Group Life Insurance	3042.00	3042.00			3042.00	253.50	2028.00		1014.00	66.6
403520-2500-	Professional Services										
403520-3310-	Maintenance	60000.00	60000.00			60000.00	321.97	34706.18		25293.82	57.8
403520-3600-	Advertising	300.00	300.00			300.00		86.00		214.00	28.6
403520-5210-	Postage										
403520-5230-	Telephone	51300.00	51300.00			51300.00	3582.08	28571.94		22728.06	55.6
403520-5540-	Travel & Conference Expenses	2420.00	2420.00			2420.00	50.00	62.57		2357.43	2.5
403520-6001-	Office Supplies	3000.00	3000.00			3000.00	148.62	1822.24		1177.76	60.7
403520-6011-	Wearing Apparel	700.00	700.00			700.00	272.83	314.09		385.91	44.8
403520-6012-	Dues & Subscriptions	250.00	250.00			250.00		94.00		156.00	37.6
403520-8203-	Radios & Repairs	52000.00	52000.00			52000.00		50867.00		1133.00	97.8
403520-8207-	Computer Technology	6500.00	6500.00			6500.00		3763.96		2736.04	57.9
403520-8208-	Address Road - Signs										
	DEPT. TOTAL	508222.00	508222.00			508222.00	31919.95	340685.10		167636.90	67.0
MEDICAL EXAMINER											
403530-1100-	Compensation	200.00	200.00			200.00	20.00	60.00		140.00	30.0
	DEPT. TOTAL	200.00	200.00			200.00	20.00	60.00		140.00	30.0
SANITATION & WASTE REMOVAL											
TRANSFER STATION											
404210-1300-	Parttime Help										
404210-3150-	Transfer Station Professional Serv	15000.00	15000.00			15000.00		4623.39		10376.61	30.8
404210-3310-	Maintenance	35000.00	35000.00			35000.00	980.65	11881.62		23118.38	33.9
404210-3320-	Property Lease	12000.00	12000.00			12000.00	912.00	6996.00		5004.00	58.3
404210-3600-	Advertising										
404210-5130-	Water & Sewer										
404210-5410-	Machine Lease & Replacement										
404210-5620-	DEQ Permit	7300.00	7300.00			7300.00		7470.00		170.00-	102.3
404210-6033-	Transfer Station Supplies	1000.00	1000.00			1000.00				1000.00	
404210-6041-	Solid Waste Disposal	497280.00	497280.00	105992.57		603272.57	48445.20	366457.95		236814.62	60.7
404210-6042-	Trash Pick UP Service	223000.00	223000.00			223000.00	22201.50	179557.54		43442.46	80.5
404210-6043-	Solid Waste Management	308000.00	308000.00			308000.00	20569.12	151972.87		156027.13	49.3
404210-6044-	Litter Control	5000.00	5000.00			5000.00				5000.00	
404210-6045-	Recycling Expense	31500.00	31500.00			31500.00		3361.00		28139.00	10.6
404210-8212-	Landfill Improvements/Closure										
404210-8216-	Uniforms										
404210-8217-	Tire Disposal Fee	8000.00	8000.00			8000.00	1170.00	5315.00		2685.00	66.4
404210-8218-	Transfer Station Oper Contract Fee										
	DEPT. TOTAL	1143080.00	1143080.00	105992.57		1249072.57	94278.47	737635.37		511437.20	59.0
MAINTENANCE OF BLDGS & GROUNDS											
BUILDING & GROUNDS											

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 10

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
BUILDING & GROUNDS											
404310-1100-	Compensation	66929.00	66929.00			66929.00	5577.36	44618.88		22310.12	66.6
404310-1300-	Part-time Help										
404310-2100-	FICA	5121.00	5121.00			5121.00	412.78	3302.24		1818.76	64.4
404310-2210-	Retirement Insurance	7744.00	7744.00			7744.00	645.30	5162.40		2581.60	66.6
404310-2310-	Health Insurance	14291.00	14291.00			14291.00	1180.96	9447.68		4843.32	66.1
404310-2400-	Group Life Insurance	877.00	877.00			877.00	73.06	584.48		292.52	66.6
404310-3310-	Maintenance	100000.00	100000.00			100000.00	5024.95	33329.13		66670.87	33.3
404310-5110-	Electricity	33000.00	33000.00			33000.00	2543.24	18513.35		14486.65	56.1
404310-5130-	Water & Sewer	6500.00	6500.00			6500.00	169.67	1061.71		5438.29	16.3
404310-5230-	Telephone	2500.00	2500.00			2500.00	41.72	407.31		2092.69	16.2
404310-5301-	Boiler fees										
404310-5304-	Building Insurance										
404310-5510-	Travel										
404310-5620-	Cedar Creek Permit										
404310-6005-	Cleaning Supplies	4400.00	4400.00			4400.00	295.14	1548.47		2851.53	35.1
404310-6008-	Gas & Oil	30000.00	30000.00			30000.00	3367.81	10630.39		19369.61	35.4
404310-8202-	Building & Grounds Capital Outlay										
DEPT. TOTAL		271362.00	271362.00			271362.00	19331.99	128606.04		142755.96	47.3
****AIRPORT****											
404600-1100-	Compensation	31200.00	31200.00			31200.00	1583.33	22860.12		8339.88	73.2
404600-1300-	Part-time Help										
404600-2100-	FICA	2387.00	2387.00			2387.00	121.14	1748.88		638.12	73.2
404600-2210-	Retirement	3610.00	3610.00			3610.00	266.28	1863.96		1746.04	51.6
404600-2310-	Health Insurance						585.92	4687.36		4687.36-	
404600-2400-	Group Life Insurance	409.00	409.00			409.00	28.38	198.66		210.34	48.5
404600-5230-	Telephone	840.00	840.00			840.00				840.00	
DEPT. TOTAL		38446.00	38446.00			38446.00	2585.05	31358.98		7087.02	81.5
HEALTH											
LOCAL HEALTH DEPARTMENT											
405110-5610-	Contributions To Health Dept	99227.00	99227.00			99227.00		74420.25		24806.75	75.0
405110-6004-	Dental Programs										
405110-6008-	Gas & Oil										
405110-6045-	NVHSA INC										
DEPT. TOTAL		99227.00	99227.00			99227.00		74420.25		24806.75	75.0
MENTAL HEALTH SERVICES											
405220-5620-	Contributions To Mental Health	33924.00	33924.00			33924.00	8481.00	25443.00		8481.00	75.0
405220-5621-	Parent Empowerment Program										
DEPT. TOTAL		33924.00	33924.00			33924.00	8481.00	25443.00		8481.00	75.0
PUBLIC WELFARE											
405260-5670-	Crime Prevention Carryover										
405260-5671-	ALLEGHANY HIGHLANDS FREE CLINIC										
405260-5673-	CENTRAL SHENANDOAH EMERG MED SERV										
405260-5674-	LOCAL EMERGENCY PLANNING COMMISSIO										
405260-5675-	SAFERHOME SYSTEMS, INC	4500.00	4500.00			4500.00		4500.00			100.0

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 11

FUND- 1 ** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PUBLIC WELFARE											
405260-5676-	SENIOR NAVIGATOR	1500.00	1500.00			1500.00		1500.00			100.0
405260-5677-	SOUTHWEST RURAL COMMUNITY ASSIST										
405260-5678-	TOTAL ACTION AGAINST POVERTY(TAP)	2000.00	2000.00			2000.00		2000.00			100.0
405260-5679-	VALLEY PROGRAM FOR AGING SERV INC	66155.00	66155.00			66155.00	16538.75	49616.25		16538.75	75.0
405260-5680-	VALLEY ASSOC FOR INDEPENDENT LIVIN	2000.00	2000.00			2000.00				2000.00	
405260-5698-	Public Welfare										
	DEPT. TOTAL	76155.00	76155.00			76155.00	16538.75	57616.25		18538.75	75.6
Tax Relief for the Elderly											
405310-5714-	Tax Relief for the Elderly										
	COMMUNITY COLLEGES										
406800-5687-	Dabney Lancaster College	5749.00	5749.00			5749.00		4811.75		937.25	83.6
	DEPT. TOTAL	5749.00	5749.00			5749.00		4811.75		937.25	83.6
PARKS & RECREATION											
PARKS AND RECREATION											
407110	PARKS AND RECREATION										
407110-1100-	Compensation	139355.00	139355.00			139355.00	11772.22	93061.40		46293.60	66.7
407110-1300-	Parttime Help	44022.00	44022.00			44022.00		17991.17		26030.83	40.8
407110-2100-	FTCA	14029.00	14029.00			14029.00	919.86	8662.22		5366.78	61.7
407110-2210-	Retirement Insurance	16124.00	16124.00			16124.00	1387.29	10961.05		5162.95	67.9
407110-2310-	Health Insurance	21271.00	21271.00			21271.00	1757.76	14062.08		7208.92	66.1
407110-2400-	Group Life Insurance	1826.00	1826.00			1826.00	151.60	1198.17		627.83	65.6
407110-3310-	Maintenance	30300.00	30300.00			30300.00	2054.58	13629.27		16670.73	44.9
407110-3600-	Advertising	2500.00	2500.00			2500.00	250.00	455.00		2045.00	18.2
407110-5110-	Electricity	19200.00	19200.00			19200.00	539.70	7842.10		11357.90	40.8
407110-5130-	Water & Sewer	5000.00	5000.00			5000.00	81.00	2905.07		2094.93	58.1
407110-5210-	Postage	300.00	300.00			300.00	300.00	300.00			100.0
407110-5230-	Telephone	3750.00	3750.00			3750.00	256.84	2214.29		1535.71	59.0
407110-5540-	Travel & Conference Expenses	9000.00	9000.00			9000.00	255.01	2442.85		6557.15	27.1
407110-5808-	Donation expended for P&R Prog			3326.00		3326.00		5729.50		2403.50-	172.2
407110-5809-	Expense-Donations Celebrations Com		835.10			835.10				835.10	
407110-5810-	Wings & Wheels						158.00	9874.58		9874.58-	
407110-6001-	Office Supplies	3000.00	3000.00			3000.00	144.09	1105.80		1894.20	36.8
407110-6005-	Pool Supplies	16000.00	16000.00			16000.00		11852.15		4147.85	74.0
407110-6009-	Maintenance of Vehicles	3000.00	3000.00			3000.00	97.30	1354.36		1645.64	45.1
407110-6046-	Umpires & Officials	17600.00	17600.00			17600.00	2345.00	10131.00		7469.00	57.5
407110-6047-	Recreation Supplies	27000.00	27000.00			27000.00	1239.50	11079.00		15921.00	41.0
407110-6048-	Senior Operations	10000.00	10000.00			10000.00		250.00		9750.00	2.5
407110-6049-	Special Programs	20000.00	20000.00			20000.00	1130.00	8218.10		11781.90	41.0
407110-6050-	Sports Camps										
407110-8201-	Capital Outlay Equipment										
407110-8202-	Capital Outlay										
	DEPT. TOTAL	403277.00	404112.10	3326.00		407438.10	24839.75	235319.16		172118.94	57.7
LIBRARY											
ADMINISTRATION											
407310-5636-	Library Contributions	161962.00	161962.00			161962.00		121471.50		40490.50	75.0

[illegible]

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 13

FUND- 1 ** GENERAL FUND **

7/01/2019 * 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
PLANNING											
408110-8230-	- Department of Historic Resources										
	DEPT. TOTAL	112983.00	112983.00			112983.00	4151.31	80068.57		32914.43	70.8
ENVIRONMENTAL MANAGEMENT											
SOIL & WATER CONSERVATION DISTRICT											
408240-1100-	- Compensation	104886.00	104886.00			104886.00	8476.92	67440.86		37445.14	64.2
408240-2100-	- FICA	8023.00	8023.00			8023.00	645.33	5133.95		2889.05	63.9
408240-2210-	- Retirement Insurance	9590.00	9590.00			9590.00	775.87	6206.96		3383.04	64.7
408240-2400-	- Group Life Insurance	1086.00	1086.00			1086.00	87.85	702.80		383.20	64.7
408240-5689-	- Contribution MSWCD	3000.00	3000.00			3000.00	1500.00	1500.00		1500.00	50.0
408240-6051-	- Programs	19200.00	19200.00			19200.00	3500.00	3500.00		15700.00	18.2
	DEPT. TOTAL	145785.00	145785.00			145785.00	14985.97	84484.57		61300.43	57.9
COOP EXTENTION PROGRAM											
COOP EXTENTION PROGRAM											
408350-5230-	- Telephone	1200.00	1200.00			1200.00	99.71	673.37		526.63	56.1
408350-5689-	- Contribution VPI Extention Bld	52465.00	52465.00			52465.00		18062.11		34402.89	34.4
408350-6013-	- Education Supplies	550.00	550.00			550.00				550.00	
408350-6056-	- 4-H Program	3000.00	3000.00			3000.00				3000.00	
	DEPT. TOTAL	57215.00	57215.00			57215.00	99.71	18735.48		38479.52	32.7
VJCCA											
VJCCA											
408550	- VJCCA										
408550-7012-	- VJCCA - Purchased Services	6385.00	6385.00			6385.00		6585.00		200.00-	103.1
408550-7013-	- DMV Stop Fees										
	DEPT. TOTAL	6385.00	6385.00			6385.00		6585.00		200.00-	103.1
NON DEPARTMENTAL BENEFITS											
DMV Expenditures											
409110-0008-	- DMV Expenditures	5000.00	5000.00			5000.00	27.76	886.67		4113.33	17.7
409110-0009-	- Service Charge for BB&T Bank										
409110-0010-	- Judicial Sale - Atty & Adv Fees										
	DEPT. TOTAL	5000.00	5000.00			5000.00	27.76	886.67		4113.33	17.7
CONTINGENCIES											
409120-2500-	- Workman's Comp Insurance	38041.00	38041.00	5777.00		43818.00		42933.00		885.00	97.9
409120-2600-	- Reimb Unemployment Compensation	10000.00	10000.00			10000.00				10000.00	
409120-2831-	- Liability Insurance	31573.00	31573.00			31573.00		31556.00		17.00	99.9
409120-2832-	- Bond Insurance	1669.00	1669.00			1669.00		1669.00			100.0
409120-2833-	- Volunteer Insurance	32405.00	32405.00			32405.00		33163.00		758.00-	102.3
409120-2834-	- DMV Stops	5000.00	5000.00			5000.00	113.30	2388.30		2611.70	47.7
409120-6057-	- Reserve for Operating										
409120-6058-	- Contingencies	115000.00	107978.05	2887.00		110865.05		4329.14		106535.91	3.9
409120-8202-	- Capital Outlay										
409120-8204-	- Line of Duty	15414.00	15414.00			15414.00		15414.00			100.0
409120-8205-	- Health Self Insurance Pool										
409120-8206-	- PAY CLASS PLAN IMPLEMENTATION										
	DEPT. TOTAL	249102.00	242080.05	8664.00		250744.05	113.30	131452.44		119291.61	52.4

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3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 15

FUND- 1

** GENERAL FUND **

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
CAPITAL PROJECTS											
409410-8321-	BCHS Doors and Security										
409410-8322-	Radio Towers										
409410-8324-	Hot Springs Fire Bldg										
409410-8325-	Radio Needs Assessment										
409410-8327-	Courthouse Columns										
409410-8328-	Retirement Home Detention Basin										
409410-8330-	SERVICE AUTHORITY										
409410-8340-	E911 SOFTWARE UPGRADE										
409410-8341-	Mountain Grove VPD	52500.00	52500.00	3833.00		56333.00				56333.00	
409410-8342-	Millboro Area Rescue Squad	11500.00	11500.00			11500.00		15333.00		3833.00-	133.3
409410-8343-	BCHS Auditorium										
409410-8344-	School Restrooms										
409410-8345-	Social Services Vehicle										
409410-8346-	Millboro Ruritans HVAC										
409410-8347-	Library HVAC										
409410-8348-	Capital Projects										
409410-8350-	Capital Projects Voting Equipment										
DEPT. TOTAL		648000.00	648000.00	3833.00		651833.00	1967.80	84812.50		567020.50	13.0
ECONOMIC DEVELOPMENT											
409500-1100-	COMPENSATION										
409500-2100-	FICA										
409500-2210-	Retirement										
409500-2310-	Health Insurance										
409500-2400-	GROUP LIFE										
409500-3600-	ADVERTISING										
409500-3605-	PRINTING										
409500-3606-	MEETINGS										
409500-5210-	POSTAGE										
409500-5230-	TELEPHONE										
409500-5510-	MILEAGE										
409500-5540-	CONFERENCE										
409500-5810-	DUES										
409500-6001-	OFFICE SUPPLIES										
409500-6012-	BOOKS/SUBSCRIPTIONS										
409500-8219-	WEB/GIS										
409500-8220-	Economic Development Planning Gran										
DEBT SERVICE											
409510-9120-	School Debt Service										
409510-9140-	Bath County High School	1090312.00	1090312.00			1090312.00		38993.40		1051318.60	3.5
409510-9141-	BOND ISSUANCE COSTS										
409510-9150-	Sheriff's Vehicles										
409510-9160-	Millboro Abatement										
DEPT. TOTAL		1090312.00	1090312.00			1090312.00		38993.40		1051318.60	3.5
FUND TOTAL		17165029.00	17185772.13	128053.00		17313825.13	490802.75	4927743.84		12386081.29	28.4

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3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 17

FUND- 3 TOTAL BUDGET EXPENDITURES

7/01/2019 2/28/2020

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						776842.16	5150979.48		5150979.48-	
	DEPT. TOTAL						776842.16	5150979.48		5150979.48-	
INSTRUCTION											
406110	INSTRUCTION										
406110-1000-	- - Instruction	6939763.00	6939763.00			6939763.00				6939763.00	
	DEPT. TOTAL	6939763.00	6939763.00			6939763.00				6939763.00	
ADMINISTRATION											
406210-1000-	- - Administration	458313.00	458313.00			458313.00				458313.00	
	DEPT. TOTAL	458313.00	458313.00			458313.00				458313.00	
PUPIL TRANSPORTATION											
406310	PUPIL TRANSPORTATION										
406310-1000-	- - Pupil Transportation	904771.00	904771.00			904771.00				904771.00	
	DEPT. TOTAL	904771.00	904771.00			904771.00				904771.00	
OPERATIONS											
406410	OPERATIONS										
406410-0100-	- - Operations/Maintenance										
406410-1000-	- - Operations & maintenance	1519167.00	1519167.00			1519167.00				1519167.00	
	DEPT. TOTAL	1519167.00	1519167.00			1519167.00				1519167.00	
TECHNOLOGY											
407610-1000-	- - Technology	450102.00	450102.00			450102.00				450102.00	
	DEPT. TOTAL	450102.00	450102.00			450102.00				450102.00	
Total Expenditures-County Schools											
409310-0001-	- - Total Expenditures-County Schools										
	FUND TOTAL	10272116.00	10272116.00			10272116.00	776842.16	5150979.48		5121136.52	50.1

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 18

FUND- 4 Subsidized Adoption

7/01/2019 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/SUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
057100-2300-	Subsidized Adoption	105000.00	105000.00			105000.00	3960.00	50868.25		54131.75	48.4
	DEPT. TOTAL	105000.00	105000.00			105000.00	3960.00	50868.25		54131.75	48.4
057200-2000-	COMPREHENSIVE SERVICES										
	- Comprehensive Services										
	PUBLIC WELFARE										
	** Administration **										
405311-1000-	- Administration	584570.00	584570.00			584570.00	1453.39	15583.07		568986.93	2.6
405311-1100-	- Compensation						31378.54	250896.78		250896.78	
405311-1101-	- Part Time						1306.44	10451.52		10451.52	
405311-2100-	- FICA						2451.58	19599.41		19599.41	
405311-2210-	- VRS						3542.21	28337.68		28337.68	
405311-2310-	- Health						4740.66	37925.28		37925.28	
405311-2410-	- Group Life						396.92	3175.36		3175.36	
	DEPT. TOTAL	584570.00	584570.00			584570.00	45269.74	365969.10		218600.90	62.6
	** Local Only **										
405312-1100-	- Compensation						375.00	3000.00		3000.00	
405312-2100-	- FICA						28.68	229.44		229.44	
405312-2210-	- VRS										
405312-2310-	- Health										
405312-2410-	- Group Life										
	DEPT. TOTAL						403.68	3229.44		3229.44	
	SOCIAL SERVICES										
405322-1000-	- Aged & Disabled	7300.00	7300.00			7300.00				7300.00	
	DEPT. TOTAL	7300.00	7300.00			7300.00				7300.00	
	PURCHASED SERVICES										
405323-1000-	- Purchased Services	31000.00	31000.00			31000.00		650.24		30349.76	2.0
	DEPT. TOTAL	31000.00	31000.00			31000.00		650.24		30349.76	2.0
	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	827870.00	827870.00			827870.00	49633.42	420717.03		407152.97	50.8
	FUND TOTAL	827870.00	827870.00			827870.00	49633.42	420717.03		407152.97	50.8

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 19

FUND- 5 Expenditures in total -School Food'

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTN	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Expenditures in total -School Food'										
406410-1000-	- Expenditures in total -School Food	627073.00	627073.00			627073.00	44447.37	283861.53		343211.47	45.2
	DEPT. TOTAL	627073.00	627073.00			627073.00	44447.37	283861.53		343211.47	45.2
	SALARIES										
	FOOD										
	OTHER										
	FUND TOTAL	627073.00	627073.00			627073.00	44447.37	283861.53		343211.47	45.2

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 20

FUND- 12 EXPENDITURES

7/01/2019 2/28/2020

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						7424.88	111705.90		111705.90-	
	DEPT. TOTAL						7424.88	111705.90		111705.90-	
	FUND TOTAL						7424.88	111705.90		111705.90-	

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 21

FUND- 15 1* MARKETING EXPENDITURES

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTM	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1* MARKETING EXPENDITURES										
409400-1000-	- PRELIM DEPT. EXPENDITURES										
409400-1100-	- COMPENSATION	30236.00	30236.00			30236.00		1463.38		28772.62	4.8
409400-2100-	- FICA	2314.00	2314.00			2314.00		111.97		2202.03	4.8
409400-2210-	- RETIREMENT INS	3499.00	3499.00			3499.00				3499.00	
409400-2310-	- HEALTH INS	9744.00	9744.00			9744.00				9744.00	
409400-2400-	- GROUP LIFE	397.00	397.00			397.00				397.00	
409400-3150-	- Professional Services	84500.00	84500.00			84500.00	5900.00	54830.00		29670.00	64.8
409400-3600-	- Advertising	73456.00	73456.00			73456.00	5915.00	71129.86		2326.14	96.8
409400-3601-	- VTC Center	3500.00	3500.00			3500.00				3500.00	
409400-3602-	- Initiatives	77200.00	77200.00			77200.00	3003.50	12495.48		64704.52	16.1
409400-3603-	- Events	30000.00	30000.00			30000.00		8545.75		21454.25	28.4
409400-3604-	- Pubs/Printing	20000.00	20000.00			20000.00		7388.30		12611.70	36.9
409400-5210-	- Postage	5000.00	5000.00			5000.00				5000.00	
409400-5230-	- Telephone	1600.00	1600.00			1600.00	30.69	246.22		1353.78	15.3
409400-5510-	- Travel/Mileage	2000.00	2000.00			2000.00		215.24		1784.76	10.7
409400-5540-	- Travel/Conference	3500.00	3500.00			3500.00				3500.00	
409400-6001-	- Office Supplies	2000.00	2000.00			2000.00	96.84	1544.22		455.78	77.2
409400-6012-	- Books and Subscriptions	125.00	125.00			125.00				125.00	
409400-8202-	- Capital Outlay										
409400-8219-	- WEB/GIS										
409400-9998-	- RESERVE 1 ACTUAL										
	DEPT. TOTAL	349071.00	349071.00			349071.00	14946.03	157970.42		191100.58	45.2
	FUND TOTAL	349071.00	349071.00			349071.00	14946.03	157970.42		191100.58	45.2

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 22

FUND- 16 16 CAPITAL & SPECIAL PROJECTS EXPEN

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	16 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	197941.00	197941.00			197941.00	171.71	19540.48		19540.48-	
409400-3600-	- Advertising							61446.29		136494.71	31.0
409400-3602-	- Special Initiatives										
409400-3604-	- Pubs/Printing										
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	825000.00	825000.00			825000.00				825000.00	
409400-8219-	- Webb/GIS										
409400-9998-	- RESERVE 1 ACTUAL										
	DEPT. TOTAL	1022941.00	1022941.00			1022941.00	171.71	80986.77		941954.23	7.9
	FUND TOTAL	1022941.00	1022941.00			1022941.00	171.71	80986.77		941954.23	7.9

PAGE 23
GL150

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3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 24

FUND- 18 Room Tax Expenditures

7/01/2019 - 2/28/2020

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	2750000.00	2750000.00			2750000.00				2750000.00	
	DEPT. TOTAL	2750000.00	2750000.00			2750000.00				2750000.00	
	FUND TOTAL	2750000.00	2750000.00			2750000.00				2750000.00	

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 25

FUND- 19 EXPENDITURES

7/01/2019 - 2/28/2020

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						7698.66	42948.61		42948.61-	
405300-1003-	- Non Residential-Private-Mandated										
405300-1007-	- Non Residential-Private-NonMandate										
405300-1008-	- Administrative Costs	17500.00	17500.00			17500.00	1326.19	10281.71		7218.29	58.7
405300-1009-	- CSA Pool Expenditures	150000.00	150000.00			150000.00				150000.00	
405300-1100-	- Compensation										
405300-2100-	- FICA										
405300-2210-	- Retirement										
405300-2310-	- Health										
405300-2410-	- Group Life										
DEPT. TOTAL		167500.00	167500.00			167500.00	9024.85	53230.32		114269.68	31.7
FUND TOTAL		167500.00	167500.00			167500.00	9024.85	53230.32		114269.68	31.7

3/05/2020

ACCT PERIOD:2020/02

BATH COUNTY

PAGE 26

FUND- 32 EXPENDITURES

7/01/2019 - 2/28/2020

GL150

ACCT#	DESCRIPTION	BUDGET	APPROP.	TOTAL SUPPL.	TRANSFERS	ACT/BUD.	CUR/MTH	THIS YEAR	ENCUMBER.	AVAILABLE	USED
403100-1000-	EXPENDITURES							3666.72		3666.72-	
	- Expenditures							3666.72		3666.72-	
	DEPT. TOTAL							3666.72		3666.72-	
	FUND TOTAL							3666.72		3666.72-	
COMPANY TOTAL		33181600.00		128053.00		33330396.13		11190862.01		22139534.12	
		33202343.13			.00	1393293.17			.00		33.5



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

March 4, 2020

Ashton Harrison
Bath County Administrator
P.O. Box 309
Warm Springs, VA 24484

Dear Mr. Harrison,

Enclosed please find the financial reports for February 2020.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sue Hirsh".

Sue Hirsh
Division Superintendent

SH:prc

Enclosure

BATH COUNTY PUBLIC SCHOOLS FY 2019-2020 REVENUE SUMMARY

February 2020 Revenue Report RECONCILED

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
STATE FUNDS:					
State Sales Tax	584,027.00	347,922.00	59,353.32	407,275.32	-176,751.68
Basic State School Fund	639,421.00	357,662.65	51,094.67	408,757.32	-230,663.68
Free/Rental Textbook Systems	10,371.00	5,839.75	834.25	6,674.00	-3,697.00
Vocational SOQ	26,471.00	14,904.75	2,129.25	17,034.00	-9,437.00
Career and Technical Education	26,454.00	0.00	0.00	0.00	-26,454.00
Special Education SOQ	64,581.00	36,362.65	5,194.67	41,557.32	-23,023.68
Gifted Education SOQ	5,253.00	2,957.50	422.50	3,380.00	-1,873.00
Remedial Education SOQ	13,493.00	7,597.35	1,085.33	8,682.68	-4,810.32
VRS Instructional	75,293.00	42,394.35	6,056.33	48,450.68	-26,842.32
Social Security Instructional	34,093.00	19,196.35	2,742.33	21,938.68	-12,154.32
Group Life Instructional	2,369.00	1,334.06	190.58	1,524.64	-844.36
At Risk	18,468.00	11,274.20	3,320.36	14,594.56	-3,873.44
K-3 Class Size	14,221.00	1,258.45	2,516.91	3,775.36	-10,445.64
Technology - VPSA	128,000.00	0.00	0.00	0.00	-128,000.00
Remedial Summer School	0.00	967.44	483.72	1,451.16	1,451.16
Reading Intervention	4,680.00	414.16	828.32	1,242.48	-3,437.52
Homebound	150.00	0.00	93.10	93.10	-56.90
ESL	1,346.00	785.15	112.17	897.32	-448.68
Compensation Supplement	36,538.00	20,574.15	2,939.17	23,513.32	-13,024.68
SOL Algebra Readiness	1,356.00	119.93	239.87	359.80	-996.20
Individual Student Alt. Ed. Program	8,355.00	762.44	1,524.88	2,287.32	-6,067.68
Supplemental Lottery Per Pupil Amt	36,531.00	3,294.07	6,588.14	9,882.21	-26,648.79
Project Graduation	3,138.00	285.27	570.54	855.81	-2,282.19
Teacher Mentor	619.00	0.00	168.60	168.60	-450.40
National Board Certification Bonuses	2,500.00	2,500.00	0.00	2,500.00	0.00
Foster Care	107,638.00	0.00	0.00	0.00	-107,638.00
TOTAL STATE FUNDS	1,845,366.00	878,406.67	148,489.01	1,026,895.68	-818,470.32
FEDERAL FUNDS:					
Title I-A Remediation	100,000.00	12,239.67	0.00	12,239.67	-87,760.33
Title II-A (Eisenhower Funds)	30,000.00	2,733.64	0.00	2,733.64	-27,266.36
Title III	1,500.00	1,406.90	0.00	1,406.90	-93.10
Title IV	10,000.00	215.29	0.00	215.29	-9,784.71
Title VI-B FT & Preschool	140,000.00	40,326.00	99,172.85	139,498.85	-501.15
E-Rate	24,000.00	0.00	0.00	0.00	-24,000.00
Medicaid	30,000.00	7,529.65	909.65	8,439.30	-21,560.70
Forest Reserve Funds	40,000.00	50,560.72	0.00	50,560.72	10,560.72
Vocational Education (Perkins)	8,000.00	8,481.01	0.00	8,481.01	481.01
Rural Education Achievement Pro.	44,000.00	32,674.22	0.00	32,674.22	-11,325.78
Payment in Lieu of Taxes	134,500.00	0.00	0.00	0.00	-134,500.00
TOTAL FEDERAL FUNDS	562,000.00	156,167.10	100,082.50	256,249.60	-305,750.40
OTHER FUNDS:					
Rebates & Refunds	4,000.00	425.00	277.38	702.38	-3,297.62
Tuition Out-Of-County Residents	4,000.00	3,550.00	0.00	3,550.00	-450.00
Auction	500.00	3,990.31	0.00	3,990.31	3,490.31
Facility Use	500.00	80.00	0.00	80.00	-420.00
TOTAL OTHER FUNDS	9,000.00	8,045.31	277.38	8,322.69	-677.31
Total Gen. Fund - w/o Co. Contrib.	2,416,366.00	1,042,619.08	248,848.89	1,291,467.97	-1,124,898.03
County Funds	7,855,751.00	7,855,751.00	0.00	7,855,751.00	0.00
SCHOOL FOOD SERVICES:					
State School Food Ser.Fund	6,783.00	4,394.14	886.06	5,280.20	-1,502.80
Federal Sch.I Food Ser.Fund	150,000.00	152,709.93	15,001.24	167,711.17	17,711.17
Cash Receipts	100,000.00	28,770.55	4,426.51	33,197.06	-66,802.94
County Appropriation	370,290.00	370,290.00	0.00	370,290.00	0.00
TOTAL SCHOOL FOOD SERVICES	627,073.00	556,164.62	20,313.81	576,478.43	-50,594.57

BATH COUNTY PUBLIC SCHOOLS

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

February 2020 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Instruction	\$6,929,324.00	\$3,991,887.93	\$521,632.05	\$49,961.37	\$0.00	\$3,420,294.51
Administration	\$468,753.00	\$227,810.88	\$35,821.05	\$2,474.92	\$0.00	\$189,514.91
Transportation	\$904,771.00	\$550,876.96	\$42,739.78	\$9,441.05	\$0.00	\$498,696.13
Maintenance	\$1,519,167.00	\$722,132.99	\$37,453.03	\$41,779.47	\$0.00	\$642,900.49
Technology	\$450,102.00	\$292,924.23	\$12,468.46	\$5,606.00	\$0.00	\$274,849.77
Total	\$10,272,117.00	\$5,785,632.99	\$650,114.37	\$109,282.81	\$0.00	\$5,026,255.81

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

February 2020 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
School Food Service	\$627,073.00	\$371,070.96	\$27,859.49	\$14,391.66	\$0.00	\$328,819.81

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

February 2020 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Budget Summary	\$10,899,190.00	\$6,156,703.95	\$677,973.86	\$123,654.47	\$0.00	\$5,355,075.62

Bath County School Board
Check Register - Complete Detail from 2/24/2020 to 2/24/2020
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075581	2/24/2020	BARC Electric Cooperative	Electric - VES	2163.32	4200-9000-5101-0-000 Utilities - Electric	12607.20	12,607.20
			Electric - SAB	373.76			
			Electric - MES	3295.99			
			Electric - Bus Garage	376.70			
			Electric - Mertz	1754.36			
			Electric - Millboro Ruritan Shelter	30.13			
			Electric - MES Fuel Pumps	38.26			
			Electric - BCHS Fuel Pumps	29.58			
			Electric - BCHS	4515.52			
			Electric - MES Fair	29.58			
0075582	2/24/2020	TDS Telecom	Phone & Internet	854.06	4200-2102-5200-0-000 Telephone - VES	319.67	854.06
					4200-3100-5200-0-000 Telephone - BCHS	328.85	
					4200-9000-5200-0-000 Telephone - SAB	136.54	
					8200-9000-5001-0-000 Telecommunications	69.00	
0075583	2/24/2020	US Bank Equipment Finance	Copier Lease	919.84	4200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
				Total Checks			14,381.10

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075596	3/03/2020	ACT	Instructional Materials - BCHS	140.00	1100-3100-6030-0-000 Instructional Materials - BCHS	140.00	140.00
0075597	3/03/2020	Allegheny Co. Public Schools	Governor's School Tuition	6457.50	1100-9900-3800-0-000 Governor's School	6457.50	6,457.50
0075598	3/03/2020	Amazon	Instructional Materials - MES Instructional Materials - MES Instructional Materials - MES Instructional Materials - MES Flappers, Trip Levers	155.74 5.90 211.68 126.86 44.17	1100-2101-6030-0-000 Instructional Materials - MES 4200-9000-6014-0-000 Repair/Replacement	500.18 44.17	544.35
0075599	3/03/2020	Amazon Capital Services	Instructional Materials - VES	35.90	1100-2102-6030-0-000 Instructional Materials - VES	35.90	35.90
0075600	3/03/2020	Amerigas	Propane - VES Propane - SAB Propane - VES	3667.14 986.58 3968.05	4200-9000-5105-0-000 Utilities - Propane	8621.77	8,621.77
0075601	3/03/2020	Bank of America	VSBA Conference Vehicle Fire Extinguishers National Standard EZ-Cleans Kits Career Fair Registrations Insect Sting Wipes, Bandages Office Supplies - SAB Antiseptic Towelettes	218.20 72.60 189.99 525.00 103.26 36.11 36.01	1310-9011-3810-0-000 Title II-A 2121-9000-5500-0-000 Travel 2121-9000-6001-0-000 Office Supplies 3400-9000-6009-0-000 Repairs / Parts	525.00 218.20 36.11 401.86	1,181.17
0075602	3/03/2020	Bath Community Hospital	Wellness Center for Students - January 2	37.50	1100-9014-6030-0-000 Drug Prevention and Testing	37.50	37.50
0075603	3/03/2020	Bath County Building Supply	Square Key Stock, Pins Garden Sprayer, Hose Washers Adapter, Plug, Ball Valve	3.67 30.44 15.59	4200-9000-6014-0-000 Repair/Replacement	49.70	49.70
0075604	3/03/2020	Bath County High School	Reimb. - VMEA Conference Reimb. - Instructional Materials	75.00 62.40	1000-3100-3810-0-000 Secondary Inservice 1100-3100-6030-0-000 Instructional Materials - BCHS	75.00 62.40	137.40
0075605	3/03/2020	Bath County Service Authority	Water - SAB Sewage - Bus Garage Water - Millboro Ruritan Shelter Water - BCHS Fields Water - BCHS Gym Water & Sewage - MES Water - BCHS Water & Sewage - VES	25.00 28.00 25.00 25.00 63.18 152.60 105.01 248.32	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	465.23 206.88	672.11
0075606	3/03/2020	Blick Art Materials	Instructional Materials - MES	372.84	1100-2101-6030-0-000 Instructional Materials - MES	372.84	372.84

Bath County School Board
Check Register - Complete Detail from 3/03/2020 to 3/03/2020
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075607	3/03/2020	Blue Bird Bus Sales of Pittsburgh, Inc.	Strobe Light Assembly, Marker Lights Switches	143.87 44.52	3400-9000-6009-0-000 Repairs / Parts	188.39	188.39
0075608	3/03/2020	Brown, Kimberly M	9 - Sociocultural Evaluations	1125.00	1200-9200-3003-0-000 Sociocultural Evaluation	1125.00	1,125.00
0075609	3/03/2020	C.A.P., Inc.	Accounting Software - BCHS	129.00	8200-3100-6040-0-000 Technology Software/On-Line Co	129.00	129.00
0075610	3/03/2020	CDW Government	Instructional Materials - BCHS	110.00	1100-3100-6030-0-000 Instructional Materials - BCHS	110.00	110.00
0075611	3/03/2020	Certification Partners, LLC	Instructional Materials - Mertz	650.00	1100-3300-6030-0-000 Instructional Materials - Mert	650.00	650.00
0075612	3/03/2020	Covington High School Band Boosters	Honorarium for Celebration of the Arts	500.00	1310-9010-6030-0-000 Office of Instruction	500.00	500.00
0075613	3/03/2020	Cummins Atlantic, Inc.	Diesel Particulate Filter Repairs - Bus DEF Fluid	1938.70 454.56	3400-9000-6009-0-000 Repairs / Parts	2393.26	2,393.26
0075614	3/03/2020	Dabney S. Lancaster CC	Dual Enrollment Tuition	7087.50	1200-9850-3800-0-000 AP Classes / Dual Enrollment	7087.50	7,087.50
0075615	3/03/2020	Davenport Energy	Heating Oil - MES	1299.37	4200-9000-5102-0-000 Utilities - Heating Oil	1299.37	1,299.37
0075616	3/03/2020	DeMoulin Brothers & Co.	Instructional Materials - BCHS	204.92	1100-3100-6030-0-000 Instructional Materials - BCHS	204.92	204.92
0075617	3/03/2020	Discount Magazine Subscription Svc	Library Materials - BCHS	168.82	1320-3100-6030-0-000 Library Materials - BCHS	168.82	168.82
0075618	3/03/2020	Engineering Chemistry Company, Inc.	Tire Gloss	209.75	3400-9000-6009-0-000 Repairs / Parts	209.75	209.75
0075619	3/03/2020	FEDEX	Shipping Charges - SPED	51.05	1200-9202-6030-0-000 SPED Materials	51.05	51.05

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020

Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075620	3/03/2020	Fisher Auto Parts	Battery Core Wheel Bearing and Hub Assembly Batteries Battery Core Belt Tensioner Assembly, Idler Pulley, Be Belt Tensioner Assembly, Idler Pulley Oil & Transmission Filters Oil Filter, Light Bulbs, Bearing	-49.00 -135.22 276.86 -49.00 -100.61 121.70 106.30 33.08	3400-9000-6009-0-000 Repairs / Parts	204.11	204.11
0075621	3/03/2020	Flinn Scientific, Inc.	Instructional Materials - BCHS	159.66	1100-3100-6030-0-000 Instructional Materials - BCHS	159.66	159.66
0075622	3/03/2020	Glen's Body Shop	Deductible - 2017 GMC Sierra	250.00	3400-9000-6009-0-000 Repairs / Parts	250.00	250.00
0075623	3/03/2020	Gopher	Instructional Materials - MES	515.44	1100-2101-6030-0-000 Instructional Materials - MES	515.44	515.44
0075624	3/03/2020	Hall, Jane M	Reimb. - VESA Conference Reimb. - University of Lynchburg Job Fai Reimb. - Literacy Conference	299.46 93.96 151.61	1000-2000-3810-0-000 Elementary Inservice 1000-3200-3810-0-000 Special Education Inservice 1310-9007-6030-0-000 Recruitment	151.61 299.46 93.96	545.03
0075625	3/03/2020	Hand, Scott L.	4 - Psych Evaluations 2 - Psych Evaluations	3200.00 1600.00	1200-9200-3006-0-000 Psychological Assessments	4800.00	4,800.00
0075626	3/03/2020	Hicklin, Allison R	Reimb. - PowerSchool Training	158.00	8200-9000-3810-0-000 Staff Development	158.00	158.00
0075627	3/03/2020	Hirsh, Carlyn S. F.	Reimb. - Phone	82.64	4200-9000-5200-0-000 Telephone - SAB	82.64	82.64
0075628	3/03/2020	Institute for Multi-Sensory Education	Instructional Materials - BCHS	89.95	1100-3100-6030-0-000 Instructional Materials - BCHS	89.95	89.95
0075629	3/03/2020	intellitek, Inc.	Instructional Materials - Mertz	400.00	1100-3300-6030-0-000 Instructional Materials - Mert	400.00	400.00
0075630	3/03/2020	Interworld Highway, LLC	Instructional Materials - MES	465.80	1100-2101-6030-0-000 Instructional Materials - MES	465.80	465.80
0075631	3/03/2020	J.W. Pepper and Son, Inc.	Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS Instructional Materials - BCHS	40.00 149.99 174.99 78.00	1100-3100-6030-0-000 Instructional Materials - BCHS	442.98	442.98
0075632	3/03/2020	James Madison University	CDC Evaluation	750.00	1200-9200-3006-0-000 Psychological Assessments	750.00	750.00

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020

Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075633	3/03/2020	Junior Library Guild	Library Books & Materials - BCHS	3247.80	1320-3100-6020-0-000 Library Books - BCHS 1320-3100-6030-0-000 Library Materials - BCHS	2040.81 1206.99	3,247.80
0075634	3/03/2020	Kimball Midwest	Instructional Materials - Mertz Tire Valve Extractor, Mini Tubing Cutter Instructional Materials - Mertz Instructional Materials - Mertz	800.72 55.37 1231.57 203.00	1100-3300-6030-0-000 Instructional Materials - Mertz 3400-9000-6009-0-000 Repairs / Parts	2235.29 55.37	2,290.66
0075635	3/03/2020	Lingo Networks	Phone - BCHS Internet Phone - MES Phone - SAB Phone - VES	433.60 3750.00 297.81 200.99 392.19	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	297.81 392.19 433.60 200.99 3750.00	5,074.59
0075636	3/03/2020	Lowe's	2 - Battery Powered Blowers, Tile Mastic	420.87	4200-9000-6014-0-000 Repair/Replacement 4300-9000-3120-0-000 Buildings & Grounds	13.27 407.60	420.87
0075637	3/03/2020	Matthew Bender & Co. Inc.	VA Code Reference Books	104.43	2121-9000-3810-0-000 Administrative Expenditures	104.43	104.43
0075638	3/03/2020	Merchants Grocery Co., Inc.	Groceries for Labs - Mertz	52.78	1100-3300-6030-0-000 Instructional Materials - Mertz	52.78	52.78
0075639	3/03/2020	Millboro Elementary School	Reimb. - Instructional Materials Reimb. - Instructional Materials	365.74 215.59	1100-2101-6030-0-000 Instructional Materials - MES	581.33	581.33
0075640	3/03/2020	Music for All, Inc.	Instructional Materials - BCHS	437.50	1100-3100-6030-0-000 Instructional Materials - BCHS	437.50	437.50
0075641	3/03/2020	Nearpod Inc.	Instructional Materials - BCHS	349.00	1100-3100-6030-0-000 Instructional Materials - BCHS	349.00	349.00
0075642	3/03/2020	Oliver Distributing	Custodial Supplies	314.40	4200-9000-6005-0-000 Custodial Supplies	314.40	314.40
0075643	3/03/2020	Parts & More, Inc.	Headlight Assembly	177.44	3400-9000-6009-0-000 Repairs / Parts	177.44	177.44
0075644	3/03/2020	Plank Road Publishing, Inc.	Instructional Materials - MES	282.36	1100-2101-6030-0-000 Instructional Materials - MES	282.36	282.36
0075645	3/03/2020	PowerSchool Group LLC	PowerSchool Training	1500.00	8200-9000-3810-0-000 Staff Development	1500.00	1,500.00
0075646	3/03/2020	Quill Corporation	Instructional Materials - BCHS	353.93	1100-3100-6030-0-000 Instructional Materials - BCHS	353.93	353.93
0075647	3/03/2020	Recorder	Advertisement - Budget Hearing Advertisement - Preschool Screening	70.00 70.00	1200-9202-6030-0-000 SPED Materials 2121-9000-3810-0-000 Administrative Expenditures	70.00 70.00	140.00

Bath County School Board
Check Register - Complete Detail from 3/03/2020 to 3/03/2020
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075648	3/03/2020	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0075649	3/03/2020	Ricoh - Copier Lease	Copier Lease	2246.00	4200-9000-3320-0-000 Copy Machine Lease	2246.00	2,246.00
0075650	3/03/2020	Riley, Shiela A	Reimb. - ADHD Training Course	399.99	1000-3200-3810-0-000 Special Education Inservice	399.99	399.99
0075651	3/03/2020	Roanoke College	Copenhaver Institute Program	1600.00	1310-9011-3810-0-000 Title II-A	1600.00	1,600.00
0075652	3/03/2020	School Specialty	Instructional Materials - BCHS	41.28	1100-3100-6030-0-000 Instructional Materials - BCHS	41.28	41.28
0075653	3/03/2020	Simmons, Richard A	Piano Tuning - BCHS	70.00	1100-3100-6030-0-000 Instructional Materials - BCHS	70.00	70.00
0075654	3/03/2020	Smith, Kirby G	Tuition Reimbursement	537.75	1000-9000-3810-0-000 SOL College Classes	537.75	537.75
0075655	3/03/2020	Snap-on Tools	Replacement Tools Replacement Tools Replacement Tools	49.95 -183.48 1173.25	3400-9000-6009-0-000 Repairs / Parts	1039.72	1,039.72
0075656	3/03/2020	Social Thinking	Instructional Materials - MES	157.92	1100-2101-6030-0-000 Instructional Materials - MES	157.92	157.92
0075657	3/03/2020	Sonny Merryman, Inc.	Assemble, Install & Paint Bus Hood - Bus Oil Filters Mirrors, Windshield Washer Fluid	3859.89 173.88 282.38	3400-9000-6009-0-000 Repairs / Parts	4316.15	4,316.15

Bath County School Board**Check Register - Complete Detail from 3/03/2020 to 3/03/2020
Checking**

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075658	3/03/2020	Star City Music	Instructional Materials - BCHS	9.00	1100-3100-6030-0-000 Instructional Materials - BCHS	2630.34	2,630.34
			Instructional Materials - BCHS	125.00			
			Instructional Materials - BCHS	554.44			
			Instructional Materials - BCHS	127.32			
			Instructional Materials - BCHS	40.00			
			Instructional Materials - BCHS	40.00			
			Instructional Materials - BCHS	85.00			
			Instructional Materials - BCHS	75.00			
			Instructional Materials - BCHS	45.00			
			Instructional Materials - BCHS	48.65			
			Instructional Materials - BCHS	34.95			
			Instructional Materials - BCHS	60.00			
			Instructional Materials - BCHS	70.00			
			Instructional Materials - BCHS	50.00			
			Instructional Materials - BCHS	60.00			
			Instructional Materials - BCHS	24.98			
			Instructional Materials - BCHS	70.00			
			Instructional Materials - BCHS	27.00			
			Instructional Materials - BCHS	950.00			
			Instructional Materials - BCHS	134.00			
0075659	3/03/2020	Supply Room Companies Inc.	Instructional Materials - BCHS	279.69	1100-3100-6030-0-000 Instructional Materials - BCHS	279.69	279.69
0075660	3/03/2020	Teacher Direct	Instructional Materials - MES	244.02	1100-2101-6030-0-000 Instructional Materials - MES	244.02	244.02
0075661	3/03/2020	Teacher Synergy, LLC	Instructional Materials - BCHS	141.21	1100-3100-6030-0-000 Instructional Materials - BCHS	141.21	141.21
0075662	3/03/2020	Trane	Actuators	1375.28	4200-9000-6014-0-000 Repair/Replacement	1375.28	1,375.28
0075663	3/03/2020	Valley Elementary School	Reimb. - Instructional Materials	1329.77	1100-2102-6021-0-000 Workbooks - VES	143.11	1,329.77
					1100-2102-6030-0-000 Instructional Materials - VES	1186.66	
0075664	3/03/2020	Valley Supermarket	Groceries for Labs - Mertz	94.28	1100-3300-6030-0-000 Instructional Materials - Mert	176.89	176.89
			Groceries for Labs - Mertz	34.21			
			Groceries for Labs - Mertz	48.40			
0075665	3/03/2020	Verizon	Phone - MES	104.47	4200-2101-5200-0-000 Telephone - MES	211.20	211.20
			Phone - MES	106.73			
0075666	3/03/2020	Verizon Wireless	Phone	50.26	4200-9000-5200-0-000 Telephone - SAB	50.26	50.26
0075667	3/03/2020	Virginian Review	Advertisement - Budget Hearing	51.00	2121-9000-3810-0-000 Administrative Expenditures	51.00	51.00

Bath County School Board
Check Register - Complete Detail from 3/03/2020 to 3/03/2020
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0075668	3/03/2020	VSBA	Conference Registration VDOE Board Governance Training	825.00 1170.18	2121-9000-3810-0-000 Administrative Expenditures	1995.18	1,995.18
0075669	3/03/2020	William V. MacGill & Co.	Instructional Materials - BCHS	36.05	1100-3100-6030-0-000 Instructional Materials - BCHS	36.05	36.05
0075670	3/03/2020	Windshield Glass Service	Windshield - 2017 Jeep Compass	205.00	3400-9000-6009-0-000 Repairs / Parts	205.00	205.00
0075671	3/03/2020	WVBOA	Athletic Officials	8434.00	1310-9003-3005-0-000 BCHS Game Officials	8434.00	8,434.00
Total Checks							94,881.71

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020
Food Service

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0011543	3/03/2020	H.T. Hackney Company	Food Supplies - BCPS	12.45	5100-2001-6002-0-000 Food Supplies-MES	13.56	40.67
			Food Supplies - BCPS	28.22	5100-2002-6002-0-000 Food Supplies-VES	13.55	
					5100-3000-6002-0-000 Food Supplies-BCHS	13.56	
0011544	3/03/2020	Merchants Grocery Co., Inc.	Food Supplies - MES	1231.56	5100-2001-6002-0-000 Food Supplies-MES	3685.84	10,066.82
			Food Supplies - VES	1126.62	5100-2002-6002-0-000 Food Supplies-VES	3531.81	
			Food Supplies - VES	-66.14	5100-3000-6002-0-000 Food Supplies-BCHS	2849.17	
			Food Supplies - BCHS	879.26			
			Food Supplies - MES	695.46			
			Food Supplies - VES	885.33			
			Food Supplies - BCHS	640.87			
			Food Supplies - MES	746.72			
			Food Supplies - MES	31.61			
			Food Supplies - VES	453.18			
			Food Supplies - VES	34.61			
			Food Supplies - BCHS	660.05			
			Food Supplies - VES	1098.21			
			Food Supplies - BCHS	668.99			
			Food Supplies - MES	980.49			
0011545	3/03/2020	Pet Dairy	Food Supplies - BCHS	168.63	5100-2001-6002-0-000 Food Supplies-MES	472.08	1,811.99
			Food Supplies - VES	131.86	5100-2002-6002-0-000 Food Supplies-VES	849.17	
			Food Supplies - MES	159.65	5100-3000-6002-0-000 Food Supplies-BCHS	490.74	
			Food Supplies - BCHS	81.68			
			Food Supplies - VES	105.71			
			Food Supplies - MES	26.06			
			Food Supplies - VES	18.02			
			Food Supplies - BCHS	46.25			
			Food Supplies - VES	154.89			
			Food Supplies - MES	166.02			
			Food Supplies - VES	159.13			
			Food Supplies - BCHS	140.82			
			Food Supplies - VES	158.01			
			Food Supplies - MES	120.35			
			Food Supplies - VES	121.55			
			Food Supplies - BCHS	53.36			
0011546	3/03/2020	Roanoke Fruit & Produce Co.	Food Supplies - MES	199.30	5100-2001-6002-0-000 Food Supplies-MES	385.50	1,265.80
			Food Supplies - BCHS	310.80	5100-2002-6002-0-000 Food Supplies-VES	180.80	
			Food Supplies - VES	104.20	5100-3000-6002-0-000 Food Supplies-BCHS	699.50	
			Food Supplies - BCHS	157.00			
			Food Supplies - VES	76.60			
			Food Supplies - MES	186.20			
			Food Supplies - BCHS	231.70			

Run: 3/02/2020 at 2:57 PM

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020

Food Service

Page: 2

Run: 3/02/2020 at 2:57 PM

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020

Food Service

Page: 2

Run: 3/02/2020 at 2:57 PM

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020

Food Service

Page: 2

Run: 3/02/2020 at 2:57 PM

Bath County School Board

Check Register - Complete Detail from 3/03/2020 to 3/03/2020

Food Service

Page: 2

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Instruction Category					
Classroom Instruction					
1000-0000-1120-000 Teacher Salaries Budget	3,027,182.00	0.00	0.00	0.00	3,027,182.00
1100-2101-1120-000 Teacher Salaries	0.00	50,493.02	289,984.30	0.00	(289,984.30)
1100-2102-1120-000 Teacher Salaries	0.00	64,312.39	387,253.82	0.00	(387,253.82)
1100-2201-1120-000 Teacher Salaries	0.00	13,807.92	82,847.52	0.00	(82,847.52)
1100-2202-1120-000 Teacher Salaries	0.00	16,924.54	102,435.12	0.00	(102,435.12)
1100-3100-1120-000 Teacher Salaries	0.00	57,125.06	356,015.93	0.00	(356,015.93)
1100-3200-1120-000 Teacher Salaries	0.00	10,914.26	67,893.96	0.00	(67,893.96)
1100-3300-1120-000 Teacher Salaries	0.00	24,425.50	146,553.00	0.00	(146,553.00)
1100-9600-1120-000 Summer School Teacher Salaries	8,500.00	0.00	2,750.00	0.00	5,750.00
Total Salaries	3,035,682.00	238,002.69	1,436,733.65	0.00	1,599,948.35
1000-0000-1151-000 Aides Salaries	297,730.00	0.00	0.00	0.00	297,730.00
1100-2101-1151-000 Aides Salaries	0.00	4,698.36	28,848.20	0.00	(28,848.20)
1100-2102-1151-000 Aides Salaries	0.00	6,075.82	33,615.46	0.00	(33,615.46)
1100-2201-1151-000 Aides Salaries	0.00	5,866.56	35,199.36	0.00	(35,199.36)
1100-2202-1151-000 Aides Salaries	0.00	3,519.82	21,804.38	0.00	(21,804.38)
1100-3200-1151-000 Aides Salaries	0.00	6,673.90	42,134.10	0.00	(42,134.10)
Total Aide Salaries	297,730.00	26,834.46	161,601.50	0.00	136,128.50
1100-0000-1520-000 Substitute Wages	80,000.00	0.00	0.00	0.00	80,000.00
1100-2101-1520-000 Substitute Wages	0.00	3,102.50	31,773.60	0.00	(31,773.60)
1100-2102-1520-000 Substitute Wages	0.00	1,255.00	9,755.00	0.00	(9,755.00)
1100-3100-1520-000 Substitute Wages	0.00	1,450.00	12,790.00	0.00	(12,790.00)
Total Substitute Salaries	80,000.00	5,807.50	54,318.60	0.00	25,681.40
1100-0000-1620-000 Supplemental Wages	101,850.00	0.00	0.00	0.00	101,850.00
1100-2101-1620-000 Supplemental Wages	0.00	0.00	2,100.00	0.00	(2,100.00)
1100-2102-1620-000 Supplemental Wages	0.00	50.00	1,325.00	0.00	(1,325.00)
1100-3100-1620-000 Supplemental Wages	0.00	6,970.00	48,975.00	0.00	(48,975.00)
Total Supplemental Wages	101,850.00	7,020.00	52,400.00	0.00	49,450.00
1100-2101-1650-000 National Board Certification Bonus	2,500.00	1,000.00	2,000.00	0.00	500.00
Total National Board Certification Bonus	2,500.00	1,000.00	2,000.00	0.00	500.00
1000-0000-2100-000 FICA	270,628.00	0.00	0.00	0.00	270,628.00
1100-2101-2100-000 FICA	0.00	4,419.39	26,328.59	0.00	(26,328.59)
1100-2102-2100-000 FICA	0.00	5,299.25	31,913.94	0.00	(31,913.94)
1100-2201-2100-000 FICA	0.00	1,458.50	8,748.87	0.00	(8,748.87)
1100-2202-2100-000 FICA	0.00	1,550.92	9,431.23	0.00	(9,431.23)
1100-3100-2100-000 FICA	0.00	4,814.54	30,748.73	0.00	(30,748.73)
1100-3200-2100-000 FICA	0.00	1,337.64	8,374.13	0.00	(8,374.13)
1100-3300-2100-000 FICA	0.00	1,861.94	11,169.76	0.00	(11,169.76)
1100-9600-2100-000 FICA	0.00	0.00	210.38	0.00	(210.38)
Total FICA	270,628.00	20,742.18	126,925.63	0.00	143,702.37
1000-0000-2210-000 VRS Retirement	384,074.00	0.00	0.00	0.00	384,074.00
1100-2101-2210-000 VRS Retirement	0.00	8,645.30	51,971.10	0.00	(51,971.10)
1100-2102-2210-000 VRS Retirement	0.00	9,980.44	60,031.62	0.00	(60,031.62)
1100-2201-2210-000 VRS Retirement	0.00	3,051.76	18,310.56	0.00	(18,310.56)
1100-2202-2210-000 VRS Retirement	0.00	2,388.54	14,331.24	0.00	(14,331.24)
1100-3100-2210-000 VRS Retirement	0.00	7,372.14	45,578.98	0.00	(45,578.98)
1100-3200-2210-000 VRS Retirement	0.00	2,178.80	13,072.80	0.00	(13,072.80)
1100-3300-2210-000 VRS Retirement	0.00	2,626.66	15,759.96	0.00	(15,759.96)
Total VRS Contribution	384,074.00	36,243.64	219,056.26	0.00	165,017.74
1000-0000-2220-000 VRS Hybrid Contribution	139,437.00	0.00	0.00	0.00	139,437.00
1100-2101-2220-000 VRS Hybrid Contribution	0.00	2,043.08	8,044.37	0.00	(8,044.37)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	3,322.28	18,889.82	0.00	(18,889.82)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	656.06	3,936.36	0.00	(3,936.36)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	1,480.46	9,011.74	0.00	(9,011.74)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	3,476.22	20,857.32	0.00	(20,857.32)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	1,294.40	7,766.40	0.00	(7,766.40)
1100-3300-2220-000 VRS Hybrid Contribution	0.00	1,969.28	11,815.52	0.00	(11,815.52)
Total VRS Hybrid Contribution	139,437.00	14,241.78	80,321.53	0.00	59,115.47

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1000-0000-2300-000 Hospitalization	582,543.00	0.00	0.00	0.00	582,543.00
1100-2101-2300-000 Hospitalization	0.00	8,642.16	48,442.60	0.00	(48,442.60)
1100-2102-2300-000 Hospitalization	0.00	12,330.50	72,774.52	0.00	(72,774.52)
1100-2201-2300-000 Hospitalization	0.00	3,723.04	22,338.24	0.00	(22,338.24)
1100-2202-2300-000 Hospitalization	0.00	3,396.62	20,479.72	0.00	(20,479.72)
1100-3100-2300-000 Hospitalization	0.00	9,686.16	58,256.96	0.00	(58,256.96)
1100-3200-2300-000 Hospitalization	0.00	3,744.96	22,469.76	0.00	(22,469.76)
1100-3300-2300-000 Hospitalization	0.00	3,481.66	20,889.96	0.00	(20,889.96)
Total Hospitalization	582,543.00	45,005.10	265,661.76	0.00	316,891.24
1000-0000-2400-000 VRS Group Life	43,736.00	0.00	0.00	0.00	43,736.00
1100-2101-2400-000 VRS Group Life	0.00	892.94	5,033.44	0.00	(5,033.44)
1100-2102-2400-000 VRS Group Life	0.00	1,111.42	6,593.72	0.00	(6,593.72)
1100-2201-2400-000 VRS Group Life	0.00	309.78	1,858.68	0.00	(1,858.68)
1100-2202-2400-000 VRS Group Life	0.00	323.24	1,950.22	0.00	(1,950.22)
1100-3100-2400-000 VRS Group Life	0.00	906.32	5,550.38	0.00	(5,550.38)
1100-3200-2400-000 VRS Group Life	0.00	290.18	1,740.96	0.00	(1,740.96)
1100-3300-2400-000 VRS Group Life	0.00	383.98	2,303.88	0.00	(2,303.88)
Total VRS Group Life	43,736.00	4,217.84	25,031.26	0.00	18,704.74
1000-0000-2510-000 Virginia Local Disability Program	3,646.00	0.00	0.00	0.00	3,646.00
1100-2101-2510-000 Virginia Local Disability Program	0.00	53.42	216.44	0.00	(216.44)
1100-2102-2510-000 Virginia Local Disability Program	0.00	88.88	493.97	0.00	(493.97)
1100-2201-2510-000 Virginia Local Disability Program	0.00	17.14	102.84	0.00	(102.84)
1100-2202-2510-000 Virginia Local Disability Program	0.00	38.70	235.57	0.00	(235.57)
1100-3100-2510-000 Virginia Local Disability Program	0.00	90.88	545.28	0.00	(545.28)
1100-3200-2510-000 Virginia Local Disability Program	0.00	33.84	203.04	0.00	(203.04)
1100-3300-2510-000 Virginia Local Disability Program	0.00	51.48	308.88	0.00	(308.88)
Total VLDP	3,646.00	372.34	2,106.02	0.00	1,539.98
1000-0000-2600-000 Unemployment	8,600.00	0.00	500.98	0.00	8,099.02
Total Unemployment	8,600.00	0.00	500.98	0.00	8,099.02
1000-0000-2700-000 Workers' Compensation	11,637.00	0.00	4,056.00	0.00	7,581.00
Total Workers Compensation	11,637.00	0.00	4,056.00	0.00	7,581.00
1000-0000-2750-000 Retiree Health Insurance Credi	40,065.00	0.00	0.00	0.00	40,065.00
1100-2101-2750-000 VRS Retiree Health CC	0.00	817.98	4,610.76	0.00	(4,610.76)
1100-2102-2750-000 VRS Retiree Health CC	0.00	1,018.10	6,040.13	0.00	(6,040.13)
1100-2201-2750-000 VRS Retiree Health CC	0.00	283.76	1,702.56	0.00	(1,702.56)
1100-2202-2750-000 VRS Retiree Health CC	0.00	296.12	1,786.59	0.00	(1,786.59)
1100-3100-2750-000 VRS Retiree Health CC	0.00	830.22	5,084.36	0.00	(5,084.36)
1100-3200-2750-000 VRS Retiree Health CC	0.00	265.84	1,595.04	0.00	(1,595.04)
1100-3300-2750-000 VRS Retiree Health CC	0.00	351.74	2,110.44	0.00	(2,110.44)
Total VRS Retiree Health CC	40,065.00	3,863.76	22,929.88	0.00	17,135.12
1100-0000-2800-000 Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
Total Staff Retirement Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
1100-3100-3800-000 Dabney Career Coach	15,000.00	0.00	0.00	0.00	15,000.00
1100-9900-3800-000 Governor's School	38,000.00	0.00	8,820.00	6,457.50	22,722.50
Total Purchased Services	53,000.00	0.00	8,820.00	6,457.50	37,722.50
1000-2000-3810-000 Elementary Inservice	5,000.00	100.50	3,860.01	151.61	988.38
1000-3100-3810-000 Secondary Inservice	2,500.00	239.74	3,214.27	75.00	(789.27)
1000-3200-3810-000 Special Education Inservice	3,500.00	264.00	1,037.46	699.45	1,763.09
1000-3300-3810-000 Vocational Inservice	2,000.00	0.00	0.00	0.00	2,000.00
1000-9000-3810-000 SOL College Classes	6,000.00	0.00	(78.75)	537.75	5,541.00
Total Inservice	19,000.00	604.24	8,032.99	1,463.81	9,503.20
1000-0000-5500-000 Travel	4,800.00	0.00	4,926.98	0.00	(126.98)
Total Travel	4,800.00	0.00	4,926.98	0.00	(126.98)
1100-2101-6021-000 Workbooks - MES	2,250.00	18.03	235.01	0.00	2,014.99
1100-2102-6021-000 Workbooks - VES	3,250.00	0.00	367.91	143.11	2,738.98
1100-3100-6021-000 Workbooks - BCHS	2,500.00	0.00	300.00	0.00	2,200.00

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total Workbooks	8,000.00	18.03	902.92	143.11	6,953.97
1100-2101-6030-000 Instructional Materials - MES	12,950.00	205.58	5,051.26	3,119.89	4,778.85
1100-2102-6030-000 Instructional Materials - VES	18,450.00	1,639.87	4,345.92	1,222.56	12,881.52
1100-3100-6030-000 Instructional Materials - BCHS	45,150.00	1,277.37	14,925.01	5,548.91	24,876.08
1100-3300-6030-000 Instructional Materials - Mert	33,520.00	1,685.28	12,990.53	3,514.96	17,014.51
1100-9012-6030-000 Testing	3,800.00	0.00	0.00	0.00	3,800.00
1100-9014-6030-000 Drug Prevention and Testing	2,000.00	53.75	436.25	37.50	1,526.25
1100-9017-6030-000 REAP Materials	44,000.00	2,200.00	8,244.00	0.00	35,756.00
1100-9019-6030-405 Assistive Technology	2,000.00	0.00	1,909.95	0.00	90.05
1100-9020-6030-000 Paper	9,500.00	0.00	6,536.16	0.00	2,963.84
1100-9022-6030-000 PT/OT Materials	1,500.00	0.00	964.28	0.00	535.72
1100-9201-6030-000 Preschool - Special Education	1,000.00	0.00	609.48	0.00	390.52
1100-9411-6030-000 Gifted	4,200.00	0.00	0.00	0.00	4,200.00
1100-9800-6030-000 Preschool	2,000.00	0.00	321.63	0.00	1,678.37
1100-9850-6030-000 Preschool Regional Network	5,000.00	0.00	0.00	0.00	5,000.00
Total Instructional Materials	185,070.00	7,061.85	56,334.47	13,443.82	115,291.71
1100-2101-8200-000 Furniture/Fixtures/Equipment	2,150.00	0.00	0.00	0.00	2,150.00
1100-2102-8200-000 Furniture/Fixtures/Equipment	2,000.00	0.00	0.00	0.00	2,000.00
Total Instructional Equipment	4,150.00	0.00	0.00	0.00	4,150.00
Total Classroom Instruction	5,282,148.00	411,035.41	2,531,650.43	21,508.24	2,728,989.33
Instruction Support - Student					
1200-9200-3000-000 Physical Therapy	17,000.00	4,192.50	14,197.50	0.00	2,802.50
1200-9200-2100-000 FICA	0.00	320.73	1,086.12	0.00	(1,086.12)
Physical Therapy	17,000.00	4,513.23	15,283.62	0.00	1,716.38
Medical Evaluations	1,200.00	0.00	120.00	0.00	1,080.00
Sociocultural Evaluations	2,500.00	0.00	0.00	1,125.00	1,375.00
Extended School Year	3,500.00	0.00	2,820.44	0.00	679.56
Deaf and Hard of Hearing	100.00	0.00	395.00	0.00	(295.00)
1200-9200-3006-000 Psychological Assessments	18,500.00	0.00	11,900.00	5,550.00	1,050.00
Total Psychological/Educational Assessments	18,500.00	0.00	11,900.00	5,550.00	1,050.00
1200-9850-3800-000 AP Classes / Dual Enrollment	17,000.00	0.00	9,135.00	7,087.50	777.50
Total AP Dual Enrollment	17,000.00	0.00	9,135.00	7,087.50	777.50
1200-9202-6030-000 SPED Materials	14,800.00	1,534.47	10,924.77	121.05	3,554.18
1200-9203-6030-000 LifeSkills/Transitional Progra	3,200.00	0.00	213.09	0.00	2,986.91
Total SPED	17,800.00	1,534.47	11,137.86	121.05	6,541.09
Total Instruction Support - Student	77,600.00	6,047.70	50,791.92	13,883.55	12,924.53
Instruction Support - Guidance					
1210-0000-1130-000 Guidance Salaries	241,050.00	0.00	0.00	0.00	241,050.00
1210-2101-1130-000 Guidance Counselor Salaries	0.00	5,809.74	39,864.40	0.00	(39,864.40)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	5,919.30	40,521.72	0.00	(40,521.72)
1210-3100-1130-000 Guidance Counselor Salaries	0.00	8,358.56	66,868.48	0.00	(66,868.48)
Total Salaries	241,050.00	20,087.60	147,254.60	0.00	93,795.40
1210-0000-1140-000 Behavior Intervention Specialist	75,492.00	0.00	0.00	0.00	75,492.00
1210-2101-1140-000 Behavior Intervention Specialist	0.00	3,122.08	18,732.48	0.00	(18,732.48)
1210-2102-1140-000 Behavior Intervention Specialist	0.00	3,168.92	19,013.52	0.00	(19,013.52)
Total Salaries	75,492.00	6,291.00	37,746.00	0.00	37,746.00
Clerical Salaries	28,868.00	2,405.66	19,245.28	0.00	9,622.72
1210-0000-2100-000 FICA	28,165.00	0.00	0.00	0.00	28,165.00
1210-2101-2100-000 FICA	0.00	671.58	4,392.72	0.00	(4,392.72)
1210-2102-2100-000 FICA	0.00	691.50	4,512.36	0.00	(4,512.36)
1210-3100-2100-000 FICA	0.00	825.26	6,598.68	0.00	(6,598.68)
Total FICA	28,165.00	2,188.34	15,503.76	0.00	10,661.24
1210-0000-2210-000 VRS Retirement	18,657.00	0.00	0.00	0.00	18,657.00

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1210-2101-2210-000 VRS Retirement	0.00	392.48	3,139.84	0.00	(3,139.84)
1210-2102-2210-000 VRS Retirement	0.00	392.46	3,139.68	0.00	(3,139.68)
1210-3100-2210-000 VRS Retirement	0.00	769.78	6,158.24	0.00	(6,158.24)
Total VRS Retirement	18,667.00	1,554.72	12,437.76	0.00	6,219.24
1210-0000-2220-000 VRS Hybrid Contribution	34,974.00	0.00	0.00	0.00	34,974.00
1210-2101-2220-000 VRS Hybrid Contribution	0.00	1,209.64	7,257.92	0.00	(7,257.92)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,239.08	7,434.54	0.00	(7,434.54)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	918.04	7,344.20	0.00	(7,344.20)
Total VRS Hybrid Retirement	34,974.00	3,366.76	22,036.66	0.00	12,937.34
1210-0000-2300-000 Hospitalization	43,368.00	0.00	0.00	0.00	43,368.00
1210-2101-2300-000 Hospitalization	0.00	1,404.48	8,892.16	0.00	(8,892.16)
1210-2102-2300-000 Hospitalization	0.00	1,018.56	6,576.64	0.00	(6,576.64)
1210-3100-2300-000 Hospitalization	0.00	1,018.62	8,148.96	0.00	(8,148.96)
Total Hospitalization	43,368.00	3,441.66	23,617.76	0.00	19,750.24
1210-0000-2400-000 VRS Group Life	4,481.00	0.00	0.00	0.00	4,481.00
1210-2101-2400-000 VRS Group Life	0.00	133.84	868.60	0.00	(868.60)
1210-2102-2400-000 VRS Group Life	0.00	136.32	883.52	0.00	(883.52)
1210-3100-2400-000 VRS Group Life	0.00	141.02	1,128.16	0.00	(1,128.16)
Total VRS Group Life	4,481.00	411.18	2,880.28	0.00	1,600.72
1210-0000-2510-000 Virginia Local Disability Program	914.00	0.00	0.00	0.00	914.00
1210-2101-2510-000 Virginia Local Disability Program	0.00	31.62	189.72	0.00	(189.72)
1210-2102-2510-000 Virginia Local Disability Program	0.00	32.40	194.40	0.00	(194.40)
1210-3100-2510-000 Virginia Local Disability Program	0.00	24.00	192.00	0.00	(192.00)
Total VLDP	914.00	88.02	576.12	0.00	337.88
1210-0000-2750-000 VRS Retiree Health CC	4,104.00	0.00	0.00	0.00	4,104.00
1210-2101-2750-000 VRS Retiree Health CC	0.00	122.62	795.80	0.00	(795.80)
1210-2102-2750-000 VRS Retiree Health CC	0.00	124.88	809.36	0.00	(809.36)
1210-3100-2750-000 VRS Retiree Health CC	0.00	129.16	1,033.28	0.00	(1,033.28)
Total VRS Retiree Health CC	4,104.00	376.66	2,638.44	0.00	1,465.56
1210-2000-8020-000 Textbooks Elementary	22,750.00	0.00	0.00	0.00	22,750.00
1210-3000-8020-000 Textbooks Secondary	33,000.00	0.00	63.59	0.00	32,936.41
Total Textbooks Elementary	55,750.00	0.00	63.59	0.00	55,686.41
Total Instruction Support - Guidance	533,823.00	40,211.60	284,000.26	0.00	249,822.75
Instruction Support - Homebound Instruction					
Homebound Wages	3,600.00	0.00	3,606.80	0.00	(106.80)
Homebound FICA	268.00	0.00	272.55	0.00	(4.55)
Total Instruction Support - Homebound Instruction	3,768.00	0.00	3,879.35	0.00	(111.35)
Instruction Support - Improvement					
Clerical Salaries	109,753.00	7,943.13	69,320.29	0.00	40,432.71
1310-0000-2100-000 FICA	8,396.00	0.00	0.00	0.00	8,396.00
1310-9000-2100-000 FICA	0.00	574.71	4,401.68	0.00	(4,401.68)
Total FICA	8,396.00	574.71	4,401.68	0.00	3,994.32
1310-0000-2210-000 VRS Retirement	17,125.00	0.00	0.00	0.00	17,125.00
1310-9000-2210-000 VRS Retirement	0.00	868.21	7,511.26	0.00	(7,511.26)
Total VRS Retirement	17,125.00	868.21	7,511.26	0.00	9,613.74
1310-9000-2220-000 VRS Hybrid Contribution	0.00	351.24	2,458.68	0.00	(2,458.68)
Total VRS Hybrid Retirement	0.00	351.24	2,458.68	0.00	(2,458.68)
1310-0000-2300-000 Hospitalization	26,425.00	0.00	0.00	0.00	26,425.00
1310-9000-2300-000 Hospitalization	0.00	2,053.11	18,005.50	0.00	(18,005.50)
Total Hospitalization	26,425.00	2,053.11	18,005.50	0.00	8,419.50
1310-0000-2400-000 VRS Group Life	1,431.00	0.00	0.00	0.00	1,431.00
1310-9000-2400-000 VRS Group Life	0.00	101.87	832.86	0.00	(832.86)

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total VRS Group Life	1,431.00	101.87	832.86	0.00	598.14
1310-9000-2510-000 Virginia Local Disability Program	0.00	9.18	64.26	0.00	(64.26)
Total VLDP	0.00	9.18	64.26	0.00	(64.26)
1310-0000-2750-000 VRS Retiree Health CC	1,311.00	0.00	0.00	0.00	1,311.00
1310-9000-2750-000 VRS Retiree Health CC	0.00	93.32	762.96	0.00	(762.96)
Total VRS Retiree Health CC	1,311.00	93.32	762.96	0.00	548.04
Contracted Curriculum Development	10,000.00	0.00	0.00	0.00	10,000.00
BCHS Officials	28,000.00	0.00	6,485.00	8,434.00	13,081.00
1310-9011-3810-000 Title II-A	27,000.00	0.00	1,352.04	2,125.00	23,522.96
Total Teachers	27,000.00	0.00	1,352.04	2,125.00	23,522.96
1310-9003-5600-000 VHSL Membership/Insurance	3,500.00	0.00	300.00	0.00	3,200.00
1310-9005-5600-000 Student Insurance	1,800.00	0.00	0.00	0.00	1,800.00
1310-9024-5600-000 Fees/Memberships	2,120.00	0.00	0.00	0.00	2,120.00
Total Dues & Fees	7,420.00	0.00	300.00	0.00	7,120.00
Sellers, Clock Operators	3,555.00	425.00	1,650.00	0.00	1,905.00
1310-9005-6030-000 PBIS Materials	2,400.00	0.00	0.00	0.00	2,400.00
1310-9007-6030-000 Recruitment	5,400.00	32.02	247.15	93.96	5,058.89
1310-9008-6030-000 Title I-A	6,000.00	22.39	980.50	0.00	5,019.50
1310-9009-6030-000 Psych. Assessment Materials	1,500.00	0.00	0.00	0.00	1,500.00
1310-9010-6030-000 Office of Instruction	2,000.00	0.00	400.00	500.00	1,100.00
1310-9011-6030-000 Title III	1,409.00	712.24	2,372.98	0.00	(963.98)
1310-9012-6030-000 Title IV	10,000.00	0.00	6,661.26	0.00	3,338.74
1310-9017-6030-000 Employee Recognition	3,500.00	0.00	257.39	0.00	3,242.61
Total Other Materials	32,209.00	766.65	10,919.28	593.96	20,695.76
Instruction Support - Improvement	272,626.00	13,186.42	124,063.81	11,152.96	137,408.23
Instruction Support -Library					
1320-2101-6020-000 Library Books - MES	3,750.00	0.00	1,177.99	0.00	2,572.01
1320-2102-6020-000 Library Books - VES	4,000.00	1,460.84	4,171.33	0.00	(171.33)
1320-3100-6020-000 Library Books - BCHS	3,035.00	994.19	994.19	2,040.81	0.00
Total Library Books	10,785.00	2,455.03	6,343.51	2,040.81	2,400.68
1320-2101-6030-000 Library Materials - MES	1,350.00	0.00	493.56	0.00	856.44
1320-2102-6030-000 Library Materials - VES	1,850.00	0.00	832.71	0.00	1,017.29
1320-3100-6030-000 Library Materials - BCHS	1,380.00	0.00	0.00	1,375.81	4.19
Total Library Materials	4,580.00	0.00	1,326.27	1,375.81	1,877.92
Instruction Support -Library	15,365.00	2,455.03	7,669.78	3,416.62	4,278.60
Instruction Support -Media Specialist					
1322-0000-1122-000 Librarian Salaries	116,777.00	0.00	0.00	0.00	116,777.00
1322-2101-1122-000 Librarian Salaries	0.00	2,262.50	13,575.00	0.00	(13,575.00)
1322-2102-1122-000 Librarian Salaries	0.00	3,393.76	20,362.56	0.00	(20,362.56)
1322-3100-1122-000 Librarian Salaries	0.00	4,075.16	24,450.96	0.00	(24,450.96)
Total Librarian Salaries	116,777.00	9,731.42	58,388.52	0.00	58,388.48
1322-0000-2100-000 FICA	8,933.00	0.00	0.00	0.00	8,933.00
1322-2101-2100-000 FICA	0.00	173.00	1,037.52	0.00	(1,037.52)
1322-2102-2100-000 FICA	0.00	259.50	1,556.28	0.00	(1,556.28)
1322-3100-2100-000 FICA	0.00	306.76	1,852.60	0.00	(1,852.60)
Total Librarian FICA	8,933.00	741.26	4,446.40	0.00	4,486.60
1322-0000-2210-000 VRS Retirement	10,643.00	0.00	0.00	0.00	10,643.00
1322-2101-2210-000 VRS Retirement	0.00	425.72	2,554.32	0.00	(2,554.32)
1322-2102-2210-000 VRS Retirement	0.00	638.56	3,831.36	0.00	(3,831.36)
Total VRS Retirement	10,643.00	1,064.28	6,385.68	0.00	4,257.32
1322-0000-2220-000 VRS Hybrid Contribution	7,668.00	0.00	0.00	0.00	7,668.00
1322-3100-2220-000 VRS Hybrid Contribution	0.00	766.78	4,600.76	0.00	(4,600.76)

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total VRS Hybrid Retirement	7,668.00	766.78	4,600.76	0.00	3,067.24
1322-0000-2300-000 Hospitalization	14,965.00	0.00	0.00	0.00	14,965.00
1322-2101-2300-000 Hospitalization	0.00	234.36	1,406.16	0.00	(1,406.16)
1322-2102-2300-000 Hospitalization	0.00	351.58	2,109.38	0.00	(2,109.38)
1322-3100-2300-000 Hospitalization	0.00	585.92	3,515.52	0.00	(3,515.52)
Total Hospitalization	14,965.00	1,171.84	7,031.04	0.00	7,933.96
1322-0000-2400-000 VRS Group Life	1,530.00	0.00	0.00	0.00	1,530.00
1322-2101-2400-000 VRS Group Life	0.00	35.56	213.36	0.00	(213.36)
1322-2102-2400-000 VRS Group Life	0.00	53.36	320.16	0.00	(320.16)
1322-3100-2400-000 VRS Group Life	0.00	64.06	384.36	0.00	(384.36)
Total VRS Group Life	1,530.00	152.98	917.88	0.00	612.12
1322-0000-2510-000 Virginia Local Disability Program	201.00	0.00	0.00	0.00	201.00
1322-3100-2510-000 Virginia Local Disability Program	0.00	20.04	120.24	0.00	(120.24)
Total VLDP	201.00	20.04	120.24	0.00	80.76
1322-0000-2750-000 VRS Retiree Health CC	1,401.00	0.00	0.00	0.00	1,401.00
1322-2101-2750-000 VRS Retiree Health CC	0.00	32.58	195.48	0.00	(195.48)
1322-2102-2750-000 VRS Retiree Health CC	0.00	48.88	293.28	0.00	(293.28)
1322-3100-2750-000 VRS Retiree Health CC	0.00	58.68	352.08	0.00	(352.08)
Total VRS Retiree Health CC	1,401.00	140.14	840.84	0.00	560.16
Instruction Support -Media Specialist	162,118.00	13,788.74	82,731.36	0.00	79,386.64
Instruction Support -Principal					
1410-2101-1126-000 Principal - MES	82,132.00	6,844.34	54,754.72	0.00	27,377.28
1410-2102-1126-000 Principal - VES	74,923.00	5,951.24	44,634.30	0.00	30,288.70
1410-3100-1126-000 Principal - BCHS	100,740.00	8,395.00	67,160.00	0.00	33,580.00
Total Salaries	257,795.00	21,190.58	166,549.02	0.00	91,245.98
1410-2101-1150-000 Clerical Salaries	36,699.00	3,058.26	24,466.08	0.00	12,232.92
1410-2102-1150-000 Clerical Salaries	57,737.00	4,811.42	38,491.36	0.00	19,245.64
1410-3100-1150-000 Clerical Salaries	62,558.00	5,213.00	41,704.00	0.00	20,854.00
Total Clerical Salaries	156,992.00	13,082.68	104,661.44	0.00	52,330.56
1410-0000-2100-000 FICA	31,731.00	0.00	0.00	0.00	31,731.00
1410-2101-2100-000 FICA	0.00	689.42	5,513.80	0.00	(5,513.80)
1410-2102-2100-000 FICA	0.00	855.48	6,595.50	0.00	(6,595.50)
1410-3100-2100-000 FICA	0.00	1,048.52	8,383.64	0.00	(8,383.64)
Total FICA	31,731.00	2,593.42	20,492.94	0.00	11,238.06
1410-0000-2210-000 VRS Retirement	60,040.00	0.00	0.00	0.00	60,040.00
1410-2101-2210-000 VRS Retirement	0.00	1,552.74	12,421.92	0.00	(12,421.92)
1410-2102-2210-000 VRS Retirement	0.00	1,258.58	9,147.92	0.00	(9,147.92)
1410-3100-2210-000 VRS Retirement	0.00	2,133.74	17,069.92	0.00	(17,069.92)
Total VRS Retirement	60,040.00	4,945.06	38,639.76	0.00	21,400.24
1410-0000-2220-000 VRS Hybrid Contribution	4,999.00	0.00	0.00	0.00	4,999.00
1410-2102-2220-000 VRS Hybrid Contribution	0.00	416.56	3,332.48	0.00	(3,332.48)
Total VRS Hybrid Retirement	4,999.00	416.56	3,332.48	0.00	1,666.52
1410-0000-2300-000 Hospitalization	59,778.00	0.00	0.00	0.00	59,778.00
1410-2101-2300-000 Hospitalization	0.00	1,506.26	12,050.08	0.00	(12,050.08)
1410-2102-2300-000 Hospitalization	0.00	985.92	7,687.36	0.00	(7,687.36)
1410-3100-2300-000 Hospitalization	0.00	1,757.76	14,062.08	0.00	(14,062.08)
Total Hospitalization	59,778.00	4,249.94	33,799.52	0.00	25,978.48
1410-0000-2400-000 VRS Group Life	5,434.00	0.00	0.00	0.00	5,434.00
1410-2101-2400-000 VRS Group Life	0.00	129.72	1,037.76	0.00	(1,037.76)
1410-2102-2400-000 VRS Group Life	0.00	139.94	1,042.60	0.00	(1,042.60)
1410-3100-2400-000 VRS Group Life	0.00	178.28	1,426.24	0.00	(1,426.24)
Total VRS Group Life	5,434.00	447.94	3,506.60	0.00	1,927.40
1410-0000-2510-000 Virginia Local Disability Program	131.00	0.00	0.00	0.00	131.00
1410-2102-2510-000 Virginia Local Disability Program	0.00	10.90	87.20	0.00	(87.20)

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total VLDP	131.00	10.90	87.20	0.00	43.80
1410-0000-2750-000 VRS Retiree Health CC	4,977.00	0.00	0.00	0.00	4,977.00
1410-2101-2750-000 VRS Retiree Health CC	0.00	118.84	950.72	0.00	(950.72)
1410-2102-2750-000 VRS Retiree Health CC	0.00	128.20	955.14	0.00	(955.14)
1410-3100-2750-000 VRS Retiree Health CC	0.00	183.30	1,308.40	0.00	(1,308.40)
Total VRS Retiree CC	4,977.00	410.34	3,212.26	0.00	1,764.74
Instruction Support -Principal	581,877.00	47,347.42	374,281.22	0.00	207,595.78
Total Instruction Category	6,929,324.00	534,072.32	3,459,068.12	49,961.37	3,420,294.51

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Administrative Category					
2110-9000-1111-000 Board Compensation	24,000.00	2,000.00	16,000.00	0.00	8,000.00
2110-9000-2100-000 FICA	1,836.00	153.00	1,224.00	0.00	612.00
Total Board	25,836.00	2,153.00	17,224.00	0.00	8,612.00
Other Administration					
2121-9000-1112-000 Superintendent	110,117.00	9,176.42	73,411.36	0.00	36,705.64
2121-9000-1130-000 Business Manager	78,394.00	6,532.84	52,262.72	0.00	26,131.28
2121-9000-1150-000 Clerical Salaries	50,194.00	4,113.88	32,338.81	0.00	17,855.19
2121-9000-2100-000 FICA	18,262.00	1,498.16	11,935.80	0.00	6,326.20
2121-9000-2210-000 VRS Retirement	37,115.00	3,095.01	24,751.28	0.00	12,363.72
2121-9000-2300-000 Hospitalization	31,077.00	2,329.33	18,618.70	0.00	12,458.30
2121-9000-2400-000 VRS Group Life	3,101.00	258.59	2,068.00	0.00	1,033.00
2121-9000-2600-000 Unemployment	750.00	0.00	0.00	0.00	750.00
2121-9000-2700-000 Workers' Compensation	950.00	0.00	0.00	0.00	950.00
2121-9000-2750-000 VRS Retiree Health CC	2,840.00	236.88	1,894.36	0.00	945.64
2121-9000-3120-000 Contracted Fixed Charges	3,000.00	1,500.00	3,000.00	0.00	0.00
2121-9000-3810-000 Administrative Expenditures	17,350.00	375.00	4,790.24	2,220.61	10,339.15
2121-9000-5200-000 Postage	2,500.00	0.00	377.40	0.00	2,122.60
2121-9000-5500-000 Travel	7,000.00	43.75	1,807.85	218.20	4,973.95
2121-9000-5800-000 Auditing	4,000.00	0.00	0.00	0.00	4,000.00
2121-9000-6001-000 Office Supplies	6,000.00	846.93	2,719.81	36.11	3,244.08
Total Other Administration	372,650.00	30,006.59	229,976.33	2,474.92	140,198.75
Attendance/Health					
2200-9000-1130-000 School Nurse	54,337.00	3,658.08	21,948.48	0.00	32,388.52
2200-9000-2100-000 FICA	3,358.00	260.78	1,564.68	0.00	1,793.32
2200-9000-2300-000 Hospitalization	12,572.00	1,008.28	6,049.68	0.00	6,522.32
Total Attendance/Health	70,267.00	4,927.14	29,562.84	0.00	40,704.16
Total Administrative Category	468,753.00	37,086.73	276,763.17	2,474.92	189,514.91

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Transportation Category					
Bus Drivers					
Special Education Transportation	46,200.00	3,115.00	23,325.00	0.00	22,875.00
3200-2101-1170-000 Bus Drivers - MES	0.00	7,623.10	45,738.60	0.00	(45,738.60)
3200-2102-1170-000 Bus Drivers - VES	0.00	6,701.50	40,209.00	0.00	(40,209.00)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	5,142.50	36,957.76	0.00	(36,957.76)
3200-9000-1170-000 Transportation Bus Drivers Salaries	<u>309,346.00</u>	<u>3,025.00</u>	<u>24,778.25</u>	<u>0.00</u>	<u>284,567.75</u>
Total Bus Driver Salaries	309,346.00	22,492.10	147,683.61	0.00	161,662.39
Total Bus Driver Substitutes					
3200-2101-2100-000 FICA	0.00	536.81	3,219.82	0.00	(3,219.82)
3200-2102-2100-000 FICA	0.00	473.28	2,839.39	0.00	(2,839.39)
3200-3100-2100-000 FICA	0.00	335.75	2,490.60	0.00	(2,490.60)
3200-9000-2100-000 FICA-Transportation	<u>28,866.00</u>	<u>547.48</u>	<u>4,254.49</u>	<u>0.00</u>	<u>24,611.51</u>
Total FICA	28,866.00	1,893.32	12,804.30	0.00	16,061.70
3200-2101-2210-000 VRS Retirement	0.00	247.54	1,485.24	0.00	(1,485.24)
3200-2102-2210-000 VRS Retirement	0.00	151.72	910.32	0.00	(910.32)
3200-3100-2210-000 VRS Retirement	0.00	90.12	630.84	0.00	(630.84)
3200-9000-2210-000 VRS Retirement	<u>5,795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,795.00</u>
Total VRS Retirement	5,795.00	489.38	3,026.40	0.00	2,768.60
3200-2101-2220-000 VRS Hybrid Contribution	0.00	57.98	289.96	0.00	(289.96)
3200-2102-2220-000 VRS Hybrid Contribution	0.00	119.64	598.26	0.00	(598.26)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	121.54	599.48	0.00	(599.48)
3200-9000-2220-000 VRS Hybrid Contribution	<u>2,909.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,909.00</u>
Total VRS Hybrid Retirement	2,909.00	299.16	1,487.70	0.00	1,421.30
3200-2101-2400-000 VRS Group Life	0.00	119.82	718.92	0.00	(718.92)
3200-2102-2400-000 VRS Group Life	0.00	105.34	632.04	0.00	(632.04)
3200-3100-2400-000 VRS Group Life	0.00	80.84	520.38	0.00	(520.38)
3200-9000-2400-000 VRS Group Life	<u>3,414.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,414.00</u>
Total VRS Group Life	3,414.00	306.00	1,871.34	0.00	1,542.66
3200-2101-2510-000 Virginia Local Disability Program	0.00	12.50	75.00	0.00	(75.00)
3200-2102-2510-000 Virginia Local Disability Program	0.00	25.20	151.20	0.00	(151.20)
3200-3100-2510-000 Virginia Local Disability Program	0.00	25.02	150.12	0.00	(150.12)
3200-9000-2510-000 Virginia Local Disability Program	<u>627.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>627.00</u>
Total VLDP	627.00	62.72	376.32	0.00	250.68
3200-2101-2750-000 VRS Retiree Health CC	0.00	88.74	532.44	0.00	(532.44)
3200-2102-2750-000 VRS Retiree Health CC	0.00	78.02	468.12	0.00	(468.12)
3200-3100-2750-000 VRS Retiree Health CC	0.00	59.86	385.34	0.00	(385.34)
3200-9000-2750-000 VRS Retiree Health CC	<u>2,528.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,528.00</u>
Total VRS Retiree Health CC	2,528.00	226.62	1,385.90	0.00	1,142.10
3200-2101-2300-000 Hospitalization	0.00	2,566.04	15,396.24	0.00	(15,396.24)
3200-2102-2300-000 Hospitalization	0.00	2,523.06	15,138.36	0.00	(15,138.36)
3200-3100-2300-000 Hospitalization	0.00	2,242.42	14,040.44	0.00	(14,040.44)
3200-9000-2300-000 Hospitalization	<u>102,304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,304.00</u>
Total Hospitalization	102,304.00	7,331.52	44,575.04	0.00	57,728.96
3400-9000-1130-000 Transportation Director	39,881.00	0.00	11,765.66	0.00	28,115.34
3400-9000-1150-000 Transportation Secretary	17,718.00	1,476.50	11,812.00	0.00	5,906.00
3400-9000-1165-000 Mechanic	29,685.00	2,473.76	19,790.08	0.00	9,894.92
3400-9000-2100-000 FICA	6,677.00	295.52	3,261.84	0.00	3,415.16
3400-9000-2210-000 VRS Retirement	2,778.00	231.50	1,852.00	0.00	926.00
3400-9000-2220-000 VRS Hybrid Contribution	7,244.00	86.58	2,690.54	0.00	4,553.46
3400-9000-2300-000 Hospitalization	18,777.00	808.82	8,814.24	0.00	9,962.76
3400-9000-2400-000 VRS Group Life	1,143.00	51.74	588.08	0.00	554.92
3400-9000-2510-000 Virginia Local Disability Program	378.00	17.82	197.04	0.00	180.96
3400-9000-2600-000 Unemployment	800.00	0.00	0.00	0.00	800.00
3400-9000-2700-000 Workers' Compensation	12,000.00	0.00	0.00	0.00	12,000.00
3400-9000-2750-000 VRS Retiree Health CC	979.00	41.72	493.28	0.00	485.72
3400-9000-5300-000 Vehicle Insurance	14,500.00	0.00	0.00	0.00	14,500.00
3400-9000-5800-000 Other Transportation	11,300.00	786.76	6,315.61	0.00	4,984.39
3400-9000-6007-000 Gasoline	32,775.00	743.47	7,484.79	0.00	25,290.21

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
3400-9000-6008-000 Diesel Fuel	92,400.00	5,624.88	23,785.52	0.00	68,614.48
3400-9000-6009-000 Repairs / Parts	67,550.00	5,093.29	31,552.53	9,441.05	26,556.42
3400-9000-8200-000 Capital Outlay (Equipment Repl	21,397.00	0.00	21,695.00	0.00	(298.00)
Total Vehicle Operations	377,982.00	17,732.36	152,098.21	9,441.05	216,442.74
Total Bus Drivers	904,771.00	54,988.18	396,633.82	9,441.05	498,696.13
Total Transportation Category	904,771.00	54,988.18	396,633.82	9,441.05	498,696.13

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Maintenance Category					
Personnel Costs					
Maintenance Director	54,540.00	4,545.00	36,360.00	0.00	18,180.00
Custodian Salaries	282,376.00	22,585.82	184,556.80	0.00	97,819.20
FICA	25,774.00	2,088.92	16,601.87	0.00	9,172.13
VRS Retirement	12,620.00	1,051.66	8,413.24	0.00	4,206.76
VRS Hybrid Retirement	4,882.00	413.60	2,895.20	0.00	1,986.80
Hospitalization	79,916.00	6,077.05	50,109.56	0.00	29,806.44
VRS Group Life	4,225.00	352.10	2,816.80	0.00	1,408.20
VLDP	1,052.00	87.72	701.76	0.00	350.24
Unemployment	800.00	0.00	0.00	0.00	800.00
Workers Compensation	5,750.00	0.00	0.00	0.00	5,750.00
VRS Retiree Health Care Credit	3,254.00	271.16	2,169.28	0.00	1,084.72
Total Personnel Costs	475,189.00	37,453.03	304,624.51	0.00	170,564.49
Maintenance Contracts	43,510.00	0.00	25,003.47	0.00	18,506.53
Copy Machine Lease	37,600.00	4,164.59	18,522.39	2,246.00	16,831.61
Utilities					
Electric	300,000.00	23,362.21	201,419.39	10,755.01	87,825.60
Heating Oil	216,650.00	32,704.11	70,859.94	1,299.37	144,490.69
Water	6,800.00	257.84	4,649.94	465.23	1,684.83
Sewer	39,688.00	121.64	29,143.53	206.88	10,337.59
Propane	72,000.00	3,799.83	17,717.73	8,621.77	45,660.50
Total Utilities	635,138.00	60,245.63	323,790.53	21,348.26	289,999.21
4200-2101-5200-000 Telephone - MES	4,700.00	404.27	2,943.62	509.01	1,247.37
4200-2102-5200-000 Telephone - VES	8,100.00	711.86	5,631.10	392.19	2,076.71
4200-3100-5200-000 Telephone - BCHS	8,700.00	762.45	6,016.03	433.60	2,250.37
4200-9000-5200-000 Telephone - SAB	7,200.00	561.43	4,307.97	333.89	2,558.14
Total Telephone	28,700.00	2,440.01	18,898.72	1,668.69	8,132.59
Property-Casualty Insurance	35,000.00	0.00	0.00	0.00	35,000.00
Inservice	1,250.00	0.00	14.45	0.00	1,235.55
Hazardous Materials Disposal	2,000.00	0.00	0.00	0.00	2,000.00
Custodial Supplies	37,500.00	4,656.15	24,015.65	314.40	13,169.95
Custodial Vehicle Operations	5,500.00	0.00	28.60	0.00	5,471.40
Repair/Replacement	152,780.00	12,786.19	111,747.98	1,482.42	39,549.60
Building and Grounds	65,000.00	1,213.86	22,152.84	407.60	42,439.56
Total Maintenance Category	1,519,167.00	122,959.26	848,799.14	27,467.37	642,900.49

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Technology Category					
Personnel Costs					
Technology Supervisor	62,830.00	5,219.16	41,753.28	0.00	20,876.72
Lab Managers	35,058.00	3,169.04	13,981.62	0.00	21,076.38
FICA	7,473.00	630.32	4,157.46	0.00	3,315.54
VRS Retirement	9,820.00	1,171.70	7,606.90	0.00	2,213.10
VRS Hybrid Retirement	5,497.00	280.64	1,403.20	0.00	4,093.80
Hospitalization	22,448.00	1,757.76	9,960.64	0.00	12,487.36
VRS Group Life	1,280.00	121.34	776.24	0.00	503.76
VLDP	144.00	7.34	44.04	0.00	99.96
Unemployment	635.00	0.00	0.00	0.00	635.00
Workers Compensation	150.00	0.00	0.00	0.00	150.00
VRS Retiree Health Insurance Credit	1,172.00	111.16	711.12	0.00	460.88
Total Personnel Costs	146,307.00	12,468.46	80,394.50	0.00	65,912.50
Contracted Technology Maintenance	27,025.00	125.00	27,519.00	0.00	(494.00)
Staff Development	6,400.00	1,438.08	3,135.90	1,658.00	1,606.10
Telecommunications	57,400.00	3,819.00	29,897.91	3,750.00	23,752.09
8200-2101-6000-000 Other Materials/Supplies - MES	1,500.00	0.00	0.00	0.00	1,500.00
8200-2102-6000-000 Other Materials/Supplies - VES	1,600.00	99.00	99.00	0.00	1,501.00
8200-3100-6000-000 Other Materials/Supplies - BCHS	6,030.00	0.00	646.00	0.00	5,384.00
8200-9000-6000-000 Other Materials/Supplies	2,500.00	0.00	0.00	0.00	2,500.00
8200-9200-6000-000 Other Materials/Supplies - SAB	1,800.00	0.00	1,395.00	0.00	405.00
Technology Materials/Supplies	13,430.00	99.00	2,140.00	0.00	11,290.00
8200-2101-6040-000 Technology Software/On-Line Co	4,200.00	485.10	2,927.38	0.00	1,272.62
8200-2102-6040-000 Technology Software/On-Line Co	5,050.00	485.10	2,927.39	0.00	2,122.61
8200-3100-6040-000 Technology Software/On-Line Co	5,250.00	485.10	2,927.40	129.00	2,193.60
8200-9000-6040-000 Technology Software/On-Line Co	40,640.00	5,054.56	5,054.56	0.00	35,585.44
8200-9200-6040-000 Technology Software/On-Line Co	4,300.00	0.00	0.00	0.00	4,300.00
Total Technology Software/On-Line Communications	59,440.00	6,509.86	13,836.73	129.00	45,474.27
8200-2101-8110-000 Capitalized Hardware Replacement	36,400.00	532.12	4,934.37	0.00	31,465.63
8200-2102-8110-000 Capitalized Hardware Replacement	29,800.00	1,773.02	3,947.31	0.00	25,852.69
8200-3100-8110-000 Capitalized Hardware Replacement	73,900.00	971.13	3,909.51	0.00	69,990.49
Total Capitalized Hardware Replacement	140,100.00	3,276.27	12,791.19	0.00	127,308.81
Total Technology Category	450,102.00	27,735.67	169,715.23	5,537.00	274,849.77
Total Expenses	10,272,117.00	776,842.16	5,150,979.48	94,881.71	5,026,255.81

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Food Service					
Personnel Costs					
5100-0000-1130-000 Food Service Director Salary	50,978.00	0.00	0.00	0.00	50,978.00
5100-2001-1130-000 Food Service Director Salary	0.00	1,415.90	9,911.30	0.00	(9,911.30)
5100-2002-1130-000 Food Service Director Salary	0.00	1,416.34	9,914.38	0.00	(9,914.38)
5100-3000-1130-000 Food Service Director Salary	0.00	1,415.92	9,911.44	0.00	(9,911.44)
Total Food Service Director	50,978.00	4,248.16	29,737.12	0.00	21,240.88
5100-0000-1190-000 Food Service Workers' Salaries	182,890.00	0.00	0.00	0.00	182,890.00
5100-2001-1190-000 Cafeteria Workers' Salaries-MES	0.00	4,335.69	26,064.50	0.00	(26,064.50)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	5,150.08	31,385.35	0.00	(31,385.35)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	5,459.42	33,031.47	0.00	(33,031.47)
Total Food Service Salaries	182,890.00	14,945.19	90,481.32	0.00	92,408.68
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	120.00	835.00	0.00	(835.00)
5100-2002-1520-000 Substitute Wages-VES	0.00	0.00	550.00	0.00	(550.00)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	590.00	1,730.00	0.00	(1,730.00)
Total Food Service Substitutes	5,000.00	710.00	3,115.00	0.00	1,885.00
5100-0000-2100-000 FICA	18,273.00	0.00	0.00	0.00	18,273.00
5100-2001-2100-000 FICA-MES	0.00	457.62	2,863.13	0.00	(2,863.13)
5100-2002-2100-000 FICA-VES	0.00	485.36	3,096.11	0.00	(3,096.11)
5100-3000-2100-000 FICA-BCHS	0.00	551.08	3,282.94	0.00	(3,282.94)
Total FICA	18,273.00	1,494.06	9,242.18	0.00	9,030.82
5100-0000-2210-000 VRS Retirement	9,461.00	0.00	0.00	0.00	9,461.00
5100-2001-2210-000 VRS Retirement	0.00	242.20	1,695.40	0.00	(1,695.40)
5100-2002-2210-000 VRS Retirement	0.00	314.16	2,127.22	0.00	(2,127.22)
5100-3000-2210-000 VRS Retirement	0.00	317.12	2,144.92	0.00	(2,144.92)
Total VRS Retirement	9,461.00	873.48	5,967.54	0.00	3,493.46
5100-0000-2220-000 VRS Hybrid Contribution	2,485.00	0.00	0.00	0.00	2,485.00
5100-2001-2220-000 VRS Hybrid Contribution	0.00	126.58	759.40	0.00	(759.40)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	61.34	368.04	0.00	(368.04)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	60.56	363.36	0.00	(363.36)
Total VRS Hybrid Retirement	2,485.00	248.48	1,490.80	0.00	994.20
5100-0000-2300-000 Hospitalization	69,067.00	0.00	0.00	0.00	69,067.00
5100-2001-2300-000 Hospitalization-MES	0.00	1,567.14	9,598.14	0.00	(9,598.14)
5100-2002-2300-000 Hospitalization-VES	0.00	1,093.32	6,755.26	0.00	(6,755.26)
5100-3000-2300-000 Hospitalization-BCHS	0.00	2,239.92	13,634.80	0.00	(13,634.80)
Total Hospitalization	69,067.00	4,900.38	29,988.20	0.00	39,078.80
5100-0000-2400-000 VRS Group Life	2,218.00	0.00	0.00	0.00	2,218.00
5100-2001-2400-000 VRS Group Life-MES	0.00	69.88	439.52	0.00	(439.52)
5100-2002-2400-000 VRS Group Life-VES	0.00	72.50	455.24	0.00	(455.24)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	73.38	460.52	0.00	(460.52)
Total VRS Group Life	2,218.00	215.76	1,355.28	0.00	862.72
5100-0000-2510-000 Virginia Local Disability Program	536.00	0.00	0.00	0.00	536.00
5100-2001-2510-000 Virginia Local Disability Program	0.00	27.28	163.68	0.00	(163.68)
5100-2002-2510-000 Virginia Local Disability Program	0.00	13.22	79.32	0.00	(79.32)
5100-3000-2510-000 Virginia Local Disability Program	0.00	13.06	78.36	0.00	(78.36)
Total VLDP	536.00	53.56	321.36	0.00	214.64
5100-0000-2600-000 Unemployment	805.00	0.00	0.00	0.00	805.00
Total Unemployment	805.00	0.00	0.00	0.00	805.00
5100-0000-2700-000 Workers' Compensation	4,331.00	0.00	0.00	0.00	4,331.00
Total Workers Compensation	4,331.00	0.00	0.00	0.00	4,331.00
5100-0000-2750-000 VRS Retiree Health CC	1,760.00	0.00	0.00	0.00	1,760.00
5100-2001-2750-000 VRS Retiree Health CC	0.00	55.30	350.34	0.00	(350.34)
5100-2002-2750-000 VRS Retiree Health CC	0.00	57.24	361.98	0.00	(361.98)
5100-3000-2750-000 VRS Retiree Health CC	0.00	57.88	365.82	0.00	(365.82)
Total VRS Retiree Health CC	1,760.00	170.42	1,078.14	0.00	681.86
Total Personnel Costs	347,804.00	27,859.49	172,776.94	0.00	175,027.06
5100-0000-5500-000 Travel	1,100.00	0.00	0.00	0.00	1,100.00

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
5100-2001-5500-000 Travel	0.00	26.68	69.64	46.50	(116.14)
5100-2002-5500-000 Travel	0.00	26.69	69.66	46.50	(116.16)
5100-3000-5500-000 Travel	0.00	26.68	84.65	46.50	(131.15)
Total Travel	1,100.00	80.05	223.95	139.50	736.55
5100-2001-6000-000 Other Materials and Supplies-M	2,376.00	3.90	587.72	0.00	1,788.28
5100-2002-6000-000 Other Materials and Supplies-V	2,793.00	3.90	965.15	0.00	1,827.85
5100-3000-6000-000 Other Materials and Supplies-BCHS	2,300.00	3.90	653.22	0.00	1,646.78
Total Other Materials and Supplies	7,469.00	11.70	2,206.09	0.00	5,262.91
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	5,448.08	33,677.53	4,556.98	(38,234.51)
5100-2002-6002-000 Food Supplies-VES	0.00	5,340.58	36,271.86	4,575.33	(40,847.19)
5100-3000-6002-000 Food Supplies-BCHS	0.00	4,414.46	31,485.51	4,052.97	(35,538.48)
Total Food Purchases	250,000.00	15,203.12	101,434.90	13,185.28	135,379.82
5100-0000-6014-000 Repair Food Service Equip	20,700.00	0.00	0.00	0.00	20,700.00
5100-2001-6014-000 Repair Food Service Equipment	0.00	275.00	555.15	0.00	(555.15)
5100-2002-6014-000 Repair Food Service Equipment	0.00	743.01	3,994.39	307.12	(4,301.51)
5100-3000-6014-000 Repair Food Service Equipment	0.00	275.00	2,670.11	759.76	(3,429.87)
Total Equipment Repair	20,700.00	1,293.01	7,219.65	1,066.88	12,413.47
Total Food Service	627,073.00	44,447.37	283,861.53	14,391.66	328,819.81

Budget Summary Report
Bath County School Board
For the Period ending 2/29/2020

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Operations Summary					
School Operations					
Instruction	6,929,324.00	534,072.32	3,459,068.12	49,961.37	3,420,294.51
Administration	468,753.00	37,086.73	276,763.17	2,474.92	189,514.91
Transportation	904,771.00	54,988.18	396,633.82	9,441.05	498,696.13
Maintenance	1,519,167.00	122,959.26	848,799.14	27,467.37	642,900.49
Technology	<u>450,102.00</u>	<u>27,735.67</u>	<u>169,715.23</u>	<u>5,537.00</u>	<u>274,849.77</u>
Total School Expenses	<u>10,272,117.00</u>	<u>776,842.16</u>	<u>5,150,979.48</u>	<u>94,881.71</u>	<u>5,026,255.81</u>
Food Service	<u>627,073.00</u>	<u>44,447.37</u>	<u>283,861.53</u>	<u>14,391.66</u>	<u>328,819.81</u>
Total Expenses	<u>10,899,190.00</u>	<u>821,289.53</u>	<u>5,434,841.01</u>	<u>109,273.37</u>	<u>5,365,075.62</u>

CASES UNDER CARE FOR BATH COUNTY SOCIAL SERVICES

February 2020

CATEGORY	Feb 19	Jan 20	Feb 20
PUBLIC ASSISTANCE:			
Auxiliary Grant-SSI/Aged	00	00	00
Auxiliary Grant-SSI/Disabled	00	00	00
Medicaid Only (Includes FAMIS) / Recipients	392 / 705	485 / 898	486 / 877
TOTAL CASES	392	485	486
SERVICES:			
Foster Care	00	00	00
Child Abuse/Neglect	13	08	12
Adult Abuse/Neglect/Services	07	12	09
Adoption	05	05	05
VIEW	00	00	00
Child Care	02	00	00
Guardianship	02	05	05
Pre-Admission Screening (Long Term Care)	04	00	01
Home Study	00	00	00
TOTAL	33	30	32
SNAP:			
Public Assistance (SSI & TANF Recipients) / Recipients	20 / 22 \$ 1,355	22 / 24 \$1,335	22 / 24 \$1,351
Non-PA Assistance / Recipients	106 / 242 \$ 23,034	97 / 231 \$23,594	99 / 235 \$24,690
TOTAL SNAP	126 / 264 \$ 24,389	119 / 255 \$24,929	121 / 259 \$26,041
TANF:			
Temporary Assistance for Needy Families (TANF) / Recipients	06 / 10 \$1,470	05 / 10 \$1,427	05 / 10 \$1,427
TOTAL TANF	06 / 10 \$1,470	05 / 10 \$1,427	05 / 10 \$1,427
INFORMATION & REFERRALS:	18	15	14
TOTAL PHONE CALLS:	368	277	286
IN-OFFICE VISITORS:	90	70	72

*** Data Not Available



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

AGENDA TITLE: Colocation agreement with Western VA
EMS Council for Bald Knob

AGENDA DATE: 03/10/2020 **ITEM NUMBER:** 012-D

STAFF CONTACT(S): Andy Seabolt, Emergency Management
Coordinator

BACKGROUND: Bath County has very poor radio coverage in the areas of Douthat State Park and southern Route 42. An existing tower site on Bald Knob (south of Ingall's Airfield) would provide coverage in these two areas.

DISCUSSION: The existing Bald Knob tower site is on land owned by TNC (The Nature Conservancy) and is under lease to WVEMS (Western Virginia EMS Council). WVEMS developed the site but has limited maintenance capabilities. Bath County's needs will ultimately require a new tower and building but initially will be able to run a single repeater on the existing tower. Given Bath County already has a tower site lease from TNC, is able to perform site maintenance, and needs to further develop the site, BCDEM (Bath County Department of Emergency Management) and WVEMS agrees that the site should be owned/leased by Bath County and that WVEMS should have an open-ended colocation agreement. Agreements have been approved for property transfer but before that can take place a colocation agreement has to be in place to allow Western Virginia EMS Council to utilize the site.

RECOMMENDATION: Staff recommends approving the colocation agreement for WVEMS.

TOWER COLLOCATION AGREEMENT

THIS COLLOCATION AGREEMENT ("Lease") is made as of the ____ day of _____, 20____ by and between the Western Virginia Emergency Medical Service Council, Inc., a Virginia corporation ("Lessee"), and Bath County, a political subdivision of the Commonwealth ("Lessor"). The Lessee and Lessor may hereinafter be referred to jointly as the "Parties" or individually as a "Party."

RECITALS

A. Lessor is the owner of the property, consisting of equipment, equipment shelter and a communications tower, ("Lessor's Property") known as _____.

B. Consistent with the Lessor's statutory authority, the Lessor desires to provide Lessee with this co-location opportunity to install and operate its equipment and services.

C. Lessor desires to lease to Lessee and Lessee desires to lease from Lessor certain space in the equipment shelters of Lessor's tower and certain tower space on Lessor's tower for installation and use of Lessee's equipment under the following terms and conditions set forth herein.

WITNESSETH

1. **LEASED PROPERTY.** Lessor hereby leases to Lessee space on Lessor's existing tower located on Lessor's Property (the "Tower") for the purposes of providing wireless information services and commercial mobile radio service. Such uses include, but are not limited to, mounting equipment using proven engineering methods to ensure the equipment will remain safely secured to the Tower and an equipment enclosure or space in an existing equipment enclosure.

2. **LESSEE'S EQUIPMENT.** The term "Equipment" as used herein shall be deemed to refer to Lessee's or Lessee's agent, assignee or subtenant as applicable, transmitters, receivers or transceivers, transmission lines(s) and antenna(s) and miscellaneous property as identified in **Exhibit A** hereof and any replacements thereof or additions thereto permitted by this Lease. The Lessee shall provide drawings showing where on the tower and where in the shelter the equipment will reside and which electrical outlets will be used for the Lessor's approval.

3. **TERM.**

The primary term of this Lease shall be five (5) years, commencing on the date of installation (the "**Lease Commencement Date**"), with _____ (__) succeeding five-year terms at the Lessee's option. Subject to the provisions of Sections 4, and 21, below, and provided that either party may cancel this Lease upon One hundred Eighty (180) days' prior written notice to the other party.

4. **RENT.**

a. The rent for the primary term of this Lease shall be _____ (\$_____) per month commencing on the Lease Commencement Date.

b. The first payment of Rent shall be due on the earlier of (i) ten (10) days after the Lease Commencement Date, or (ii) the last business day of the month in which the Lease Commencement Date occurs. In the event the Lease Commencement Date occurs on a date other than the first (1st) day of the month, the first monthly payment of Rent shall be pro-rated based on the number of days remaining in that month from the Lease Commencement Date until the end of the month.

c. Lessor may impose a charge of Ten Percent (10%) of the Rent for any payments not received by the required date. The last month's Rent shall be pro-rated based on the number of days in the month that the Lease remains in effect.

d. Effective as of the first anniversary of the date on which the first full monthly payment of Rent occurs and on each subsequent anniversary of the first full monthly payment of Rent during the Term, Rent shall be increased from the immediately preceding year by an amount equal to the percentage increase in the United States Department of Labor, Consumer Price Index for the Staunton-Waynesboro Statistical Area, All Goods and Services Base ("**Index**") published for the most recent month over the Index published for the same calendar month of the preceding year.

e. Monthly rent shall refer to basic rental payments described in this Paragraph 4 as well as any additional rental payment due to multiplexing as set forth in Section 24 hereof.

5. INSTALLATION.

a. No Equipment shall be installed on the Tower until it has been approved by the Lessor, and determined to be compatible with the Tower design. All construction is to be coordinated with the Lessor.

b. Lessor recognizes that Lessee shall be licensed to use its Equipment at this site as authorized by the Federal Communications Commission ("FCC"), if such license requirements are applicable to Lessee's Equipment or radio frequencies. Lessee shall provide upon request from Lessor a copy of its licenses for that use once such license is received. Lessee shall apply for such licenses prior to installing its Equipment on the Tower.

c. Lessee agrees that the installation will be done in a neat, workman-like manner in accordance with standards of good engineering practice. All costs of applications, permits, and installation of the Equipment will be assumed by Lessee.

d. Lessee's transmission lines shall be electrically grounded to the Tower in accordance with good engineering practice.

e. Lessee will strictly adhere to the following requirements. In the event Lessee fails to do so, Lessor, after reasonable notice and Lessee's failure to correct, will have the immediate right to terminate this Lease. In the event that this Lease is terminated pursuant to this Section 5(i), the parties shall have no further obligations or liabilities hereunder.

6. USES OF LEASED PROPERTY.

a. Lessee shall use the Leased Property only for the installation, maintenance, repair, replacement, alteration, use, and operation of the Equipment. Such operations shall be conducted in accordance with applicable FCC licenses and with the standards imposed by the FCC and any other governmental body or agency as shall have jurisdiction over the installation, maintenance, repair, replacement, alteration, use, and operation of the Equipment or with any activities of Lessee on the Leased Property. Lessor shall have the right to lease space on the Tower to any other person or persons desiring to engage in any form of broadcasting and/or electromagnetic communications, provided that such other lessees shall not cause by transmission or other activities any interference with Lessee's transmission activities.

b. Lessee shall comply with all laws and regulations of federal, state, county, and municipal authorities applicable to the Leased Property, the housing and operation of the Equipment therein, and the exercise of the rights conferred hereunder. Lessee shall conduct its business at the Leased Property in such a manner so as not to interfere with (i) Lessor in the conduct of the main purpose of the transmitting building, and (ii) other lessees of the Tower; *provided, however*, that nothing said herein is intended to preclude Lessee's quiet enjoyment of the Leased Property afforded herein. The entrances, parking areas and other common areas of the premises on which the Leased Property is located shall not be obstructed or encumbered by Lessee or used for any other purposes other than normal ingress or egress to and from the Leased Property.

7. **PERMITS.** Lessee shall obtain, or cause to be obtained, at its own expense, any and all licenses or permits from the FCC and such governmental body or agency as shall have jurisdiction in connection with the installation, repair, alteration, or replacement of the Equipment or with any activities of Lessee on the Leased Property. If for any reason, any governmental agency shall fail or refuse to issue extend or renew a license or to permit Lessee to continue using the Leased Property for its intended purposes, and Lessee shall fail to obtain, or cause to be obtained, such license or permit, Lessee shall promptly notify Lessor of same, and in such event, this Lease may be terminated by either Lessor or Lessee. In the event this Lease is terminated pursuant to this Section 7, the parties shall have no further obligations or liabilities hereunder.

8. LESSEE'S RIGHTS OF ACCESS.

a. Lessor hereby grants to Lessee a nonexclusive right of access to the Leased Property for the employees, agents or representatives designated by Lessee to the extent reasonably necessary to enable Lessee to install, operate, maintain, repair, replace and monitor the Equipment. Such access shall include ingress and egress to the Tower or building as described in **Exhibit A**. Lessee shall have 365 days a year, 24 hour a day access to the Premises for maintenance and other operational activities to all approved equipment described in Exhibit A.

b. Lessee will be given a combination code for the gate entrance, a code to the Tower entrance, a code for the Lessor's building in the event that Lessee's Equipment is stored in the Lessor's building, each for maintenance purposes. If the code is shared with unauthorized personnel by the Lessee or by others who have directly or indirectly received the code from Lessee, the Lessee will bear the expense of recoding the locks. Lock codes may be changed on as frequently as necessary

to achieve the Lessor's security goals. Keys may be used instead of combination locks at discretion of the Lessor.

c. In order to maintain the integrity of the operations of Lessor, Lessee, and other Tower tenants, Lessor shall have the right to restrict certain individuals or companies from performing Lessee's maintenance services on the Leased Property.

d. All Contractors and Sub-Contractors of Lessee who shall perform any services for Lessee on the Leased Property shall hold licenses from ~~Bedford County~~ and/or the Commonwealth of Virginia and/or other authorizations appropriate to and necessary for the work being performed.

e. Lessor will take all reasonable steps to prevent unauthorized access to the Tower, including erecting appropriate signs and fencing.

9. **UTILITIES.** Lessee shall be responsible for its costs for any necessary telephone company wiring and connections.

10. **INDEMNIFICATION.** Lessee shall indemnify and hold Lessor and Lessor's officers, directors, board members and employees harmless from any and all costs, claims, damages or liabilities arising during the initial Term or renewal Term of this Lease out of or in connection with (i) Lessee's, its employees', assignees or agents' use of the Tower, including any damage to surrounding structures; (ii) anything else done by Lessee, its employees or agents on or about the Tower including any damage to surrounding structures; (iii) any breach or default in the performance of Lessee's obligations, representation, warranties or covenants under this Lease; (iv) injuries to or death of persons and damage to property; and (v) other willful or negligent acts or omissions of Lessee arising out of Lessee's use of the Tower, except for any claim or damages arising solely out of Lessor's (including its officers, directors, partners, employees, parents or affiliates) willful or negligent act or omissions. Lessee shall reimburse Lessor for any reasonable legal fees or costs incurred by Lessor in connection with any such claim. This indemnity clause shall survive the expiration or termination of this Lease.

11. **ENVIRONMENTAL.** Lessor and Lessee (and Lessee's assignees) shall each ensure that it complies with all Environmental laws and regulations. Each shall protect, defend, indemnify and hold the other harmless from and against any and all claims, fines, judgments, penalties, actions, abatement, cleanup, remediation, testing, investigations, losses, damages, costs, expenses, or liability (including attorneys' fees and costs) directly or indirectly arising out of or attributable to the use, generation, manufacture, production, storage, release, discharge, disposal, or presence of a Hazardous Material on, under or about the Leased Property or Lessor's Property caused by the indemnifying party; except to the extent caused by the negligence or willful misconduct of the indemnified party. This indemnity shall survive the expiration or termination of this Lease.

12. **MAINTENANCE OF LEASED PROPERTY.**

a. Lessor shall provide for the Leased Property (but not to the Equipment housed thereon) and the Tower all necessary maintenance and repairs to maintain the Tower in a safe and structurally sound condition, *provided, however*, that when such maintenance and repair is made necessary by or because of the fault or negligence of Lessee (reasonable wear and tear excepted),

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Lessee shall reimburse Lessor for the cost thereof. The Tower itself and all work performed on the Lessor's Property by Lessor's employees or third parties hired or retained by Lessor shall meet with all applicable federal, state, and local/municipal laws, including rules and regulations of the FCC, the Federal Aviation Administration, and the Occupational Safety and Health Administration. Compliance with all such laws, rules, and regulations shall be the sole responsibility of, and at the sole expense of, Lessor.

b. Lessee or its assignees as appropriate, at its own expense, shall carry out the maintenance of Lessee's Equipment, including, but not by way of limitation, the electrical and mechanical maintenance of lights thereon. Maintenance shall be conducted by Lessee in accordance with standards of good engineering practice to assure that at all times, Lessee's Equipment is in conformance with the requirements of the FCC and all other government bodies or agencies with jurisdiction over Lessee. Lessor shall assume the responsibility of Lessee for compliance with applicable sections of Part 17 of FCC Rules and Regulations pertaining to registration, lighting, painting, inspection, and maintenance of the Tower. However, the terms of this Lease shall not be construed so as to relieve Lessee of its other responsibilities under FCC Rules and Regulations. The foregoing notwithstanding, Lessor affirms that it is familiar with all federal tower and antenna structure regulations. Lessor agrees to comply with all applicable regulations. Lessor agrees to provide evidence of such compliance to Lessee as reasonably necessary to enable Lessee to comply with regulations applicable to Lessee.

c. Lessee shall, upon the termination of this Lease, surrender possession of the Leased Property to Lessor in as good a condition as same was received at the commencement of the term, reasonable wear and tear excepted.

13. ALTERATIONS BY LESSEE. Lessee shall have the right at its own cost and expense, to make, or cause to be made, such changes and alterations in its Equipment in or on the Leased Property as operations may require, including the renovation or replacement of its antennas, *provided however*, that (a) such changes or alterations are in conformance with standards of good engineering practice and the provisions of Section 5 hereof and, if necessary, have been approved by the FCC and any other governmental body or agency as referred to in Section 6 hereof, and *provided further*, (b) plans and specifications are first submitted to and approved in writing by Lessor, and (c) any proposed changes or alterations do not increase the "wind loading" of the Tower. Except in the event of emergencies, Lessee shall give Lessor no less than five (5) business days' advance notice of any maintenance or installations of Lessee's Equipment on the Tower.

16. TOWER DAMAGE. In the Event that the Tower is fully or materially destroyed or damaged by fire, lightning, ice accumulation, windstorm, explosion, collapse, vandalism, civil disturbance, aircraft, or other vehicle damage or other casualty, Lessor may elect to terminate this Lease, effective as of the date of such destruction or damage. If the Tower is in need of such repair or is so damaged by fire, lightning, ice accumulation, windstorm, explosion, vandalism, aircraft, or other vehicle damage, collapse or other casualty that reconstruction or repair cannot reasonably be undertaken without dismantling Lessee's antennas and interrupting Lessee's operations, Lessee shall receive abatement of rent for such time as it is unable to conduct its normal operations. If Lessee's operations are interrupted for more than (90) ninety days, Lessee may, upon written notice, terminate this Lease in which event no further rent payment shall be due. Under no circumstances shall Lessor be liable for any financial loss due to the aforementioned circumstances.

17. **DAMAGE TO LESSEE'S EQUIPMENT.** Under no circumstances, except for intentional misconduct or gross negligence by Lessor, shall Lessor be responsible for damage to or loss of Lessee's Equipment.

18. **SERVICE INTERRUPTION.** Lessor shall incur no liability to Lessee for failure to furnish space, as provided herein, or the rendition of any services, if prevented by war, fires, strikes, or other labor troubles, accidents, acts of God, or other causes beyond its control.

19. **EMINENT DOMAIN.** If the land upon which the Tower, foundation, guy wire anchors or transmitter building is located, and/or the Leased Property is acquired or condemned under the power of eminent domain whether by public authority, public utility, or otherwise, then this Lease shall terminate as of the date title shall have vested in public authority, and Lessee shall be entitled to a pro rata refund of its prepaid rent and a total abatement of all future rent payments. Lessor shall be entitled to the entire amount of any condemnation award, except that Lessee shall be entitled to make claim for and retain a condemnation award based on and attributable to personal property, moving expenses, or leasehold interest as permitted by law.

20. **ASSIGNMENT.** Lessee shall not be allowed to assign, sublet, mortgage or encumber this Lease, or subject or permit the Lease Property or any part thereof to be used by others with prior written notice to and approval by Lessor. No assignment, sublet or use of others shall relieve Lessee of its obligations under this Lease. Lessee shall notify Lessor in writing at least 60 days in advance of any such proposed assignment, subletting or other encumbrance. Notwithstanding anything herein to the contrary, Lessor hereby provides consent to Lessee subletting its Tower space and assigning its rights hereunder to any single Internet provider under contract to Lessee to provide broadband Internet services on a subscription basis to customers, as long as such entity remains in compliance with such contract or until Lessee otherwise notifies Lessor it has terminated such contract, and as long as such use of Lessor's facilities do not jeopardize the tax-exempt status of the bonds that financed the facilities as determined in Lessor's sole discretion in consultation with Lessor's bond counsel. However, such assignment shall not relieve Lessee of its obligations hereunder.

21. **TERMINATION.** In the event that Lessee violates any material provision of this Lease, Lessor shall so notify Lessee in writing and in the event that Lessee fails to remedy any such violations within thirty (30) days from the time of the receipt of the aforesaid notice by Lessor (with the exception of those items termination for which is hereinabove addressed), then and in that event Lessee shall be required to remove without contest all of Lessee's Equipment and all rights in favor of Lessee hereunder shall forthwith terminate. In the event that Lessee does not remove its Equipment within a reasonable time, then upon prior written notice to Lessee, Lessor shall have the right to remove Lessee's Equipment to correct such violation for failure to comply with the terms hereof. The cost of such removal shall be paid to Lessor by Lessee on demand. In the event that such cost or expenses or the rental payments are not paid upon demand, Lessor is hereby expressly granted a lien on Lessee's Equipment installed on the Tower to the extent of the amount of the rental payment or expenses so incurred but not paid by Lessee and is authorized to dispose of such Equipment by sale or otherwise, upon written notice to Lessee. Lessor is hereby expressly released from all liability of every nature whatsoever in case it so removes all or any of the said Lessee's Equipment pursuant to this Section. Notwithstanding any provision herein to the contrary, Lessee shall have the right to terminate this Lease at any time without advance notice if it is unable to secure all required licenses, permits and approvals

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to operate its facilities on Lessor's Property and it provides a written statement to Lessor explaining such.

22. **REMOVAL OF LESSEE'S EQUIPMENT.** At the termination of this Lease, whether it expires by its own terms or is canceled for any reason, Lessor agrees to give Lessee reasonable access to remove its antennas and associated transmitting and receiving Equipment for a period of thirty (30) days after such termination and Lessee agrees to remove the Equipment in such period. At the termination of this Lease, Lessee shall remove or cause to be removed its antennas and associated Equipment and to pay all cost in connection with such removal within thirty days of receiving such notice. In the event Lessee fails to remove all Equipment within such period, then Lessee shall be responsible for rent as "holdover" tenant for time period the Equipment remains on the tower beyond the thirty-day removal notice until such time as the Equipment is removed. In addition, violation of this Section by Lessee shall be treated as a termination for cause under Section 22.

23. **ADDITIONAL EQUIPMENT AND RENT.** Should Lessee desire to operate more than the Equipment described in **Exhibit A**, then Lessee shall make written request of Lessor accompanied by the information for each such additional transmitter and/or antenna(s). For the duration of the "Project" Exhibit A could be amended to include additional equipment as defined in the "project" to be added according to the scheduled roll-out plan of the "Project." Any additional rent for each such additional transmitter and/or antenna(s) shall be negotiated by the parties at the time Lessee submits its written request to Lessor. At the request of Lessor, the parties shall execute an amendment to this Lease stating the amount of any such additional rent agreed to by the parties. Should use of such additional transmitter commence mid-month, the additional monthly rent shall be pro-rated. Upon payment of the first month's additional rent for such additional transmitters, the Lessee may commence use of such transmitter(s). All terms of this Lease shall apply to all such additional equipment installed and used by Lessee in accordance with the terms of this Section 23 and the term "Equipment" as used in this Lease shall be deemed to refer to such additional Equipment installed and maintained in accordance with this Section 23.

24. **REMEDIES CUMULATIVE.** The remedies provided herein shall be cumulative and shall not preclude the assertion by any party hereto of any other rights or the seeking of any other remedies against the other parties hereto.

25. **NO WAIVER.** Should Lessor or Lessee permit a continuing default of performance of the terms of this Lease, the obligations of the defaulting party hereunder shall continue and such permissive default shall not be construed as a renewal of the term hereof nor as a waiver of any of the rights or obligations hereunder.

26. **ENTIRE AGREEMENT.** This Lease, including the exhibits and other documents referred to herein or delivered pursuant hereto, which from a part hereof, contains the entire understanding of the parties with respect to its subject matter. There are no restrictions, agreements, promises, warranties, covenant or undertaking other than expressly set forth herein. This Lease supersedes all prior agreements and understandings between the parties. No modification of this Lease shall be effective unless contained in writing signed by the authorized representatives of both parties.

27. **HEADINGS.** The section and paragraph headings contained in this Lease are for reference purposes only and shall not affect in any way the meaning or interpretation of this Lease.

28. **NOTICES.** Any Notice, communication, request, demand, reply or advice (severally and collectively referred to as "Notice") in this Lease required or permitted to be given, made or accepted must be in writing. Notice shall, unless otherwise provided herein, be given or served (a) by depositing the same in the United States Mail, postage and fees prepaid, registered or certified, and addressed to the party to be notified, with return receipt requested, (b) by delivering the same to such party, or an agent of such party, in person or by a nationally recognized overnight delivery service, such as Federal Express or United Parcel Service or (c) by regular mail, facsimile transmission, email or other commercially reasonable means addressed to the party to be notified. Notice sent by registered or certified mail in the manner hereinabove described shall be effective from and after the expiration of three (3) days after such deposit or as of earlier actual receipt. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of Notice, the address of the parties shall, until changed by Notice, be as follows:

LESSOR:

With a copy to:

LESSEE:

29. **GOVERNING LAW/VENUE.** This Lease shall be governed by and construed and enforced in accordance with the laws of the Commonwealth of Virginia without regard to its conflict of laws rules. Venue shall be in the state courts for Bath County, Virginia.

30. **MEMORANDUM OF LEASE.** Once the Lease Commencement Date has been established, the parties hereby agree to execute a declaration substantially in the form of **Exhibit B** attached hereto, setting forth the Lease Commencement Date and the termination date.

31. **TITLE AND POSSESSION.** Lessor represents and covenants that Lessor owns the Lessor's Property in fee simple terms, free and clear of all liens, encumbrances, and restrictions of every kind and nature, and that Lessor has full right to make this Lease.

32. **QUIET ENJOYMENT.** Lessor covenants and agrees that, upon Lessee's paying the monthly rent and observing and performing all of the terms, covenants and conditions to be observed and performed by Lessee under this Lease, Lessee shall be entitled to quiet enjoyment of the Leased Property during the term of this Lease.

33. **RADIO FREQUENCY RADIATION CONCERNS.**

a. Lessor acknowledges that situations may arise in which the radiation exposure guidelines specified in the federal regulations are exceeded in a particular area or areas due to emissions from multiple fixed transmitters. If such a situation arises in which one or more of Lessee's transmitters are or may be contributing to the excess exposure, Lessor agrees to:

(i) Provide Lessee with any data in Lessor's possession reasonably necessary to analyze the excess exposure without on-site testing; and

(ii) Allow Lessee to perform reasonable testing on or around any equipment which may be contributing to the excess exposure, including providing access to locked areas.

b. Lessor must provide Lessee with written notice to conduct routine maintenance at least two (2) weeks prior to requiring Lessee to power down or shut-off its equipment to allow Lessor or other lessees to conduct maintenance, painting, or similar activity on the Tower or equipment on the Tower; *provided, however*, that nothing herein shall prevent Lessor from requiring the immediate power down or shut-off of Lessee's equipment to perform immediate emergency repairs or maintenance. Furthermore, Lessee shall only be required to power down or shut-off its equipment for a reasonable period of time. Lessor understands the essential 24-hour, 7 days a week nature of Lessee's equipment, and as such agrees to make its best efforts to avoid or minimize any downtime of such equipment due to Lessor's tower maintenance needs; and Lessor further agrees to work proactively with Lessee to avoid or minimize potential negative effects of such downtime while also allowing necessary tower maintenance and inspections to occur.

IN WITNESS WHEREOF, this Lease has been duly executed and delivered by the Lessor and the Lessee on the date first above written.

LESSEE: [name]

By: _____

Its: _____

LESSOR: Bath County:

By: _____
Chairman

Approved as to Form: _____
County Attorney

EXHIBIT A
LESSEE'S EQUIPMENT

EXHIBIT B

Prepared by:

Return to:

Michael W.S. Lockaby
VSB No. 74136
Gynn, Waddell, Carroll & Lockaby, P.C.
415 South College Avenue
Salem, Virginia 24153

[name of lessee]

MEMORANDUM OF LEASE

Exempt from recordation fees under Section 58.1-811(A)(3) of the Code of Virginia, 1950, as amended.

THIS MEMORANDUM OF LEASE is made this ____ day of _____, 20__, by the BATH COUNTY, a political subdivision of the Commonwealth of Virginia ("Lessor" and Grantor for indexing purposes) and WESTERN VIRGINIA EMERGENCY MEDICAL SERVICE COUNCIL, INC., a Virginia corporation ("Lessee" and Grantee for indexing purposes).

The Lessor and Lessee have entered a certain Lease for space on a communications tower owned by Lessor on that property described as:

[legal description]

The Lessee has the right to locate equipment for the provision of wireless communications services and commercial mobile radio service on the tower. This lease is effective _____, 20__, and has an initial term of five years, and may be extended for up to ____ five-year extended periods at the Lessee's option.

The terms, covenants, and conditions of the Lease, of which this is a memorandum, shall extend to, be binding upon, and inure to the benefit of the Lessor's and Lessee's successors-in-interest.

This memorandum of lease is subject to all the terms, conditions, and understandings set forth in the Lease, which are incorporated herein by reference and made a part hereof as if fully set forth herein. In the event of a conflict between the provisions of this memorandum and the Lease, the Lease shall control.

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[NOTARIZED SIGNATURE PAGES WOULD FOLLOW UPON RECORDATION]