

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
WEDNESDAY, DECEMBER 15, 2021 AT 7:00 PM

REGULAR MEETING

- 1. CALL TO ORDER/DETERMINATION OF QUORUM-CHAIRMAN**
- 2. INVOCATION AND PLEDGE OF ALLEGIANCE**
- 3. CONSENT AGENDA**
 - A. Approve/Amend Board Agenda
 - B. Approval of Minutes
 - C. Approval of Financial Reports
 - Treasurer's Accountability Report
 - Revenue Reports
 - Expense Reports
 - Accounts Payable
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. School Board Reports
 - C. BOS Committee and Activity Reports
 - D. Honorary Resolutions
- 6. COMMUNITY DEVELOPMENT**
 - A. CIP Update Status
- 7. ENVIRONMENTAL SERVICES-PUBLIC HEARING**
 - A. Draft Ordinance for Blight Abatement and Derelict Buildings
 - B. Draft Ordinance to Regulate Weeds, Disposal of Trash and Clutter
 - C. Draft Ordinance to Regulate Solid Waste and Set Penalties
 - D. Draft Ordinance to Regulate Stockpiling of Tires and Set Penalties
 - E. Draft Ordinance to Regulate Inoperable Vehicles and Set Penalties
 - F. Draft Ordinance to Repeal Ordinance "K"

8. OLD/NEW BUSINESS

- A. Committee Appointments
- B. Opioid Settlement and Resolution
- C. Commissioner of the Revenue Request for Refund
- D. Public Hearing for Special Event Ordinance
- E. Alcohol on County Property
- F. Resolution-Amelia Spring Green/Clean-up
- G. Amelia Emergency Squad Funding Request

9. COUNTY ADMINISTRATOR'S REPORT

10. BOARD OF SUPERVISORS' COMMENTS

11. CLOSED MEETING

12. MOTION TO ADJOURN OR CONTINUE MEETING

**AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
8500 OTTERBURN ROAD
AMELIA, VA 23002
WEDNESDAY, DECEMBER 15, 2021 at 7:00 PM**

Link to watch a Board Meeting on YouTube

<https://www.youtube.com/channel/UC0vbqcDWbWvkl3ydmu5skQA>

Email comments BEFORE a Board Meeting

publiccomments@ameliacova.com

Call in by Telephone

1-844-992-4762

Access Code 132 270 9520

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4. PUBLIC COMMENTS

5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS

- A. Virginia Department of Transportation – Monthly Status Report
- B. Amelia County School Board
- C. Board of Supervisors Committee and Activity Reports
- D. Honorary Resolutions

6. COMMUNITY DEVELOPMENT

- A. CIP Status Update

7. ENVIRONMENTAL SERVICES-PUBLIC HEARING

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11. CLOSED MEETING, IF NEEDED, PURSUANT TO §2.2-3711.A-1

12. CONTINUATION/ADJOURNMENT

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY HIGH SCHOOL ON WEDNESDAY, NOVEMBER 10, 2021.

PARTICIPANTS:

DAVID M. FELTS	District 1
ROGER A. SCOTT	District 2
SHAUN WEYANT	District 3
H. JOSEPH EASTER, IV	District 4
FRANKLIN D. HARRIS	District 5

Board of Supervisors

A. TAYLOR HARVIE, III, County Administrator
HOLLY STEELE, Director of Community Development
BRENDA ARTHUR, Assistant Administrator
JEFF GORE, County Attorney

Chairman Easter called the November 10, 2021 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating. Supervisor Easter offered the invocation, and everyone participated in the Pledge of Allegiance.

CONSENT AGENDA

On a motion by Supervisor Scott the Board approved to move the November meeting to November 10, 2021 with no Workshop. County Administrator Taylor Harvie asked to be able to introduced a new employee.

- The following minutes were approved on a motion by Supervisor Felts:
 - October 13, 2021 Workshop
 - October 20, 2021 Regular Meeting
- The October financial reports were approved on a motion by Supervisor Harris.
- Taylor Harvie introduced Crystal Wooldridge as the new Environmental Specialist.

PUBLIC COMMENTS

- Chais Swann spoke regarding Supervisor Scott's legitimacy as a board member.
- Martin Konkel spoke regarding Supervisor Scott and asked the Board to lead in the situation. He spoke regarding the apartments and he believes subsidy will come into play.
- Lorie Southall spoke in opposition to the location of the apartments.
- Troy Carter spoke and said the Supervisor Scott "torched" a previous Board member. He also said that if Supervisor Scott admits he violated county ordinances then no ordinance would be followed.
- Bobby Lipes spoke of his appreciation for Supervisor Harris.
- Micky Hodges asked about the new website and when the County expects to see it.
- Jeff Squires thanked Mr. Harris for his service.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- Rebecca Worley of VDOT, reported on activities in Amelia County.
- Dr. Lori Harper reported on Amelia School Board activities and financial reports.
- The Board reported on meetings they have attended.

COMMUNITY DEVELOPMENT

- Holly Steele updated the Board on the revised proffers from the developer of the apartment project. Attorneys that represent the developer spoke regarding the changes made in response to residents concerns. Supervisor Scott motioned to have the Board approve the request based on the recommendation of the Planning Commission. The motion failed 1-4 with Supervisor Scott being the only yes vote.
- Ms. Steele shared some draft updates to the Special Event Permits Ordinance. On a motion by Supervisor Scott, staff was instructed to make modifications to the ordinance, prepare the required notice and bring it back to the December meeting.

OLD/NEW BUSINESS

- Taylor Harvie shared a written update from Riverstreet regarding the Broadband project.
- County Attorney, Jeff Gore presented draft ordinances to update and replace the Solid Waste Ordinance.
- Jay Griles and Craig Wilson from Summit Design and Engineering Services presented findings of the feasibility study done for the Hindle Building restoration.
- On a motion by Joseph Easter, the Board unanimously approved reinstate Crossroads funding.
- On a motion by Supervisor Harris, the Board approved a resolution to turn over Broad Meadow Road into the State system.
- On a motion by Joseph Easter, the Board approved on update to the County policy to allow alcohol on County property.

COUNTY ADMINISTRATOR'S REPORT

- The host fee check from Waste Management for October 2021 was \$266,052.01.
- CRC submitted the October Items of Interest.
- DMV Select submitted financial reports for September 2021.
- Tyler Community College/Brightpoint submitted the Amelia County Enrollment report.
- Amelia-Nottoway Technical Center has recommended Taylor Harvie to serve on their advisory board.
- Mr. Harvie also reported VDOT has notified the County that their share of the sidewalk project has increased 71 percent.
- He reported that a student from New York University residing in Richmond, would like to see the Hindle Building to use for a film.

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts

Supervisor Felts said he hoped the residents would be more involved in the Capital Improvement Plan. He later ask people to contact their supervisor and not take inaccurate comments to social media.

District 3-The Honorable Shaun Weyant

Supervisor Weyant said constituents did not want the apartments and that is what prompted his vote. He wished everyone a Happy Thanksgiving.

District 4-The Honorable H. Joseph Easter

Supervisor Easter said he campaigned on Economic Development not residential development. He felt 99% of the residents he contacted were against the apartments.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the November 10, 2021 Regular meeting was adjourned.

ATTEST:

Minutes Approved: December 15, 2021

A. Taylor Harvie, III
Amelia County Administrator

H. Joseph Easter, IV Chairman
Amelia County Board of Supervisors

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	6,250,999.00	6,250,999.00	.00	.00	6,250,999.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2001	Real Estate Taxes - 2001	.00	.00	7.50	7.50	7.50-	100.00-
2002	Real Estate Taxes - 2002	.00	.00	7.50	7.50	7.50-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	7.80	7.80	7.80-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	7.80	7.80	7.80-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	7.80	27.64	27.64-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	7.80	84.71	84.71-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	86.29	165.72	165.72-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	8.60	8.60	8.60-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	29.63	114.56	114.56-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	30.86	98.58	98.58-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	8.60	54.65	54.65-	100.00-
2012	2012 Real Estate Tax	.00	.00	71.56	302.57	302.57-	100.00-
2013	2013 Real Estate Tax	.00	.00	452.73	951.04	951.04-	100.00-
2014	2014 Real Estate Tax	.00	.00	607.89	2,488.85	2,488.85-	100.00-
2015	2015 Real Estate Tax	.00	.00	560.06	4,075.26	4,075.26-	100.00-
2016	2016 Real Estate Tax	.00	.00	825.94	7,659.88	7,659.88-	100.00-
2017	2017 Real Estate Tax	.00	.00	689.10	8,966.50	8,966.50-	100.00-
2018	2018 Real Estate Tax	.00	.00	1,776.35	10,500.56	10,500.56-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	2,699.38	20,348.74	20,348.74-	100.00-
2020	2020 Real Estate Tax	.00	.00	13,663.77	55,974.41	55,974.41-	100.00-
2021	2021 Real Estate Tax	.00	.00	3,394,152.78	4,668,757.80	4,668,757.80-	100.00-
	** REAL ESTATE TAXES **	6,435,999.00	6,435,999.00	3,415,709.74	4,780,610.67	1,655,388.33	25.72
11011	** REAL ESTATE TAXES **						
2021	2021 Minerals Under Development	.00	.00	1,238.56	1,238.56	1,238.56-	100.00-
	** REAL ESTATE TAXES **	.00	.00	1,238.56	1,238.56	1,238.56-	100.00-
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	280,500.00	280,500.00	115.70	115.70	280,384.30	99.95
0002	PSC - RE - Delinquent	.00	.00	109,925.53	110,073.22	110,073.22-	100.00-
0003	PSC - PP - Current	3,569.00	3,569.00	.00	.00	3,569.00	100.00
	** PUBLIC SERVICE CORP TAXES **	284,069.00	284,069.00	110,041.23	110,188.92	173,880.08	61.21
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	3,450,469.00	3,450,469.00	.00	.00	3,450,469.00	100.00
0002	Delinq. Taxes - Per Property	285,000.00	285,000.00	.00	.00	285,000.00	100.00
2016	2016 Personal Prop-Fire & Rescue	.00	.00	173.72	2,478.39	2,478.39-	100.00-
2017	2017 Personal Prop - Fire & Rescue	.00	.00	220.79	6,279.16	6,279.16-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	1,395.22	8,477.82	8,477.82-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	4,237.10	27,627.52	27,627.52-	100.00-
2020	2020 Personal Prop Fire & Rescue	.00	.00	12,584.20	107,071.49	107,071.49-	100.00-

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
** PERSONAL PROPERTY TAXES **							
2021	2021 Personal Property-Fire & Resc	.00	.00	1,206,223.69	2,167,761.02	2,167,761.02-	100.00-
	** PERSONAL PROPERTY TAXES **	3,735,469.00	3,735,469.00	1,224,834.72	2,319,695.40	1,415,773.60	37.90
11032	** MOBILE HOME TAXES **						
0001	Current/Delinq. - Mobile Homes	18,493.00	18,493.00	.00	.00	18,493.00	100.00
2018	2018 Personal Property Tax	.00	.00	.00	12.79	12.79-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	.96	16.32	16.32-	100.00-
2020	Mobile Home Tax 2020	.00	.00	21.23	631.55	631.55-	100.00-
2021	Mobile Home Tax 2021	.00	.00	4,043.24	9,599.09	9,599.09-	100.00-
	** MOBILE HOME TAXES **	18,493.00	18,493.00	4,065.43	10,259.75	8,233.25	44.52
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	56,840.00	56,840.00	.00	.00	56,840.00	100.00
2018	Machinery & Tools - 2018	.00	.00	.00	2,713.50	2,713.50-	100.00-
2019	MACHINERY & TOOLS - 2019	.00	.00	2.00	2.00	2.00-	100.00-
2021	Machiner & Tools Tax 2021	.00	.00	44,139.75	57,608.42	57,608.42-	100.00-
	** MACHINERY & TOOLS TAXES **	56,840.00	56,840.00	44,141.75	60,323.92	3,483.92-	6.12-
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	145,000.00	145,000.00	5,122.37	32,268.97	112,731.03	77.74
0002	Interest - All Property Taxes	60,000.00	60,000.00	5,468.61	28,826.02	31,173.98	51.95
0003	Credit Card Fees	.00	.00	.00	823.84	823.84-	100.00-
	** PENALTY AND INTEREST **	205,000.00	205,000.00	10,590.98	61,918.83	143,081.17	69.79
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	GENERAL PROPERTY TAXES	10,735,870.00	10,735,870.00	4,810,622.41	7,344,236.05	3,391,633.95	31.59
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	963,641.00	963,641.00	114,867.57	540,996.35	422,644.65	43.85
	** LOCAL SALES & USE TAXES **	963,641.00	963,641.00	114,867.57	540,996.35	422,644.65	43.85
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	244,000.00	244,000.00	20,076.43	107,266.83	136,733.17	56.03
0002	Consumption Tax	43,000.00	43,000.00	2,685.37	16,158.89	26,841.11	62.42
	** CONSUMER UTILITY TAXES **	287,000.00	287,000.00	22,761.80	123,425.72	163,574.28	56.99
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	290,000.00	290,000.00	2,468.75	12,550.43	277,449.57	95.67
	** BUSINESS LICENSE TAXES **	290,000.00	290,000.00	2,468.75	12,550.43	277,449.57	95.67
12050	**VEHICLE LICENSE TAX**						
1999	Vehicle License Tax	380,000.00	380,000.00	.00	.00	380,000.00	100.00
2016	Vehicle License - 2016	.00	.00	40.00	478.62	478.62-	100.00-
2017	Vehicle License - 2017	.00	.00	265.53	1,008.75	1,008.75-	100.00-
2018	Vehicle license - 2018	.00	.00	184.17	1,460.16	1,460.16-	100.00-
2019	Vehicle License - 2019	.00	.00	845.21	4,478.56	4,478.56-	100.00-

12/03/2021	9:15	GL060	AMELIA COUNTY				PAGE	3
			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-100 **GENERAL FUND**								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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VEHICLE LICENSE TAX								
2020	Vehicle License - 2020		.00	.00	2,294.40	16,887.61	16,887.61-	100.00-
2021	Vehicle License - 2021		.00	.00	92,792.00	185,879.50	185,879.50-	100.00-
	VEHICLE LICENSE TAX		380,000.00	380,000.00	96,421.31	210,193.20	169,806.80	44.68
12060	**BANK FRANCHISE FEES**							
0001	Bank Franchise Fees		60,000.00	60,000.00	.00	.00	60,000.00	100.00
	BANK FRANCHISE FEES		60,000.00	60,000.00	.00	.00	60,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**							
0002	Tax on Wills (CC Clerk)		5,300.00	5,300.00	64.91	1,328.49	3,971.51	74.93
0003	Grantee Tax-Deeds (CC Clerk)		110,000.00	110,000.00	15,973.95	74,990.91	35,009.09	31.82
0004	Grantor Tax-Deeds (CC Clerk)		33,000.00	33,000.00	3,898.32	18,285.92	14,714.08	44.58
	TAXES-RECORDATION & WILLS		148,300.00	148,300.00	19,937.18	94,605.32	53,694.68	36.20
12080	**COMMUNICATIONS TAXES**							
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	OTHER LOCAL TAXES		2,128,941.00	2,128,941.00	256,456.61	981,771.02	1,147,169.98	53.88
13000	PERMITS/PRIV FEES/REG LICENSES							
13010	**ANIMAL LICENSES**							
0100	Dog Tags - Lifetime		.00	.00	3,240.00	4,480.00	4,480.00-	100.00-
2018	Dog Tags - 2018		.00	.00	1,800.00-	1,800.00-	1,800.00	100.00-
2019	Dog Tags - 2019		.00	.00	480.00-	480.00-	480.00	100.00-
2020	Dog Tags - 2020		12,000.00	12,000.00	.00	.00	12,000.00	100.00
2021	Dog Tags - 2021		.00	.00	.00	120.00	120.00-	100.00-
2022	Dog Tags - 2022		.00	.00	1,235.00	1,235.00	1,235.00-	100.00-
	ANIMAL LICENSES		12,000.00	12,000.00	2,195.00	3,555.00	8,445.00	70.37
13030	**PERMITS & OTHER LICENSES**							
0004	Land Use Application Fees		1,000.00	1,000.00	60.00	625.00	375.00	37.50
0005	Transfer Fees(CC Clerk)		450.00	450.00	59.17	248.17	201.83	44.85
0006	Zoning Application Fees		575.00	575.00	.00	550.00	25.00	4.34
0007	Subdivision Application Fees		500.00	500.00	350.00	675.00	175.00-	35.00-
0008	Building Permits		132,000.00	132,000.00	4,818.33	124,651.53	7,348.47	5.56
0009	Building Reinspection Fees		475.00	475.00	.00	.00	475.00	100.00
0018	Septic Tank Permits		1,500.00	1,500.00	175.00	950.00	550.00	36.66
0019	Planning Fees		.00	.00	375.00	1,160.00	1,160.00-	100.00-
0024	Soil Erosion Control Permits		7,200.00	7,200.00	83.63	758.63	6,441.37	89.46
0025	Soil Erosion & Sedimentation App		1,000.00	1,000.00	.00	862.00	138.00	13.80
0031	Building Permits-Surcharge 1.75%		325.00	325.00	93.14	627.02-	952.02	292.92
0032	Music/Entertainment Permits		450.00	450.00	.00	425.00	25.00	5.55
0033	Special Exception Permits		850.00	850.00	.00	300.00	550.00	64.70
0034	Storm Water Permit		6,200.00	6,200.00	50.00	4,148.00	2,052.00	33.09
	PERMITS & OTHER LICENSES		152,525.00	152,525.00	6,064.27	134,726.31	17,798.69	11.66
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	PERMITS/PRIV FEES/REG LICENSES		164,525.00	164,525.00	8,259.27	138,281.31	26,243.69	15.95

12/03/2021	9:15	GL060	AMELIA COUNTY			PAGE	4
			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	42,000.00	42,000.00	5,657.69	31,183.92	10,816.08	25.75
0002	LOC1 DC-14	.00	.00	250.00	1,458.75	1,458.75-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	79.71	860.44	639.56	42.63
0004	Courthouse Maint Ord Fee CC/GD	2,500.00	2,500.00	300.58	1,572.97	927.03	37.08
0005	Commonwealth E-Summons	.00	.00	35.00	95.00	95.00-	100.00-
0007	Blood Test/DNA Fee CC	250.00	250.00	.00	57.75	192.25	76.90
	FINE AND FORFEITURES	46,250.00	46,250.00	6,322.98	35,228.83	11,021.17	23.82
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	FINE AND FORFEITURES	46,250.00	46,250.00	6,322.98	35,228.83	11,021.17	23.82
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	7,200.00	7,200.00	.00	728.26	6,471.74	89.88
0002	SCHWAB County - INT/LOSS/GAINS	500.00	500.00	.00	7,194.40	6,694.40-	338.88-
	REV. FROM USE OF MONEY	7,700.00	7,700.00	.00	7,922.66	222.66-	2.89-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	472.50	5,237.50	12,262.50	70.07
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	472.50	5,237.50	12,262.50	70.07
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	REVENUE FROM USE OF MONEY/PROP	25,200.00	25,200.00	472.50	13,160.16	12,039.84	47.77
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,200.00	1,200.00	200.72	982.20	217.80	18.15
0004	Law Library Fees CC/GD	1,800.00	1,800.00	150.80	873.00	927.00	51.50
0006	Court Appointed Attorney Fees CC	1,500.00	1,500.00	.00	818.50	681.50	45.43
	COURT COSTS	4,500.00	4,500.00	351.52	2,673.70	1,826.30	40.58
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	900.00	900.00	41.85	672.05	227.95	25.32
	COMMONWEALTH'S ATTNY. FEES	900.00	900.00	41.85	672.05	227.95	25.32
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	30.00	30.00	.00	.00	30.00	100.00
	CHARGES-OTHER PROTECTION	30.00	30.00	.00	.00	30.00	100.00
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	218,000.00	218,000.00	.00	.00	218,000.00	100.00
	CHGS-SANIT./WASTE REMOVAL	218,000.00	218,000.00	.00	.00	218,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	112,000.00	112,000.00	5,523.30	56,641.88	55,358.12	49.42
	CHARGES/PARKS & RECREATION	112,000.00	112,000.00	5,523.30	56,641.88	55,358.12	49.42

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			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	4,500.00	4,500.00	1,617.86	6,037.95	1,537.95-	34.17-
	CHARGES FOR LIBRARY	4,500.00	4,500.00	1,617.86	6,037.95	1,537.95-	34.17-
16160	**CHARGES/PLANNING-COMM DEV**						
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	339,930.00	339,930.00	7,534.53	66,025.58	273,904.42	80.57
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0001	Spay/Neuter Program	15.00	15.00	.00	4.75	10.25	68.33
0003	Rebates and Refunds	40,000.00	40,031.99	985.82	3,035.89	36,996.10	92.41
0004	Public Assist. Rebate/Refund	3,000.00	3,000.00	5.00	130.00	2,870.00	95.66
	EXPENDITURE REFUNDS	43,015.00	43,046.99	990.82	3,170.64	39,876.35	92.63
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	75.00	180.00	220.00	55.00
0005	DMV Treasurer's Office Stop Fees	34,000.00	34,000.00	1,513.21	11,051.19	22,948.81	67.49
0006	Sale of Salvage/Surplus	6,000.00	6,000.00	.00	4,581.75	1,418.25	23.63
0010	Ins. Adjustments/Recoveries	35,000.00	35,000.00	1,304.00	2,342.12	32,657.88	93.30
0013	Bad Check Fees	70.00	70.00	.00	.00	70.00	100.00
0017	Recycling-Vehicles	400.00	400.00	.00	162.00	238.00	59.50
0020	Dog Donations	3,000.00	3,000.00	.00	1,764.00	1,236.00	41.20
0021	Sheriff's Office-Donations	500.00	4,750.00	.00	4,250.00	500.00	10.52
0023	CSA Reimbursement-Recoveries	8,000.00	8,000.00	529.34	3,711.04	4,288.96	53.61
0024	Treas Tax Lien Collection Fees	4,800.00	4,800.00	240.00	2,194.04	2,605.96	54.29
	MISCELLANEOUS	92,170.00	96,420.00	3,661.55	30,236.14	66,183.86	68.64
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	MISCELLANEOUS REVENUE	135,185.00	139,466.99	4,652.37	33,406.78	106,060.21	76.04
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	310,000.00	310,000.00	24,618.89	101,212.69	208,787.31	67.35
0040	Recovered Costs - Real Estate	15,000.00	15,000.00	5,958.74	14,162.45	837.55	5.58
	RECOVERED COSTS	325,000.00	325,000.00	30,577.63	115,375.14	209,624.86	64.49
		-----	-----	-----	-----	-----	-----
	RECOVERED COSTS	325,000.00	325,000.00	30,577.63	115,375.14	209,624.86	64.49
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						
21010	**PAYMENTS IN LIEU OF TAXES**						
22000	**NON-CATEGORICAL AID-STATE**						
22010	**NON-CATEGORICAL AID-STATE**						
0003	MVC Rolling Stock Tax	28,000.00	28,000.00	.00	26,783.02	1,216.98	4.34
0005	Mobile Home Titling Taxes	25,000.00	25,000.00	.00	10,324.74	14,675.26	58.70
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	764,409.73	815,370.38	203,842.62	20.00
0007	Communications Taxes	218,000.00	218,000.00	15,413.18	75,510.59	142,489.41	65.36
0010	State Recordation Taxes	26,000.00	26,000.00	.00	.00	26,000.00	100.00

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			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-100 **GENERAL FUND**								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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NON-CATEGORICAL AID-STATE								
0011	4-For-Life Funds EMS		.00	.00	.00	15,921.36	15,921.36-	100.00-
0012	Rental Tax Distribution		300.00	300.00	53.02	13,027.69	12,727.69-	242.56-
NON-CATEGORICAL AID-STATE			1,316,513.00	1,316,513.00	779,875.93	956,937.78	359,575.22	27.31
			-----	-----	-----	-----	-----	-----
NON-CATEGORICAL AID-STATE			1,316,513.00	1,316,513.00	779,875.93	956,937.78	359,575.22	27.31
23000	SHARED EXPENSES							
23010	SHARED EXPENSES							
0001	**COMMONWEALTH'S ATTORNEY**		243,419.00	243,419.00	20,371.87	99,451.28	143,967.72	59.14
	SHARED EXPENSES		243,419.00	243,419.00	20,371.87	99,451.28	143,967.72	59.14
23020	SHARED EXPENSES							
0001	**SHERIFF**		825,461.00	825,461.00	110,907.17	379,113.74	446,347.26	54.07
	SHARED EXPENSES		825,461.00	825,461.00	110,907.17	379,113.74	446,347.26	54.07
23030	SHARED EXPENSES							
0001	**COMMISSIONER OF REVENUE**		113,837.00	113,837.00	8,977.65	45,615.74	68,221.26	59.92
	SHARED EXPENSES		113,837.00	113,837.00	8,977.65	45,615.74	68,221.26	59.92
23040	SHARED EXPENSES							
0001	**TREASURER**		90,651.00	90,651.00	7,671.10	36,490.78	54,160.22	59.74
	SHARED EXPENSES		90,651.00	90,651.00	7,671.10	36,490.78	54,160.22	59.74
23050	SHARED EXPENSES							
23060	SHARED EXPENSES							
0001	**REGISTRAR/ELECTORAL BOARD**		65,000.00	65,000.00	.00	.00	65,000.00	100.00
	SHARED EXPENSES		65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	SHARED EXPENSES							
0001	**CLERK OF CIRCUIT COURT**		214,398.00	214,398.00	18,104.59	84,750.40	129,647.60	60.47
	SHARED EXPENSES		214,398.00	214,398.00	18,104.59	84,750.40	129,647.60	60.47
			-----	-----	-----	-----	-----	-----
	SHARED EXPENSES		1,552,766.00	1,552,766.00	166,032.38	645,421.94	907,344.06	58.43
24000	CATEGORICAL AID - STATE							
24010	**WELFARE**							
0002	Public Assist./Welfare Admin.		619,230.00	619,230.00	41,830.67	272,683.02	346,546.98	55.96
	WELFARE		619,230.00	619,230.00	41,830.67	272,683.02	346,546.98	55.96
24040	**OTHER CATEGORICAL AID-STATE**							
0001	Virginia Information Technology		223,859.00	223,859.00	.00	.00	223,859.00	100.00
0002	EMS Grant		16,000.00	16,000.00	.00	.00	16,000.00	100.00
0007	Litter Control Grant		5,600.00	5,600.00	.00	.00	5,600.00	100.00
0008	RAD Grant		700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid		73,562.00	77,822.00	.00	55,503.00	22,319.00	28.67
0011	Cost Allocation Cty Reimbursement		.00	.00	658.00	658.00	658.00-	100.00

REVENUE SUMMARY

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FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	OTHER CATEGORICAL AID-STATE						
0012	Fire Services Grant	48,000.00	54,363.00	.00	51,363.00	3,000.00	5.51
0014	Comprehensive Services Act	275,000.00	275,000.00	27,998.02	105,272.08	169,727.92	61.71
0015	Victim/Witness Assist. Program	15,000.00	15,000.00	.00	13,109.76	1,890.24	12.60
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	.00	4,956.00	4,957.00	50.00
0025	DMV Select Revenue	42,000.00	42,000.00	3,595.91	20,756.32	21,243.68	50.58
0037	E911 Wireless Grant	44,000.00	44,000.00	4,482.45	20,693.29	23,306.71	52.96
	OTHER CATEGORICAL AID-STATE	753,634.00	764,257.00	36,734.38	272,311.45	491,945.55	64.36
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	CATEGORICAL AID - STATE	1,372,864.00	1,383,487.00	78,565.05	544,994.47	838,492.53	60.60
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	55,000.00	55,000.00	.00	.00	55,000.00	100.00
0013	Energy Eff. Loan Interest	60,500.00	60,500.00	.00	.00	60,500.00	100.00
0014	Fed Public Assist/Welfare Admin	756,837.00	756,837.00	68,287.60	271,410.22	485,426.78	64.13
0016	DMV Grant - Sheriff	12,000.00	12,000.00	.00	7,500.50	4,499.50	37.49
0017	LEMPG Grant	12,000.00	12,000.00	.00	.00	12,000.00	100.00
0023	American Rescue Plan Act Funds	.00	2,553,262.00	.00	.00	2,553,262.00	100.00
0024	Public Assistance/Welfare Special	.00	.00	.00	1,182.36	1,182.36	100.00
	FEDERAL AID	896,337.00	3,449,599.00	68,287.60	280,093.08	3,169,505.92	91.88
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	** CATEGORICAL AID-FEDERAL **	896,337.00	3,449,599.00	68,287.60	280,093.08	3,169,505.92	91.88
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0215	Transfers In From Comm Atty FASP	600.00	1,200.00	.00	600.00	600.00	50.00
0304	Transfers In - From CIP Fund	500,000.00	500,000.00	.00	.00	500,000.00	100.00
0407	Transfer in from Rolling Meadows	.00	.00	.00	24,743.10	24,743.10	100.00
0501	Transfer to General from EDA	24,700.00	24,700.00	.00	.00	24,700.00	100.00
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
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	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
	--FUND TOTAL--	19,586,681.00	22,155,447.99	6,217,659.26	11,180,275.24	10,975,172.75	49.53

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			REVENUE SUMMARY					
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FUND #-111 IPR CDBG FUND

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	% REMAIN.
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10000	REVENUE IPR CDBG FUND							
18990	REVENUE IPR CDBG FUND							
0008	IPR CDBG Program Income		.00	.00	180.00	875.00	875.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	180.00	875.00	875.00-	100.00-
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	REVENUE IPR CDBG FUND		.00	.00	180.00	875.00	875.00-	100.00-
	--FUND TOTAL--		.00	.00	180.00	875.00	875.00-	100.00-

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
** TREASURER'S ACCOUNTABILITY **						
ASSETS						
100-0101	Cash in Office	1,000.00	1,000.00			1,000.00
100-0104	Petty Cash-DMV Select	200.00	200.00			200.00
100-0105	Petty Cash - Library	250.00	250.00			250.00
100-0106	Hindle Building Bell	5,603.66	5,603.86			5,603.86
100-0107	LGIP-N S Montague Mem Sch Fund	37,792.39	32,919.17			32,919.17
100-0108	Cash Proffers-BB&T	772,318.06	795,110.19			795,110.19
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	28,392.41	29,087.41	180.00		29,267.41
100-0112	LGIP-\$5 Decal Road Fee	893,370.97	907,038.78	8,703.00		915,741.78
100-0114	Amelia Cty/AM Radio Partners MM	10,607.67	10,617.03			10,617.03
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,625.16	20,625.16			20,625.16
100-0117	Amelia County-CH Security		8,703.79	2,209.90		10,913.69
100-0118	Johnny F Black Scholarship	7,655.06	9,756.94			9,756.94
100-0119	Project LifeSaver	2,802.27	3,513.36	2,535.00		6,048.36
100-0120	CBT NJS Excess Proceeds			1,799.50		1,799.50
100-0200	Wells Fargo Bank - General Fund					
100-0201	CBT - General FD	2,628,157.75	3,423,532.19	6,179,603.26	2,577,489.41-	7,025,646.04
100-0202	CBT-Credit Card/Debit Card Accoun	1,396.31	2,221.50	2,494.31	2,494.31-	2,221.50
100-0203	Virginia Investment Pool - GF	1,078,642.78	1,078,896.48			1,078,896.48
100-0204	CBT - School	457,678.39	279,180.58	1,676,263.58	1,668,664.14-	286,780.02
100-0205	CBT - Cafeteria	427,319.43	419,774.93	127,033.87	120,297.25-	426,511.55
100-0209	Waste Managemt/LF-CBT (1152410)	293,757.37	300,335.46			300,335.46
100-0211	LGIP - Library Expansion Account	28,435.42	28,441.19			28,441.19
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	794,744.95	745,853.36		19,255.96-	726,597.40
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	849,156.80	863,068.67			863,068.67
100-0310	LGIP - Amelia County EDA	624,259.31	665,927.58	10,552.96		676,480.54
100-0312	LGIP - FASP Sheriff	18,109.15	18,112.81			18,112.81
100-0313	LGIP - FASP Comm Atty	4,749.80	4,150.86			4,150.86
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,876.17	4,377.22			4,377.22
100-0316	LGIP - FASP Federal Sheriff	8,133.18	8,134.59			8,134.59
100-0400	LGIP - Wright Scholarship					
100-0401	JAG Scholarship - INT/LOSS/GAINS	293,868.92	290,666.76			290,666.76
100-0402	CBT GF CD	2,034,849.08	2,034,849.08	4,619.57		2,039,468.65
100-0403	CBT GF CD 12/2020	1,500,000.00	1,500,000.00			1,500,000.00
100-0405	CB&T - P/F MM - General Fund	3,334,003.81	1,538,596.04	1,094,731.19		2,633,327.23
100-0406	Essex Bank - CD - GF					
100-0409	CD-Rolling Meadows Subd Sec 2	24,611.13				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/G	1,150,861.18	1,155,803.07			1,155,803.07
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	20,517,297.92	19,365,417.40	9,110,726.14	4,388,201.07-	24,087,942.47
	TOTAL ASSETS	20,517,297.92	19,365,417.40	9,110,726.14	4,388,201.07-	24,087,942.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	5,250,247.95-	3,304,532.97-	1,496,720.23	6,212,407.72-	8,020,220.46-
300-0101	Landfill Inv Fund	3,274,154.17-	3,288,066.04-			3,288,066.04-
300-0105	Waste Management/Landfill Funds	1,047,529.34-	1,054,107.43-			1,054,107.43-
300-0106	Hindle Building - Bell	5,603.66-	5,603.86-			5,603.86-
300-0107	N S Montague Mem Scholar Fund	37,792.39-	32,919.17-			32,919.17-
300-0108	Cash Proffers	772,318.06-	795,110.19-			795,110.19-
300-0110	\$5 Decal Road Fee	893,370.97-	907,038.78-		8,703.00-	915,741.78-
300-0111	IPR CDBG Program Income	28,392.41-	29,087.41-		180.00-	29,267.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS				1,799.50-	1,799.50-
300-0114	Amelia Cty/AM Radio Partners MM	10,607.67-	10,617.03-			10,617.03-
300-0115	Johnny F Black Scholarship	7,655.06-	9,756.94-			9,756.94-
300-0116	Amelia Cty Cleanup Program DDA	20,625.16-	20,625.16-			20,625.16-
300-0117	Amelia County-CH Security		8,703.79-		2,209.90-	10,913.69-
300-0119	Project LifeSaver	2,802.27-	3,513.36-		2,535.00-	6,048.36-
300-0201	VPA Fund			52,260.69	52,260.69-	
300-0211	Library Expansion Account	28,435.42-	28,441.19-			28,441.19-
300-0214	Forfeited Assets Sheriff Fund	18,109.15-	18,112.81-			18,112.81-
300-0215	Forfeited Assets Comm Atty Fund	4,749.80-	4,150.86-			4,150.86-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,133.18-	8,134.59-			8,134.59-
300-0251	School Fund			1,667,385.50	1,667,385.50-	
300-0254	Textbook Fund	457,678.39-	279,180.58-	1,278.64	8,878.08-	286,780.02-
300-0256	CARES					
300-0259	School Cafeteria	427,319.43-	419,774.93-	120,297.25	127,033.87-	426,511.55-
300-0304	Capital Improvement Fund	7,564,211.02-	8,596,823.62-	43,184.26		8,553,639.36-
300-0402	CBT GF Interest Earned	34,849.08-	34,849.08-		4,619.57-	39,468.65-
300-0403	CBT GF CD 12/2020 Interest Earned					
300-0407	Rolling Meadows Subd Sec 2	24,611.13-				
300-0501	EDA Fund	624,259.31-	665,927.67-		10,552.96-	676,480.63-
300-0502	Sanitary District Fund	371,124.21	455,325.57	36,983.83	38,164.22-	454,145.18
300-0715	WFW Scholarship Fund					
300-0716	JGA Scholarship - INT/LOSS/GAINS	293,868.92-	290,666.76-			290,666.76-
300-0733	Special Welfare Fund	19,809.94-	16,838.33-	1,045.21	579.34-	16,372.46-
300-0735	M E Harris Scholar - Fund Balance	4,876.17-	4,377.22-			4,377.22-
	** FUND EQUITY **	20,491,032.11-	19,381,780.47-	3,419,155.61	8,137,309.35-	24,099,934.21-
	TOTAL PRIOR YR FUND BALANCE	20,491,032.11-	19,381,780.47-	3,419,155.61	8,137,309.35-	24,099,934.21-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		19,381,780.47-	3,419,155.61	8,137,309.35-	24,099,934.21-
	** OTHER ACCOUNTS **					
401-0001	Treasurer's Deferred Account					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
401-0002	Cash Over and Short	455.00	455.00			455.00
401-0003	Unreconciled Revenue	391.24	391.24			391.24
	Treasurer's Deferred Account	846.24	846.24			846.24
402-0001	OVERPAYMENTS	139.56-		20,635.17	20,645.17-	10.00-
402-0002	Prepaid Taxes - RE	11,921.58-	13,843.26		2,774.75-	11,068.51
402-0003	Prepaid Taxes - PP	14,602.57-	2,243.26		1,586.58-	656.68
	OVERPAYMENTS	26,663.71-	16,086.52	20,635.17	25,006.50-	11,715.19
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer	1,004.12-	1,004.12-			1,004.12-
	** PUBLIC WATER/SEWER PAYMENTS **	1,004.12-	1,004.12-			1,004.12-
451-0001	Commonwealth Current Credit Accou			826.51	826.51-	
451-0002	Commonwealth Current Debit Accoun		120.00-			120.00-
	Commonwealth Current Credit Account		120.00-	826.51	826.51-	120.00-
	** UNCOLLECTED STATE TAXES **					
460-2016	Uncollected 2016 State Income Tax					
460-2017	Uncollected 2017 State Income Tx					
460-2018	Uncollected 2018 State Income Tax					
460-2019	Uncollected 2019 State Income Tax					
460-2020	Uncollected 2020 State Income Tax					
460-2021	Uncollected 2021 State Income Tax					
460-2022	Uncollected 2022 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE					
	** UNCOLLECTED STATE TAXES **					
465-2016	Uncollected 2016 Est St Inc Tax					
465-2017	Uncollected 2017 Est St Inc Tax					
465-2018	Uncollected 2018 Est St Inc Tax					
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-	121,692.00-			121,692.00-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	23,862.00-	68,180.00-	60.00	60.00-	68,180.00-
465-2022	Uncollected 2022 Est St Inc Tax					
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	283,959.00	328,277.00	60.00	60.00-	328,277.00
	Uncollected 2016 Est St Inc Tax			120.00	120.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	310.80-	310.80-			310.80-
490-0002	Interest	16.82-	16.82-			16.82-
490-0003	Sheriff Fees	13,939.16-	16,431.72-		766.51-	17,198.23-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	14,266.78	16,759.34	766.51		17,525.85
	* COLLECTION OF OTHER ST MONIES *			766.51	766.51-	
		26,821.59-	15,808.64	22,348.19	26,719.52-	11,437.31

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
501-1999	Uncollected RE Taxes - 1999					
501-2000	Uncollected RE Taxes - 2000					
501-2001	Uncollected RE Taxes - 2001	506.73	506.73		7.50-	499.23
501-2002	Uncollected RE Taxes - 2002	528.31	528.31		7.50-	520.81
501-2003	Uncollected RE Taxes - 2003	664.82	664.82		7.80-	657.02
501-2004	Uncollected RE Taxes - 2004	641.68	641.68		7.80-	633.88
501-2005	Uncollected RE Taxes - 2005	661.52	641.68		7.80-	633.88
501-2006	Uncollected RE Taxes - 2006	1,304.99	1,228.08		7.80-	1,220.28
501-2007	Uncollected RE Taxes - 2007	1,810.73	1,731.30		86.29-	1,645.01
501-2008	Uncollected RE Taxes - 2008	1,810.73	1,810.73		8.60-	1,802.13
501-2009	Uncollected RE Taxes - 2009	2,262.00	2,177.07		29.63-	2,147.44
501-2010	Uncollected RE Taxes - 2010	2,541.61	2,473.89		30.86-	2,443.03
501-2011	Uncollected RE Taxes - 2011	3,363.59	3,317.54		8.60-	3,308.94
501-2012	2012 Real Estate Tax	4,241.23	4,010.22		71.56-	3,938.66
501-2013	2013 Real Estate Tax	6,648.41	6,150.10		452.73-	5,697.37
501-2014	2014 Real Estate Tax	10,675.06	8,794.10		607.89-	8,186.21
501-2015	2015 Real Estate Tax	14,626.79	11,111.59		560.06-	10,551.53
501-2016	2016 Real Estate Tax	21,433.85	14,599.91		825.94-	13,773.97
501-2017	2017 Real Estate Tax	28,272.72	19,995.32		689.10-	19,306.22
501-2018	2018 Real Estate Tax	39,203.07	30,941.09		1,776.35-	29,164.74
501-2019	2019 REAL ESTATE TAX	69,896.87	52,705.85		2,699.38-	50,006.47
501-2020	2020 Real Estate Tax	169,079.99	127,209.52		14,656.23-	112,553.29
501-2021	2021 Real Estate Tax		5,067,486.10	1,186.77	3,396,177.59-	1,672,495.28
501-2022	2022 Real Estate					
501-9999	RESERVE for Uncoll RE TAXES	380,174.70-	5,358,725.63-	3,418,727.01	1,186.77-	1,941,185.39-
	Uncollected Real Estate Taxes			3,419,913.78	3,419,913.78-	
502-0000	Uncollected Personal Property Tax					
502-2013	Uncollected PP Taxes - 2013					
502-2014	Uncollected PP Taxes - 2014					
502-2015	Uncollected PP Taxes - 2015					
502-2016	Uncollected PP Taxes - 2016	34,602.24	32,284.00		173.72-	32,110.28
502-2017	Uncollected PP Taxes - 2017	39,419.34	33,325.21		220.79-	33,104.42
502-2018	2018 Pers Prop Fire & Res-ABA	65,066.59	55,109.80		1,395.22-	53,714.58
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	121,718.19	97,305.50		4,245.56-	93,059.94
502-2020	2020 Personal Prop Fire & Res - A	312,363.47	214,742.73		13,890.90-	200,851.83
502-2021	2021 Personal Property Fire & Res		3,395,523.54	3,140.00	1,261,968.95-	2,136,694.59
502-2022	2022 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	573,169.83-	3,828,290.78-	1,281,895.14	3,140.00-	2,549,535.64-
	Uncollected Personal Property Taxes			1,285,035.14	1,285,035.14-	
	PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-2016	2016 Public Service Corporation					
503-2017	2017 Public Service Corporation					
503-2018	2018 Public Service Corporation					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2019	2019 PUBLIC SERVICE CORPORATION					
503-2020	2020 Public Service Corporation					
503-2021	2021 Public Service		244,264.65		110,041.23-	134,223.42
503-2022	2022 Public Service					
503-9999	RESERVE for Uncoll PS Corp TAXES		244,264.65-	110,041.23		134,223.42-
	PUBLIC SERVICE CORPORATION			110,041.23	110,041.23-	
504-2013	Uncollected VL Assessment 2013					
504-2014	Uncollected VL Assessment 2014					
504-2015	Vehicle License Tax 2015					
504-2016	Vehicle License Tax 2016	5,889.50	5,450.88		40.00-	5,410.88
504-2017	Vehicle License Tax 2017	7,418.18	6,614.96		265.53-	6,349.43
504-2018	Vehicle License Tax 2018	12,130.74	10,669.75		184.17-	10,485.58
504-2019	VEHICLE LICENSE TAX 2019	19,596.48	15,643.13		845.21-	14,797.92
504-2020	Vehicle License Tax 2020	52,045.66	36,505.95		2,544.40-	33,961.55
504-2021	Vehicle License Tax - 2021		324,415.50	120.00	94,048.50-	230,487.00
504-2022	Vehicle License Tax - 2022					
504-9999	Reserve for Uncollected VL	97,080.56-	399,300.17-	97,927.81	120.00-	301,492.36-
	Uncollected VL Assessment 2013			98,047.81	98,047.81-	
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax					
	UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	41,480.12	42,419.99	600.00	275.00-	42,744.99
506-9999	Reserve - Uncollected DMV Fees	41,480.12-	42,419.99-	275.00	600.00-	42,744.99-
	Uncollected DMV Fees			875.00	875.00-	
507-2018	MINERALS UNDER DEVELOPMENT 2018					
507-2019	2019 MINERALS UNDER DEVELEOPMENT					
507-2020	2020 Minerals Under Development					
507-2021	2021 Minerals Under Development		1,238.56		1,238.56-	
507-2022	2022 Minerals Under Development					
507-9999	RESERVE MINERALS UNDER DEVELOPMEN		1,238.56-	1,238.56		
	MINERALS UNDER DEVELOPMENT 2018			1,238.56	1,238.56-	
511-2012	2012 Commonwealth Request Made					
511-2013	2013 Commonwealth Request Made					
511-2014	2014 Commonwealth Request Made	1,041,373.25	1,041,373.25			1,041,373.25
511-2015	2015 Commonwealth Request Made	1,028,175.72	1,028,175.72			1,028,175.72
511-2016	2016 Commonwealth Request Made	1,011,472.17	1,011,468.94			1,011,468.94
511-2017	2017 Commonwealth Request Made	1,011,619.13	1,011,612.89			1,011,612.89
511-2018	2018 Commonwealth Request Made	1,024,733.53	1,024,727.41			1,024,727.41
511-2019	2019 COMMONWEALTH REQUEST MADE	1,017,007.91	1,016,629.71		2.90-	1,016,626.81
511-2020	2020 Commonwealth Request Made	1,022,185.72	1,021,264.42		515.41-	1,020,749.01
511-2021	2021 Commonwealth Request Made		1,024,561.62	912.06	1,322.64-	1,024,151.04
511-2022	2022 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV	7,156,567.43-	8,179,813.96-	1,840.95	912.06-	8,178,885.07-

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	2012 Commonwealth Request Made			2,753.01	2,753.01-	
				4,917,904.53	4,917,904.53-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,209,927.63-	2,237,074.23-		5,122.37-	2,242,196.60-
601-9999	Reserve for Uncoll Penalty	2,209,927.63	2,237,074.23	5,122.37		2,242,196.60
	** UNCOLLECTED PENALTIES **			5,122.37	5,122.37-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,894.12	31,894.12			31,894.12
602-0503	Water AR	20,873.90	20,873.90			20,873.90
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,212.24-	52,212.24-			52,212.24-
	** SANITARY DISTRICT UNCOLLEDTED **	555.78	555.78			555.78
		555.78	555.78	5,122.37	5,122.37-	555.78
711-2005	Request C/W Reimbursement 2005					
711-2011	2011 C/W Reimbursement Received					
711-2012	C/W Reimbursement Received					
711-2013	2013 C/W REIMBURSEMENT RECEIVE					
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	50,960.64-	101,921.29-			101,921.29-
711-2022	2022 C/W Reimbursement Received				764,409.73-	764,409.73-
711-9999	Request C/W RESERVE	7,185,451.43	7,236,412.08	764,409.73		8,000,821.81
	Request C/W Reimbursement 2005			764,409.73	764,409.73-	
				764,409.73	764,409.73-	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
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** TREASURER'S ACCOUNTABILITY **						
ASSETS						
100-0101	Cash in Office	1,000.00	1,000.00			1,000.00
100-0104	Petty Cash-DMV Select	200.00	200.00			200.00
100-0105	Petty Cash - Library	250.00	250.00			250.00
100-0106	Hindle Building Bell	5,603.66	5,603.86			5,603.86
100-0107	LGIP-N S Montague Mem Sch Fund	37,792.39	32,919.17			32,919.17
100-0108	Cash Proffers-BB&T	772,318.06	795,110.19			795,110.19
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	28,392.41	29,087.41	180.00		29,267.41
100-0112	LGIP-\$5 Decal Road Fee	893,370.97	907,038.78	8,703.00		915,741.78
100-0114	Amelia Cty/AM Radio Partners MM	10,607.67	10,617.03			10,617.03
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,625.16	20,625.16			20,625.16
100-0117	Amelia County-CH Security		8,703.79	2,209.90		10,913.69
100-0118	Johnny F Black Scholarship	7,655.06	9,756.94			9,756.94
100-0119	Project LifeSaver	2,802.27	3,513.36	2,535.00		6,048.36
100-0120	CBT NJS Excess Proceeds			1,799.50		1,799.50
100-0200	Wells Fargo Bank - General Fund					
100-0201	CBT - General FD	2,628,157.75	3,423,532.19	6,179,603.26	2,577,489.41-	7,025,646.04
100-0202	CBT-Credit Card/Debit Card Accoun	1,396.31	2,221.50	2,494.31	2,494.31-	2,221.50
100-0203	Virginia Investment Pool - GF	1,078,642.78	1,078,896.48			1,078,896.48
100-0204	CBT - School	457,678.39	279,180.58	1,676,263.58	1,668,664.14-	286,780.02
100-0205	CBT - Cafeteria	427,319.43	419,774.93	127,033.87	120,297.25-	426,511.55
100-0209	Waste Managemt/LF-CBT (1152410)	293,757.37	300,335.46			300,335.46
100-0211	LGIP - Library Expansion Account	28,435.42	28,441.19			28,441.19
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	794,744.95	745,853.36		19,255.96-	726,597.40
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	849,156.80	863,068.67			863,068.67
100-0310	LGIP - Amelia County EDA	624,259.31	665,927.58	10,552.96		676,480.54
100-0312	LGIP - FASP Sheriff	18,109.15	18,112.81			18,112.81
100-0313	LGIP - FASP Comm Atty	4,749.80	4,150.86			4,150.86
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,876.17	4,377.22			4,377.22
100-0316	LGIP - FASP Federal Sheriff	8,133.18	8,134.59			8,134.59
100-0400	LGIP - Wright Scholarship					
100-0401	JAG Scholarship - INT/LOSS/GAINS	293,868.92	290,666.76			290,666.76
100-0402	CBT GF CD	2,034,849.08	2,034,849.08	4,619.57		2,039,468.65
100-0403	CBT GF CD 12/2020	1,500,000.00	1,500,000.00			1,500,000.00
100-0405	CB&T - P/F MM - General Fund	3,334,003.81	1,538,596.04	1,094,731.19		2,633,327.23
100-0406	Essex Bank - CD - GF					
100-0409	CD-Rolling Meadows Subd Sec 2	24,611.13				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/G	1,150,861.18	1,155,803.07			1,155,803.07
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	20,517,297.92	19,365,417.40	9,110,726.14	4,388,201.07-	24,087,942.47
	TOTAL ASSETS	20,517,297.92	19,365,417.40	9,110,726.14	4,388,201.07-	24,087,942.47

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	5,250,247.95-	3,304,532.97-	1,496,720.23	6,212,407.72-	8,020,220.46-
300-0101	Landfill Inv Fund	3,274,154.17-	3,288,066.04-			3,288,066.04-
300-0105	Waste Management/Landfill Funds	1,047,529.34-	1,054,107.43-			1,054,107.43-
300-0106	Hindle Building - Bell	5,603.66-	5,603.86-			5,603.86-
300-0107	N S Montague Mem Scholar Fund	37,792.39-	32,919.17-			32,919.17-
300-0108	Cash Proffers	772,318.06-	795,110.19-			795,110.19-
300-0110	\$5 Decal Road Fee	893,370.97-	907,038.78-		8,703.00-	915,741.78-
300-0111	IPR CDBG Program Income	28,392.41-	29,087.41-		180.00-	29,267.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS				1,799.50-	1,799.50-
300-0114	Amelia Cty/AM Radio Partners MM	10,607.67-	10,617.03-			10,617.03-
300-0115	Johnny F Black Scholarship	7,655.06-	9,756.94-			9,756.94-
300-0116	Amelia Cty Cleanup Program DDA	20,625.16-	20,625.16-			20,625.16-
300-0117	Amelia County-CH Security		8,703.79-		2,209.90-	10,913.69-
300-0119	Project LifeSaver	2,802.27-	3,513.36-		2,535.00-	6,048.36-
300-0201	VPA Fund			52,260.69	52,260.69-	
300-0211	Library Expansion Account	28,435.42-	28,441.19-			28,441.19-
300-0214	Forfeited Assets Sheriff Fund	18,109.15-	18,112.81-			18,112.81-
300-0215	Forfeited Assets Comm Atty Fund	4,749.80-	4,150.86-			4,150.86-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,133.18-	8,134.59-			8,134.59-
300-0251	School Fund			1,667,385.50	1,667,385.50-	
300-0254	Textbook Fund	457,678.39-	279,180.58-	1,278.64	8,878.08-	286,780.02-
300-0256	CARES					
300-0259	School Cafeteria	427,319.43-	419,774.93-	120,297.25	127,033.87-	426,511.55-
300-0304	Capital Improvement Fund	7,564,211.02-	8,596,823.62-	43,184.26		8,553,639.36-
300-0402	CBT GF Interest Earned	34,849.08-	34,849.08-		4,619.57-	39,468.65-
300-0403	CBT GF CD 12/2020 Interest Earned					
300-0407	Rolling Meadows Subd Sec 2	24,611.13-				
300-0501	EDA Fund	624,259.31-	665,927.67-		10,552.96-	676,480.63-
300-0502	Sanitary District Fund	371,124.21	455,325.57	36,983.83	38,164.22-	454,145.18
300-0715	WFW Scholarship Fund					
300-0716	JGA Scholarship - INT/LOSS/GAINS	293,868.92-	290,666.76-			290,666.76-
300-0733	Special Welfare Fund	19,809.94-	16,838.33-	1,045.21	579.34-	16,372.46-
300-0735	M E Harris Scholar - Fund Balance	4,876.17-	4,377.22-			4,377.22-
	** FUND EQUITY **	20,491,032.11-	19,381,780.47-	3,419,155.61	8,137,309.35-	24,099,934.21-
	TOTAL PRIOR YR FUND BALANCE	20,491,032.11-	19,381,780.47-	3,419,155.61	8,137,309.35-	24,099,934.21-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		19,381,780.47-	3,419,155.61	8,137,309.35-	24,099,934.21-
	** OTHER ACCOUNTS **					
401-0001	Treasurer's Deferred Account					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
401-0002	Cash Over and Short	455.00	455.00			455.00
401-0003	Unreconciled Revenue	391.24	391.24			391.24
	Treasurer's Deferred Account	846.24	846.24			846.24
402-0001	OVERPAYMENTS	139.56-		20,635.17	20,645.17-	10.00-
402-0002	Prepaid Taxes - RE	11,921.58-	13,843.26		2,774.75-	11,068.51
402-0003	Prepaid Taxes - PP	14,602.57-	2,243.26		1,586.58-	656.68
	OVERPAYMENTS	26,663.71-	16,086.52	20,635.17	25,006.50-	11,715.19
	** PUBLIC WATER/SEWER PAYMENTS **					
410-0420	Public water/sewer	1,004.12-	1,004.12-			1,004.12-
	** PUBLIC WATER/SEWER PAYMENTS **	1,004.12-	1,004.12-			1,004.12-
451-0001	Commonwealth Current Credit Accou			826.51	826.51-	
451-0002	Commonwealth Current Debit Accoun		120.00-			120.00-
	Commonwealth Current Credit Account		120.00-	826.51	826.51-	120.00-
	** UNCOLLECTED STATE TAXES **					
460-2016	Uncollected 2016 State Income Tax					
460-2017	Uncollected 2017 State Income Tx					
460-2018	Uncollected 2018 State Income Tax					
460-2019	Uncollected 2019 State Income Tax					
460-2020	Uncollected 2020 State Income Tax					
460-2021	Uncollected 2021 State Income Tax					
460-2022	Uncollected 2022 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE					
	** UNCOLLECTED STATE TAXES **					
465-2016	Uncollected 2016 Est St Inc Tax					
465-2017	Uncollected 2017 Est St Inc Tax					
465-2018	Uncollected 2018 Est St Inc Tax					
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-	121,692.00-			121,692.00-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	23,862.00-	68,180.00-	60.00	60.00-	68,180.00-
465-2022	Uncollected 2022 Est St Inc Tax					
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	283,959.00	328,277.00	60.00	60.00-	328,277.00
	Uncollected 2016 Est St Inc Tax			120.00	120.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	310.80-	310.80-			310.80-
490-0002	Interest	16.82-	16.82-			16.82-
490-0003	Sheriff Fees	13,939.16-	16,431.72-		766.51-	17,198.23-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	14,266.78	16,759.34	766.51		17,525.85
	* COLLECTION OF OTHER ST MONIES *			766.51	766.51-	
		26,821.59-	15,808.64	22,348.19	26,719.52-	11,437.31

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
501-1999	Uncollected RE Taxes - 1999					
501-2000	Uncollected RE Taxes - 2000					
501-2001	Uncollected RE Taxes - 2001	506.73	506.73		7.50-	499.23
501-2002	Uncollected RE Taxes - 2002	528.31	528.31		7.50-	520.81
501-2003	Uncollected RE Taxes - 2003	664.82	664.82		7.80-	657.02
501-2004	Uncollected RE Taxes - 2004	641.68	641.68		7.80-	633.88
501-2005	Uncollected RE Taxes - 2005	661.52	641.68		7.80-	633.88
501-2006	Uncollected RE Taxes - 2006	1,304.99	1,228.08		7.80-	1,220.28
501-2007	Uncollected RE Taxes - 2007	1,810.73	1,731.30		86.29-	1,645.01
501-2008	Uncollected RE Taxes - 2008	1,810.73	1,810.73		8.60-	1,802.13
501-2009	Uncollected RE Taxes - 2009	2,262.00	2,177.07		29.63-	2,147.44
501-2010	Uncollected RE Taxes - 2010	2,541.61	2,473.89		30.86-	2,443.03
501-2011	Uncollected RE Taxes - 2011	3,363.59	3,317.54		8.60-	3,308.94
501-2012	2012 Real Estate Tax	4,241.23	4,010.22		71.56-	3,938.66
501-2013	2013 Real Estate Tax	6,648.41	6,150.10		452.73-	5,697.37
501-2014	2014 Real Estate Tax	10,675.06	8,794.10		607.89-	8,186.21
501-2015	2015 Real Estate Tax	14,626.79	11,111.59		560.06-	10,551.53
501-2016	2016 Real Estate Tax	21,433.85	14,599.91		825.94-	13,773.97
501-2017	2017 Real Estate Tax	28,272.72	19,995.32		689.10-	19,306.22
501-2018	2018 Real Estate Tax	39,203.07	30,941.09		1,776.35-	29,164.74
501-2019	2019 REAL ESTATE TAX	69,896.87	52,705.85		2,699.38-	50,006.47
501-2020	2020 Real Estate Tax	169,079.99	127,209.52		14,656.23-	112,553.29
501-2021	2021 Real Estate Tax		5,067,486.10	1,186.77	3,396,177.59-	1,672,495.28
501-2022	2022 Real Estate					
501-9999	RESERVE for Uncoll RE TAXES	380,174.70-	5,358,725.63-	3,418,727.01	1,186.77-	1,941,185.39-
	Uncollected Real Estate Taxes			3,419,913.78	3,419,913.78-	
502-0000	Uncollected Personal Property Tax					
502-2013	Uncollected PP Taxes - 2013					
502-2014	Uncollected PP Taxes - 2014					
502-2015	Uncollected PP Taxes - 2015					
502-2016	Uncollected PP Taxes - 2016	34,602.24	32,284.00		173.72-	32,110.28
502-2017	Uncollected PP Taxes - 2017	39,419.34	33,325.21		220.79-	33,104.42
502-2018	2018 Pers Prop Fire & Res-ABA	65,066.59	55,109.80		1,395.22-	53,714.58
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	121,718.19	97,305.50		4,245.56-	93,059.94
502-2020	2020 Personal Prop Fire & Res - A	312,363.47	214,742.73		13,890.90-	200,851.83
502-2021	2021 Personal Property Fire & Res		3,395,523.54	3,140.00	1,261,968.95-	2,136,694.59
502-2022	2022 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	573,169.83-	3,828,290.78-	1,281,895.14	3,140.00-	2,549,535.64-
	Uncollected Personal Property Taxes			1,285,035.14	1,285,035.14-	
	PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-2016	2016 Public Service Corporation					
503-2017	2017 Public Service Corporation					
503-2018	2018 Public Service Corporation					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2019	2019 PUBLIC SERVICE CORPORATION					
503-2020	2020 Public Service Corporation					
503-2021	2021 Public Service		244,264.65		110,041.23-	134,223.42
503-2022	2022 Public Service					
503-9999	RESERVE for Uncoll PS Corp TAXES		244,264.65-	110,041.23		134,223.42-
	PUBLIC SERVICE CORPORATION			110,041.23	110,041.23-	
504-2013	Uncollected VL Assessment 2013					
504-2014	Uncollected VL Assessment 2014					
504-2015	Vehicle License Tax 2015					
504-2016	Vehicle License Tax 2016	5,889.50	5,450.88		40.00-	5,410.88
504-2017	Vehicle License Tax 2017	7,418.18	6,614.96		265.53-	6,349.43
504-2018	Vehicle License Tax 2018	12,130.74	10,669.75		184.17-	10,485.58
504-2019	VEHICLE LICENSE TAX 2019	19,596.48	15,643.13		845.21-	14,797.92
504-2020	Vehicle License Tax 2020	52,045.66	36,505.95		2,544.40-	33,961.55
504-2021	Vehicle License Tax - 2021		324,415.50	120.00	94,048.50-	230,487.00
504-2022	Vehicle License Tax - 2022					
504-9999	Reserve for Uncollected VL	97,080.56-	399,300.17-	97,927.81	120.00-	301,492.36-
	Uncollected VL Assessment 2013			98,047.81	98,047.81-	
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax					
	UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	41,480.12	42,419.99	600.00	275.00-	42,744.99
506-9999	Reserve - Uncollected DMV Fees	41,480.12-	42,419.99-	275.00	600.00-	42,744.99-
	Uncollected DMV Fees			875.00	875.00-	
507-2018	MINERALS UNDER DEVELOPMENT 2018					
507-2019	2019 MINERALS UNDER DEVELEOPMENT					
507-2020	2020 Minerals Under Development					
507-2021	2021 Minerals Under Development		1,238.56		1,238.56-	
507-2022	2022 Minerals Under Development					
507-9999	RESERVE MINERALS UNDER DEVELOPMEN		1,238.56-	1,238.56		
	MINERALS UNDER DEVELOPMENT 2018			1,238.56	1,238.56-	
511-2012	2012 Commonwealth Request Made					
511-2013	2013 Commonwealth Request Made					
511-2014	2014 Commonwealth Request Made	1,041,373.25	1,041,373.25			1,041,373.25
511-2015	2015 Commonwealth Request Made	1,028,175.72	1,028,175.72			1,028,175.72
511-2016	2016 Commonwealth Request Made	1,011,472.17	1,011,468.94			1,011,468.94
511-2017	2017 Commonwealth Request Made	1,011,619.13	1,011,612.89			1,011,612.89
511-2018	2018 Commonwealth Request Made	1,024,733.53	1,024,727.41			1,024,727.41
511-2019	2019 COMMONWEALTH REQUEST MADE	1,017,007.91	1,016,629.71		2.90-	1,016,626.81
511-2020	2020 Commonwealth Request Made	1,022,185.72	1,021,264.42		515.41-	1,020,749.01
511-2021	2021 Commonwealth Request Made		1,024,561.62	912.06	1,322.64-	1,024,151.04
511-2022	2022 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV	7,156,567.43-	8,179,813.96-	1,840.95	912.06-	8,178,885.07-

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	2012 Commonwealth Request Made			2,753.01	2,753.01-	
				4,917,904.53	4,917,904.53-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,209,927.63-	2,237,074.23-		5,122.37-	2,242,196.60-
601-9999	Reserve for Uncoll Penalty	2,209,927.63	2,237,074.23	5,122.37		2,242,196.60
	** UNCOLLECTED PENALTIES **			5,122.37	5,122.37-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,894.12	31,894.12			31,894.12
602-0503	Water AR	20,873.90	20,873.90			20,873.90
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,212.24-	52,212.24-			52,212.24-
	** SANITARY DISTRICT UNCOLLEDTED **	555.78	555.78			555.78
		555.78	555.78	5,122.37	5,122.37-	555.78
711-2005	Request C/W Reimbursement 2005					
711-2011	2011 C/W Reimbursement Received					
711-2012	C/W Reimbursement Received					
711-2013	2013 C/W REIMBURSEMENT RECEIVE					
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	50,960.64-	101,921.29-			101,921.29-
711-2022	2022 C/W Reimbursement Received				764,409.73-	764,409.73-
711-9999	Request C/W RESERVE	7,185,451.43	7,236,412.08	764,409.73		8,000,821.81
	Request C/W Reimbursement 2005			764,409.73	764,409.73-	
				764,409.73	764,409.73-	

REVENUE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	6,250,999.00	6,250,999.00	.00	.00	6,250,999.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2001	Real Estate Taxes - 2001	.00	.00	7.50	7.50	7.50-	100.00-
2002	Real Estate Taxes - 2002	.00	.00	7.50	7.50	7.50-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	7.80	7.80	7.80-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	7.80	7.80	7.80-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	7.80	27.64	27.64-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	7.80	84.71	84.71-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	86.29	165.72	165.72-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	8.60	8.60	8.60-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	29.63	114.56	114.56-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	30.86	98.58	98.58-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	8.60	54.65	54.65-	100.00-
2012	2012 Real Estate Tax	.00	.00	71.56	302.57	302.57-	100.00-
2013	2013 Real Estate Tax	.00	.00	452.73	951.04	951.04-	100.00-
2014	2014 Real Estate Tax	.00	.00	607.89	2,488.85	2,488.85-	100.00-
2015	2015 Real Estate Tax	.00	.00	560.06	4,075.26	4,075.26-	100.00-
2016	2016 Real Estate Tax	.00	.00	825.94	7,659.88	7,659.88-	100.00-
2017	2017 Real Estate Tax	.00	.00	689.10	8,966.50	8,966.50-	100.00-
2018	2018 Real Estate Tax	.00	.00	1,776.35	10,500.56	10,500.56-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	2,699.38	20,348.74	20,348.74-	100.00-
2020	2020 Real Estate Tax	.00	.00	13,663.77	55,974.41	55,974.41-	100.00-
2021	2021 Real Estate Tax	.00	.00	3,394,152.78	4,668,757.80	4,668,757.80-	100.00-
	** REAL ESTATE TAXES **	6,435,999.00	6,435,999.00	3,415,709.74	4,780,610.67	1,655,388.33	25.72
11011	** REAL ESTATE TAXES **						
2021	2021 Minerals Under Development	.00	.00	1,238.56	1,238.56	1,238.56-	100.00-
	** REAL ESTATE TAXES **	.00	.00	1,238.56	1,238.56	1,238.56-	100.00-
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	280,500.00	280,500.00	115.70	115.70	280,384.30	99.95
0002	PSC - RE - Delinquent	.00	.00	109,925.53	110,073.22	110,073.22-	100.00-
0003	PSC - PP - Current	3,569.00	3,569.00	.00	.00	3,569.00	100.00
	** PUBLIC SERVICE CORP TAXES **	284,069.00	284,069.00	110,041.23	110,188.92	173,880.08	61.21
11031	** PERSONAL PROPERTY TAXES **						
0001	Current Taxes-Per Prop/Fil Pen	3,450,469.00	3,450,469.00	.00	.00	3,450,469.00	100.00
0002	Delinq. Taxes - Per Property	285,000.00	285,000.00	.00	.00	285,000.00	100.00
2016	2016 Personal Prop-Fire & Rescue	.00	.00	173.72	2,478.39	2,478.39-	100.00-
2017	2017 Personal Prop - Fire & Rescue	.00	.00	220.79	6,279.16	6,279.16-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	1,395.22	8,477.82	8,477.82-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	4,237.10	27,627.52	27,627.52-	100.00-
2020	2020 Personal Prop Fire & Rescue	.00	.00	12,584.20	107,071.49	107,071.49-	100.00-

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			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-100 **GENERAL FUND**								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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** PERSONAL PROPERTY TAXES **								
2021	2021 Personal Property-Fire & Resc		.00	.00	1,206,223.69	2,167,761.02	2,167,761.02-	100.00-
	** PERSONAL PROPERTY TAXES **		3,735,469.00	3,735,469.00	1,224,834.72	2,319,695.40	1,415,773.60	37.90
11032 ** MOBILE HOME TAXES **								
0001	Current/Delinq. - Mobile Homes		18,493.00	18,493.00	.00	.00	18,493.00	100.00
2018	2018 Personal Property Tax		.00	.00	.00	12.79	12.79-	100.00-
2019	2019 PERSONAL PROPERTY TAX		.00	.00	.96	16.32	16.32-	100.00-
2020	Mobile Home Tax 2020		.00	.00	21.23	631.55	631.55-	100.00-
2021	Mobile Home Tax 2021		.00	.00	4,043.24	9,599.09	9,599.09-	100.00-
	** MOBILE HOME TAXES **		18,493.00	18,493.00	4,065.43	10,259.75	8,233.25	44.52
11040 ** MACHINERY & TOOLS TAXES **								
0001	Current Taxes - Mach & Tools		56,840.00	56,840.00	.00	.00	56,840.00	100.00
2018	Machinery & Tools - 2018		.00	.00	.00	2,713.50	2,713.50-	100.00-
2019	MACHINERY & TOOLS - 2019		.00	.00	2.00	2.00	2.00-	100.00-
2021	Machiner & Tools Tax 2021		.00	.00	44,139.75	57,608.42	57,608.42-	100.00-
	** MACHINERY & TOOLS TAXES **		56,840.00	56,840.00	44,141.75	60,323.92	3,483.92-	6.12-
11060 ** PENALTY AND INTEREST **								
0001	Penalties - All Property Taxes		145,000.00	145,000.00	5,122.37	32,268.97	112,731.03	77.74
0002	Interest - All Property Taxes		60,000.00	60,000.00	5,468.61	28,826.02	31,173.98	51.95
0003	Credit Card Fees		.00	.00	.00	823.84	823.84-	100.00-
	** PENALTY AND INTEREST **		205,000.00	205,000.00	10,590.98	61,918.83	143,081.17	69.79
			-----	-----	-----	-----	-----	-----
	GENERAL PROPERTY TAXES		10,735,870.00	10,735,870.00	4,810,622.41	7,344,236.05	3,391,633.95	31.59
12000 OTHER LOCAL TAXES								
12010 ** LOCAL SALES & USE TAXES **								
0001	Local Sales Use and Taxes		963,641.00	963,641.00	114,867.57	540,996.35	422,644.65	43.85
	** LOCAL SALES & USE TAXES **		963,641.00	963,641.00	114,867.57	540,996.35	422,644.65	43.85
12020 ** CONSUMER UTILITY TAXES **								
0001	Consumer Utility Taxes		244,000.00	244,000.00	20,076.43	107,266.83	136,733.17	56.03
0002	Consumption Tax		43,000.00	43,000.00	2,685.37	16,158.89	26,841.11	62.42
	** CONSUMER UTILITY TAXES **		287,000.00	287,000.00	22,761.80	123,425.72	163,574.28	56.99
12030 ** BUSINESS LICENSE TAXES **								
0001	Business License Taxes		290,000.00	290,000.00	2,468.75	12,550.43	277,449.57	95.67
	** BUSINESS LICENSE TAXES **		290,000.00	290,000.00	2,468.75	12,550.43	277,449.57	95.67
12050 **VEHICLE LICENSE TAX**								
1999	Vehicle License Tax		380,000.00	380,000.00	.00	.00	380,000.00	100.00
2016	Vehicle License - 2016		.00	.00	40.00	478.62	478.62-	100.00-
2017	Vehicle License - 2017		.00	.00	265.53	1,008.75	1,008.75-	100.00-
2018	Vehicle license - 2018		.00	.00	184.17	1,460.16	1,460.16-	100.00-
2019	Vehicle License - 2019		.00	.00	845.21	4,478.56	4,478.56-	100.00-

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			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-100 **GENERAL FUND**								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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VEHICLE LICENSE TAX								
2020	Vehicle License - 2020		.00	.00	2,294.40	16,887.61	16,887.61-	100.00-
2021	Vehicle License - 2021		.00	.00	92,792.00	185,879.50	185,879.50-	100.00-
	VEHICLE LICENSE TAX		380,000.00	380,000.00	96,421.31	210,193.20	169,806.80	44.68
12060	**BANK FRANCHISE FEES**							
0001	Bank Franchise Fees		60,000.00	60,000.00	.00	.00	60,000.00	100.00
	BANK FRANCHISE FEES		60,000.00	60,000.00	.00	.00	60,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**							
0002	Tax on Wills (CC Clerk)		5,300.00	5,300.00	64.91	1,328.49	3,971.51	74.93
0003	Grantee Tax-Deeds (CC Clerk)		110,000.00	110,000.00	15,973.95	74,990.91	35,009.09	31.82
0004	Grantor Tax-Deeds (CC Clerk)		33,000.00	33,000.00	3,898.32	18,285.92	14,714.08	44.58
	TAXES-RECORDATION & WILLS		148,300.00	148,300.00	19,937.18	94,605.32	53,694.68	36.20
12080	**COMMUNICATIONS TAXES**							
			-----	-----	-----	-----	-----	-----
	OTHER LOCAL TAXES		2,128,941.00	2,128,941.00	256,456.61	981,771.02	1,147,169.98	53.88
13000	PERMITS/PRIV FEES/REG LICENSES							
13010	**ANIMAL LICENSES**							
0100	Dog Tags - Lifetime		.00	.00	3,240.00	4,480.00	4,480.00-	100.00-
2018	Dog Tags - 2018		.00	.00	1,800.00-	1,800.00-	1,800.00	100.00-
2019	Dog Tags - 2019		.00	.00	480.00-	480.00-	480.00	100.00-
2020	Dog Tags - 2020		12,000.00	12,000.00	.00	.00	12,000.00	100.00
2021	Dog Tags - 2021		.00	.00	.00	120.00	120.00-	100.00-
2022	Dog Tags - 2022		.00	.00	1,235.00	1,235.00	1,235.00-	100.00-
	ANIMAL LICENSES		12,000.00	12,000.00	2,195.00	3,555.00	8,445.00	70.37
13030	**PERMITS & OTHER LICENSES**							
0004	Land Use Application Fees		1,000.00	1,000.00	60.00	625.00	375.00	37.50
0005	Transfer Fees(CC Clerk)		450.00	450.00	59.17	248.17	201.83	44.85
0006	Zoning Application Fees		575.00	575.00	.00	550.00	25.00	4.34
0007	Subdivision Application Fees		500.00	500.00	350.00	675.00	175.00-	35.00-
0008	Building Permits		132,000.00	132,000.00	4,818.33	124,651.53	7,348.47	5.56
0009	Building Reinspection Fees		475.00	475.00	.00	.00	475.00	100.00
0018	Septic Tank Permits		1,500.00	1,500.00	175.00	950.00	550.00	36.66
0019	Planning Fees		.00	.00	375.00	1,160.00	1,160.00-	100.00-
0024	Soil Erosion Control Permits		7,200.00	7,200.00	83.63	758.63	6,441.37	89.46
0025	Soil Erosion & Sedimentation App		1,000.00	1,000.00	.00	862.00	138.00	13.80
0031	Building Permits-Surcharge 1.75%		325.00	325.00	93.14	627.02-	952.02	292.92
0032	Music/Entertainment Permits		450.00	450.00	.00	425.00	25.00	5.55
0033	Special Exception Permits		850.00	850.00	.00	300.00	550.00	64.70
0034	Storm Water Permit		6,200.00	6,200.00	50.00	4,148.00	2,052.00	33.09
	PERMITS & OTHER LICENSES		152,525.00	152,525.00	6,064.27	134,726.31	17,798.69	11.66
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	PERMITS/PRIV FEES/REG LICENSES		164,525.00	164,525.00	8,259.27	138,281.31	26,243.69	15.95

12/03/2021	9:15	GL060	AMELIA COUNTY			PAGE	4
			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	42,000.00	42,000.00	5,657.69	31,183.92	10,816.08	25.75
0002	LOC1 DC-14	.00	.00	250.00	1,458.75	1,458.75-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	79.71	860.44	639.56	42.63
0004	Courthouse Maint Ord Fee CC/GD	2,500.00	2,500.00	300.58	1,572.97	927.03	37.08
0005	Commonwealth E-Summons	.00	.00	35.00	95.00	95.00-	100.00-
0007	Blood Test/DNA Fee CC	250.00	250.00	.00	57.75	192.25	76.90
	FINE AND FORFEITURES	46,250.00	46,250.00	6,322.98	35,228.83	11,021.17	23.82
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	FINE AND FORFEITURES	46,250.00	46,250.00	6,322.98	35,228.83	11,021.17	23.82
15000	REVENUE FROM USE OF MONEY/PROP						
15010	**REV. FROM USE OF MONEY**						
0001	Interest Earned-Bank Deposits	7,200.00	7,200.00	.00	728.26	6,471.74	89.88
0002	SCHWAB County - INT/LOSS/GAINS	500.00	500.00	.00	7,194.40	6,694.40-	338.88-
	REV. FROM USE OF MONEY	7,700.00	7,700.00	.00	7,922.66	222.66-	2.89-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	472.50	5,237.50	12,262.50	70.07
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	472.50	5,237.50	12,262.50	70.07
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	REVENUE FROM USE OF MONEY/PROP	25,200.00	25,200.00	472.50	13,160.16	12,039.84	47.77
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,200.00	1,200.00	200.72	982.20	217.80	18.15
0004	Law Library Fees CC/GD	1,800.00	1,800.00	150.80	873.00	927.00	51.50
0006	Court Appointed Attorney Fees CC	1,500.00	1,500.00	.00	818.50	681.50	45.43
	COURT COSTS	4,500.00	4,500.00	351.52	2,673.70	1,826.30	40.58
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	900.00	900.00	41.85	672.05	227.95	25.32
	COMMONWEALTH'S ATTNY. FEES	900.00	900.00	41.85	672.05	227.95	25.32
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	30.00	30.00	.00	.00	30.00	100.00
	CHARGES-OTHER PROTECTION	30.00	30.00	.00	.00	30.00	100.00
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	218,000.00	218,000.00	.00	.00	218,000.00	100.00
	CHGS-SANIT./WASTE REMOVAL	218,000.00	218,000.00	.00	.00	218,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	112,000.00	112,000.00	5,523.30	56,641.88	55,358.12	49.42
	CHARGES/PARKS & RECREATION	112,000.00	112,000.00	5,523.30	56,641.88	55,358.12	49.42

12/03/2021	9:15	GL060	AMELIA COUNTY			PAGE	5
			REVENUE SUMMARY				
	--DETAIL--		7/01/0001 -			--DETAIL--	
FUND #-100	**GENERAL FUND**						
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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16150	**CHARGES FOR LIBRARY**						
0001	Library Fees and Fines	4,500.00	4,500.00	1,617.86	6,037.95	1,537.95-	34.17-
	CHARGES FOR LIBRARY	4,500.00	4,500.00	1,617.86	6,037.95	1,537.95-	34.17-
16160	**CHARGES/PLANNING-COMM DEV**						
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	339,930.00	339,930.00	7,534.53	66,025.58	273,904.42	80.57
18000	MISCELLANEOUS REVENUE						
18030	**EXPENDITURE REFUNDS**						
0001	Spay/Neuter Program	15.00	15.00	.00	4.75	10.25	68.33
0003	Rebates and Refunds	40,000.00	40,031.99	985.82	3,035.89	36,996.10	92.41
0004	Public Assist. Rebate/Refund	3,000.00	3,000.00	5.00	130.00	2,870.00	95.66
	EXPENDITURE REFUNDS	43,015.00	43,046.99	990.82	3,170.64	39,876.35	92.63
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	75.00	180.00	220.00	55.00
0005	DMV Treasurer's Office Stop Fees	34,000.00	34,000.00	1,513.21	11,051.19	22,948.81	67.49
0006	Sale of Salvage/Surplus	6,000.00	6,000.00	.00	4,581.75	1,418.25	23.63
0010	Ins. Adjustments/Recoveries	35,000.00	35,000.00	1,304.00	2,342.12	32,657.88	93.30
0013	Bad Check Fees	70.00	70.00	.00	.00	70.00	100.00
0017	Recycling-Vehicles	400.00	400.00	.00	162.00	238.00	59.50
0020	Dog Donations	3,000.00	3,000.00	.00	1,764.00	1,236.00	41.20
0021	Sheriff's Office-Donations	500.00	4,750.00	.00	4,250.00	500.00	10.52
0023	CSA Reimbursement-Recoveries	8,000.00	8,000.00	529.34	3,711.04	4,288.96	53.61
0024	Treas Tax Lien Collection Fees	4,800.00	4,800.00	240.00	2,194.04	2,605.96	54.29
	MISCELLANEOUS	92,170.00	96,420.00	3,661.55	30,236.14	66,183.86	68.64
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	MISCELLANEOUS REVENUE	135,185.00	139,466.99	4,652.37	33,406.78	106,060.21	76.04
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	310,000.00	310,000.00	24,618.89	101,212.69	208,787.31	67.35
0040	Recovered Costs - Real Estate	15,000.00	15,000.00	5,958.74	14,162.45	837.55	5.58
	RECOVERED COSTS	325,000.00	325,000.00	30,577.63	115,375.14	209,624.86	64.49
		-----	-----	-----	-----	-----	-----
	RECOVERED COSTS	325,000.00	325,000.00	30,577.63	115,375.14	209,624.86	64.49
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						
21010	**PAYMENTS IN LIEU OF TAXES**						
22000	**NON-CATEGORICAL AID-STATE**						
22010	**NON-CATEGORICAL AID-STATE**						
0003	MVC Rolling Stock Tax	28,000.00	28,000.00	.00	26,783.02	1,216.98	4.34
0005	Mobile Home Titling Taxes	25,000.00	25,000.00	.00	10,324.74	14,675.26	58.70
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	764,409.73	815,370.38	203,842.62	20.00
0007	Communications Taxes	218,000.00	218,000.00	15,413.18	75,510.59	142,489.41	65.36
0010	State Recordation Taxes	26,000.00	26,000.00	.00	.00	26,000.00	100.00

12/03/2021	9:15	GL060	AMELIA COUNTY				PAGE	6
			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-100 **GENERAL FUND**								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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NON-CATEGORICAL AID-STATE								
0011	4-For-Life Funds EMS		.00	.00	.00	15,921.36	15,921.36-	100.00-
0012	Rental Tax Distribution		300.00	300.00	53.02	13,027.69	12,727.69-	242.56-
	NON-CATEGORICAL AID-STATE		1,316,513.00	1,316,513.00	779,875.93	956,937.78	359,575.22	27.31
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	NON-CATEGORICAL AID-STATE		1,316,513.00	1,316,513.00	779,875.93	956,937.78	359,575.22	27.31
23000	SHARED EXPENSES							
23010	SHARED EXPENSES							
0001	**COMMONWEALTH'S ATTORNEY**		243,419.00	243,419.00	20,371.87	99,451.28	143,967.72	59.14
	SHARED EXPENSES		243,419.00	243,419.00	20,371.87	99,451.28	143,967.72	59.14
23020	SHARED EXPENSES							
0001	**SHERIFF**		825,461.00	825,461.00	110,907.17	379,113.74	446,347.26	54.07
	SHARED EXPENSES		825,461.00	825,461.00	110,907.17	379,113.74	446,347.26	54.07
23030	SHARED EXPENSES							
0001	**COMMISSIONER OF REVENUE**		113,837.00	113,837.00	8,977.65	45,615.74	68,221.26	59.92
	SHARED EXPENSES		113,837.00	113,837.00	8,977.65	45,615.74	68,221.26	59.92
23040	SHARED EXPENSES							
0001	**TREASURER**		90,651.00	90,651.00	7,671.10	36,490.78	54,160.22	59.74
	SHARED EXPENSES		90,651.00	90,651.00	7,671.10	36,490.78	54,160.22	59.74
23050	SHARED EXPENSES							
23060	SHARED EXPENSES							
0001	**REGISTRAR/ELECTORAL BOARD**		65,000.00	65,000.00	.00	.00	65,000.00	100.00
	SHARED EXPENSES		65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	SHARED EXPENSES							
0001	**CLERK OF CIRCUIT COURT**		214,398.00	214,398.00	18,104.59	84,750.40	129,647.60	60.47
	SHARED EXPENSES		214,398.00	214,398.00	18,104.59	84,750.40	129,647.60	60.47
			-----	-----	-----	-----	-----	-----
	SHARED EXPENSES		1,552,766.00	1,552,766.00	166,032.38	645,421.94	907,344.06	58.43
24000	CATEGORICAL AID - STATE							
24010	**WELFARE**							
0002	Public Assist./Welfare Admin.		619,230.00	619,230.00	41,830.67	272,683.02	346,546.98	55.96
	WELFARE		619,230.00	619,230.00	41,830.67	272,683.02	346,546.98	55.96
24040	**OTHER CATEGORICAL AID-STATE**							
0001	Virginia Information Technology		223,859.00	223,859.00	.00	.00	223,859.00	100.00
0002	EMS Grant		16,000.00	16,000.00	.00	.00	16,000.00	100.00
0007	Litter Control Grant		5,600.00	5,600.00	.00	.00	5,600.00	100.00
0008	RAD Grant		700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid		73,562.00	77,822.00	.00	55,503.00	22,319.00	28.67
0011	Cost Allocation Cty Reimbursement		.00	.00	658.00	658.00	658.00-	100.00

REVENUE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	OTHER CATEGORICAL AID-STATE						
0012	Fire Services Grant	48,000.00	54,363.00	.00	51,363.00	3,000.00	5.51
0014	Comprehensive Services Act	275,000.00	275,000.00	27,998.02	105,272.08	169,727.92	61.71
0015	Victim/Witness Assist. Program	15,000.00	15,000.00	.00	13,109.76	1,890.24	12.60
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	.00	4,956.00	4,957.00	50.00
0025	DMV Select Revenue	42,000.00	42,000.00	3,595.91	20,756.32	21,243.68	50.58
0037	E911 Wireless Grant	44,000.00	44,000.00	4,482.45	20,693.29	23,306.71	52.96
	OTHER CATEGORICAL AID-STATE	753,634.00	764,257.00	36,734.38	272,311.45	491,945.55	64.36
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	CATEGORICAL AID - STATE	1,372,864.00	1,383,487.00	78,565.05	544,994.47	838,492.53	60.60
33000	** CATEGORICAL AID-FEDERAL **						
33301	**FEDERAL AID**						
0011	Victim Witness Grant	55,000.00	55,000.00	.00	.00	55,000.00	100.00
0013	Energy Eff. Loan Interest	60,500.00	60,500.00	.00	.00	60,500.00	100.00
0014	Fed Public Assist/Welfare Admin	756,837.00	756,837.00	68,287.60	271,410.22	485,426.78	64.13
0016	DMV Grant - Sheriff	12,000.00	12,000.00	.00	7,500.50	4,499.50	37.49
0017	LEMPG Grant	12,000.00	12,000.00	.00	.00	12,000.00	100.00
0023	American Rescue Plan Act Funds	.00	2,553,262.00	.00	.00	2,553,262.00	100.00
0024	Public Assistance/Welfare Special	.00	.00	.00	1,182.36	1,182.36	100.00
	FEDERAL AID	896,337.00	3,449,599.00	68,287.60	280,093.08	3,169,505.92	91.88
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	** CATEGORICAL AID-FEDERAL **	896,337.00	3,449,599.00	68,287.60	280,093.08	3,169,505.92	91.88
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0215	Transfers In From Comm Atty FASP	600.00	1,200.00	.00	600.00	600.00	50.00
0304	Transfers In - From CIP Fund	500,000.00	500,000.00	.00	.00	500,000.00	100.00
0407	Transfer in from Rolling Meadows	.00	.00	.00	24,743.10	24,743.10	100.00
0501	Transfer to General from EDA	24,700.00	24,700.00	.00	.00	24,700.00	100.00
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
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	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
	--FUND TOTAL--	19,586,681.00	22,155,447.99	6,217,659.26	11,180,275.24	10,975,172.75	49.53

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			REVENUE SUMMARY					
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--DETAIL--

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FUND #-111 IPR CDBG FUND

MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	% REMAIN.
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10000	REVENUE IPR CDBG FUND							
18990	REVENUE IPR CDBG FUND							
0008	IPR CDBG Program Income		.00	.00	180.00	875.00	875.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	180.00	875.00	875.00-	100.00-
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	REVENUE IPR CDBG FUND		.00	.00	180.00	875.00	875.00-	100.00-
	--FUND TOTAL--		.00	.00	180.00	875.00	875.00-	100.00-

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			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-251 ** REVENUE - SCHOOL FUND **							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	** REVENUE - SCHOOL FUND **						
10000	Revenue From Local Sources						
12160	Revenue From Local Sources						
0001	Clearwire Deposits	.00	.00	10,156.00	50,780.00	50,780.00-	100.00-
	Revenue From Local Sources	.00	.00	10,156.00	50,780.00	50,780.00-	100.00-
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	Revenue From Local Sources	.00	.00	10,156.00	50,780.00	50,780.00-	100.00-
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0005	School - Parking Permits	1,800.00	1,800.00	.00	698.50	1,101.50	61.19
	** REVENUE FR USE OF PROPERTY **	1,800.00	1,800.00	.00	698.50	1,101.50	61.19
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	** REV FR USE OF MONEY/PROP **	1,800.00	1,800.00	.00	698.50	1,101.50	61.19
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	4,000.00	4,000.00	1,260.00	1,960.00	2,040.00	51.00
	Charges for Education	4,000.00	4,000.00	1,260.00	1,960.00	2,040.00	51.00
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	Charges for Services	4,000.00	4,000.00	1,260.00	1,960.00	2,040.00	51.00
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	21.53	24,463.78	6,463.78-	35.90-
	Expenditure Refunds	18,000.00	18,000.00	21.53	24,463.78	6,463.78-	35.90-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	40,000.00	40,000.00	275.00	7,437.86	32,562.14	81.40
0015	Clearwire Reoccurring Revenue	121,872.00	121,872.00	.00	.00	121,872.00	100.00
0101	School-E-rate (Schools & Libraries)	123,840.00	123,840.00	.00	.00	123,840.00	100.00
0102	School-Retiree Health Payment	116,000.00	116,000.00	6,373.09	40,725.73	75,274.27	64.89
	Miscellaneous Revenue	401,712.00	401,712.00	6,648.09	48,163.59	353,548.41	88.01
		-----	-----	-----	-----	-----	-----
	Miscellaneous	419,712.00	419,712.00	6,669.62	72,627.37	347,084.63	82.69
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	8,386.00	8,386.00	.00	.00	8,386.00	100.00
0010	State Sales Tax	2,172,908.00	2,172,908.00	355,240.44	1,101,161.70	1,071,746.30	49.32
0020	Basic Aid	5,306,540.00	5,306,540.00	432,100.58	2,160,502.90	3,146,037.10	59.28
0021	School-Vision Screening	3,500.00	3,500.00	.00	.00	3,500.00	100.00
0050	Regular Foster	1,378.00	1,378.00	.00	.00	1,378.00	100.00

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			REVENUE SUMMARY				
	--DETAIL--		7/01/0001 -			--DETAIL--	
FUND #-251 ** REVENUE - SCHOOL FUND **							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
	Categorical Aid - Education -						
0054	Alternative Education	57,184.00	57,184.00	.00	.00	57,184.00	100.00
0060	Infrastructure Operations	386,218.00	386,218.00	.00	.00	386,218.00	100.00
0070	Gifted and Talented	52,706.00	52,706.00	4,378.33	21,891.69	30,814.31	58.46
0080	Remedial Education	182,979.00	182,979.00	15,200.25	76,001.25	106,977.75	58.46
0081	Remedial Summer School	48,334.00	48,334.00	.00	.00	48,334.00	100.00
0090	Mentor Teacher	675.00	675.00	.00	.00	675.00	100.00
0091	VTSS Grant	.00	26,000.00	.00	.00	26,000.00	100.00
0120	Special Education - SOQ	702,083.00	702,083.00	58,322.83	291,614.19	410,468.81	58.46
0161	SOL Algebra Readiness	25,707.00	25,707.00	.00	.00	25,707.00	100.00
0170	Vocational Education - SOQ	141,212.00	141,212.00	11,730.67	58,653.31	82,558.69	58.46
0210	Social Security - Instructional	316,236.00	316,236.00	26,270.08	131,350.40	184,885.60	58.46
0230	Retirement Instructional	736,889.00	736,889.00	61,214.17	309,346.81	427,542.19	58.01
0250	GLI - Instructional	21,878.00	21,878.00	1,817.42	9,087.10	12,790.90	58.46
0460	Homebound	3,139.00	3,139.00	.00	.00	3,139.00	100.00
0590	Special Edu - Foster Care	35,259.00	35,259.00	.00	.00	35,259.00	100.00
0650	At Risk	403,183.00	403,183.00	33,495.83	167,479.19	235,703.81	58.46
0651	At Risk - 4 Year Olds	174,714.00	174,714.00	.00	.00	174,714.00	100.00
0661	Compensation Supplement-SOQ	212,648.00	212,648.00	29,442.00	147,210.00	65,438.00	30.77
0750	K3 Primary	236,983.00	236,983.00	.00	.00	236,983.00	100.00
0760	School - English 2nd Language SOQ	41,178.00	41,178.00	3,431.50	17,157.50	24,020.50	58.33
0800	Reading Intervention	44,046.00	44,046.00	.00	.00	44,046.00	100.00
0840	School-CTE Microsoft IT Acad	4,248.00	4,248.00	.00	.00	4,248.00	100.00
0860	Early Childhood Education	12,500.00	12,500.00	.00	.00	12,500.00	100.00
0900	Project Graduation	4,125.00	4,125.00	.00	.00	4,125.00	100.00
	Categorical Aid - Education -	11,336,836.00	11,362,836.00	1,032,644.10	4,491,456.04	6,871,379.96	60.47
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0660	No Loss Funding	335,674.00	335,674.00	.00	.00	335,674.00	100.00
0665	Learning Loss Instruction	49,821.00	49,821.00	.00	.00	49,821.00	100.00
0670	VTSS Grant	22,000.00	22,000.00	.00	.00	22,000.00	100.00
0675	Vocational Ed State Equipment	3,138.00	3,138.00	.00	.00	3,138.00	100.00
	Categorical Aid - Education -	410,633.00	410,633.00	.00	.00	410,633.00	100.00
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
	Categorical Aid - Education -	128,000.00	128,000.00	.00	.00	128,000.00	100.00
24046	Categorical Aid - Education -						
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	Categorical Aid - Education -	75,000.00	75,000.00	.00	.00	75,000.00	100.00
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	11,950,469.00	11,976,469.00	1,032,644.10	4,491,456.04	7,485,012.96	62.49

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-251 ** REVENUE - SCHOOL FUND **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
25020	Categorical Aid - Education -						
30000	Revenue From Federal Governmen						
33000	Categorical Aid - Federal						
33020	Categorical Aid - Education -						
0017	School-Preschool Grant Flow-Thru	13,763.00	13,763.00	.00	7,883.68	5,879.32	42.71
0020	School Title I Fund 1	357,874.00	357,874.00	80,853.68	248,107.04	109,766.96	30.67
0061	School Title II Fund 1	51,515.00	51,515.00	.00	.00	51,515.00	100.00
0062	School Title III	4,400.00	4,400.00	.00	.00	4,400.00	100.00
0063	School Title IV	.00	.00	.00	7,806.88	7,806.88	100.00
0180	School Title IV Fund 1	26,359.00	26,359.00	.00	.00	26,359.00	100.00
0190	Title VI-B - Special Education	449,616.00	550,615.40	.00	132,801.90	417,813.50	75.88
0240	Carl Perkins Grant	28,672.00	28,672.00	.00	.00	28,672.00	100.00
0321	CARES Act Funds	.00	3,101,944.57	.00	198,119.68	2,903,824.89	93.61
	Categorical Aid - Education -	932,199.00	4,135,142.97	80,853.68	594,719.18	3,540,423.79	85.61
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
	Categorical Aid - Federal	932,199.00	4,135,142.97	80,853.68	594,719.18	3,540,423.79	85.61
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
2191	Federal Flow-Thru - CARES	.00	7,385.00	.00	.00	7,385.00	100.00
	Categorical Aid - Education -	.00	7,385.00	.00	.00	7,385.00	100.00
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
	Categorical Aid - Federal	.00	7,385.00	.00	.00	7,385.00	100.00
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						
995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	6,717,870.00	6,717,870.00	535,802.10	3,105,125.88	3,612,744.12	53.77
	** TRANSFERS IN **	6,717,870.00	6,717,870.00	535,802.10	3,105,125.88	3,612,744.12	53.77
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
	** TRANSFERS IN **	6,717,870.00	6,717,870.00	535,802.10	3,105,125.88	3,612,744.12	53.77
	--FUND TOTAL--	20,026,050.00	23,262,378.97	1,667,385.50	8,317,366.97	14,945,012.00	64.24

--DETAIL--

--DETAIL--

FUND #-254 Revenue - Textbook Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue - Textbook Fund						
16120	** LOCAL REVENUE **						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - State						
0140	Textbook Payments	106,874.00	106,874.00	8,878.08	44,390.40	62,483.60	58.46
	Categorical Aid - State	106,874.00	106,874.00	8,878.08	44,390.40	62,483.60	58.46
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	106,874.00	106,874.00	8,878.08	44,390.40	62,483.60	58.46
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41050	Fund Transfers - In						
995000	** TRANSFERS TO TEXTBOOK FUND **						
0100	Transfer fr General to Textbook Fd	56,457.00	56,457.00	.00	56,457.00	.00	.00
	** TRANSFERS TO TEXTBOOK FUND **	56,457.00	56,457.00	.00	56,457.00	.00	.00
		-----	-----	-----	-----	-----	-----
	** TRANSFERS TO TEXTBOOK FUND **	56,457.00	56,457.00	.00	56,457.00	.00	.00
	--FUND TOTAL--	163,331.00	163,331.00	8,878.08	100,847.40	62,483.60	38.25

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-259 Revenue Cafeteria

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	334.85	6,404.65	2,904.65-	82.99-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	334.85	6,404.65	2,904.65-	82.99-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	334.85	6,404.65	2,904.65-	82.99-
18990	**REVENUE-CAFETERIA SALES**						
0100	Miscellaneous Revenue	1,500.00	1,500.00	2,804.49	2,804.49	1,304.49-	86.96-
0102	Cafeteria Retirement	1,400.00	1,400.00	143.96	719.80	680.20	48.58
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	2,948.45	3,524.29	624.29-	21.52-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	2,948.45	3,524.29	624.29-	21.52-
24000	**REVENUE-STATE**						
0001	State Revenue	8,584.00	8,584.00	.00	.00	8,584.00	100.00
	REVENUE-STATE	8,584.00	8,584.00	.00	.00	8,584.00	100.00
24020	**REVENUE-STATE**						
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	8,584.00	8,584.00	.00	.00	8,584.00	100.00
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	805,714.00	805,714.00	123,750.57	369,821.28	435,892.72	54.10
	REVENUE-FEDERAL	805,714.00	805,714.00	123,750.57	369,821.28	435,892.72	54.10
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	805,714.00	805,714.00	123,750.57	369,821.28	435,892.72	54.10
995000	**TRANSFERS IN**						
	--FUND TOTAL--	820,698.00	820,698.00	127,033.87	379,750.22	440,947.78	53.72

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-304 Revenue Capital Improvement Fund							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
0001	Interest Income - Bank Deposits	12,000.00	12,000.00	.00	.00	12,000.00	100.00
	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
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	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	3,000,000.00	3,000,000.00	.00	1,141,409.80	1,858,590.20	61.95
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	.00	1,141,409.80	1,858,590.20	61.95
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	.00	1,141,409.80	1,858,590.20	61.95
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
	--FUND TOTAL--	3,012,000.00	3,012,000.00	.00	1,141,409.80	1,870,590.20	62.10

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			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-502 *** SANITARY DISTRICT FUND ***								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----		-----	-----	-----	-----	-----	-----
999	Revenue Sanitary District							
15000	**REVENUE-USE OF PROPERTY**							
16000	**CHARGES FOR SERVICES**							
16190	**CHARGES FOR SERVICES**							
0001	Income Sewer - All	~	220,000.00	220,000.00	19,931.71	90,870.40	129,129.60	58.69
0003	Facility Fees - All		26,000.00	26,000.00	50.00	50.00	25,950.00	99.80
0005	Penalty Income	~	55,000.00	55,000.00	838.28	125,529.10-	180,529.10	328.23
0006	Income Water-Residential	~	120,000.00	120,000.00	9,629.07	45,694.09	74,305.91	61.92
0007	Income Water-Commercial/Industrial	~	72,000.00	72,000.00	6,804.05	33,561.43	38,438.57	53.38
0010	Water Connection Fees-Residential		2,500.00	2,500.00	.00	.00	2,500.00	100.00
0011	Water Connection Fees-Commercial		2,500.00	2,500.00	.00	.00	2,500.00	100.00
0012	Reconnect Fee - Residential		.00	.00	.00	120.00	120.00-	100.00-
0016	Application Fee-Sewer & Water		500.00	500.00	.00	.00	500.00	100.00
	CHARGES FOR SERVICES		498,500.00	498,500.00	37,253.11	44,766.82	453,733.18	91.01
			-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES		498,500.00	498,500.00	37,253.11	44,766.82	453,733.18	91.01
18030	**MISCELLANEOUS REVENUE**							
0001	Transfer from Gen Fund		256,405.00	256,405.00	.00	.00	256,405.00	100.00
0002	S/W Debt Service/Gen Fnd Transfer		43,772.00	43,772.00	.00	.00	43,772.00	100.00
	MISCELLANEOUS REVENUE		300,177.00	300,177.00	.00	.00	300,177.00	100.00
18990	**MISCELLANEOUS**							
			-----	-----	-----	-----	-----	-----
	MISCELLANEOUS REVENUE		300,177.00	300,177.00	.00	.00	300,177.00	100.00
24040	**CATEGORICAL STATE**							
41000	**NON-REVENUE RECEIPTS**							
41050	**NON-REVENUE RECEIPTS**							
	--FUND TOTAL--		798,677.00	798,677.00	37,253.11	44,766.82	753,910.18	94.39



AMELIA COUNTY, VIRGINIA
BUDGET-TO-ACTUAL AND PRIOR YEAR
JULY 1, 2021 - NOVEMBER 30, 2021

Revenue Summary					
		FY22 %			
Local Revenue:	FY22 Budget	FY22 YTD Revenue	Collected To-Date	FY21 YTD Revenue	Difference in Collections
General property taxes	10,735,870	7,344,236	68.41%	6,709,123	635,113
Other local taxes	2,128,941	981,771	46.12%	873,702	108,069
Permits, fees, licenses	164,525	138,281	84.05%	77,356	60,925
Fines & forfeitures	46,250	35,229	76.17%	15,595	19,634
Use of money & prop.	37,200	13,160	35.38%	(8,194)	21,354
Charges for services	339,930	66,026	19.42%	50,479	15,547
Charges for services - Landfill Host Fees	3,000,000	1,141,410	38.05%	1,480,104	(338,694)
Miscellaneous revenue	139,467	33,407	23.95%	181,701	(148,294)
Recovered cost	325,000	115,375	35.50%	114,886	489
Total Local Revenue	16,917,183	9,868,895	58.34%	9,494,752	374,143
Revenue from the State:					
Non-Categorical Aid	1,316,513	956,938	72.69%	968,230	(11,292)
Shared Expenses	1,552,766	645,422	41.57%	565,741	79,681
Social Services	619,230	272,683	44.04%	184,233	88,450
Other Categorical Aid	764,257	272,311	35.63%	404,770	(132,459)
Total Revenue from the State	4,252,766	2,147,354	50.49%	2,122,974	24,380
Revenue from the Federal Govt:					
Categorical Aid - ARPA/CARES Funds	2,553,262	-	n/a	1,273,886	(1,273,886)
Categorical Aid - Other	896,337	280,093	31.25%	369,026	(88,933)
Total Revenue from the Federal Govt	3,449,599	280,093	31.25%	1,642,912	(1,362,819)
Other Revenue:					
Landfill Investment Fund	56,000	13,912	24.84%	13,949	(37)
Court House Security Fund	20,000	10,914	54.57%	3,672	7,242
Economic Development Fund	126,400	52,221	41.31%	52,286	(65)
School Funds	14,235,752	5,636,381	39.59%	6,295,129	(658,748)
Total Other Revenue	14,438,152	5,713,428	39.57%	6,365,036	(651,608)
Sanitary District Revenues	798,677	44,767	5.61%	193,472	(148,705)
Total Fiscal Year Revenues	39,856,377	18,054,537	45.30%	19,819,146	(1,764,609)

Note - Finance, Information Technology, and Operating Capital Outlay are all newly created expenditure departments for FY22, and were previously charged to previously existing departments. Additionally, in FY21, many expenditures were budgeted and charged to Non-departmental - Other, and have been moved to various departments for FY22. Each of these changes creates an inaccurate comparison within that particular expenditure department.

Expenditure Summary					
		FY22 %			
	FY22 Budget	FY22 YTD Expenses	Used-to-Date	FY21 YTD Expenses	Difference in Expenses
Board of Supervisors	104,328	34,375	32.95%	47,332	(12,957)
County Administrator	489,430	143,829	29.39%	219,448	(75,619)
DMV Services	101,914	43,550	42.73%	31,906	11,644
Legal Services	85,403	28,668	33.57%	27,773	895
Independent Auditor	47,150	-	0.00%	2,950	(2,950)
Commissioner of the Revenue	288,055	108,536	37.68%	121,337	(12,801)
Reassessment	75,000	18	0.02%	-	18
Treasurer	333,992	143,438	42.95%	144,768	(1,330)
Finance	200,576	77,796	38.79%	-	77,796
Information Technology	153,485	43,180	28.13%	22,888	20,292
Comprehensive Services Act	495,000	143,566	29.00%	100,944	42,622
Electoral Board/Officials	43,115	18,075	41.92%	17,151	924
Registrar	153,241	51,300	33.48%	55,225	(3,925)
Circuit Court	9,325	4,453	47.75%	2,315	2,138
General District Court	18,945	4,115	21.72%	4,161	(46)
Special Magistrates	250	76	30.40%	48	28
Clerk of Circuit Court	323,370	142,254	43.99%	129,144	13,110
Law Library	4,464	1,706	38.22%	1,339	367
Victim/Witness	75,989	27,915	36.74%	28,145	(230)
Commonwealth's Attorney	360,403	148,086	41.09%	147,423	663
Sheriff / 911 System	3,191,438	1,231,463	38.59%	1,245,194	(13,731)
Volunteer Fire Department	271,213	97,866	36.08%	85,666	12,200
Ambulance and Rescue Service	484,792	256,111	52.83%	210,038	46,073
County/City Operated Institutions	781,000	333,729	42.73%	260,612	73,117
Court Services Unit	10,020	493	4.92%	3,898	(3,405)
Building Inspections	177,779	66,771	37.56%	43,433	23,338
Animal Control	191,718	81,187	42.35%	68,378	12,809
Medical Examiner	160	40	25.00%	100	(60)
Emergency Management	192,853	65,163	33.79%	62,090	3,073
Street Lights	5,200	2,052	39.46%	1,642	410
Environmental Services	220,279	71,057	32.26%	86,809	(15,752)
General Properties	946,575	430,651	45.50%	377,958	52,693
Local Health Department	135,818	67,909	50.00%	71,048	(3,139)
Crossroads Services Board	69,000	34,500	50.00%	34,500	-
Area Agency on Aging	14,815	14,815	100.00%	13,350	1,465
Social Services Board	2,694	533	19.78%	429	104
Regional Organization Contributions	65,625	61,125	93.14%	59,073	2,052
Community Colleges	1,080	1,080	100.00%	1,087	(7)
Parks and Recreation	270,341	105,389	38.98%	83,558	21,831
Recreation Programs	115,050	35,981	31.27%	31,620	4,361
Library Administration	430,285	170,593	39.65%	128,149	42,444
Planning	166,667	80,398	48.24%	103,252	(22,854)
Board of Zoning Appeals	120	-	0.00%	-	-
Economic Development - EDA	24,700	10,435	42.25%	4,957	5,478
Soil/Water Conservation Dist	12,900	6,450	50.00%	6,450	-
Extension Service	82,353	13,668	16.60%	14,162	(494)
Total Department Expenditures	11,227,910	4,404,395	39.23%	4,101,750	302,645
Non-departmental - CARES/ARPA Funds	2,553,262	23,917	n/a	1,905,745	(1,881,828)
Non-departmental - Health Ins/VRS Recon	-	(687)	n/a	13,514	(14,201)
Contingency Funds - Salary Increase	75,000	-	0.00%	-	-
Operating Capital Outlay	1,184,549	29,550	2.49%	-	29,550
Debt Service	497,186	31,993	6.43%	375,581	(343,588)
Total Non-departmental / Capital Outlay	4,309,997	84,773	1.97%	2,294,840	(2,210,067)
Capital Improvement Plan	5,345,498	129,200	2.42%	34,309	94,891
Social Services Department	2,166,451	764,871	35.31%	752,666	12,205
School Division	21,458,257	8,969,671	41.80%	8,465,685	503,986
GOVERNMENTAL FUND TOTAL	44,508,113	14,352,910	32.25%	15,649,250	(1,296,340)
Sanitary District Fund	798,677	260,285	32.59%	417,146	(156,861)
TOTAL FISCAL YEAR BUDGET	45,306,790	14,613,195	32.25%	16,066,396	(1,453,201)

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FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	5,050.00	25,250.00	.00	35,350.00	58.33
2100	FICA/Medicare Tax	4,636.00	4,636.00	386.32	1,939.25	.00	2,696.75	58.16
2700	Worker's Compensation	92.00	92.00	.00	103.00	.00	11.00-	11.95-
3160	Professional Services	16,000.00	16,000.00	.00	26.43	.00	15,973.57	99.83
3500	Printing and Binding	.00	.00	.00	30.18	.00	30.18-	100.00-
3600	Advertising	10,000.00	10,000.00	575.34	2,802.94	.00	7,197.06	71.97
5307	Public Officials Liab. Ins.	6,500.00	6,500.00	.00	3,823.00	.00	2,677.00	41.18
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	400.00	.00	2,600.00	86.66
5810	Dues/Association Memberships	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
	BOARD OF SUPERVISORS	104,328.00	104,328.00	6,011.66	34,374.80	.00	69,953.20	67.05
	BOARD OF SUPERVISORS	104,328.00	104,328.00	6,011.66	34,374.80	.00	69,953.20	67.05
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	344,654.00	344,654.00	19,971.24	93,509.24	.00	251,144.76	72.86
1200	Salaries & Wages - Overtime	.00	.00	.00	90.23	.00	90.23-	100.00-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	1,927.04	.00	1,927.04-	100.00-
2100	FICA/Medicare Tax	26,366.00	26,366.00	2,463.78	11,565.19	.00	14,800.81	56.13
2210	VRS-Retirement	23,057.00	23,057.00	1,336.08	6,078.28	.00	16,978.72	73.63
2300	Hospital/Medical Plans	60,463.00	60,463.00	1,575.04	20,347.30	.00	40,115.70	66.34
2400	VRS-Group Life Insurance	4,618.00	4,618.00	267.60	1,217.40	.00	3,400.60	73.63
2600	Unemployment Insurance	95.00	95.00	.00	153.89	.00	58.89-	61.98-
2700	Worker's Compensation	380.00	380.00	.00	422.00	.00	42.00-	11.05-
2800	Disability Program	264.00	264.00	22.02	88.48	.00	175.52	66.48
2830	Co Admin Travel Allowance	5,000.00	5,000.00	208.30	1,874.70	.00	3,125.30	62.50
2900	VRS-Group Health Ins Credit	758.00	758.00	43.94	199.91	.00	558.09	73.62
3160	Professional Services	3,300.00	3,300.00	.00	359.17	.00	2,940.83	89.11
3310	Repairs & Maintenance	250.00	250.00	159.00	159.00	.00	91.00	36.40
3320	Maintenance Service Contracts	3,800.00	3,800.00	296.51	1,575.42	.00	2,224.58	58.54
3600	Advertising	500.00	500.00	82.39	82.39	.00	417.61	83.52
5210	Postal Services	1,475.00	1,475.00	312.87	551.77	.00	923.23	62.59
5230	Telecommunications	5,000.00	5,000.00	296.69	2,336.53	.00	2,663.47	53.26
5410	Lease/Rent of Equipment	950.00	950.00	.00	.00	.00	950.00	100.00
5540	Travel-Convention/Education	950.00	950.00	.00	95.00	.00	855.00	90.00
5810	Dues/Association Memberships	1,200.00	1,200.00	325.00	325.00	.00	875.00	72.91
6001	Office Supplies	6,000.00	6,000.00	259.43	870.63	.00	5,129.37	85.48
6012	Books and Subscriptions	350.00	350.00	.00	.00	.00	350.00	100.00
	COUNTY ADMINISTRATOR	489,430.00	489,430.00	27,619.89	143,828.57	.00	345,601.43	70.61
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	65,893.00	65,893.00	5,661.92	28,632.20	.00	37,260.80	56.54
2100	FICA/Medicare Tax	5,041.00	5,041.00	355.16	1,808.12	.00	3,232.88	64.13
2210	VRS-Retirement	4,408.00	4,408.00	378.80	1,894.00	.00	2,514.00	57.03

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
DMV SERVICES								
2300	Hospital/Medical Plans	20,136.00	20,136.00	1,749.24	9,846.20	.00	10,289.80	51.10
2400	VRS-Group Life Insurance	883.00	883.00	75.86	379.30	.00	503.70	57.04
2600	Unemployment Insurance	80.00	80.00	.00	62.98	.00	17.02	21.27
2700	Workers Compensation	155.00	155.00	.00	172.00	.00	17.00-	10.96-
2800	Disability Program	348.00	348.00	29.90	149.50	.00	198.50	57.04
2900	VRS-Group Health Ins Credit	145.00	145.00	12.46	62.30	.00	82.70	57.03
3160	Professional Services	225.00	225.00	.00	60.00	.00	165.00	73.33
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	150.00	150.00	.00	.00	.00	150.00	100.00
5230	Telecommunications	3,000.00	3,000.00	61.49	271.29	.00	2,728.71	90.95
6001	Office Supplies	1,200.00	1,200.00	.00	212.29	.00	987.71	82.30
	DMV SERVICES	101,914.00	101,914.00	8,324.83	43,550.18	.00	58,363.82	57.26
GENERALADMINISTRATION								
12200	**LEGAL SERVICES**							
12210	**LEGAL SERVICES**							
3170	Professional Services	85,403.00	85,403.00	7,166.89	28,667.56	.00	56,735.44	66.43
	LEGAL SERVICES	85,403.00	85,403.00	7,166.89	28,667.56	.00	56,735.44	66.43
INDEPENDENT AUDITOR								
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	47,150.00	47,150.00	.00	.00	.00	47,150.00	100.00
	INDEPENDENT AUDITOR	47,150.00	47,150.00	.00	.00	.00	47,150.00	100.00
COMMISSIONER OF REVENUE								
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	199,973.00	199,973.00	16,581.18	81,771.22	.00	118,201.78	59.10
2100	FICA/Medicare Tax	15,298.00	15,298.00	1,211.28	6,103.96	.00	9,194.04	60.09
2210	VRS-Retirement	13,378.00	13,378.00	1,109.26	5,377.80	.00	8,000.20	59.80
2300	Hospital/Medical Plans	25,718.00	25,718.00	1,912.52	9,225.96	.00	16,492.04	64.12
2400	VRS-Group Life Insurance	2,680.00	2,680.00	222.18	1,077.14	.00	1,602.86	59.80
2600	Unemployment Insurance	141.00	141.00	.00	.00	.00	141.00	100.00
2700	Worker's Compensation	397.00	397.00	.00	441.00	.00	44.00-	11.08-
2800	Disability Program	370.00	370.00	30.38	138.60	.00	231.40	62.54
3160	Professional Services	11,000.00	11,000.00	.00	450.00	.00	10,550.00	95.90
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	191.30	765.20	.00	1,534.80	66.73
3500	Printing and Binding	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
3600	Advertising	200.00	200.00	.00	107.67	.00	92.33	46.16
5210	Postal Services	5,600.00	5,600.00	.00	510.30	.00	5,089.70	90.88
5230	Telecommunications	2,800.00	2,800.00	275.74	1,323.19	.00	1,476.81	52.74
5540	Travel-Convention/Education	2,300.00	2,300.00	.00	.00	.00	2,300.00	100.00
5810	Dues/Association Memberships	600.00	600.00	.00	300.00	.00	300.00	50.00
6001	Office Supplies	2,200.00	2,200.00	.00	943.52	.00	1,256.48	57.11
6012	Books and Subscriptions	300.00	300.00	.00	.00	.00	300.00	100.00
	COMMISSIONER OF REVENUE	288,055.00	288,055.00	21,533.84	108,535.56	.00	179,519.44	62.32
REASSESSMENT								
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	REASSESSMENT							
3500	Printing and Binding	.00	.00	.00	17.49	.00	17.49-	100.00-
	REASSESSMENT	75,000.00	75,000.00	.00	17.49	.00	74,982.51	99.97
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	188,839.00	188,839.00	15,809.76	78,272.96	.00	110,566.04	58.55
2100	FICA/Medicare Tax	14,446.00	14,446.00	1,179.80	5,839.64	.00	8,606.36	59.57
2210	VRS-Retirement	12,633.00	12,633.00	1,057.70	5,282.90	.00	7,350.10	58.18
2300	Hospital/Medical Plans	35,280.00	35,280.00	2,696.32	15,881.60	.00	19,398.40	54.98
2400	VRS-Group Life Insurance	2,530.00	2,530.00	211.86	1,058.18	.00	1,471.82	58.17
2600	Unemployment Insurance	195.00	195.00	.00	55.52	.00	139.48	71.52
2700	Worker's Compensation	432.00	432.00	.00	479.00	.00	47.00-	10.87-
2800	Disability Program	337.00	337.00	61.53	307.21	.00	29.79	8.83
3160	Professional Services	21,500.00	21,500.00	4,760.00	10,315.00	.00	11,185.00	52.02
3162	Purchased Services from Gov.	28,000.00	28,000.00	1,900.00	9,975.00	.00	18,025.00	64.37
3310	Repairs & Maintenance	3,350.00	3,350.00	.00	.00	.00	3,350.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	.00	254.99	.00	1,245.01	83.00
3600	Advertising	500.00	500.00	.00	.00	.00	500.00	100.00
5210	Postal Services	16,250.00	16,250.00	.00	12,385.79	.00	3,864.21	23.77
5230	Telecommunications	2,600.00	2,600.00	427.65	1,289.19	.00	1,310.81	50.41
5540	Travel-Convention/Education	2,800.00	2,800.00	.00	795.27	.00	2,004.73	71.59
5810	Dues/Association Memberships	800.00	800.00	.00	725.00	.00	75.00	9.37
6001	Office Supplies	1,800.00	1,800.00	389.78	520.46	.00	1,279.54	71.08
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
	TREASURER	333,992.00	333,992.00	28,494.40	143,437.71	.00	190,554.29	57.05
12420	**FINANCE**							
1100	Salaries and Wages - Regular	148,298.00	148,298.00	12,399.95	61,832.91	.00	86,465.09	58.30
2100	FICA/Medicare Tax	11,345.00	11,345.00	.00	472.70	.00	10,872.30	95.83
2210	VRS-Retirement	9,921.00	9,921.00	829.56	4,136.60	.00	5,784.40	58.30
2300	Hospital/Medical Plans	17,698.00	17,698.00	1,258.80	8,694.00	.00	9,004.00	50.87
2400	VRS-Group Life Insurance	1,987.00	1,987.00	166.16	828.56	.00	1,158.44	58.30
2600	Unemployment Insurance	47.00	47.00	.00	.00	.00	47.00	100.00
2700	Worker's Compensation	290.00	290.00	.00	334.00	.00	44.00-	15.17-
2800	Disability Program	264.00	264.00	22.24	131.94	.00	132.06	50.02
2900	VRS-Group Health Ins Credit	326.00	326.00	27.29	136.08	.00	189.92	58.25
3160	Professional Services	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	2,500.00	2,500.00	.00	350.43	.00	2,149.57	85.98
5540	Travel - Convention/Education	2,000.00	2,000.00	.00	260.00	.00	1,740.00	87.00
5810	Dues/Association Memberships	350.00	350.00	50.00	50.00	.00	300.00	85.71
6001	Office Supplies	3,800.00	3,800.00	.00	569.20	.00	3,230.80	85.02
	FINANCE	200,576.00	200,576.00	14,754.00	77,796.42	.00	122,779.58	61.21
12430	**INFORMATION TECHNOLOGY**							
1100	Salaries & Wages-Regular	65,000.00	65,000.00	.00	.00	.00	65,000.00	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
INFORMATION TECHNOLOGY								
2100	FICA/Medicare Tax	4,973.00	4,973.00	.00	.00	.00	4,973.00	100.00
2210	VRS-Retirement	4,348.00	4,348.00	.00	.00	.00	4,348.00	100.00
2300	Hospital/Medical Plans	9,933.00	9,933.00	.00	.00	.00	9,933.00	100.00
2400	VRS-Group Life Insurance	871.00	871.00	.00	.00	.00	871.00	100.00
2600	Unemployment Insurance	97.00	97.00	.00	.00	.00	97.00	100.00
2700	Worker's Compensation	1,617.00	1,617.00	.00	.00	.00	1,617.00	100.00
2800	Disability Program	343.00	343.00	.00	.00	.00	343.00	100.00
2900	VRS-Group Health Ins Credit	143.00	143.00	.00	.00	.00	143.00	100.00
3160	Professional Services	20,000.00	20,000.00	.00	7,165.83	.00	12,834.17	64.17
3320	Maintenance Service Contract	46,160.00	46,160.00	.00	36,014.00	.00	10,146.00	21.98
	INFORMATION TECHNOLOGY	153,485.00	153,485.00	.00	43,179.83	.00	110,305.17	71.86
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	495,000.00	495,000.00	50,624.41	143,566.23	.00	351,433.77	70.99
	CHILDRENS SERVICES ACT	495,000.00	495,000.00	50,624.41	143,566.23	.00	351,433.77	70.99

	GENERAL & FINANCIAL ADMIN	2,270,005.00	2,270,005.00	158,518.26	732,579.55	.00	1,537,425.45	67.72
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	.00	2,322.68	.00	5,677.32	70.96
2100	FICA/Medicare Tax	612.00	612.00	.00	177.70	.00	434.30	70.96
2600	Unemployment Insurance	34.00	34.00	.00	15.80	.00	18.20	53.52
2700	Worker's Compensation	14.00	14.00	.00	15.00	.00	1.00-	7.14-
3160	Professional Services	12,625.00	12,625.00	4,655.00	4,655.00	.00	7,970.00	63.12
3180	Services-Election Officials	9,000.00	9,000.00	5,895.00	5,895.00	.00	3,105.00	34.50
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3500	Printing and Binding	5,500.00	5,500.00	2,001.40	2,288.40	.00	3,211.60	58.39
3600	Advertising	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
5210	Postal Services	3,500.00	3,500.00	.00	1,978.04	.00	1,521.96	43.48
5510	Travel	500.00	500.00	34.50	34.50	.00	465.50	93.10
5810	Dues/Association Memberships	180.00	180.00	.00	.00	.00	180.00	100.00
6021	Election Supplies	1,500.00	1,500.00	692.48	692.48	.00	807.52	53.83
	ELECTORAL BOARD/OFFICIALS	43,115.00	43,115.00	13,278.38	18,074.60	.00	25,040.40	58.07
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	75,135.00	75,135.00	6,261.26	31,306.30	.00	43,828.70	58.33
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	2,041.96	8,714.61	.00	22,485.39	72.06
2100	FICA/Medicare Tax	8,135.00	8,135.00	639.13	3,081.24	.00	5,053.76	62.12
2210	VRS-Retirement	5,027.00	5,027.00	418.88	2,094.40	.00	2,932.60	58.33
2300	Hospital/Medical Plans	9,933.00	9,933.00	718.76	3,593.80	.00	6,339.20	63.81
2400	VRS-Group Life Insurance	1,007.00	1,007.00	83.90	419.50	.00	587.50	58.34
2600	Unemployment Insurance	95.00	95.00	.00	32.26	.00	62.74	66.04
2700	Worker's Compensation	219.00	219.00	.00	243.00	.00	24.00-	10.95-
2800	Disability Program	397.00	397.00	33.06	165.30	.00	231.70	58.36
3310	Repairs & Maintenance	13,500.00	13,500.00	.00	.00	.00	13,500.00	100.00
3320	Maintenance Service Contract	643.00	643.00	58.96	230.48	.00	412.52	64.15

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
REGISTRAR								
3600	Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5210	Postal Services	1,650.00	1,650.00	.00	.00	.00	1,650.00	100.00
5230	Telecommunications	2,300.00	2,300.00	191.31	946.14	.00	1,353.86	58.86
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	1,500.00	1,500.00	311.99	472.80	.00	1,027.20	68.48
	REGISTRAR	153,241.00	153,241.00	10,759.21	51,299.83	.00	101,941.17	66.52
ELECTORAL BOARD/OFFICIALS								
		196,356.00	196,356.00	24,037.59	69,374.43	.00	126,981.57	64.66
CIRCUIT COURT								
21100	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	.00	4,453.01	.00	4,046.99	47.61
5650	Books and Subscriptions	825.00	825.00	.00	.00	.00	825.00	100.00
6012	**CIRCUIT COURT**	9,325.00	9,325.00	.00	4,453.01	.00	4,871.99	52.24
GENERAL DISTRICT COURT								
21200	Court Appointed Counsel	6,000.00	6,000.00	.00	120.00	.00	5,880.00	98.00
3166	Counsel Travel Expenses	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	167.50	785.56	.00	1,514.44	65.84
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	1,750.00	.00	2,450.00	58.33
5210	Postal Services	45.00	45.00	.00	.00	.00	45.00	100.00
5230	Telecommunications	3,200.00	3,200.00	323.21	1,299.41	.00	1,900.59	59.39
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Dues/Association Memberships	300.00	300.00	.00	75.00	.00	225.00	75.00
6001	Office Supplies	400.00	400.00	.00	85.29	.00	314.71	78.67
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	.00	.00	500.00	100.00
6012	Books and Subscriptions	800.00	800.00	.00	.00	.00	800.00	100.00
	GENERAL DISTRICT COURT	18,945.00	18,945.00	840.71	4,115.26	.00	14,829.74	78.27
SPECIAL MAGISTRATES								
21300	Telecommunications	250.00	250.00	15.02	75.71	.00	174.29	69.71
5230	**SPECIAL MAGISTRATES**	250.00	250.00	15.02	75.71	.00	174.29	69.71
CLERK OF CIRCUIT COURT								
21600	Salaries and Wages-Regular	215,746.00	215,746.00	18,263.28	91,316.40	.00	124,429.60	57.67
1100	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
1300	FICA/Medicare Tax	16,887.00	16,887.00	1,332.12	6,660.60	.00	10,226.40	60.55
2100	VRs-Retirement	14,433.00	14,433.00	1,221.82	6,109.10	.00	8,323.90	57.67
2210	Hospital/Medical Plans	44,439.00	44,439.00	2,530.48	15,052.40	.00	29,386.60	66.12
2300	VRs-Group Life Insurance	2,891.00	2,891.00	244.70	1,223.50	.00	1,667.50	57.67
2400	Unemployment Insurance	97.00	97.00	.00	64.75	.00	32.25	33.24
2600	Worker's Compensation	557.00	557.00	.00	618.00	.00	61.00	10.95
2700	Disability Program	170.00	170.00	14.52	72.60	.00	97.40	57.29
2800	Professional Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3160	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00
3167	Fees for Services - Jurors	3,300.00	3,300.00	90.00	420.00	.00	2,880.00	87.27
3180								

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
CLERK OF CIRCUIT COURT								
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	7.95	1,736.10	.00	6,263.90	78.29
3500	Printing and Binding	2,200.00	2,200.00	.00	782.01	.00	1,417.99	64.45
5210	Postal Services	1,600.00	1,600.00	.00	66.00	.00	1,534.00	95.87
5230	Telecommunications	2,000.00	2,000.00	176.45	870.14	.00	1,129.86	56.49
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	670.45	.00	1,129.55	62.75
5810	Dues/Association Memberships	350.00	350.00	.00	.00	.00	350.00	100.00
5844	Books Preservation Grant	.00	.00	16,592.00	16,592.00	.00	16,592.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	CLERK OF CIRCUIT COURT	323,370.00	323,370.00	40,473.32	142,254.05	.00	181,115.95	56.00
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	103.00	927.00	.00	1,545.00	62.50
2100	FICA/Medicare Tax	189.00	189.00	.00	.00	.00	189.00	100.00
2700	Worker's Compensation	3.00	3.00	.00	3.00	.00	.00	.00
6012	Books and Subscriptions	1,800.00	1,800.00	353.61	776.22	.00	1,023.78	56.87
	LAW LIBRARY	4,464.00	4,464.00	456.61	1,706.22	.00	2,757.78	61.77
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	45,009.00	45,009.00	3,750.76	18,753.80	.00	26,255.20	58.33
2100	FICA/Medicare Tax	3,443.00	3,443.00	286.58	1,432.90	.00	2,010.10	58.38
2210	VRS-Retirement	3,011.00	3,011.00	250.90	1,310.78	.00	1,700.22	56.46
2300	Hospital/Medical Plans	8,849.00	9,490.00	629.40	4,347.00	.00	5,143.00	54.19
2400	VRS-Group Life Insurance	603.00	603.00	50.26	251.30	.00	351.70	58.32
2600	Unemployment Insurance	37.00	37.00	.00	.00	.00	37.00	100.00
2700	Worker's Compensation	264.00	264.00	.00	293.00	.00	29.00	10.98
2800	Disability Program	238.00	238.00	19.80	99.00	.00	139.00	58.40
2900	VRS-Group Health Ins Credit	99.00	99.00	8.26	41.30	.00	57.70	58.28
3160	Professional Services	3,328.00	1,000.00	.00	.00	.00	1,000.00	100.00
3500	Printing & Binding	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	500.00	500.00	.00	66.00	.00	434.00	86.80
5230	Telecommunications	2,400.00	2,400.00	211.98	1,044.97	.00	1,355.03	56.45
5540	Travel-Convention/Education	2,208.00	1,517.00	.00	.00	.00	1,517.00	100.00
5545	Conference Fees	1,050.00	1,050.00	.00	275.00	.00	775.00	73.80
5546	Subsistence - Meals and Lodging	.00	2,601.00	.00	.00	.00	2,601.00	100.00
5810	Dues/Association Memberships	300.00	300.00	.00	.00	.00	300.00	100.00
6001	Office Supplies	1,500.00	3,877.00	.00	.00	.00	3,877.00	100.00
8207	ADP Equipment	2,600.00	.00	.00	.00	.00	.00	.00
	VICTIM WITNESS	75,989.00	75,989.00	5,207.94	27,915.05	.00	48,073.95	63.26
	CIRCUIT COURT	432,343.00	432,343.00	46,993.60	180,519.30	.00	251,823.70	58.24
22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	242,766.00	242,766.00	20,230.58	101,152.90	.00	141,613.10	58.33

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	COMMONWEALTH'S ATTORNEY							
1300	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	1,913.89	10,379.71	.00	17,970.29	63.38
2100	FICA/Medicare Tax	20,740.00	20,740.00	1,608.96	8,048.34	.00	12,691.66	61.19
2210	VRS-Retirement	16,241.00	16,241.00	1,353.42	6,767.10	.00	9,473.90	58.33
2300	Hospital/Medical Plans	34,990.00	34,990.00	1,986.12	14,633.64	.00	20,356.36	58.17
2400	VRS-Group Life Insurance	3,253.00	3,253.00	271.10	1,355.50	.00	1,897.50	58.33
2600	Unemployment Insurance	79.00	79.00	.00	9.36	.00	69.64	88.15
2700	Worker's Compensation	497.00	497.00	.00	551.00	.00	54.00-	10.86-
2800	Disability Program	549.00	549.00	45.78	228.90	.00	320.10	58.30
3160	Professional Services	500.00	500.00	.00	15.35	.00	484.65	96.93
3310	Repairs and Maintenance	350.00	350.00	.00	.00	.00	350.00	100.00
3320	Maintenance Service Contract	.00	.00	199.00	615.23	.00	615.23-	100.00-
3500	Printing and Binding	550.00	550.00	.00	.00	.00	550.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	515.00	515.00	.00	.00	.00	515.00	100.00
5230	Telecommunications	3,668.00	3,668.00	217.66	1,122.16	.00	2,545.84	69.40
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	1,095.00	.00	405.00	27.00
6001	Office Supplies	1,905.00	1,905.00	18.93	1,425.66	.00	479.34	25.16
6012	Books and Subscriptions	800.00	800.00	.00	85.75	.00	714.25	89.28
6024	Forfeiture Asset Sharing Program	600.00	1,200.00	.00	600.00	.00	600.00	50.00
	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	27,845.44	148,085.60	.00	212,317.40	58.91
	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	27,845.44	148,085.60	.00	212,317.40	58.91
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,530,288.00	1,530,288.00	112,079.56	589,253.72	.00	941,034.28	61.49
1200	Salaries and Wages-Overtime	60,000.00	60,000.00	2,154.64	11,074.78	.00	48,925.22	81.54
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	3,245.84	23,430.17	.00	31,569.83	57.39
1300	Part-Time Salaries/Wages-Reg.	121,415.00	121,415.00	6,900.51	38,680.61	.00	82,734.39	68.14
1800	Salaries/Wages-Comp Time	35,000.00	35,000.00	.00	.00	.00	35,000.00	100.00
1900	Bonus Pay	.00	.00	.00	33,000.00	.00	33,000.00-	100.00-
2100	FICA/Medicare Tax	137,830.00	137,830.00	9,418.40	53,644.31	.00	84,185.69	61.07
2210	VRS-Retirement	102,376.00	102,376.00	7,480.26	39,317.08	.00	63,058.92	61.59
2300	Hospital/Medical Plans	286,505.00	286,505.00	17,480.18	121,435.31	.00	165,069.69	57.61
2400	VRS-Group Life Insurance	20,506.00	20,506.00	1,498.29	7,875.31	.00	12,630.69	61.59
2600	Unemployment Insurance	1,024.00	1,024.00	.00	166.43	.00	857.57	83.74
2700	Worker's Compensation	26,000.00	26,000.00	.00	30,662.00	.00	4,662.00-	17.93-
2750	LODA Coverage - Worker's Comp	24,000.00	24,000.00	.00	23,947.00	.00	53.00	.22
2800	Disability Program	1,962.00	1,962.00	98.88	645.66	.00	1,316.34	67.09
3110	Professional Health Services	6,500.00	6,500.00	.00	.00	.00	6,500.00	100.00
3160	Professional Services	2,000.00	2,000.00	334.80	1,031.40	.00	968.60	48.43
3310	Repairs & Maintenance	79,000.00	79,000.00	1,566.96-	31,131.44	.00	47,868.56	60.59
3320	Maintenance Service Contract	153,183.00	153,183.00	3,417.26	99,716.82	.00	53,466.18	34.90
3500	Printing and Binding	2,325.00	2,325.00	.00	371.96	.00	1,953.04	84.00
3600	Advertising	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
SHERIFF								
5210	Postal Services	2,000.00	2,000.00	150.00	1,007.45	.00	992.55	49.62
5230	Telecommunications	39,003.00	39,003.00	2,898.45	12,096.99	.00	26,906.01	68.98
5305	Motor Vehicle Insurance	16,000.00	16,000.00	.00	12,686.00	.00	3,314.00	20.71
5540	Travel-Convention/Education	25,500.00	25,500.00	87.58	4,305.57	.00	21,194.43	83.11
5550	Travel-Prisoner Extradition	200.00	200.00	53.98	77.35	.00	122.65	61.32
5560	Travel - TDO ECO	10,000.00	10,000.00	3,534.14	7,773.43	.00	2,226.57	22.26
5570	Police Academy Training	20,617.00	20,617.00	.00	18,942.84	.00	1,674.16	8.12
5580	K-9 Supplies and Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5810	Dues/Association Memberships	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	8,500.00	8,531.99	288.39	2,382.99	.00	6,149.00	72.06
6008	Vehicle/Powered Equip. Fuels	66,667.00	66,667.00	7,329.10	30,222.45	.00	36,444.55	54.66
6009	Vehicle/Powered Equip.Supplies	.00	.00	74.32	.00	.00	.00	.00
6010	Police Supplies	26,075.00	26,075.00	1,010.00	12,505.58	.00	13,569.42	52.03
6011	Uniforms and Wearing Apparel	26,000.00	26,000.00	280.47	1,836.13	.00	24,163.87	92.93
6012	Books and Subscriptions	3,348.00	3,348.00	.00	2,857.69	.00	490.31	14.64
6014	Other Operating Supplies	5,000.00	5,000.00	.00	958.36	.00	4,041.64	80.83
6022	Special Law Enforcement Equip.	46,253.00	50,503.00	10,533.78	17,484.03	.00	33,018.97	65.38
6023	Criminal Investigative Supplies	2,100.00	2,100.00	.00	787.29	.00	1,312.71	62.51
6298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
6299	VITA Grant	223,859.00	223,859.00	.00	.00	.00	223,859.00	100.00
8207	ADP Equipment	.00	.00	154.94	154.94	.00	154.94	100.00
SHERIFF		3,187,156.00	3,191,437.99	188,788.17	1,231,463.09	.00	1,959,974.90	61.41
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
Law Enforcement & Traffic		3,187,156.00	3,191,437.99	188,788.17	1,231,463.09	.00	1,959,974.90	61.41
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	.00	.00	2,400.00	100.00
5110	Electrical Services	16,000.00	16,000.00	1,499.86	5,916.80	.00	10,083.20	63.02
5125	Propane Services	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
5130	Water & Sewer Services	700.00	700.00	59.48	160.03	.00	539.97	77.13
5305	Motor Vehicle Insurance	30,000.00	30,000.00	.00	22,324.00	.00	7,676.00	25.58
5308	General Liability Ins.	21,000.00	21,000.00	.00	14,108.00	.00	6,892.00	32.81
5310	Medical Insurance	45,000.00	45,000.00	.00	41,455.00	.00	3,545.00	7.87
5660	Local Support - Maintenance	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	13,847.22	.00	402.78	2.82
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	.00	55.35	.00	944.65	94.46
8201	Machinery/Equipment (Grant)	45,000.00	51,363.00	.00	.00	.00	51,363.00	100.00
VOLUNTEER FIRE DEPARTMENT		264,850.00	271,213.00	1,559.34	97,866.40	.00	173,346.60	63.91
32300	**AMBULANCE/RESCUE SERVICES**							

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
AMBULANCE/RESCUE SERVICES								
5310	Medical Insurance	12,000.00	12,000.00	.00	10,364.00	.00	1,636.00	13.63
5601	4-For-Life EMS State Funds	16,250.00	16,250.00	.00	.00	.00	16,250.00	100.00
5685	Chesterfield Med. Flight	200.00	200.00	.00	200.00	.00	.00	.00
5686	Support Local Rescue Squad	440,000.00	456,342.34	.00	245,547.42	.00	210,794.92	46.19
	AMBULANCE/RESCUE SERVICES	468,450.00	484,792.34	.00	256,111.42	.00	228,680.92	47.17
FIRE AND RESCUE SERVICES								
		733,300.00	756,005.34	1,559.34	353,977.82	.00	402,027.52	53.17
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	735,000.00	735,000.00	.00	328,828.69	.00	406,171.31	55.26
5806	Piedmont Juvenile Detention Center	38,000.00	38,000.00	2,400.00	4,900.00	.00	33,100.00	87.10
5808	Outside Monitored Care	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
	CO/CITY OPERATED INSTITUTIONS	781,000.00	781,000.00	2,400.00	333,728.69	.00	447,271.31	57.26
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	107.98	493.15	.00	466.85	48.63
5846	VJCCCA Grant/First Offender	9,060.00	9,060.00	.00	.00	.00	9,060.00	100.00
	COURT SERVICES UNIT	10,020.00	10,020.00	107.98	493.15	.00	9,526.85	95.07
CORRECTION & DETENTION								
		791,020.00	791,020.00	2,507.98	334,221.84	.00	456,798.16	57.74
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	124,628.00	124,628.00	9,435.82	43,762.44	.00	80,865.56	64.88
2100	FICA/Medicare Tax	9,534.00	9,534.00	696.00	3,222.98	.00	6,311.02	66.19
2210	VRS-Retirement	8,338.00	8,338.00	631.26	2,842.26	.00	5,495.74	65.91
2300	Hospital/Medical Plans	22,042.00	22,042.00	1,522.20	8,092.24	.00	13,949.76	63.28
2400	VRS-Group Life Insurance	1,670.00	1,670.00	126.44	586.42	.00	1,083.58	64.88
2600	Unemployment Insurance	37.00	37.00	.00	45.69	.00	8.69	23.48
2700	Worker's Compensation	3,931.00	3,931.00	.00	4,365.00	.00	434.00	11.04
2800	Disability Program	.00	.00	18.04	72.16	.00	72.16	100.00
2900	VRS-Group Health Ins Credit	274.00	274.00	20.76	96.28	.00	177.72	64.86
3160	Professional Services	.00	.00	.00	35.00	.00	35.00	100.00
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3500	Printing and Binding	.00	.00	.00	76.26	.00	76.26	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5210	Postal Services	500.00	500.00	.00	25.20	.00	474.80	94.96
5230	Telecommunications	500.00	500.00	28.84	145.72	.00	354.28	70.85
5305	Motor Vehicle Insurance	850.00	850.00	.00	674.00	.00	176.00	20.70
5540	Travel-Convention/Education	125.00	125.00	.00	.00	.00	125.00	100.00
5810	Dues/Association Memberships	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	500.00	500.00	.00	306.83	.00	193.17	38.63
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	63.74	409.71	.00	1,090.29	72.68
6009	Vehicle/Powered Equip. Supplies	500.00	500.00	102.42	102.42	.00	397.58	79.51
6012	Books and Subscriptions	2,000.00	2,000.00	.00	1,910.68	.00	89.32	4.46
	BUILDING INSPECTIONS	177,779.00	177,779.00	12,645.52	66,771.29	.00	111,007.71	62.44
BUILDING INSPECTIONS								
		177,779.00	177,779.00	12,645.52	66,771.29	.00	111,007.71	62.44

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	115,724.00	115,724.00	9,643.76	48,218.80	.00	67,505.20	58.33
1200	Salaries &Wages - Overtime	.00	.00	.00	734.97	.00	734.97-	100.00-
2100	FICA/Medicare Tax	8,853.00	8,853.00	726.80	3,690.22	.00	5,162.78	58.31
2210	VRS-Retirement	7,742.00	7,742.00	645.16	3,225.80	.00	4,516.20	58.33
2300	Hospital/Medical Plans	18,898.00	18,898.00	1,258.80	8,694.00	.00	10,204.00	53.99
2400	VRS-Group Life Insurance	1,551.00	1,551.00	129.22	646.10	.00	904.90	58.34
2600	Unemployment Insurance	97.00	97.00	.00	3.47	.00	93.53	96.42
2700	Worker's Compensation	1,903.00	1,903.00	.00	2,113.00	.00	210.00-	11.03-
2800	Disability Program	360.00	360.00	30.04	150.20	.00	209.80	58.27
2900	VRS-Group Health Ins Credit	255.00	255.00	21.20	106.00	.00	149.00	58.43
3110	Professional Health Services	150.00	150.00	.00	.00	.00	150.00	100.00
3160	Professional Services	11,000.00	11,000.00	45.00	3,271.95	.00	7,728.05	70.25
3170	Contractual Services	1,000.00	1,000.00	.00	250.00	.00	750.00	75.00
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	1,672.86	.00	172.86-	11.52-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	4,000.00	4,000.00	563.95	1,895.76	.00	2,104.24	52.60
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	700.00	700.00	.00	54.63	.00	645.37	92.19
5230	Telecommunications	2,400.00	2,400.00	197.46	935.98	.00	1,464.02	61.00
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,268.00	.00	332.00	20.75
5540	Travel-Convention/Education	900.00	900.00	.00	.00	.00	900.00	100.00
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	100.00	100.00	.00	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,500.00	1,500.00	.00	1,408.51	.00	91.49	6.09
6002	Food Supplies	2,000.00	2,000.00	39.98	481.31	.00	1,518.69	75.93
6005	Janitorial Supplies	3,000.00	3,000.00	.00	1,285.23	.00	1,714.77	57.15
6007	Repair & Maintenance Supplies	450.00	450.00	.00	.00	.00	450.00	100.00
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	146.45	840.28	.00	2,359.72	73.74
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	102.42	131.38	.00	768.62	85.40
6011	Uniforms and Wearing Apparel	800.00	800.00	.00	108.10	.00	691.90	86.48
	ANIMAL CONTROL	191,718.00	191,718.00	13,550.24	81,186.55	.00	110,531.45	57.65
35300	**MEDICAL EXAMINER**							
3100	Professional Services	160.00	160.00	.00	40.00	.00	120.00	75.00
	MEDICAL EXAMINER	160.00	160.00	.00	40.00	.00	120.00	75.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	118,120.00	118,120.00	7,343.42	36,717.10	.00	81,402.90	68.91
2100	FICA/Medicare Tax	9,036.00	9,036.00	560.00	2,800.00	.00	6,236.00	69.01
2210	VRS-Retirement	7,902.00	7,902.00	491.28	2,456.40	.00	5,445.60	68.91
2300	Hospital/Medical Plans	9,933.00	9,933.00	718.76	3,593.80	.00	6,339.20	63.81
2400	VRS-Group Life Insurance	1,583.00	1,583.00	98.40	492.00	.00	1,091.00	68.91
2600	Unemployment Insurance	37.00	37.00	.00	.00	.00	37.00	100.00
2700	Worker's Compensation	2,634.00	2,634.00	.00	2,924.00	.00	290.00-	11.00-

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
EMERGENCY MANAGEMENT								
2800	Disability Program	158.00	158.00	.00	.00	.00	158.00	100.00
2900	VRS-Group Health Ins Credit	260.00	260.00	16.16	80.80	.00	179.20	68.92
3310	Repairs & Maintenance	100.00	100.00	.00	1,097.50	.00	997.50-	997.50-
3320	Maintenance Service Contract	450.00	450.00	.00	44.68	.00	405.32	90.07
3325	911 Communications Maintenance	26,000.00	26,000.00	1,350.68	10,278.41	.00	15,721.59	60.46
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	137.83	690.67	.00	1,059.33	60.53
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	895.40	.00	304.60	25.38
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
6001	Office Supplies	300.00	300.00	.00	125.18	.00	174.82	58.27
6002	CERT Program - Reflective Signs	500.00	500.00	.00	35.50	.00	464.50	92.90
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	.00	315.02	.00	1,184.98	78.99
6009	Vehicle/Powered Equip. Supplies	450.00	450.00	382.32	382.32	.00	67.68	15.04
6015	LEMPG Grant	7,500.00	7,500.00	.00	240.00	.00	7,260.00	96.80
6016	Radiological Prep Grant	700.00	700.00	.00	884.71	.00	184.71-	26.38-
	EMERGENCY MANAGEMENT	192,853.00	192,853.00	11,098.85	65,163.49	.00	127,689.51	66.21
OTHER PROTECTION								
		384,731.00	384,731.00	24,649.09	146,390.04	.00	238,340.96	61.95
HIGHWAY MAINTENANCE								
41000	**Other Maintenance**							
41300	**STREET LIGHTS**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	820.72	2,051.79	.00	3,148.21	60.54
	STREET LIGHTS	5,200.00	5,200.00	820.72	2,051.79	.00	3,148.21	60.54
	HIGHWAY MAINTENANCE	5,200.00	5,200.00	820.72	2,051.79	.00	3,148.21	60.54
ENVIRONMENTAL SERVICES								
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	145,800.00	145,800.00	11,554.50	45,321.48	.00	100,478.52	68.91
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	600.00	.00	2,700.00	81.81
2100	FICA/Medicare Tax	11,154.00	11,154.00	865.80	3,427.04	.00	7,726.96	69.27
2210	VRS-Retirement	9,754.00	9,754.00	763.38	3,022.44	.00	6,731.56	69.01
2300	Hospital/Medical Plans	18,782.00	18,782.00	2,058.80	6,405.80	.00	12,376.20	65.89
2400	VRS-Group Life Insurance	1,954.00	1,954.00	152.90	605.38	.00	1,348.62	69.01
2600	Unemployment Insurance	74.00	74.00	.00	5.27	.00	68.73	92.87
2700	Worker's Compensation	5,267.00	5,267.00	.00	5,847.00	.00	580.00-	11.01-
2800	Disability Program	298.00	298.00	41.80	41.80	.00	256.20	85.97
2900	VRS-Group Health Ins Credit	321.00	321.00	25.10	99.40	.00	221.60	69.03
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	7,500.00	7,500.00	976.00	2,152.00	.00	5,348.00	71.30
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5210	Postal Services	100.00	100.00	.00	8.65	.00	91.35	91.35
5230	Telecommunications	2,600.00	2,600.00	130.68	747.39	.00	1,852.61	71.25

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ENVIRONMENTAL SERVICES								
5305	Motor Vehicle Insurance	.00	.00	.00	793.00	.00	793.00-	100.00-
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	598.46	.00	1,401.54	70.07
5810	Dues/Association Memberships	600.00	600.00	.00	105.00	.00	495.00	82.50
5840	Permits/Titles/Deeds/etc.	500.00	500.00	.00	60.00	.00	440.00	88.00
6001	Office Supplies	250.00	250.00	.00	249.29	.00	.71	.28
6005	Janitorial Supplies	75.00	75.00	.00	69.99	.00	5.01	6.68
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	78.15	533.86	.00	866.14	61.86
6009	Vehicle/Powered Equip. Supplies	600.00	600.00	102.42	146.30	.00	453.70	75.61
6011	Uniforms and Wearing Apparel	.00	.00	160.00	160.00	.00	160.00-	100.00-
6014	Other Operating Supplies	.00	.00	.00	4.34-	.00	4.34	100.00-
6015	Litter Control Grant Expenses	5,800.00	5,800.00	23.49	61.96	.00	5,738.04	98.93
6017	Amelia County Cleanup Program	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	16,933.02	71,057.17	.00	149,221.83	67.74
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	16,933.02	71,057.17	.00	149,221.83	67.74
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	418,508.00	418,508.00	35,574.76	172,643.86	.00	245,864.14	58.74
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	325.50	1,825.40	.00	4,174.60	69.57
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	418.00	3,722.24	.00	1,277.76	25.55
2100	FICA/Medicare Tax	32,857.00	32,857.00	2,702.22	13,085.25	.00	19,771.75	60.17
2210	VRS-Retirement	27,998.00	27,998.00	2,381.25	11,707.39	.00	16,290.61	58.18
2300	Hospital/Medical Plans	75,612.00	75,612.00	5,725.21	33,127.22	.00	42,484.78	56.18
2400	VRS-Group Life Insurance	5,608.00	5,608.00	476.95	2,330.47	.00	3,277.53	58.44
2600	Unemployment Insurance	275.00	275.00	.00	87.84	.00	187.16	68.05
2700	Worker's Compensation	16,459.00	16,459.00	.00	18,274.00	.00	1,815.00-	11.02-
2800	Disability Program	837.00	837.00	63.22	273.13	.00	563.87	67.36
2900	VRS-Group Health Ins Credit	921.00	921.00	75.60	377.28	.00	543.72	59.03
3110	Professional Health Services	1,500.00	1,500.00	.00	115.00	.00	1,385.00	92.33
3160	Professional Services	15,000.00	15,000.00	611.25	3,650.85	.00	11,349.15	75.66
3170	Contractual Services	4,000.00	4,000.00	.00	750.00	.00	3,250.00	81.25
3173	Contractual Services-Construction	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3310	Repairs & Maintenance	50,000.00	50,000.00	454.00	12,842.83	.00	37,157.17	74.31
3311	Hindle Building Repairs/Maintenance	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3313	Rolling Meadows Repair - Bond Paid	.00	.00	39,428.30	41,741.94	.00	41,741.94-	100.00-
3320	Maintenance Service Contract	6,000.00	6,000.00	.00	150.00	.00	5,850.00	97.50
3550	Street Signs	5,000.00	5,000.00	.00	3,801.00	.00	1,199.00	23.98
3600	Advertising	350.00	350.00	.00	372.96	.00	22.96-	6.56-
5110	Electrical Services	78,000.00	78,000.00	1,345.20	31,449.65	.00	46,550.35	59.67
5120	Heating Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5125	Propane Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5130	Water and Sewer Services	15,000.00	15,000.00	2,343.93	5,867.28	.00	9,132.72	60.88

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
GENERAL PROPERTIES								
5210	Postal Services	50.00	50.00	.00	7.19	.00	42.81	85.62
5230	Telecommunications	4,000.00	4,000.00	367.11	1,861.26	.00	2,138.74	53.46
5305	Motor Vehicle Insurance	11,000.00	11,000.00	.00	8,722.00	.00	2,278.00	20.70
5307	Property Insurance	22,000.00	22,000.00	.00	21,988.00	.00	12.00	.05
5308	General Liability Ins.	9,000.00	9,000.00	.00	4,744.00	.00	4,256.00	47.28
5410	Lease/Rent of Equipment	6,000.00	6,000.00	.00	2,504.36	.00	3,495.64	58.26
5540	Travel-Convention/Education	5,000.00	5,000.00	.00	1,946.08	.00	3,053.92	61.07
6001	Office Supplies	1,700.00	1,700.00	49.10	173.15	.00	1,526.85	89.81
6003	Agricultural Supplies	9,500.00	9,500.00	57.97	4,119.36	.00	5,380.64	56.63
6005	Janitorial Supplies	17,000.00	17,000.00	3,172.73	6,950.82	.00	10,049.18	59.11
6006	Off Road Equipment Supplies	6,000.00	6,000.00	196.29	556.04	.00	5,443.96	90.73
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	2,838.95	8,578.65	.00	41,421.35	82.84
6008	Vehicle/Powered Equip. Fuels	8,000.00	8,000.00	511.32	2,563.14	.00	5,436.86	67.96
6009	Vehicle/Powered Equip. Supplies	7,000.00	7,000.00	946.69	3,642.09	.00	3,357.91	47.97
6010	Off Road Equipment Fuels	2,100.00	2,100.00	231.75	1,624.63	.00	475.37	22.63
6011	Uniforms and Wearing Apparel	6,300.00	6,300.00	946.53	1,650.98	.00	4,649.02	73.79
6014	Other Operating Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6016	Miscellaneous Small Tools	2,000.00	2,000.00	495.99	819.72	.00	1,180.28	59.01
	GENERAL PROPERTIES	946,575.00	946,575.00	101,739.82	430,647.06	.00	515,927.94	54.50
GENERAL PROPERTIES								
		946,575.00	946,575.00	101,739.82	430,647.06	.00	515,927.94	54.50
51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	135,818.00	135,818.00	33,954.50	67,909.00	.00	67,909.00	50.00
	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	33,954.50	67,909.00	.00	67,909.00	50.00
LOCAL HEALTH DEPARTMENT								
		135,818.00	135,818.00	33,954.50	67,909.00	.00	67,909.00	50.00
52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	34,500.00	34,500.00	.00	34,500.00	50.00
	MENTAL HEALTH	69,000.00	69,000.00	34,500.00	34,500.00	.00	34,500.00	50.00
MENTAL HEALTH								
		69,000.00	69,000.00	34,500.00	34,500.00	.00	34,500.00	50.00
53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00
	AREA AGENCY ON AGING	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00
53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	2,500.00	2,500.00	.00	500.00	.00	2,000.00	80.00
2100	FICA/Medicare Tax	191.00	191.00	.00	30.60	.00	160.40	83.97
2600	Unemployment Insurance	3.00	3.00	.00	2.72	.00	.28	9.33
	SOCIAL SERVICES BOARD	2,694.00	2,694.00	.00	533.32	.00	2,160.68	80.20
AREA AGENCY ON AGING								
		17,509.00	17,509.00	.00	15,348.32	.00	2,160.68	12.34

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	65,625.00	65,625.00	.00	61,125.00	.00	4,500.00	6.85
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	.00	61,125.00	.00	4,500.00	6.85
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	.00	61,125.00	.00	4,500.00	6.85
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	134,961.00	134,961.00	11,246.84	56,234.20	.00	78,726.80	58.33
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	2,464.00	17,616.50	.00	31,383.50	64.04
2100	FICA/Medicare Tax	14,073.00	14,073.00	1,030.01	5,555.25	.00	8,517.75	60.52
2210	VRS-Retirement	9,029.00	9,029.00	752.42	3,762.10	.00	5,266.90	58.33
2300	Hospital/Medical Plans	28,716.00	28,716.00	2,066.92	11,534.60	.00	17,181.40	59.83
2400	VRS-Group Life Insurance	1,808.00	1,808.00	150.70	753.50	.00	1,054.50	58.32
2600	Unemployment Insurance	130.00	130.00	.00	129.34	.00	.66	.50
2700	Worker's Compensation	546.00	546.00	.00	606.00	.00	60.00	10.98
2800	Disability Program	356.00	356.00	29.68	148.40	.00	207.60	58.31
2900	VRS-Group Health Ins Credit	297.00	297.00	24.74	123.70	.00	173.30	58.35
3160	Professional Services	4,500.00	4,500.00	.00	120.00	.00	4,380.00	97.33
3170	Contractual Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3310	Repairs & Maintenance	1,000.00	1,000.00	24.99	127.98	.00	872.02	87.20
3320	Maintenance Service Contract	1,750.00	1,750.00	145.28	581.12	.00	1,168.88	66.79
3600	Advertising	1,500.00	1,500.00	.00	512.50	.00	987.50	65.83
5210	Postal Services	100.00	100.00	.00	2.87	.00	97.13	97.13
5230	Telecommunications	7,200.00	7,200.00	395.70	1,882.70	.00	5,317.30	73.85
5305	Motor Vehicle Insurance	3,500.00	3,500.00	.00	2,775.00	.00	725.00	20.71
5308	General Liability Ins.	1,900.00	1,900.00	.00	1,001.00	.00	899.00	47.31
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	720.00	.00	580.00	44.61
5810	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
6001	Office Supplies	2,500.00	2,500.00	96.87	307.70	.00	2,192.30	87.69
6003	Agricultural Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,500.00	2,500.00	.00	682.53	.00	1,817.47	72.69
6009	Vehicle/Powered Equip. Supplies	2,400.00	2,400.00	212.42	212.42	.00	2,187.58	91.14
	PARKS AND RECREATION	270,341.00	270,341.00	18,640.57	105,389.41	.00	164,951.59	61.01
71500	**RECREATION PROGRAMS**							
3160	Professional Services	32,000.00	32,000.00	1,345.00	15,683.63	.00	16,316.37	50.98
5308	General Liability Ins.-Participants	7,500.00	7,500.00	.00	.00	.00	7,500.00	100.00
5810	Dues/Association Memberships	250.00	250.00	.00	.00	.00	250.00	100.00
5840	Permits and Application Fees	3,800.00	3,800.00	.00	580.00	.00	3,220.00	84.73
5852	Miscellaneous (Sales/Refunds)	2,000.00	2,000.00	85.00	2,431.21	.00	431.21	21.56
6008	Vehicle/Powered Equip. Fuels	.00	.00	160.97	160.97	.00	160.97	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
RECREATION PROGRAMS								
6010	Safe and Stable Families Grant	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6011	Snowflake Ball	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6012	Senior Citizens Activities	500.00	500.00	.00	.00	.00	500.00	100.00
6013	Recreation Supplies	63,000.00	63,000.00	2,703.88	17,124.95	.00	45,875.05	72.81
	RECREATION PROGRAMS	115,050.00	115,050.00	4,294.85	35,980.76	.00	79,069.24	68.72
PARKS AND RECREATION								
		385,391.00	385,391.00	22,935.42	141,370.17	.00	244,020.83	63.31
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	215,315.00	215,315.00	18,027.32	77,283.57	.00	138,031.43	64.10
1300	Part-Time Salaries/Wages-Reg.	18,720.00	18,720.00	2,282.50	9,073.75	.00	9,646.25	51.52
1700	Salaries/Wages-Annual Leave	.00	.00	29.38	29.38	.00	29.38	100.00
2100	FICA/Medicare Tax	17,904.00	17,904.00	1,535.80	6,529.66	.00	11,374.34	63.52
2210	VRS-Retirement	14,405.00	14,405.00	1,206.06	5,093.66	.00	9,311.34	64.63
2300	Hospital/Medical Plans	30,646.00	30,646.00	3,236.36	18,208.30	.00	12,437.70	40.58
2400	VRS-Group Life Insurance	2,885.00	2,885.00	241.58	1,020.30	.00	1,864.70	64.63
2600	Unemployment Insurance	160.00	160.00	.00	181.55	.00	21.55	13.46
2700	Worker's Compensation	358.00	358.00	.00	398.00	.00	40.00	11.17
2800	Disability Program	561.00	561.00	65.38	252.98	.00	308.02	54.90
2900	VRS-Group Health Ins Credit	474.00	474.00	39.66	167.50	.00	306.50	64.66
3160	Professional Services	6,100.00	6,100.00	1,262.69	5,234.23	.00	865.77	14.19
3310	Repairs & Maintenance	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3320	Maintenance Service Contract	15,750.00	15,750.00	.00	978.81	.00	14,771.19	93.78
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5110	Electrical Services	9,500.00	9,500.00	426.57	3,651.72	.00	5,848.28	61.56
5130	Water and Sewer Services	550.00	550.00	76.65	189.50	.00	360.50	65.54
5210	Postal Services	1,500.00	1,500.00	5.99	452.49	.00	1,047.51	69.83
5230	Telecommunications	3,800.00	3,800.00	.00	1,326.59	.00	2,473.41	65.08
5308	General Liability Ins.	2,035.00	2,035.00	.00	1,073.00	.00	962.00	47.27
5540	Travel-Convention/Education	500.00	500.00	.00	694.85	.00	194.85	38.97
5810	Dues/Association Memberships	650.00	650.00	.00	275.00	.00	375.00	57.69
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	.00	785.88	.00	1,664.12	67.92
6001	Office Supplies	2,000.00	2,000.00	166.38	448.27	.00	1,551.73	77.58
6002	Events - Programming	500.00	500.00	19.99	35.78	.00	464.22	92.84
6012	Books and Subscriptions	73,562.00	77,822.00	4,345.57	33,419.39	.00	44,402.61	57.05
6025	Processing Materials - Books	3,500.00	3,500.00	62.48	3,505.96	.00	5.96	.17
8202	Furniture and Fixtures	.00	.00	197.81	283.05	.00	283.05	100.00
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	33,228.17	170,593.17	.00	259,691.83	60.35
LIBRARY ADMINISTRATION								
		426,025.00	430,285.00	33,228.17	170,593.17	.00	259,691.83	60.35
81100	**PLANNING**							
1100	Salaries and Wages - Regular	61,168.00	61,168.00	5,897.66	29,488.30	.00	31,679.70	51.79
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	.00	5,408.28	.00	7,091.72	56.73
2100	FICA/Medicare Tax	5,636.00	5,636.00	449.86	2,663.05	.00	2,972.95	52.74
2210	VRS-Retirement	4,092.00	4,092.00	394.56	1,972.80	.00	2,119.20	51.78

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
PLANNING								
2300	Hospital/Medical Plans	9,933.00	9,933.00	629.40	4,347.00	.00	5,586.00	56.23
2400	VRS-Group Life Insurance	820.00	820.00	79.02	395.10	.00	424.90	51.81
2600	Unemployment Insurance	35.00	35.00	.00	43.05	.00	8.05-	23.00-
2700	Worker's Compensation	175.00	175.00	.00	194.00	.00	19.00-	10.85-
2800	Disability Program	323.00	323.00	31.14	155.70	.00	167.30	51.79
2900	VRS-Group Health Ins Credit	135.00	135.00	12.98	64.90	.00	70.10	51.92
3160	Professional Services	22,500.00	22,500.00	.00	.00	.00	22,500.00	100.00
3180	Fees - Planning Comm. Members	3,500.00	3,500.00	.00	1,000.00	.00	2,500.00	71.42
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	.00	302.10	.00	2.10-	.70-
5210	Postal Services	400.00	400.00	.00	114.43	.00	285.57	71.39
5230	Telecommunications	.00	.00	48.55	243.07	.00	243.07-	100.00-
5305	Motor Vehicle Insurance	900.00	900.00	.00	714.00	.00	186.00	20.66
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	743.76	.00	256.24	25.62
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	.00	19,000.00	.00	.00	.00
5999	Geographical Info Systems Work	23,000.00	23,000.00	.00	13,302.50	.00	9,697.50	42.16
6001	Office Supplies	500.00	500.00	.00	245.46	.00	254.54	50.90
6008	Vehicle/Powered Equip. Fuels	150.00	150.00	.00	.00	.00	150.00	100.00
6012	Books and Subscriptions	100.00	100.00	.00	.00	.00	100.00	100.00
	PLANNING	166,667.00	166,667.00	7,543.17	80,397.50	.00	86,269.50	51.76
BOARD OF ZONING APPEALS								
81400	Fees-Zoning Appeals Board	80.00	80.00	.00	.00	.00	80.00	100.00
3175	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
3600	**BOARD OF ZONING APPEALS**	120.00	120.00	.00	.00	.00	120.00	100.00
ECONOMIC DEVELOPMENT								
81500	Professional Services	12,000.00	12,000.00	.00	6,796.40	.00	5,203.60	43.36
3160	GBC Renovations	2,000.00	2,000.00	.00	550.36	.00	1,449.64	72.48
3173	Repairs & Maintenance	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
3310	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
3600	Electrical Services	1,800.00	1,800.00	272.79	810.21	.00	989.79	54.98
5110	Telecommunications	500.00	500.00	40.01	200.07	.00	299.93	59.98
5230	General Liability Ins.	3,300.00	3,300.00	.00	1,739.00	.00	1,561.00	47.30
5308	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5540	Dues/Association Memberships	500.00	500.00	210.00	210.00	.00	290.00	58.00
5810	Office Supplies	.00	.00	.00	128.79	.00	128.79-	100.00-
6001	**ECONOMIC DEVELOPMENT**	24,700.00	24,700.00	522.80	10,434.83	.00	14,265.17	57.75
PLANNING								
		191,487.00	191,487.00	8,065.97	90,832.33	.00	100,654.67	52.56
FLOOD AND EROSION CONTROL								
82300	**SOIL/WATER CONSERVATION**							
82400	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
5683	**SOIL/WATER CONSERVATION**	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
FLOOD AND EROSION CONTROL								
		12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00

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AMELIA COUNTY
EXPENDITURE SUMMARY
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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,243.00	58,243.00	.00	9,324.62	.00	48,918.38	83.99
2000	Fringe Benefits	21,110.00	21,110.00	.00	2,965.18	.00	18,144.82	85.95
5230	Telecommunications	2,400.00	2,400.00	190.70	1,027.37	.00	1,372.63	57.19
5684	Local Support Programs	600.00	600.00	.00	351.00	.00	249.00	41.50
	EXTENSION SERVICE	82,353.00	82,353.00	190.70	13,668.17	.00	68,684.83	83.40
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	EXTENSION SERVICE	82,353.00	82,353.00	190.70	13,668.17	.00	68,684.83	83.40
91400	**MISC. (NONDEPARTMENTAL)**							
1100	Contingency Funds - Salary Increase	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
2211	VRS Recon Pmt	.00	.00	2,623.20	1,501.48	.00	1,501.48	100.00
2301	Health Ins Recon Pmt	.00	.00	3,254.00	814.50	.00	814.50	100.00
9989	American Rescue Plan Act Expenses	.00	2,553,262.00	516.60	23,916.60	.00	2,529,345.40	99.06
	MISC. (NONDEPARTMENTAL)	75,000.00	2,628,262.00	1,147.40	23,229.62	.00	2,605,032.38	99.11
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8120	Sheriff's Vehicles	276,070.00	317,686.00	26,538.75	26,538.75	.00	291,147.25	91.64
8130	Departmental Vehicles and Machinery	324,939.00	324,939.00	.00	.00	.00	324,939.00	100.00
8210	Departmental Hardware and Software	75,540.00	75,540.00	.00	841.39	.00	74,698.61	98.88
8310	Departmental Furniture	8,000.00	8,000.00	.00	2,170.26	.00	5,829.74	72.87
	OPERATING CAPITAL OUTLAY	1,184,549.00	1,226,165.00	26,538.75	29,550.40	.00	1,196,614.60	97.59
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	MISC. (NONDEPARTMENTAL)	1,259,549.00	3,854,427.00	27,686.15	52,780.02	.00	3,801,646.98	98.63
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	363,200.00	363,200.00	.00	.00	.00	363,200.00	100.00
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	31,992.75	31,992.75	.00	101,993.25	76.12
	DEBT SERVICE	497,186.00	497,186.00	31,992.75	31,992.75	.00	465,193.25	93.56
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	DEBT SERVICE	497,186.00	497,186.00	31,992.75	31,992.75	.00	465,193.25	93.56
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
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	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,166,451.00	2,166,451.00	155,440.90	764,871.45	.00	1,401,579.55	64.69
	** TRANSFERS **	2,166,451.00	2,166,451.00	155,440.90	764,871.45	.00	1,401,579.55	64.69
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	** TRANSFERS **	2,166,451.00	2,166,451.00	155,440.90	764,871.45	.00	1,401,579.55	64.69
995000	** FUND TRANSFERS **							

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AMELIA COUNTY
EXPENDITURE SUMMARY
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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	88,000.00	88,000.00	8,703.00	22,191.00	.00	65,809.00	74.78
0251	Transfer fr General to Schools	6,717,870.00	6,717,870.00	535,802.10	3,105,125.88	.00	3,612,744.12	53.77
0254	Transfer fr General to Sch Txtbook	56,457.00	56,457.00	.00	56,457.00	.00	.00	.00
	** FUND TRANSFERS **	6,862,327.00	6,862,327.00	544,505.10	3,183,773.88	.00	3,678,553.12	53.60
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	** FUND TRANSFERS **	6,862,327.00	6,862,327.00	544,505.10	3,183,773.88	.00	3,678,553.12	53.60
	--FUND TOTAL--	22,281,753.00	24,908,478.33	1,505,549.87	8,437,808.04	.00	16,470,670.29	66.12

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FUND #-304 Expenditures Capital Imp Fund
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	210,000.00	.00	.00	.00	210,000.00	100.00
8423	Broadband Project	.00	721,137.93	.00	.00	.00	721,137.93	100.00
8435	Generator HS (Shelter) Phs I	.00	114,291.49	.00	.00	.00	114,291.49	100.00
8440	E911 Radio System Upgrade Phs I	.00	366,884.24	.00	.00	.00	366,884.24	100.00
8444	Pole Lights Elem School Field	.00	18,702.97	254.01	3,111.80	.00	15,591.17	83.36
8453	Communications Radio New Station	.00	40,000.00	.00	.00	.00	40,000.00	100.00
8460	Beopple Bldg Improvements	.00	47,000.00	.00	.00	.00	47,000.00	100.00
8461	Library Expansion - Study/Design	.00	.00	1,198.69	1,198.69	.00	1,198.69	100.00
8474	Feasibility Study - Parks and Rec	.00	25,000.00	.00	.00	.00	25,000.00	100.00
8475	Feasibility Study - Animal Shelter	.00	16,000.00	.00	7,673.46	.00	8,326.54	52.04
8476	Feasibility Study - Hindle Building	.00	26,000.00	.00	.00	.00	26,000.00	100.00
8478	Parks & Rec - ATV	.00	25,800.00	.00	.00	.00	25,800.00	100.00
8479	Parks & Rec - Library/Hindle Lights	.00	72,149.96	.00	2,350.67	.00	69,799.29	96.74
8480	ACPS - Elem School HVAC	.00	550,000.00	.00	.00	.00	550,000.00	100.00
8481	ACPS - MS & HS Exterior Doors	.00	35,000.00	.00	35,000.00	.00	.00	.00
8483	ACPS - High School HVAC	.00	75,000.00	.00	.00	.00	75,000.00	100.00
8484	ACPS - Eval Soccer/Track/Football	.00	30,000.00	.00	.00	.00	30,000.00	100.00
8486	Fire Station Paving Phase V	.00	226,000.00	1,051.43	2,902.95	.00	223,097.05	98.71
8487	Wastewater Treatment Plant Upgrade	.00	307,000.00	.00	.00	.00	307,000.00	100.00
8488	Water/Sewer Plans for Funding App	.00	48,400.00	.00	13,171.00	.00	35,229.00	72.78
8491	P&R - Backup Generator	.00	90,000.00	.00	.00	.00	90,000.00	100.00
8492	P&R - Bat Cage, Bleachers, Scoreboa	.00	54,000.00	.00	.00	.00	54,000.00	100.00
8493	Sports Complex Plan/Dev - Phs I	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8494	Wells Fargo Renovation	400,000.00	400,000.00	17,562.63	17,562.63	.00	382,437.37	95.60
8495	Animal Shelter - Eng & Design	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8496	Fire Station Paving - Phs VI-Final	166,000.00	166,000.00	.00	.00	.00	166,000.00	100.00
8497	Hindle Building - Eng & Design	95,000.00	95,000.00	13,117.50	26,228.75	.00	68,771.25	72.39
8498	County Radio System Upgrade Design	84,593.00	84,593.00	10,000.00	20,000.00	.00	64,593.00	76.35
8513	ACPS - District Site Study	75,000.00	119,838.00	.00	.00	.00	119,838.00	100.00
8514	ACPS - Fire Alarm/Detection All Sch	60,000.00	60,000.00	.00	.00	.00	60,000.00	100.00
8515	ACPS - Baseball Field Lights - MS	50,200.00	50,200.00	.00	.00	.00	50,200.00	100.00
8516	ACPS - Bus Shop Field Lights - MS	46,500.00	46,500.00	.00	.00	.00	46,500.00	100.00
8517	War Memorial Bldg Evaluation	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	43,184.26	129,199.95	.00	4,716,297.64	97.33
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	43,184.26	129,199.95	.00	4,716,297.64	97.33
995000	**EXPENDITURES**							
0100	Transfers to General Fund	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
	EXPENDITURES	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
	EXPENDITURES	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
	--FUND TOTAL--	2,202,293.00	5,345,497.59	43,184.26	129,199.95	.00	5,216,297.64	97.58

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	126,678.00	126,678.00	6,422.32	31,820.10	.00	94,857.90	74.88
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	44.74	804.14	.00	2,195.86	73.19
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	1,811.08	10,723.50	.00	5,723.50-	114.47-
1700	Salaries/Wages-Annual Leave	.00	.00	1,240.50	3,848.90	.00	3,848.90-	100.00-
2100	FICA/Medicare Tax	10,303.00	10,303.00	674.10	3,416.75	.00	6,886.25	66.83
2210	VRS-Retirement	8,475.00	8,475.00	500.99	2,213.68	.00	6,261.32	73.87
2300	Hospital/Medical Plans	32,176.00	32,176.00	1,567.09	7,285.22	.00	24,890.78	77.35
2400	VRS-Group Life Insurance	1,697.00	1,697.00	100.35	443.39	.00	1,253.61	73.87
2600	Unemployment Insurance	35.00	35.00	.00	26.07	.00	8.93	25.51
2700	Worker's Compensation	4,096.00	4,096.00	.00	4,538.00	.00	442.00-	10.79-
2800	Disability Program	162.00	162.00	19.32	58.28	.00	103.72	64.02
2900	VRS-Group Health Ins Credit	279.00	279.00	13.74	67.30	.00	211.70	75.87
3110	Professional Health Services	800.00	800.00	.00	.00	.00	800.00	100.00
3160	Professional Services	25,000.00	25,000.00	1,263.70	7,101.90	.00	17,898.10	71.59
3170	Contractual Services	500.00	500.00	.00	.00	.00	500.00	100.00
3310	Repairs and Maintenance	30,000.00	30,000.00	840.00	7,350.65	.00	22,649.35	75.49
3320	Maintenance Service Contract	3,000.00	3,000.00	.00	375.00	.00	2,625.00	87.50
3600	Advertising	800.00	800.00	.00	1,162.82	.00	362.82-	45.35-
5110	Electrical Services	25,000.00	25,000.00	1,587.61	7,144.74	.00	17,855.26	71.42
5125	Propane Services	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
5210	Postal Services	3,000.00	3,000.00	.00	466.74	.00	2,533.26	84.44
5230	Telecommunications	4,000.00	4,000.00	332.36	1,689.44	.00	2,310.56	57.76
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5308	General Liability Insurance	1,600.00	1,600.00	.00	843.00	.00	757.00	47.31
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	151.43	.00	2,848.57	94.95
5540	Travel-Convention/Education	2,500.00	2,500.00	.00	58.57	.00	2,441.43	97.65
5810	Dues/Association Memberships	400.00	400.00	.00	350.00	.00	50.00	12.50
5840	Permits/Titles/Appli. Fees	6,000.00	6,000.00	2,947.35	6,487.35	.00	487.35-	8.12-
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6003	Agricultural Supplies	2,900.00	2,900.00	.00	989.10	.00	1,910.90	65.89
6004	Laboratory Supplies	4,000.00	4,000.00	377.53	538.04	.00	3,461.96	86.54
6005	Janitorial Supplies	600.00	600.00	.00	169.42	.00	430.58	71.76
6006	Off Road Equipment Supplies	800.00	800.00	.00	.00	.00	800.00	100.00
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	277.00	15,314.61	.00	12,685.39	45.30
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	52.63	792.51	.00	1,407.49	63.97
6009	Vehicle/Powered Equip.Supplies	1,600.00	1,600.00	253.41	307.23	.00	1,292.77	80.79
6010	Off Road Equipment Fuels	500.00	500.00	.00	206.32	.00	293.68	58.73
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	211.55	626.76	.00	873.24	58.21
6014	Other Supplies-Chemicals	13,000.00	13,000.00	1,459.70	5,691.10	.00	7,308.90	56.22
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00	82,000.00	100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
	SEWER SYSTEM	476,301.00	476,301.00	21,997.07	124,172.06	.00	352,128.94	73.92
	SEWER SYSTEM	476,301.00	476,301.00	21,997.07	124,172.06	.00	352,128.94	73.92

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	17,121.00	17,121.00	1,240.50	5,996.04	.00	11,124.96	64.97
1200	Salaries and Wages-Overtime	.00	.00	.00	290.68	.00	290.68	100.00-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	776.69	.00	776.69	100.00-
2100	FICA/Medicare Tax	1,310.00	1,310.00	93.06	540.48	.00	769.52	58.74
2210	VRS-Retirement	1,145.00	1,145.00	82.98	575.41	.00	569.59	49.74
2300	Hospital/Medical Plans	4,478.00	4,478.00	239.58	1,610.92	.00	2,867.08	64.02
2400	VRS-Group Life Insurance	229.00	229.00	16.62	115.26	.00	113.74	49.66
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
2700	Worker's Compensation	58.00	58.00	.00	65.00	.00	7.00	12.06-
2800	Disability Program	90.00	90.00	6.54	13.08	.00	76.92	85.46
2900	VRS-Group Health Ins Credit	38.00	38.00	.00	13.46	.00	24.54	64.57
3110	Professional Health Services	350.00	350.00	.00	.00	.00	350.00	100.00
3160	Professional Services	5,000.00	5,000.00	12.60	165.50	.00	4,834.50	96.69
3310	Repairs and Maintenance	40,000.00	40,000.00	.00	700.00	.00	39,300.00	98.25
3320	Maintenance Service Contract	20,000.00	20,000.00	.00	1,089.00	.00	18,911.00	94.55
5110	Electrical Services	11,000.00	11,000.00	1,385.62	3,915.38	.00	7,084.62	64.40
5125	Propane Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5210	Postal Services	2,900.00	2,900.00	.00	469.61	.00	2,430.39	83.80
5230	Telecommunications	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5308	General Liability Insurance	1,400.00	1,400.00	.00	738.00	.00	662.00	47.28
5410	Lease/Rent of Equipment	.00	.00	.00	151.43	.00	151.43	100.00-
5420	Lease/Rent-Buildings/Grounds	15,000.00	15,000.00	.00	6,533.97	.00	8,466.03	56.44
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5810	Dues/Association Memberships	350.00	350.00	.00	.00	.00	350.00	100.00
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	.00	1,371.00	.00	129.00	8.60
6001	Office Supplies	300.00	300.00	.00	658.15	.00	358.15	119.38-
6004	Laboratory Supplies	3,800.00	3,800.00	.00	836.56	.00	2,963.44	77.98
6005	Janitorial Supplies	200.00	200.00	.00	.00	.00	200.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	16,000.00	16,000.00	280.92	1,315.61	.00	14,684.39	91.77
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	.00	202.60	.00	297.40	59.48
6009	Vehicle/Powered Equip.Suppli	600.00	600.00	.00	319.08	.00	280.92	46.82
6010	Off Road Equipment Fuels	300.00	300.00	.00	.00	.00	300.00	100.00
6011	Uniforms & Wearing Apparel	500.00	500.00	139.70	297.69	.00	202.31	40.46
6014	Other Supplies-Chemicals	10,000.00	10,000.00	802.70	3,335.09	.00	6,664.91	66.64
6016	Miscellaneous Small Tools	200.00	200.00	.00	.00	.00	200.00	100.00
8999	Depreciation Expense	116,000.00	116,000.00	.00	.00	.00	116,000.00	100.00
	WATER SYSTEM	278,604.00	278,604.00	4,300.82	33,205.69	.00	245,398.31	88.08
	WATER SYSTEM	278,604.00	278,604.00	4,300.82	33,205.69	.00	245,398.31	88.08
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	6,606.42	6,606.42	.00	6,606.42	100.00-
9525	Loan - WSL-03-99	1,393.00	1,393.00	.00	29,701.22	.00	28,308.22	32.17-
9526	Loan - USDA Rural Development	30,489.00	30,489.00	4,131.00	20,655.00	.00	9,834.00	32.25

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AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 11/30/2021

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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	DEBT SERVICE							
9528	Loan - VRA Ph VI	11,890.00	11,890.00	.00	45,944.98	.00	34,054.98-	286.41-
	DEBT SERVICE	43,772.00	43,772.00	10,737.42	102,907.62	.00	59,135.62-	135.09-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	43,772.00	43,772.00	10,737.42	102,907.62	.00	59,135.62-	135.09-
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	798,677.00	798,677.00	37,035.31	260,285.37	.00	538,391.63	67.41



AMELIA DEPARTMENT OF SOCIAL SERVICES

P.O. Box 136, Amelia, VA 23002 Phone: (804) 561-2681 Fax: (804) 561-6040

Martha Pullen, Director

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES FINANCIAL STATEMENT NOVEMBER 2021

FY 2022 APPROPRIATION		1,937,013.00
NOVEMBER 21 EXPENDITURES		130,822.01
FY 2022 EXPENDITURES TO DATE	508,217.86	639,039.87
UNEXPENDED APPROPRIATION BALANCE		1,297,973.13
NOVEMBER REFUNDS/CANCELLATIONS		
REFUNDS/CANCELLATIONS TO DATE FY 22	0.00	0.00
PROJECTED ANNUAL EXPENDITURES FY 22		1,533,695.64
BOARD APPROVED ANNUAL APPROPRIATION FY 22		1,937,013.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,937,013.00

12/07/2021 FROM DATE-11/01/2021 ACCOUNTS PAYABLE LIST PAGE 1
 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 011010 **BOARD OF SUPERVISORS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
AMELIA BULLETIN MONITOR	Advertising	AD	5117	10/29/2021		11/19/2021	575.34		
							575.34	*	
TOTAL							575.34		
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
HEALTHEQUITY INC	Hospital/Medical Plans	HEALTHEQ NOV21	HEALTHEQ NOV21	11/30/2021		11/30/2021	142.20		
HEALTHEQUITY INC	Hospital/Medical Plans	HEALTHEQ OCT21	HEALTHEQ OCT21	10/31/2021		11/01/2021	138.25		
							280.45	*	
JIMS AUTO PARTS INC	Repairs & Maintenance	REPAIRS/MAINT.	94292	10/29/2021		11/19/2021	159.00		
							159.00	*	
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	560485	10/25/2021		11/05/2021	296.51		
							296.51	*	
AMELIA BULLETIN MONITOR	Advertising	AD	5168	10/29/2021		11/19/2021	82.39		
							82.39	*	
PITNEY BOWES GLOBAL	Postal Services	LEASE	3314634562	9/09/2021		11/19/2021	312.87		
							312.87	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	246.92		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	15.02		
							296.69	*	
LOCAL GOVERNMENT	Dues/Association Membersh	MEMBERSHIP	3493	8/01/2021		11/19/2021	325.00		
							325.00	*	
DIAMOND SPRINGS WATER	Office Supplies	SUPPLIES	STMNT 102921	10/29/2021		11/05/2021	29.96		
DIAMOND SPRINGS WATER	Office Supplies	SUPPLIES	0001918213	11/08/2021		11/19/2021	13.49		
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	187.36		
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	28.62		
							259.43	*	
TOTAL							2,012.34		
DEPT # - 012130 **DMV SERVICES**									
DMV SERVICES									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	26.74		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	34.75		
							61.49	*	
TOTAL							61.49		
DEPT # - 012210 **LEGAL SERVICES**									
LEGAL SERVICES									
HEFTY WILEY & GORE PC	Professional Services	LEGAL SERVICES	11423	1/02/5202		11/05/2021	7,166.89		
							7,166.89	*	
TOTAL							7,166.89		

12/07/2021 FROM DATE-11/01/2021 ACCOUNTS PAYABLE LIST PAGE 2
 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 012210 **LEGAL SERVICES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
DEPT # - 012310 **COMMISSIONER OF REVENUE**							
COMMISSIONER OF REVENUE							
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	560608	10/25/2021		11/05/2021	191.30
							191.30 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	240.99
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	34.75
							275.74 *
							TOTAL 467.04
DEPT # - 012410 **TREASURER**							
TREASURER							
TAXING AUTHORITY CONSULTIN	Professional Services	FEES	7491	11/04/2021		11/19/2021	2,160.00
TAXING AUTHORITY CONSULTIN	Professional Services	FEES	7509	11/11/2021		11/19/2021	2,600.00
							4,760.00 *
DMV (DEPARTMENT OF MOTOR	Purchased Services from G	FEES	202130401155	10/31/2021		11/19/2021	1,900.00
							1,900.00 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	34.75
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	386.62
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T444565	11/03/2021		11/22/2021	6.28
							427.65 *
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	560628	10/04/2021		11/19/2021	63.58
CITIZENS BANK & TRUST	Office Supplies	CHECKS	11162021	11/16/2021		11/16/2021	124.07
CITIZENS BANK & TRUST	Office Supplies	CHECKS	11162021	11/16/2021		11/16/2021	202.13
							389.78 *
							TOTAL 7,477.43
DEPT # - 012420 **FINANCE**							
FINANCE							
VGFOA (VA GOVT FINANCE	Dues/Association Membersh	22 MEMBERSHIP	10302021	10/30/2021		11/19/2021	50.00
							50.00 *
							TOTAL 50.00
DEPT # - 012500 **CHILDRENS SERVICES ACT**							
CHILDRENS SERVICES ACT							
ST JOSEPHS VILLA	Services/AT RISK Youth/Fa	SERVICES - OCT	10312021	10/31/2021		11/19/2021	7,756.14
NORMAN HEATHER	Services/AT RISK Youth/Fa	SERVICES-OCT	10312021	10/31/2021		11/19/2021	580.00
HALLMARK YOUTHCARE-	Services/AT RISK Youth/Fa	SERVICES - OCT.	10312021	10/31/2021		11/22/2021	4,068.24
DOMINION ACADEMY	Services/AT RISK Youth/Fa	SERVICES - OCT.	10292021	10/29/2021		11/22/2021	1,599.35
DOMINION ACADEMY	Services/AT RISK Youth/Fa	SERVICES - OCT.	10312021	10/31/2021		11/22/2021	5,505.78
CROSSROADS CSB	Services/AT RISK Youth/Fa	1ST QTR	07012021	7/01/2021		11/19/2021	17,250.00
CROSSROADS CSB	Services/AT RISK Youth/Fa	SERVICES - OCT.	10312021	10/31/2021		11/19/2021	500.00
CROSSROADS CSB	Services/AT RISK Youth/Fa	2ND QTR	11042021	11/04/2021		11/19/2021	17,250.00
PEDIATRIC THERAPIES	Services/AT RISK Youth/Fa	SERVICES - AUG	08312021	8/31/2021		11/19/2021	130.00

12/07/2021 FROM DATE-11/01/2021 ACCOUNTS PAYABLE LIST PAGE 3
 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 012500 **CHILDRENS SERVICES ACT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
CHILDHELP INC	Services/AT RISK Youth/Fa	SERVICES - OCT	10312021	10/31/2021		11/19/2021	3,418.67
THREE RIVERS TREATMENT	Services/AT RISK Youth/Fa	SERVICES-OCT	10312021	10/31/2021		11/19/2021	3,675.00
BELIEVE-N-U	Services/AT RISK Youth/Fa	SERVICES - OCTOBER	10312021	10/31/2021		11/19/2021	4,200.00
HOPETREE FAMILY SERVICES	Services/AT RISK Youth/Fa	SERVICES - OCT.	10312021	10/31/2021		11/19/2021	539.73
THE FAISON CENTER, INC.	Services/AT RISK Youth/Fa	SERVICES- JULY	07312021	7/31/2021		11/19/2021	5,751.50
THE FAISON CENTER, INC.	Services/AT RISK Youth/Fa	SERVICES-AUG	08292021	8/29/2021		11/19/2021	5,810.00
THE FAISON CENTER, INC.	Services/AT RISK Youth/Fa	SERVICES - OCT	10312021	10/31/2021		11/19/2021	6,946.50
DEPENDACARE TRANSPORTATION	Services/AT RISK Youth/Fa	SERVICES-OCT	10312021	10/31/2021		11/19/2021	143.50
							85,124.41 *
							85,124.41
							TOTAL

DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**

ELECTORAL BOARD/OFFICIALS							
ATLANTIC ELECTION	Professional Services	PROFESSIONAL SERVICE	450	10/05/2021		11/19/2021	2,655.00
LYNCH BRONSON J	Professional Services	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	2,000.00
							4,655.00 *
BARNARD HELEN R	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	155.00
WILLIAMS GLORIA BANKS	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
WILKERSON KIM RICHARDS	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	175.00
VINCENT DEBRA	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
FOSTER VALORIE BOOKER	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	175.00
SCOTT MAUDIE BRANCH	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
ROYAL CATHERINE A	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	323.00
SCOTT WENDELL I	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
LUNSFORD LINDA DEHART	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	943.00
WALDROP DELORES B	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	175.00
TALLEY CANDACE	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
ANDERSON BEVERLY H	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
WHITAKER MARIA HARVIE	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	175.00
PERKINSON FRANCES J	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
WHITAKER JENNIFER	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	95.00
WILCOX CHERRY P	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	155.00
HANKE ERWIN	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
SHREFFLER JR DONALD J	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	155.00
KESTER THEDA H	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	155.00
MONTAGUE FRANCES	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	95.00
THOMPSON MICHAEL	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	125.00
COLEMAN JESSICA	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	315.00
ABELL SARA	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	903.00
GAGLIO GAYLE	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	431.00
O'NEAL ARLENE	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	30.00
WINGO-WHYTE DEBRA M.	Services-Election Officia	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	315.00
							5,895.00 *
ATLANTIC ELECTION	Printing and Binding	PROFESSIONAL SERVICE	450	10/05/2021		11/19/2021	1,730.00
ATLANTIC ELECTION	Printing and Binding	ELECTION	485	11/01/2021		11/19/2021	271.40
							2,001.40 *

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 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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WALDROP DELORES B	Travel	GENERAL ELECTION	11022021	11/02/2021		11/22/2021	34.50		
							34.50	*	
WILLIAMS MARY ALICE	Election Supplies	REIMBURSMENT	11082021	11/08/2021		11/19/2021	692.48		
							692.48	*	
						TOTAL	13,278.38		

DEPT # - 013200 **REGISTRAR**

	REGISTRAR								
RICOH USA INC	Maintenance Service Contr	LEASE	5063090633	10/24/2021		11/19/2021	58.96		
							58.96	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	186.93		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T444565	11/03/2021		11/22/2021	4.38		
							191.31	*	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	561247	10/21/2021		11/19/2021	299.19		
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	561248	10/21/2021		11/19/2021	12.80		
						TOTAL	562.26		

DEPT # - 021200 **GENERAL DISTRICT COURT**

	GENERAL DISTRICT COURT								
US BANK EQUIPMENT FINANCE	Maintenance Service Contr	SERVICE CONTRACT	457075349	11/03/2021		11/19/2021	167.50		
							167.50	*	
BRAGG SHIRLEY YVONNE	Janitorial Contractual Se	CLEANING	11012021	11/01/2021		11/05/2021	350.00		
							350.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	240.10		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	81.77		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T444565	11/03/2021		11/22/2021	1.14		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T444565	11/03/2021		11/22/2021	.20		
						TOTAL	840.71		

DEPT # - 021300 **SPECIAL MAGISTRATES**

	SPECIAL MAGISTRATES								
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	15.02		
							15.02	*	
						TOTAL	15.02		

DEPT # - 021600 **CLERK OF CIRCUIT COURT**

	CLERK OF CIRCUIT COURT								
MARABLE WANDA BARNARD	Fees for Services - Juror	JUROR ALLOWANCE	11092021	11/09/2021		11/19/2021	30.00		
JETER MALCOLM ROOSEVELT	Fees for Services - Juror	FEES	11092021	11/09/2021		11/19/2021	30.00		
WINFREE THOMAS EDWIN	Fees for Services - Juror	JUROR ALLOWANCE	11092021	11/09/2021		11/19/2021	30.00		
							90.00	*	

12/07/2021 FROM DATE-11/01/2021 ACCOUNTS PAYABLE LIST PAGE 5
 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 021600 **CLERK OF CIRCUIT COURT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DIAMOND SPRINGS WATER	Maintenance Service Contr	CONTRACT SERVICES	0001880595	10/27/2021		11/22/2021	7.95		
							7.95	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	176.45		
							176.45	*	
KOFILE TECHNOLOGIES	Books Preservation Grant	DEED BOOKS	KT000998	5/07/2021		11/05/2021	16,592.00		
							16,592.00	*	
							16,866.40		
							TOTAL		
							DEPT # - 021800 **LAW LIBRARY**		
							LAW LIBRARY		
MATTHEW BENDER & CO INC	Books and Subscriptions	SUBSCRIPTION	27830667	10/18/2021		11/05/2021	353.61		
							353.61	*	
							TOTAL		
							DEPT # - 021900 **VICTIM WITNESS**		
							VICTIM WITNESS		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	24.99		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	155.31		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	31.68		
							211.98	*	
							TOTAL		
							211.98		
							DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**		
							COMMONWEALTH'S ATTORNEY		
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	560611	10/25/2021		11/05/2021	199.00		
							199.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	217.66		
							217.66	*	
DIAMOND SPRINGS WATER	Office Supplies	SUPPLIES	STMNT 10292021	10/29/2021		11/05/2021	18.93		
							18.93	*	
							TOTAL		
							435.59		
							DEPT # - 031200 **SHERIFF**		
							SHERIFF		
LANGUAGE LINE SERVICES	Professional Services	PROFESSIONAL SERVICE	10383044	10/31/2021		11/22/2021	4.80		
DIGITAL-ALLY	Professional Services	PROFESSIONAL SERVICE	1118674	10/21/2021		11/19/2021	300.00		
CREATIVE MONOGRAMMING	Professional Services	PROFESSIONAL SERVICE	13523	10/21/2021		11/05/2021	30.00		
							334.80	*	
JIMS AUTO PARTS INC	Repairs & Maintenance	REPAIRS/MAINT.	94973	11/10/2021		11/19/2021	159.00		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	STMNT 10302021	10/30/2021		11/05/2021	20.00		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	STMNT 10302021	10/30/2021		11/05/2021	936.48		
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS/MAINT.	STMNT 10302021	10/30/2021		11/05/2021	34.95		
VAUGHANS CAR CARE	Repairs & Maintenance	REPAIRS/MAINT.	11012021 STMNT	11/01/2021		11/19/2021	3,143.14		

12/07/2021 FROM DATE-11/01/2021 ACCOUNTS PAYABLE LIST PAGE 6
 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 031200 **SHERIFF**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
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HALEY FORD SOUTH INC	Repairs & Maintenance	EQUIPMENT	44430701	11/01/2021	11/19/2021	9,746.16
HALEY FORD SOUTH INC	Repairs & Maintenance	EQUIPMENT	44430702	11/01/2021	11/19/2021	10,857.74
						24,897.47 *
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	560479	9/30/2021	11/19/2021	178.78
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	560483	9/30/2021	11/19/2021	178.78
SHAWN STERN COMPUTER	Maintenance Service Contr	SERVICE CONTRACT	60910	11/11/2021	11/19/2021	560.10
SHAWN STERN COMPUTER	Maintenance Service Contr	SERVICE EQUIPMENT	60942	11/15/2021	11/19/2021	999.60
BIDDLE CONSULTING GROUP	Maintenance Service Contr	SERVICE CONTRACT	69209	10/27/2021	11/05/2021	1,500.00
						3,417.26 *
PITNEY BOWES GLOBAL	Postal Services	LEASE	3314638525	12/15/2021	11/19/2021	150.00
						150.00 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021	11/16/2021	746.71
VERIZON WIRELESS	Telecommunications	UTILITIES	10172021	10/17/2021	11/05/2021	419.20
VERIZON WIRELESS	Telecommunications	UTILITIES	10182021	10/18/2021	11/05/2021	920.23
VERIZON	Telecommunications	UTILITIES	10302021	10/30/2021	11/19/2021	725.86
VERIZON	Telecommunications	UTILITIES	10312021	10/31/2021	11/19/2021	86.45
						2,898.45 *
ATKINS CHRISTOPHER	Travel-Convention/Educati	SEMINAR/RMB	10282021	10/28/2021	11/19/2021	55.00
EDMUNDS BRANDON	Travel-Convention/Educati	CLASS/REIMB.	10252021	10/25/2021	11/19/2021	55.00
						110.00 *
BUSICS SERVICE STATION	Travel-Prisoner Extraditi	MEALS	25626	11/15/2021	11/19/2021	15.78
BUSICS SERVICE STATION	Travel-Prisoner Extraditi	MEALS	25628	11/16/2021	11/22/2021	15.78
						31.56 *
QUILL LLC	Office Supplies	SUPPLIES	20520508	10/26/2021	11/19/2021	173.25
BUSINESS CARD	Office Supplies	MISC.	11052021	11/05/2021	11/19/2021	3.99
BUSINESS CARD	Office Supplies	MISC.	11052021	11/05/2021	11/19/2021	37.99
PYRAMID TECHNOLOGIES	Office Supplies	SUPPLIES	0486609	11/17/2021	11/22/2021	46.22
W B MASON CO INC	Office Supplies	SUPPLIES	224550458	10/26/2021	11/19/2021	26.94
						288.39 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD-721565	11/15/2021	11/22/2021	3,553.51
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717804	12/02/2021	11/19/2021	3,775.59
						7,329.10 *
TOWN POLICE SUPPLY OF	Police Supplies	EQUIPMENT	0025542-0	11/09/2021	11/19/2021	469.00
TOWN POLICE SUPPLY OF	Police Supplies	EQUIPMENT	0025543-0	11/09/2021	11/19/2021	469.00
TOWN POLICE SUPPLY OF	Police Supplies	EQUIPMENT	0025544-0	11/09/2021	11/19/2021	72.00
						1,010.00 *
BUSINESS CARD	Uniforms and Wearing Appa	MISC.	11052021	11/05/2021	11/19/2021	105.97
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2160980	10/22/2021	11/05/2021	174.50
						280.47 *
KUSTOM SIGNALS INC	Special Law Enforcement E	EQUIPMENT	588867	10/29/2021	11/19/2021	10,488.00
BUSINESS CARD	Special Law Enforcement E	MISC.	11052021	11/05/2021	11/19/2021	45.78
						10,533.78 *
SHAWN STERN COMPUTER	ADP Equipment	PROFESSIONAL SERVICE	60885	11/05/2021	11/19/2021	154.94
						154.94 *
				TOTAL		51,436.22
DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**						
VOLUNTEER FIRE DEPARTMENT						
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11042021	11/04/2021	11/19/2021	135.77

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 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
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SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11042021	11/04/2021		11/19/2021	150.27
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10272021	10/27/2021		11/19/2021	524.71
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10272021	10/27/2021		11/19/2021	462.89
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10272021	10/27/2021		11/19/2021	210.90
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021		11/19/2021	15.32
							1,499.86 *
TREASURER OF AMELIA	Water & Sewer Services	UTILITIES	11012021	11/01/2021		11/19/2021	59.48
							59.48 *
						TOTAL	1,559.34
							DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**
	CO/CITY OPERATED INSTITUTIONS						
PIEDMONT REGIONAL	Piedmont Juvenile Detenti	BEDS	1984	11/03/2021		11/19/2021	2,400.00
							2,400.00 *
						TOTAL	2,400.00
							DEPT # - 033300 **COURT SERVICES UNIT**
	COURT SERVICES UNIT						
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	107.98
							107.98 *
						TOTAL	107.98
							DEPT # - 034100 **BUILDING INSPECTIONS**
	BUILDING INSPECTIONS						
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	28.84
							28.84 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	32.45
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	31.29
							63.74 *
ROYAL OIL COMPANY	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	102.42
							102.42 *
						TOTAL	195.00
							DEPT # - 035100 **ANIMAL CONTROL**
	ANIMAL CONTROL						
TRIDENT NATIONAL	Professional Services	PROFESSIONAL SERVICE	78022	10/31/2021		11/22/2021	45.00
							45.00 *
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10272021	10/27/2021		11/19/2021	563.95
							563.95 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	85.27
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	63.64
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	48.55
							197.46 *

12/07/2021
AP375

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FUND # - 100 General Fund

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 035100 **ANIMAL CONTROL**

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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SOUTHERN STATES COOP	Food Supplies	MIS.	09302021 STMNT	9/30/2021		11/19/2021	39.98		
							39.98	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	80.31		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	66.14		
							146.45	*	
ROYAL OIL COMPANY	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	102.42		
							102.42	*	
							TOTAL		1,095.26
DEPT # - 035500 **EMERGENCY MANAGEMENT**									
EMERGENCY MANAGEMENT									
SBA PROPERTIES LLC	911 Communications Mainte	RENTAL	20972741	11/01/2021		11/05/2021	1,308.10		
SOUTHSIDE ELECTRIC	911 Communications Mainte	UTILITIES	11042021	11/04/2021		11/19/2021	42.58		
							1,350.68	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	97.82		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	40.01		
							137.83	*	
CLEAR VIEW AUTO GLASS INC	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	002368	10/27/2021		11/19/2021	279.90		
ROYAL OIL COMPANY	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	102.42		
							382.32	*	
							TOTAL		1,870.83
DEPT # - 041320 **STREET LIGHTS**									
STREET LIGHTS									
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10272021	10/27/2021		11/19/2021	820.72		
							820.72	*	
							TOTAL		820.72
DEPT # - 042400 **ENVIRONMENTAL SERVICES**									
ENVIRONMENTAL SERVICES									
TRIDENT NATIONAL	Professional Services	PROFESSIONAL SERVICE	78022	10/31/2021		11/22/2021	80.00		
TREASURER OF VIRGINIA	Professional Services	PERMIT	VAR10Q338	10/25/2021		11/22/2021	756.00		
HURT & PROFFITT	Professional Services	PROFESSIONAL SERVICE	68156	11/02/2021		11/22/2021	140.00		
							976.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	82.13		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	48.55		
							130.68	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	37.94		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	40.21		
							78.15	*	
ROYAL OIL COMPANY	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	102.42		
							102.42	*	
WOOLDRIDGE CRYSTAL	Uniforms and Wearing Appa	BOOTS	10282021	10/28/2021		11/05/2021	160.00		
							160.00	*	

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 AP375 TO DATE- 11/30/2021 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 042400 **ENVIRONMENTAL SERVICES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK PO# DATE	\$\$\$ PAY \$\$\$
AVERETT PATTY C	Litter Control Grant Expe	RECYCLE PROGRAM	11222021	11/22/2021	11/22/2021	23.49
						23.49 *
				TOTAL		1,470.74
DEPT # - 043200 **GENERAL PROPERTIES**						
GENERAL PROPERTIES						
TRIDENT NATIONAL	Professional Services	PROFESSIONAL SERVICE	78022	10/31/2021	11/22/2021	80.00
MOJOHNS	Professional Services	PROFESSIONAL SERVICE	141832	10/27/2021	11/22/2021	106.25
MOJOHNS	Professional Services	PROFESSIONAL SERVICE	141833	10/27/2021	11/22/2021	106.25
MOJOHNS	Professional Services	PROFESSIONAL SERVICE	141834	10/27/2021	11/22/2021	106.25
MOJOHNS	Professional Services	PROFESSIONAL SERVICE	141835	1/02/2021	11/22/2021	106.25
MOJOHNS	Professional Services	PROFESSIONAL SERVICE	14836	10/27/2021	11/22/2021	106.25
						611.25 *
ONEALS ELECTRICAL INC	Repairs & Maintenance	REPAIRS	NOV21-014	11/05/2021	11/22/2021	125.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	MAINT. CONTRACT	705009	10/29/2021	11/19/2021	45.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	MAINT. CONTRACT	705105	10/29/2021	11/19/2021	55.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	MAINT. CONT	705132	10/29/2021	11/19/2021	62.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	MAINT. CONTRACT	705159	10/29/2021	11/19/2021	50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	MAINT CONTRACT	705200	10/29/2021	11/19/2021	117.00
						454.00 *
HURT & PROFFITT	Rolling Meadows Repair -	PROFESSIONAL SERVICE	67968	10/22/2021	11/05/2021	593.00
NEW FIELD INCORPORATED	Rolling Meadows Repair -	REPAIRS	15187	9/27/2021	11/19/2021	38,835.30
						39,428.30 *
SOUTHERN STATES COOP	Electrical Services	UTILITIES	11182021	11/18/2021	11/22/2021	29.23
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021	11/19/2021	28.93
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021	11/19/2021	13.18
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021	11/19/2021	13.18
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021	11/19/2021	28.92
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021	11/19/2021	16.81
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021	11/19/2021	1,077.85
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10302021	10/30/2021	11/19/2021	137.10
						1,345.20 *
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	416.86
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	118.65
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	116.55
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	42.00
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	42.00
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	495.61
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	307.65
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	200.55
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	47.25
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	99.75
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	12.60
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	128.10
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	179.56
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021	11/19/2021	89.55

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TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021		11/19/2021	47.25
							2,343.93 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	159.03
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	58.55
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	31.68
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	25.37
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	25.37
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	31.68
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	35.43
							367.11 *
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	49.10
							49.10 *
SOUTHERN STATES COOP	Agricultural Supplies	MIS.	09302021 STMNT	9/30/2021		11/19/2021	13.98
SOUTHERN STATES COOP	Agricultural Supplies	MIS.	09302021 STMNT	9/30/2021		11/19/2021	43.99
							57.97 *
RUTHERFORD SUPPLY	Janitorial Supplies	SUPPLIES	1231387	11/01/2021		11/22/2021	247.64
RUTHERFORD SUPPLY	Janitorial Supplies	SUPPLIES	1233305	11/16/2021		11/22/2021	232.56
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	294.67
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	34.89
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	904.48
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	10.50
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	73.98
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	39.98
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	75.14
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	36.99-
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882126219	9/02/2021		11/05/2021	90.70
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	2882126222	9/02/2021		11/19/2021	98.48
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882128251	9/09/2021		11/05/2021	50.42
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882130267	9/16/2021		11/05/2021	90.70
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	2882130270	9/16/2021		11/19/2021	99.96
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882132291	9/23/2021		11/05/2021	218.42
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882134324	9/30/2021		11/05/2021	90.70
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	2882134327	9/30/2021		11/19/2021	98.48
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882136370	10/07/2021		11/05/2021	50.42
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882138405	10/14/2021		11/05/2021	90.70
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	2882138408	10/14/2021		11/19/2021	98.48
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882140449	10/21/2021		11/05/2021	218.42
							3,172.73 *
DICKS PLACE INC	Off Road Equipment Suppli	EQUIPMENT	23162	10/14/2021		11/19/2021	18.95
SOUTHERN STATES COOP	Off Road Equipment Suppli	MIS.	09302021 STMNT	9/30/2021		11/19/2021	64.75
SOUTHERN STATES COOP	Off Road Equipment Suppli	MIS.	09302021 STMNT	9/30/2021		11/19/2021	8.48
SOUTHERN STATES COOP	Off Road Equipment Suppli	MIS.	09302021 STMNT	9/30/2021		11/19/2021	61.98
POULTRY SERVICES INC	Off Road Equipment Suppli	MISC.	OCT21 STMNT	10/30/2021		11/19/2021	42.13
							196.29 *
ONEALS ELECTRICAL INC	Repair & Maintenance Supp	REPAIRS	OCT21-052	10/25/2021		11/05/2021	315.00
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	21.26
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	20.38

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SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	7.94
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	6.99
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	29.80
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	33.44
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	13.16
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	12.99
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	23.83
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	10.98
SOUTHERN STATES COOP	Repair & Maintenance Supp	MIS.	09302021 STMNT	9/30/2021		11/19/2021	24.90
POULTRY SERVICES INC	Repair & Maintenance Supp	MISC.	OCT21 STMNT	10/30/2021		11/19/2021	8.97
POULTRY SERVICES INC	Repair & Maintenance Supp	MISC.	OCT21 STMNT	10/30/2021		11/19/2021	25.84
POULTRY SERVICES INC	Repair & Maintenance Supp	MISC.	OCT21 STMNT	10/30/2021		11/19/2021	42.77
FERGUSON ENTERPRISES LLC #	Repair & Maintenance Supp	REPAIRS/MAINT.	STMNT 10292021	10/29/2021		11/22/2021	355.67
FERGUSON ENTERPRISES LLC #	Repair & Maintenance Supp	REPAIRS/MAINT.	8573834	10/27/2021		11/19/2021	355.67
R E MICHEL COMPANY INC	Repair & Maintenance Supp	REPAIRS/MAINT	18614300	10/27/2021		11/05/2021	934.86
LOWES	Repair & Maintenance Supp	REPAIRS/MAINT.	STMNT 102021	10/25/2021		11/05/2021	103.05
LOWES	Repair & Maintenance Supp	REPAIRS/MAINT.	STMNT 102021	10/25/2021		11/05/2021	225.37
LOWES	Repair & Maintenance Supp	REPAIRS/MAINT.	STMNT 102021	10/25/2021		11/05/2021	92.88
TRANE US INC	Repair & Maintenance Supp	REPAIRS/MAINT	SEP STATEMENT	9/30/2021		11/19/2021	397.88-
TRANE US INC	Repair & Maintenance Supp	REPAIRS/MAINT	SEP STATEMENT	9/30/2021		11/19/2021	404.92
AMAZON CAPITAL SERVICES	Repair & Maintenance Supp	REPAIRS/MAINT.	1RJ47TJF177G	11/01/2021		11/19/2021	166.16
							2,838.95 *
SOUTHERN STATES COOP	Vehicle/Powered Equip. Fu	MIS.	09302021 STMNT	9/30/2021		11/19/2021	34.45
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	56.20
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	52.65
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	53.12
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	84.39
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	39.62
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	84.50
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	33.34
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	40.77
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	32.28
							511.32 *
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Supp	REPAIRS/MAINT.	94292	10/29/2021		11/19/2021	332.17
ROYAL OIL COMPANY	Vehicle/Powered Equip.Supp	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	409.68
ROYAL OIL COMPANY	Vehicle/Powered Equip.Supp	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	204.84
							946.69 *
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD717728	10/31/2021		11/05/2021	54.15
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD717728	10/31/2021		11/05/2021	69.01
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD717728	10/31/2021		11/05/2021	52.32
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD717728	10/31/2021		11/05/2021	29.65
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD717728	10/31/2021		11/05/2021	26.62
							231.75 *
NSI SOLUTIONS INC	Uniforms and Wearing Appa	SUPPLIES	904596153	10/29/2021		11/19/2021	190.98
CASHION SCOTT	Uniforms and Wearing Appa	BOOT REIMBURSEMENT	11082021	11/08/2021		11/19/2021	160.00
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882126219	9/02/2021		11/05/2021	77.65
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882128251	9/09/2021		11/05/2021	77.65

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UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882130267	9/16/2021		11/05/2021	80.15		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882132291	9/23/2021		11/05/2021	77.65		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882134324	9/30/2021		11/05/2021	77.65		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882136370	10/07/2021		11/05/2021	69.10		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882138405	10/14/2021		11/05/2021	67.85		
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882140449	10/21/2021		11/05/2021	67.85		
							946.53	*	
LAND AND COATES INC	Miscellaneous Small Tools	TOOLS	3634417	10/27/2021		11/19/2021	495.99		
							495.99	*	
							53,997.11		
							TOTAL		
							53,997.11		
							DEPT # - 051100 **LOCAL HEALTH DEPARTMENT**		
							LOCAL HEALTH DEPARTMENT		
AMELIA COUNTY HEALTH	Payment to Local Health D 2ND QTR		10292021	10/29/2021		11/19/2021	33,954.50		
							33,954.50	*	
							TOTAL		
							33,954.50		
							DEPT # - 071100 **PARKS AND RECREATION**		
							PARKS AND RECREATION		
SOUTHERN STATES COOP	Repairs & Maintenance	MIS.	09302021 STMNT	9/30/2021		11/19/2021	24.99		
							24.99	*	
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	560484	10/25/2021		11/05/2021	145.28		
							145.28	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	242.77		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	31.68		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	31.68		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	89.57		
							395.70	*	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1638511268	10/25/2021		11/05/2021	55.08		
AMELIA AUTO & TRUCK PARTS	Office Supplies	REPAIRS AND MAINT.	849263	10/06/2021		11/05/2021	41.79		
							96.87	*	
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	94292	10/29/2021		11/19/2021	110.00		
ROYAL OIL COMPANY	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	102.42		
							212.42	*	
							TOTAL		
							875.26		
							DEPT # - 071500 **RECREATION PROGRAMS**		
							RECREATION PROGRAMS		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICE	AWVW10272GSB	11/04/2021		11/05/2021	50.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICE	AWVW10316GSB	11/04/2021		11/05/2021	150.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AWVW11032GSB	11/08/2021		11/05/2021	50.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICES	AWVW11076GSB	11/08/2021		11/05/2021	150.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL	AWVW11146G	11/15/2021		11/19/2021	150.00		
BOOKER SAMUEL N II	Professional Services	OFFICIAL	AWW11102G	11/15/2021		11/19/2021	50.00		

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BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICE	10252021	10/25/2021		11/05/2021		50.00	
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICE	10252021	10/25/2021		11/05/2021		150.00	
JOHNSON WAYNE	Professional Services	OFFICIAL SERVICE	10252021	10/25/2021		11/05/2021		50.00	
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICE	10252021	10/25/2021		11/05/2021		80.00	
PERRY FLETCHER A	Professional Services	OFFICIAL SERVICE	10252021	10/25/2021		11/05/2021		80.00	
FELLS CENNOVAL	Professional Services	OFFICIAL SERVICES	11182021	11/18/2021		11/22/2021		180.00	
FELLS CENNOVAL	Professional Services	OFFICIAL SERVICES	11182021	11/18/2021		11/22/2021		80.00	
COLEMAN PEYTON	Professional Services	OFFICIAL SERVICE	SCF1023U141GPC	11/04/2021		11/05/2021		25.00	
LAVECCHIA EMILY	Professional Services	OFFICIAL SERVICE	SCF1023U141GEL	11/04/2021		11/05/2021		25.00	
O'BRIEN, CALEB DANIEL	Professional Services	OFFICIAL SERVICE	SCF1023U141G	11/04/2021		11/05/2021		25.00	
								1,345.00	*
HARRIS ASHLEY	Miscellaneous (Sales/Refun	REFUND	11182021	11/18/2021		11/19/2021		15.00	
CAMPBELL KIM	Miscellaneous (Sales/Refun	REFUND	11182021	11/18/2021		11/19/2021		70.00	
								85.00	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021		57.52	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021		103.45	
								160.97	*
DISCO SPORTS INC	Recreation Supplies	UNIFORMS	17263	9/28/2021		11/19/2021		1,437.50	
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	10202021	10/20/2021		11/05/2021		908.17	
VICTOR PRODUCTS CORP	Recreation Supplies	SUPPLIES	11050	11/09/2021		11/19/2021		105.82	
BIG STATE INDUSTRIAL	Recreation Supplies	SUPPLIES	1457395	10/05/2021		11/05/2021		182.39	
AMAZON CAPITAL SERVICES	Recreation Supplies	SUPPLIES	1DF6XH1H1VTR	11/01/2021		11/05/2021		70.00	
								2,703.88	*
								4,294.85	
								TOTAL	

DEPT # - 073000 **LIBRARY ADMINISTRATION**

LIBRARY ADMINISTRATION									
TRIDENT NATIONAL	Professional Services	PROFESSIONAL SERVICE	78022	10/31/2021		11/22/2021		45.00	
HARRIS JONATHAN R D/B/A	Professional Services	PROFESSIONAL SERVICE	2366	11/05/2021		11/19/2021		600.00	
SHRED-IT	Professional Services	PROFESSIONAL SERVICE	8000343480	11/03/2021		11/19/2021		117.70	
COMPISE TECHNOLOGIES, INC	Professional Services	PROFESSIONAL SERVICE	2111-517	11/01/2021		11/19/2021		499.99	
								1,262.69	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10282021	10/28/2021		11/19/2021		426.57	
								426.57	*
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	11012021	11/01/2021		11/19/2021		76.65	
								76.65	*
AMAZON CAPITAL SERVICES	Postal Services	MISC.	17GQKVPH641G	10/07/2021		11/05/2021		5.99	
								5.99	*
QUILL LLC	Office Supplies	SUPPLIES	19803478	9/27/2021		11/05/2021		166.38	
								166.38	*
AMAZON CAPITAL SERVICES	Events - Programming	MISC.	17GQKVPH641G	10/07/2021		11/05/2021		19.99	
								19.99	*
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	18800091	10/01/2021		11/05/2021		370.92	
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1886918	11/01/2021		11/19/2021		370.92	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	865041	10/12/2021		11/05/2021		85.55	
MICROMARKETING LLC	Books and Subscriptions	BOOKS	865897	10/19/2021		11/19/2021		33.55	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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BAKER & TAYLOR	Books and Subscriptions	BOOKS	H57462070	9/13/2021		11/19/2021		27.58	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	H57841350	10/05/2021		11/19/2021		20.69	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	H57968690	10/13/2021		11/19/2021		20.69	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	H57981450	10/12/2021		11/19/2021		17.24	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	H58024820	10/14/2021		11/19/2021		20.69	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	H58272290	10/26/2021		11/19/2021		20.69	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	H58403900	11/01/2021		11/19/2021		31.73	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	H58403901	11/01/2021		11/19/2021		20.69	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017183276	10/19/2021		11/19/2021		18.57	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017202354	11/03/2021		11/19/2021		9.71	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017248858	10/08/2021		11/05/2021		152.25	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017248859	10/08/2021		11/05/2021		186.20	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017263927	10/19/2021		11/19/2021		13.49	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017263928	10/19/2021		11/19/2021		148.45	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017268398	10/08/2021		11/05/2021		31.86	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017279978	10/16/2021		11/05/2021		43.20	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017279979	10/16/2021		11/05/2021		118.05	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017284159	10/12/2021		11/05/2021		47.49	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017299714	10/22/2021		11/19/2021		14.57	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017305842	10/18/2021		11/19/2021		16.19	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017305843	10/18/2021		11/19/2021		28.49	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017305844	10/18/2021		11/19/2021		22.48	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017312849	10/26/2021		11/19/2021		15.65	
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017332472	11/01/2021		11/19/2021		15.66	
GALE	Books and Subscriptions	BOOKS	76005569	10/12/2021		11/05/2021		38.92	
GALE	Books and Subscriptions	BOOKS	76006881	10/12/2021		11/05/2021		25.34	
GALE	Books and Subscriptions	BOOKS	76044107	10/19/2021		11/19/2021		90.23	
GALE	Books and Subscriptions	BOOKS	76045722	10/19/2021		11/19/2021		74.07	
GALE	Books and Subscriptions	BOOKS	76053637	10/20/2021		11/19/2021		45.00	
GALE	Books and Subscriptions	BOOKS	76059966	10/21/2021		11/19/2021		65.76	
GALE	Books and Subscriptions	BOOKS	76060978	10/21/2021		11/19/2021		70.47	
GALE	Books and Subscriptions	BOOKS	76061237	10/21/2021		11/19/2021		50.98	
GALE	Books and Subscriptions	BOOKS	76126098	11/01/2021		11/19/2021		38.92	
GALE	Books and Subscriptions	BOOKS	76143974	11/04/2021		11/19/2021		99.41	
GALE	Books and Subscriptions	BOOKS	76162800	11/09/2021		11/19/2021		24.69	
APPLE BOOKS	Books and Subscriptions	BOOKS	113873	10/28/2021		11/19/2021		1,738.73	
OVERDRIVE INC	Books and Subscriptions	BOOKS	03100SV21440404	10/31/2021		11/19/2021		59.80	
								4,345.57	*
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017183276	10/19/2021		11/19/2021		.67	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017202354	11/03/2021		11/19/2021		1.36	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017248858	10/08/2021		11/05/2021		10.02	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017248859	10/08/2021		11/05/2021		14.19	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017263927	10/19/2021		11/19/2021		1.36	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017263928	10/19/2021		11/19/2021		13.60	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017268398	10/08/2021		11/05/2021		1.38	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017279978	10/16/2021		11/05/2021		2.68	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017279979	10/16/2021		11/05/2021		9.48	

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BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017284159	10/12/2021		11/05/2021		2.07	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017299714	10/22/2021		11/19/2021		.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017305842	10/18/2021		11/19/2021		.25	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017305843	10/18/2021		11/19/2021		2.01	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017305844	10/18/2021		11/19/2021		1.34	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017312849	10/26/2021		11/19/2021		.69	
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017332472	11/01/2021		11/19/2021		.69	
								62.48	*
DEMCO	Furniture and Fixtures	FURNITURE AND FIXTUR	7023306	10/12/2021		11/05/2021		197.81	
								197.81	*
								6,564.13	
								TOTAL	
								DEPT # - 081100 **PLANNING**	
								PLANNING	
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021		48.55	
								48.55	*
								TOTAL	
								48.55	
								DEPT # - 081500 **ECONOMIC DEVELOPMENT**	
								ECONOMIC DEVELOPMENT	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10272021	10/27/2021		11/19/2021		272.79	
								272.79	*
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021		40.01	
								40.01	*
VIRGINIA AGRIBUSINESS	Dues/Association Membersh	MEMEBERSHIP	11012021	11/01/2021		11/22/2021		210.00	
								210.00	*
								TOTAL	
								522.80	
								DEPT # - 083500 **EXTENSION SERVICE**	
								EXTENSION SERVICE	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021		190.70	
								190.70	*
								TOTAL	
								190.70	
								DEPT # - 091400 **MISC. (NONDEPARTMENTAL) **	
								**MISC. (NONDEPARTMENTAL) **	
TREASURER OF VIRGINIA-VRS	VRS Recon Pmt	VRS NOV21	VRS NOV21	11/30/2021		11/30/2021		2,623.20-	
TREASURER OF VIRGINIA-VRS	VRS Recon Pmt	VRS OCT21	VRS OCT21	10/31/2021		11/01/2021		1,081.66	
								1,541.54-	*
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM NOV21	ANTHEM NOV21	11/30/2021		11/30/2021		3,254.00	
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM OCT21	ANTHEM OCT21	10/31/2021		11/01/2021		2,518.50-	
								735.50	*
RICHMOND TIMES-DISPATCH	American Rescue Plan Act	ADVERTISMENT	10242021	10/24/2021		11/19/2021		516.60	
								516.60	*
								TOTAL	
								289.44-	

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
DEPT # - 095000 **DEBT SERVICE**							
US BANK TRUST N.A.	**DEBT SERVICE**	Energy Eff. VPSA Series 2 SCHOOL BND SR 2010	10282021	10/28/2021		11/05/2021	31,992.75
							31,992.75 *
					TOTAL		31,992.75
DEPT # - 888000							
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPENSES	VRS NOV21	VRS NOV21	11/30/2021		11/30/2021	10,169.60
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPENSES	VRS OCT21	VRS OCT21	10/31/2021		11/01/2021	10,169.60
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPENSES	VRS NOV21	VRS NOV21	11/30/2021		11/30/2021	1,141.29
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPENSES	VRS OCT21	VRS OCT21	10/31/2021		11/01/2021	1,141.29
HEALTH EQUITY INC	SOCIAL SERVICE EXPENSES	HEALTH EQ NOV21	HEALTH EQ NOV21	11/30/2021		11/30/2021	50.00
HEALTH EQUITY INC	SOCIAL SERVICE EXPENSES	HEALTH EQ OCT21	HEALTH EQ OCT21	10/31/2021		11/01/2021	50.00
ANTHEM B/C BLUE SHIELD	SOCIAL SERVICE EXPENSES	ANTHEM NOV21	ANTHEM NOV21	11/30/2021		11/30/2021	13,258.00
ANTHEM B/C BLUE SHIELD	SOCIAL SERVICE EXPENSES	ANTHEM OCT21	ANTHEM OCT21	10/31/2021		11/01/2021	13,258.00
							49,237.78 *
					TOTAL		49,237.78
					FUND TOTAL		377,843.97

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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**									
CAPITAL IMPROVEMENT FUND									
FARMVILLE WHOLESALE	Pole Lights Elem School F	BALLFIELD	102021 STMNT	10/26/2021		11/05/2021	254.01		
							254.01	*	
CORE & MAIN LP	Library Expansion - Study	REPAIRS	OCTOBER STMNT	10/29/2021		11/19/2021	1,168.04		
CORE & MAIN LP	Library Expansion - Study	REPAIRS	OCTOBER STMNT	10/29/2021		11/19/2021	30.65		
							1,198.69	*	
POULTRY SERVICES INC	Fire Station Paving Phase	MISC.	OCT21 STMNT	10/30/2021		11/19/2021	151.43		
HURT & PROFFITT	Fire Station Paving Phase	PROFESSIONAL SERVICE	67963	10/22/2021		11/19/2021	900.00		
							1,051.43	*	
HURT & PROFFITT	Wells Fargo Renovation	PROFESSIONAL SERVICE	67778	10/18/2021		11/19/2021	17,562.63		
							17,562.63	*	
SUMMIT	Hindle Building - Eng & D	HINDLE BUILDING	30240	11/01/2021		11/05/2021	12,117.50		
SUMMIT	Hindle Building - Eng & D	HINDLE BUILDING	30336	11/19/2021		11/22/2021	1,000.00		
							13,117.50	*	
CTA CONSULTANTS, LLC	County Radio System Upgra		8	11/05/2021		11/05/2021	10,000.00		
							10,000.00	*	
							43,184.26		
						TOTAL			
						FUND TOTAL			43,184.26

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DEPT # - 044000 **SEWER SYSTEM**									
SEWER SYSTEM									
B & B CONSULTANTS INC	Professional Services	WWTP	21-10-04	10/31/2021		11/19/2021	1,251.10		
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	10210162	10/31/2021		11/05/2021	12.60		
							1,263.70	*	
TRAINHAM DISPOSAL INC.	Repairs and Maintenance	PROFESSIONAL SERVICE	ACW11052021	11/05/2021		11/22/2021	140.00		
ELLINGTON THOMAS DUSTIN DB	Repairs and Maintenance	PROFESSIONAL SERVICE	OCTOBER2021	10/31/2021		11/19/2021	700.00		
							840.00	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11042021	11/04/2021		11/19/2021	1,357.64		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10292021	10/29/2021		11/19/2021	15.45		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10292021	10/29/2021		11/19/2021	51.17		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10292021	10/29/2021		11/19/2021	92.42		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10292021	10/29/2021		11/19/2021	70.93		
							1,587.61	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	126.82		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	70.48		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	42.16		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	OCT STMNT	10/13/2021		11/16/2021	42.16		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	25.37		
VERIZON WIRELESS	Telecommunications	UTILITIES	10102021	10/10/2021		11/05/2021	25.37		
							332.36	*	
TREASURER OF VIRGINIA	Permits/Titles/Appli. Fee	VPDES	717342	9/01/2021		11/05/2021	2,947.35		
							2,947.35	*	
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	SUPPLIES	783937	11/05/2021		11/22/2021	377.53		
							377.53	*	
COLONIAL SCIENTIFIC INC	Repair/Maintenance Suppli	REPAIRS/MAINT.	193370	11/03/2021		11/19/2021	118.00		
AMAZON CAPITAL SERVICES	Repair/Maintenance Suppli	REPAIRS/MAINT.	1RJ47TJF177G	11/01/2021		11/19/2021	159.00		
							277.00	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	26.36		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD717728	10/31/2021		11/05/2021	26.27		
							52.63	*	
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	94292	10/29/2021		11/19/2021	150.99		
ROYAL OIL COMPANY	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	214056	10/28/2021		11/19/2021	102.42		
							253.41	*	
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882126219	9/02/2021		11/05/2021	55.10		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882128251	9/09/2021		11/05/2021	18.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882130267	9/16/2021		11/05/2021	18.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882132291	9/23/2021		11/05/2021	18.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882134324	9/30/2021		11/05/2021	18.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882136370	10/07/2021		11/05/2021	27.95		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882138405	10/14/2021		11/05/2021	27.95		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882140449	10/21/2021		11/05/2021	27.95		
							211.55	*	
UNIVAR USA INC	Other Supplies-Chemicals	WWTP	49265004	6/30/2021		11/19/2021	411.30		
UNIVAR USA INC	Other Supplies-Chemicals	CHEMICALS	49568923	10/27/2021		11/05/2021	1,048.40		
							1,459.70	*	
TOTAL							9,602.84		

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DEPT # - 045000 **WATER SYSTEM**									
WATER SYSTEM									
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	10210162	10/31/2021		11/05/2021	12.60		
							12.60	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	11042021	11/04/2021		11/19/2021	158.04		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10292021	10/29/2021		11/19/2021	729.81		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10292021	10/29/2021		11/19/2021	278.21		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	10292021	10/29/2021		11/19/2021	219.56		
							1,385.62	*	
CORE & MAIN LP	Repair/Maintenance Suppli	REPAIRS	OCTOBER STMNT	10/29/2021		11/19/2021	280.92		
							280.92	*	
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882126219	9/02/2021		11/05/2021	17.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882128251	9/09/2021		11/05/2021	17.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882130267	9/16/2021		11/05/2021	17.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882132291	9/23/2021		11/05/2021	17.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882134324	9/30/2021		11/05/2021	17.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882136370	10/07/2021		11/05/2021	19.65		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882138405	10/14/2021		11/05/2021	17.15		
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882140449	10/21/2021		11/05/2021	17.15		
							139.70	*	
UNIVAR USA INC	Other Supplies-Chemicals	CHEMICALS	49568923	10/27/2021		11/05/2021	375.68		
CONTROL EQUIPMENT	Other Supplies-Chemicals	CHEMICALS	INV05048	10/25/2021		11/05/2021	427.02		
							802.70	*	
TOTAL							2,621.54		
DEPT # - 046000 **DEBT SERVICE**									
DEBT SERVICE									
VIRGINIA RESOURCES	Loan - C-515269-02	LOAN	21129DW	11/10/2021		11/19/2021	6,606.42		
							6,606.42	*	
USDA-RURAL DEVELOPMENT	Loan - USDA Rural Develop	LOAN	112021	11/20/2021		11/05/2021	4,131.00		
							4,131.00	*	
TOTAL							10,737.42		
FUND TOTAL							22,961.80		
TOTAL DUE							443,990.03		



Richmond

AMELIA COUNTY

December 2021 – Monthly Report

MAINTENANCE Amelia Area Headquarters

- ROW cutting on 360 median from Chesterfield to Nottoway
- Tree trimming on selected secondary route countywide
- Shoulder work on 360 from Chesterfield to Nottoway
- Snow preparation (routes and equipment)

LAND USE Ryan McGrath

- Nothing from Land Use.

TRAFFIC STUDIES/SPECIAL REQUESTS Rebecca Worley

- Route 360 median crossovers - reviewing for potential signage for double-stacking in crossovers
- Route 630, Egglestetton Road - curve signage recommendations installed; pavement markings completed
- Route 609, Grub Hill Church Road - safety study underway
- Route 628, Butlers Road - cursory review for potential through truck restriction completed; it does not appear that the route meets all Commonwealth Transportation Board (CTB) criteria for a restriction

CONSTRUCTION Jeremy Cobb

- Rt. 360 Bridge Dual bridge replacement near Norfolk Southern RR Has been Executed
 - Work started the week of October 5th, 2020.
 - Completion date June 20, 2022
 - All traffic is on the WB bridge. The EB bridge has been demoed and construction of the new bridge has started. Intermittent lane closures on 360 business may occur during various operations.
- Rt. 360 Bridge scour repairs (over Appomattox River at Chesterfield County line)
 - Anticipate work continuing through the month of December, weather permitting

**AMELIA COUNTY BLIGHT ABATEMENT AND DERELICT BUILDINGS
ORDINANCE**

11.2.21 DRAFT

AN ORDINANCE TO ADOPT PROVISIONS AUTHORIZING THE COUNTY TO:

- (1) REMOVE, REPAIR, OR SECURE UNSAFE STRUCTURES AND THE RELATED PROCEDURES FOR NOTIFICATION OF OWNERS;**
 - (2) IMPLEMENT SPOT BLIGHT ABATEMENT PROCEDURES;**
 - (3) DEMOLISH OR RENOVATE BUILDINGS THAT HAVE BEEN DECLARED DERELICT BUILDINGS; AND**
 - (4) ACT AS OR APPOINT A RECEIVER TO REPAIR DERELICT AND BLIGHTED BUILDINGS**
-

WHEREAS, the Code of Virginia authorizes localities to adopt ordinances to remove or repair buildings or other structures to protect public health, safety and welfare or safety of residents within the County; and

WHEREAS, pursuant to said authority, the Board of Supervisors desires to adopt this Blight Abatement and Derelict Buildings Ordinance that allows the County to take action necessary to remove or repair buildings to ensure the health and safety of its residents.

NOW, THEREFORE, be it Ordained by the Board of Supervisors of Amelia County, that this Ordinance is hereby adopted as follows:

ARTICLE I.

AUTHORITY TO REMOVE, REPAIR, OR SECURE UNSAFE STRUCTURES.

(a) The County building official may require property owners to remove, repair or secure any building, wall or other structure which is located on their property and which the building official has determined poses a danger to public health or safety of other residents.

(b) If the building official determines that a building, wall or structure poses a danger to public health or safety, he shall cause a notice to be served on the owner and any recorded lien holder of the building, wall or other structure, requiring the owner to remove, repair or secure the building, wall or other structure. For purposes of this section, repair may include maintenance work to the exterior of a building to prevent deterioration of the building or adjacent buildings. For purposes of this section, reasonable notice includes a written notice:

- (i) Mailed by certified or registered mail, return receipt requested, sent to the last known address of the property owner and
- (ii) Published once a week for two successive weeks in a newspaper having general circulation in the County.

No action shall be taken by the County to remove, repair or secure any building, wall or other structure for at least 30 days following the later of the return of the receipt or newspaper publication, except that the County may take action to prevent unauthorized access to the building within seven days of such notice if the structure is deemed to pose a significant threat to public safety and such fact is stated in the notice.

(c) The property owner shall remove, repair or secure the building, wall or structure, as required by the notice, within 30 days after notice has been given to the owners of such property as provided in subsection (b), whichever is later. If the owner fails to take the action required in the notice within the 30-day period, the building official may remove, repair or secure the building, wall or structure, as required by the notice. The costs and expenses of removing, repairing or securing shall be charged to and paid by the owners of the property and may be collected by the County as taxes and levies are collected.

(d) Every charge authorized by this Article with which the owner of any such property has been assessed and which remains unpaid shall constitute a lien against such property ranking on a parity with liens for unpaid local taxes and enforceable in the same manner as provided in Code of Virginia, [Title 58.1, Chapter. 39, Article 3 \(§§ 58.1-3940 et. seq.\)](#) and [Article 4 \(§§ 58.1-3965 et. seq.\)](#), as amended. The County may waive such liens in order to facilitate the sale of the property. Such liens may be waived only as to a purchaser who is unrelated by blood or marriage to the owner and who has no business association with the owner. All such liens shall remain a personal obligation of the owner of the property at the time the liens were imposed.

(e) With the written consent of the property owner, the building official may, through his agents or employees, demolish or remove a derelict nonresidential building or structure, provided that it is neither:

- (i) Located within nor determined to be a contributing property within a state or local history district, nor
- (ii) Individually designated in the Virginia Landmarks Register.

A “nonresidential derelict building or structure” is one built for business or industrial uses and which is no longer being used for a place of business or industry and which is in such poor condition as to cause a blight upon the neighborhood in which it is located.

The property owner’s written consent shall identify whether the property is subject to a first lien evidenced by a recorded deed of trust and, if so, shall document the property owner’s best reasonable efforts to obtain the consent of that trustee under the deed of trust as may be required under the terms and conditions of that recorded deed of trust. The costs of demolition or removal shall constitute a lien against the property. If the trustee of the first lien deed of trust consents to

the demolition or removal, then the lien shall rank on parity with liens for unpaid local taxes and be enforceable in the same manner as provided in subsection (d). In the event the consent of the trustee of the first lien deed of trust is not obtained, the lien for the costs of demolition and removal shall be subordinate to that first lien evidenced by a recorded deed of trust but shall otherwise be enforceable in the same manner as provided in subsection (d).

(f) Penalties. Violations of this Article shall be enforceable as civil penalties (*up to \$1,000*) per violation.

State Law reference— Authorized by [Code of Virginia, § 15.2-906](#).

ARTICLE II. SPOT BLIGHT ABATEMENT.

Purpose.

The Board of Supervisors finds that deteriorating properties, including the improvements and the land on which they are built, have a deleterious effect on property values and the quality of life in the area surrounding them. This Article is enacted to provide for the abatement of blight which threatens the health, safety, morals and welfare of the community.

Blight abatement authorized.

The County may clear or repair any blighted property as defined herein in order to abate blight. In addition, the County may recover the cost of any clearing or repair of such property from the owner.

Blighted property/spot blight/spot blight abatement plan defined.

“Blighted property” means any individual commercial, industrial, or residential structure or improvement that endangers the public’s health, safety, or welfare because the structure or improvement upon the property is dilapidated, deteriorated, or violates minimum health and safety standards, or any structure or improvement previously designated as blighted under the process for determination of “spot blight.”

“Spot blight” means a structure or improvement that is a blighted property as defined herein.

“Spot blight abatement plan” means the written plan prepared by the owner or owners of record of the real property to address spot blight. If the owner or owners of record of the real property fail to respond as provided in this ordinance, the County can prepare a spot blight abatement plan to address the spot blight with respect to an individual commercial, industrial, or residential structure or improvement, but may only implement such plan in accordance with the provisions of this Article.

Procedure—Preliminary determination of blight by County Administrator.

(a) The County Administrator, or his designee, shall make a preliminary determination that a property is a blighted property under this Article. The administrator, or his designee, shall provide

written notice as indicated by the last address listed for the owner on the County's assessment records of such property, that the property has been determined to be blighted. The notice shall describe the conditions of the property, and shall provide any other reasons, which form the basis for this determination.

(b) The owner of property that has been preliminarily determined to be blighted shall have 30 days from the date of the notice in which to present to the County Administrator, or his designee, a plan to eliminate or otherwise cure, within a reasonable period of time, the blighted conditions.

Determination by Board of Supervisors.

(a) If the owner of a property that has been preliminarily determined to be blighted does not respond or fails to present the abatement plan which is acceptable to the County Administrator, or his designee, the administrator, or his designee, may request that the Board of Supervisors adopt an ordinance declaring the property to be blighted and make findings and recommendations regarding the property, including approving a plan for the repair or other disposal, or for the acquisition and repair or other disposal, of the property ("spot blight abatement plan").

(b) Prior to the board meeting to consider the ordinance to declare the property as blighted and the spot blight abatement plan, the County Administrator, or his designee, shall cause a notice of the date, time, place and purpose of the hearing to be sent, by regular mail, to the last address listed for the owner on the County's assessment records for the property, together with a copy of such spot blight abatement plan prepared by the County.

(c) If the Board of Supervisors determines the property to be blighted and the County's plan for the property, in whole or in part, to be appropriate, the County may then carry out the approved plan.

Displacement of residents at blighted property.

Board of Supervisors shall not approve, under this Article, any plan for the acquisition of property that is occupied for personal residential purposes if the plan will result in the displacement of any persons residing in the property, unless the acquisition is authorized by Title 36 of the Code of Virginia (1950), as amended; provided, that this subsection shall not apply to the acquisition of property that has been condemned for human habitation for more than one year. In addition, if Board of Supervisors exercises the powers of eminent domain in accordance with Code of Virginia Title 25.1, may provide for temporary relocation of any person living in the blighted property provided the relocation is within the financial means of such person.

Recovery of County's costs; lien.

(a) The County shall have a lien on all property so repaired or acquired under an approved spot blight abatement plan to recover the cost of (i) improvements made by the County to bring the blighted property into compliance with applicable building codes and (ii) disposal, if any. The lien authorized by this subsection may be recorded as a lien among the land records of the circuit court, which lien shall be treated in all respects as a tax lien and enforceable in the same manner as provided in [Articles 3 \(§ 58.1-3940 et seq.\)](#) and [4 \(§ 58.1-3965 et seq.\)](#) of Chapter 39 of Title 58.1.

The County may recover its costs of repair from the owner or owners of record of the property when the repairs were made at such time as the property is sold or disposed of by such owner or owners. If the property is acquired by the County through eminent domain, the cost of repair may be recovered when the governing body sells or disposes of the property. In either case, the costs of repair shall be recovered from the proceeds of any such sale.

(b) The lien on such property shall bear interest at the legal rate of interest established in [Code of Virginia § 6.2-301](#), beginning on the date the repairs are completed through the date on which the lien is paid.

Alternative spot blight abatement procedures.

In lieu of the acquisition of blighted property by the exercise of eminent domain, and in lieu of the exercise of other powers granted herein, the County may, by ordinance, declare any blighted property to constitute a nuisance, and thereupon abate the nuisance pursuant to [§ 15.2-900 of the Code of Virginia](#). Such ordinance shall be adopted only after written notice by certified mail to the owner or owners at the last known address of such owner as shown on the current real estate tax assessment books or current real estate tax assessment records. If the owner does not abate or remove the nuisance and the County abates or removes the nuisance at its expense, the costs of the removal or abatement of the nuisance shall be a lien on the property and such lien shall bear interest at the legal rate of interest established in § 6.2-301, beginning on the date the removal or abatement is completed through the date on which the lien is paid.

Other laws and ordinances.

Nothing in this Article shall be construed to relieve an owner of blighted property, or any other person or entity from complying with other applicable laws relating to the development, use, rehabilitation, condition, maintenance or taxation of real property. The provisions of this Article shall be in addition to any other remedies for blight abatement set out in state law or County ordinances.

State Law reference—Authorized by [Code of Virginia, § 36-49.1:1](#).

ARTICLE III. DERELICT BUILDINGS

In addition to the remedies provided by County ordinance or the Virginia Code, the County may protect public health, safety and welfare by addressing derelict buildings as provided in this Article.

(a) The owners of property in the County shall, at such time or times as the Board of Supervisors may prescribe by resolution, submit a plan to demolish or renovate any building that has been declared a "derelict building." For purposes of this Article, "derelict building" shall mean a residential or nonresidential building or structure, whether or not construction has been completed, that might endanger the public's health, safety, or welfare and that, for a continuous period in excess of six months, has been (i) vacant, (ii) boarded up in accordance with the building

code, and (iii) not lawfully connected to electric service from a utility service provider or not lawfully connected to any required water or sewer service from a utility service provider.

(b) If a building qualifies as a derelict building pursuant to this section, the County shall notify the owner of the derelict building that the owner is required to submit to the County a plan, within 90 days, to demolish or renovate the building to address the items that endanger the public's health, safety, or welfare as listed in the written notification provided by the County. Such plan may be on a form developed by the County and shall include a proposed time within which the plan will be commenced and completed. The plan may include one or more adjacent properties of the owner, whether or not all of such properties may have been declared derelict buildings. The plan shall be subject to approval by the County. The County shall deliver the written notice to the address listed on County real estate tax assessment records. Written notice sent by first-class mail, with the County obtaining a U.S. Postal Service Certificate of Mailing, shall constitute delivery pursuant to this section.

(c) If the County delivers written notice and the owner of the derelict building has not submitted a plan to the locality within 90 days as provided in subsection this Article, the County may exercise such remedies as provided in herein or as otherwise provided by law.

(d) The owner of a building may apply to the County and request that such building be declared a derelict building for purposes of this section.

(e) The County, upon receipt of the plan to demolish or renovate the building, at the owner's request, shall meet with the owner submitting the plan and provide information to the owner on the land use and permitting requirements for demolition or renovation.

(f) If the property owner's plan is to demolish the derelict building, the building permit application of such owner shall be expedited. If the owner has completed the demolition within 90 days of the date of the building permit issuance, the County shall refund any building and demolition permit fees. This section shall not relieve a property owner of the requirement to obtain a certificate of appropriateness for demolition or exterior alteration for a historic structure, if applicable.

(g) If the property owner's plan is to renovate the derelict building, and no rezoning is required for the owner's intended use of the property, the site plan or subdivision application and the building permit, as applicable, shall be expedited. The site plan or subdivision fees may be refunded, all or in part, but in no event shall the site plan or subdivision fees exceed the lesser of 50 percent of the standard fees established by the ordinance for site plan or subdivision applications for the proposed use of the property, or \$5,000.00 per property. The building permit fees may be refunded, all or in part, but in no event shall the building permit fees exceed the lesser of 50 percent of the standard fees established by the ordinance for building permit applications for the proposed use of the property, or \$5,000.00 per property.

(h) Prior to commencement of a plan to demolish or renovate the derelict building, at the request of the property owner, the Commissioner of Revenue shall make an assessment of the property in its current derelict condition. On the building permit application, the owner shall declare the costs of demolition, or the costs of materials and labor to complete the renovation. At

the request of the property owner, after demolition or renovation of the derelict building, the Commissioner of Revenue shall reflect the fair market value of the demolition costs or the fair market value of the renovation improvements and reflect such value in the real estate tax assessment records. The real estate tax on an amount equal to the costs of demolition or an amount equal to the increase in the fair market value of the renovations shall be abated for a period of fifteen years, and is transferable with the property. However, if the County has adopted a tax abatement program for less than 15 years, as of July 1, 2009, the County may provide for a tax abatement period of not less than five years. The abatement of taxes for demolition shall not apply if the structure demolished is a registered Virginia landmark or is determined by the department of historic resources to contribute to the significance of a registered historic district.

State Law reference—Authorized by [Code of Virginia, § 15.2-907.1](#)

ARTICLE IV. ADDITIONAL REMEDIES FOR NONCOMPLIANCE; RECEIVERSHIP.

Notwithstanding Articles I, II, and III above, the County may proceed to make repairs and secure the derelict building under [Code of Virginia, § 15.2-906](#), or abate or remove a nuisance under [Code of Virginia, § 15.2-900](#). In addition, the County may exercise such remedies as may exist under the Uniform Statewide Building Code and may exercise such other remedies available under general and special law. In accordance with [Code of Virginia, § 15.2-907.2](#), the Board of Supervisors may petition the Circuit Court for the appointment of the County or a land bank entity created pursuant to the Land Bank Entities Act (Code of Virginia § [15.2-7500](#) et seq.) to act as a receiver to repair real property that contains residential dwelling units, subject to the fulfillment of all of the requirements set forth in Code of Virginia, § 15.2-907.2, which shall have the authority to implement all of the remedies and carry out all necessary actions set forth in Code of Virginia, § 15.2-907.2.

State Law reference—Authorized by [Code of Virginia, § 15.2-907.2](#).

Adopted by the Amelia County Board of Supervisors this ____ day of _____.

By: _____
Chair

Attest: _____
Clerk to the Board

AMELIA COUNTY

AN ORDINANCE TO REGULATE WEEDS, DISPOSAL OF TRASH AND CLUTTER WITHIN THE COUNTY OF AMELIA AND TO SET PENALTIES FOR VIOLATIONS

WHEREAS, Section 15.2-901 of the Code of Virginia authorizes governing bodies to regulate weeds, the disposal of trash, and clutter, within the County of Amelia; and

WHEREAS, pursuant to said authority, the Board of Supervisors desires to adopt an Ordinance related to weeds, trash, and clutter, that reflects current state law.

NOW, THEREFORE, be it ordained by the Board of Supervisors of Amelia County, that the Ordinance regulating solid waste is hereby adopted as follows:

Section 1. Definitions.

As used in this article the following terms shall have the meanings respectively ascribed to them, unless the context clearly indicates a different meaning:

Clutter: Mechanical equipment, household furniture, containers and similar items that may be detrimental to the well-being of a community when they are left in public view for an extended period or are allowed to accumulate.

Garbage: All trash, garbage, refuse, litter, waste, animal and vegetable matter, and other debris.

Owner: Any person holding title to any lot or land in the county; a lessee, tenant and principal occupant of any land or lot in the county, or an agent of a person holding title to such land or lot, having care, custody, control or management of the land or lot; and fiduciaries holding title to or having the care, custody, control or management of land or lots in the county for others.

Weeds: Grass, weeds, poison ivy, poison oak, bushes or any other foreign vegetative growth, other than ornamental shrubbery, flowers, garden vegetables, trees and native woodlands, and "running bamboo" which means any bamboo that is characterized by aggressive spreading behavior, including species in the genus *Phyllostachys*.

Section 2. Cutting and removal of weeds from vacant or occupied developed or undeveloped property.

The owners of all vacant or occupied developed or undeveloped property within the boundaries of platted residential subdivisions and other areas zoned for residential, business, commercial or industrial use in the county shall cut and remove weeds from such property and maintain such growth to twelve (12) inches or less at all times. This section shall not be applicable to land zoned for or in active farming operation.

Section 3. Unlawful storage or accumulation of garbage.

It shall be unlawful for any person to store, accumulate or dump any garbage, clutter or other waste material or substance in such quantities or in such a manner or for such a period of time as to constitute a nuisance or as to be potentially injurious to the health, safety or property of the public, or to allow such storage, accumulation or dumping on any premises, whether the person is the owner or not. This section shall not be applicable to land zoned for or in active farming operation.

Section 4. Inspection of property of violation.

When the county has determined from a complaint, report, inspection or otherwise of a violation of this ordinance, the county shall notify the owner of the property upon which the violation exists to correct the violation complained of within one (1) week of the receipt of the notice by the owner. Such notice shall be in writing, shall be given by certified mail with return receipt required to the last known address of the owner, and shall be complied with by such owner.

Section 5. Procedure if owner fails to comply with notice.

If the violation is not corrected within the required time, the county shall, upon a determination that a condition exists that might endanger the health of other residents of the county, cause the removal of the garbage or cutting of weeds and the costs and expenses incurred shall be assessed upon the owner of such property. The assessment shall be collected by the county as taxes and levies are collected. Every charge authorized by this ordinance with which the owner of any property shall have been assessed and which remains unpaid shall constitute a lien against such property.

Section 6. Procedure if owner is unknown or cannot be found.

If the owner of any property which is the site of a violation of this ordinance is unknown or cannot be found, the notice referred to above shall be dispensed with, and the county shall proceed with correction of the violation and imposition of a lien.

Section 7. Penalties.

In addition to the foregoing procedure, the following penalties are set for violations of this ordinance:

- (1) Any person who violates any provision of this Ordinance and any person who fails to comply with a notice as provided in this article shall be subject to a civil penalty, not to exceed fifty dollars (\$50.00) for the first violation, or violations arising from the same set of operative facts. The civil penalty for subsequent violations shall not exceed two hundred dollars (\$200.00). Each business day during which the same violation is found to have existed shall constitute a separate offense. In no event shall a series of specified violations arising from the same set of operative facts result in civil penalties that exceed a total of three thousand dollars (\$3,000.00) in a twelve-month period. Except as provided in subsection 2, civil penalties shall be in lieu of criminal penalties.
- (2) In the event three (3) civil penalties have previously been imposed on the same defendant for the same or similar violation, not arising from the same set of operative

facts, within a twenty-four (24) month period, a subsequent violation shall be a Class 3 misdemeanor. Classifying such subsequent violations as criminal offenses shall preclude the imposition of civil penalties for the same violation.

State law reference(s)—Authority for above section, Code of Virginia, § 15.2-901.

This Ordinance shall take effect immediately upon its passage.

Adopted this _____ day of _____, 2021.

BY: _____
Chair

ATTEST: _____
Clerk

AMELIA COUNTY

AN ORDINANCE TO REGULATE SOLID WASTE WITHIN THE COUNTY OF AMELIA AND TO SET PENALTIES FOR VIOLATIONS

WHEREAS, Section 15.2-928 of the Code of Virginia authorizes governing bodies to regulate solid waste within the County of Amelia; and

WHEREAS, pursuant to said authority, the Board of Supervisors desires to adopt an Ordinance related to solid waste that reflects current state law.

NOW, THEREFORE, be it ordained by the Board of Supervisors of Amelia County, that the Ordinance regulating solid waste is hereby adopted as follows:

ARTICLE I

Section 1. Definitions

As used in this Ordinance, the following terms shall have the meanings respectively ascribed to them, unless the context clearly indicates a different meaning:

“Attendant” means a direct-hire or contract employee of Waste Management of Virginia, Inc., who is charged with the supervision of disposal activities at a Convenience Center or Sanitary Landfill.

“Board” or “Board of Supervisors” means the Board of Supervisors of the County.

“Commercial Waste” means all solid waste generated by establishments engaged in business operations other than manufacturing or construction. This category includes, but is not limited to, solid waste resulting from the operation of stores, markets, office buildings, restaurants, and shopping centers.

“Convenience Center” means a location where solid waste and recyclable materials are placed and stored in bulk containers awaiting transfer to a landfill or recycling facility.

“County” means Amelia County, Virginia.

“DEQ” means the Virginia Department of Environmental Quality and any successor thereto.

“Disposal” means the discharge, deposit, injection, dumping, spilling, leaking, or placing of any solid waste into or on any land or water so that such solid waste or any constituent of it may enter the environment or be emitted into the air or discharged into any waters.

“Hazardous Waste” means a waste with properties that make it dangerous or capable of having a harmful effect on human health or the environment.

“Household Waste” means any waste material, including garbage, trash, and refuse, derived from households.

“Industrial Waste” means a solid waste generated by manufacturing or industrial process that is not a regulated hazardous waste.

“Institutional Waste” means all solid waste emanating from institutions such as, but not limited to, nursing homes and public and private schools.

“Litter” means the highly visible portion of solid waste (usually packaging material) which is generated by the consumer and carelessly discarded outside of the regular garbage disposal system, as on the highways or in streets.

“Maplewood Landfill” means the commercial sanitary landfill located at 20221 Maplewood Road, Jetersville, Virginia and operated by Waste Management of Virginia, Inc.

“Open Dump” means a site on which any solid waste is placed, discharged, deposited, injected, dumped, or spilled so as to present a threat of release of harmful substances into the environment or present a hazard to human health.

“Person” means an individual, corporation, partnership, association, a governmental body, a municipal corporation, or any other legal entity.

“Private Property” means property owned by a Person as defined herein, not including any government or governmental entity, including but not limited to yards, grounds, driveways, entrance or passageways, parking areas, storage areas, any body of water, vacant land, and recreation facilities.

“Public Property” means any area that is used or held out for use by the public, whether owned or operated by public or private interests, including but not limited to highways, streets, alleys, parks, recreation areas, sidewalks, medians, lakes, rivers, streams, ponds or other bodies of water.

“Recycling” means the process of separating a given waste material from the waste stream and reprocessing it so that it is used again as a new material for a product, which may or may not be similar to the original product.

“Residential Waste” means solid wastes derived from normal residential activities at a household.

“Sanitary Landfill” means an engineered land burial facility for the disposal of household waste that is located, designed, constructed, and operated to contain and isolate the waste so that it does not pose a substantial present or potential hazard to human health or the environment. A sanitary landfill also may receive other types of solid wastes, such as commercial solid waste, nonhazardous sludge, construction demolition debris, and nonhazardous industrial solid waste.

“Solid Waste” means any garbage, refuse, rubbish, litter or ashes and other discarded materials, resulting from household, industrial, commercial, mining, and agricultural operations, and from community activities.

“Vehicle” means every device capable of being moved upon a public highway or public waterway and in, upon or by which any person or property may be transported or drawn upon a public highway or public waterway.

Section 2. Prohibited Disposition of Wastes.

A. It shall be unlawful for any Person to drop, deposit, discard, or otherwise dispose of any Solid Waste or Litter in, upon or beneath any public or private property in the County of Amelia including but not restricted to any street, sidewalk, park, body of water, well, spring, reservoir, water course, vacant or occupied lot other than a Convenience Center, Sanitary Landfill or other authorized receptacles or locations designated by the County for such purpose and then only in the manner provided by the Ordinance and by the governmental regulations relating thereto.

B. It shall be unlawful for any Person to permit any land within the County which is owned or occupied by him or which is under his charge or supervision to be used as an Open Dump. Sanitary landfills and Convenience Centers are the only authorized places for disposal of Solid Waste in the County.

Section 3. Duty of Vehicle Drivers to Prevent Spillage of Wastes Being Transported.

A. It shall be unlawful for any Person transporting any wastes detailed in this Ordinance, whether liquid or solid, in any Vehicle or upon or over any public street or right-of-way within the County, to fail to suitably contain said waste matter from spilling from the vehicle in which it is being transported.

B. No vehicle shall be driven or moved on any highway unless such vehicle is constructed or loaded to prevent any of its load from dropping, sifting, leaking, blowing or otherwise escaping therefrom.

C. No Vehicle used to transport litter or other items likely to fall or be blown from such Vehicle, shall be driven or moved, stopped or parked on any highway unless such Vehicle is covered to prevent its contents from blowing, dropping or falling from such Vehicle.

D. Any Person operating a Vehicle from which any glass or objects have fallen or escaped, which could cause an obstruction or damage a Vehicle or otherwise endanger travelers on such Public Property, shall immediately cause the Public Property to be cleaned of all glass or objects and shall pay any costs therefor.

Section 4. Commercial and Industrial Waste Containerization and Removal.

A. Institutions, businesses, and industries may keep on their premises private waste collection bins or bulk containers for temporary storage of Solid Waste until such Solid Waste is disposed of in accordance with this Ordinance and other applicable law.

B. Large bulky items too large for any containers shall be carried directly to an appropriate site for Disposal in accordance with this Ordinance and other applicable law.

C. It shall be the duty of each proprietor and each operator of any business, industry, or institution to keep the adjacent and surrounding area clear and free of litter. These areas include, but are not restricted to, public and private sidewalks, roads and alleys; grounds; parking lots; loading and unloading areas; and all vacant lots which are owned or leased by said business, industry or Institution.

ARTICLE II SOLID WASTE DISPOSAL

Section 5. Items Prohibited to be Disposed of at Landfill

A. It shall be unlawful for any Person to ship to, deposit upon or deposit within the premises of any Sanitary Landfill within the County any of the following:

1. Hazardous wastes as identified by the U.S. Environmental Protection Agency under authority of the Resource Conservation and Recovery Act or DEQ's Hazardous Waste Management Regulations, as amended.
2. Any infectious waste or radioactive waste, as such terms are defined by federal and state statutes and regulations.
3. Any material which is toxic, pathological, highly flammable, explosive or otherwise determined to be dangerous.
4. Any materials the disposal of which in the landfill would violate applicable federal or state laws, rules, regulations or permits.
5. Any nuclear or nuclear by-product materials as defined by the Atomic Energy Act of 1954, as amended (86 Stat. 923).
6. Any material number of animal carcasses disposed of in a single day without specific written approval from the County.
7. Any waste which in the opinion of the landfill operator and the County is not compatible with the landfill design or operation, and which could pose a threat to the safety of personnel or users of the landfill or which is not permitted for disposal in the landfill according to any of the federal, state or local permits governing the operation of the landfill.

- A. All persons having Solid Waste unacceptable for deposit at any Sanitary Landfill within the County shall dispose of such waste in accordance with applicable law.

Section 6. Convenience Centers.

All Convenience Centers operated by the County or co-operated with or by authorized contractors of the County are for the use and benefit for Amelia County residents, and property owners, and are for the deposit of residential-household waste generated in the County of Amelia only. All deposits of Solid Waste at Convenience Centers shall conform to the following provisions:

- A. No liquid waste of any kind shall be deposited at any Convenience Center.
- B. No Hazardous Waste shall be deposited at any Convenience Center.
- C. No Industrial Waste or Commercial Waste shall be deposited at any Convenience Center.
- D. All Solid Waste transported to any Convenience Center shall be placed within the collection containers or recycle bins and no Solid Waste shall be placed in any collection container so that trash overflows onto the ground.
- E. No Solid Waste or liquid waste of any kind shall be deposited on the ground at any Convenience Center.
- F. No tires or dead animals shall be deposited in or at any Convenience Center. These items shall be taken directly to a Sanitary Landfill in the County or otherwise disposed of in accordance with applicable law
- G. No building materials of any type shall be placed in or at any Convenience Center.
- H. No stoves, washing machines, refrigerators or other major appliances, bedsprings, mattresses, furniture, motor vehicles, or any other large bulky items shall be deposited in or at any Convenience Center. These items shall be serviced for freon removal in accordance with applicable law, if required, and then disposed of at a Sanitary Landfill or otherwise disposed of in accordance with applicable law.
- I. No Person not a property owner or resident of the County of Amelia shall deposit any Solid Waste or Litter in any Convenience Center.
- J. No Solid Waste shall be deposited in containers designated for specific materials Recycling except those items specifically noted on said containers.

Section 7. Removal of Material from Convenience Centers is Prohibited.

It shall be unlawful for any unauthorized Person to remove or cause to be removed, any Solid Waste or recyclable material which has been properly deposited in or at a Convenience Center.

Section 8. Prohibited Entry or Remaining Within Premises When Closed to Public.

No Person shall enter upon or remain within the premises of a Sanitary Landfill at any time while such landfill is closed to the public except by the authority of the applicable landfill manager, or his designee.

Section 9. Obedience to Orders and Directives of Person in Charge.

All Persons using a Sanitary Landfill or Convenience Center shall obey the lawful orders or directives of the Attendant or landfill representative in charge thereof

ARTICLE III

PENALTIES

Violations of this Ordinance shall be subject to a civil penalty, not to exceed \$50.00 for the first violation. The civil penalty for subsequent violations within 12 months of the first violation shall not exceed \$200.00. These penalties are in lieu of criminal penalties and preclude prosecution of such violation as a misdemeanor.

State law reference(s)—Authority for above section, Code of Virginia, §§ 15.2-928, 15.2-1429.

This Ordinance shall take effect immediately upon its passage.

Adopted this ____ day of _____, 2021.

BY: _____
Chair

ATTEST: _____
Clerk

AMELIA COUNTY

AN ORDINANCE TO REGULATE STOCKPILING OF TIRES WITHIN THE COUNTY OF AMELIA AND TO SET PENALTIES FOR VIOLATIONS

WHEREAS, Sections 10.1-1404(B) and 10.1-1418.2 of the Code of Virginia authorizes governing bodies to regulate the improper disposal of tires within the County of Amelia; and

WHEREAS, pursuant to said authority, the Board of Supervisors desires to adopt an Ordinance related to the disposal of tires that reflects current state law.

NOW, THEREFORE, be it ordained by the Board of Supervisors of Amelia County, that the Ordinance regulating solid waste is hereby adopted as follows:

Section 1. Definitions.

As used in this article the following terms shall have the meanings respectively ascribed to them, unless the context clearly indicates a different meaning:

County means Amelia County, Virginia.

Disposal means the deposit, dumping or placing of any solid waste into or on any land or water so that such solid waste or any constituent thereof may enter the environment or be emitted into the air.

Fire control plan means a document addressing both the potential fire hazard and the suppression of burning tires together with the implementation and preparations necessary to obtain the minimum risk to the public, and which addresses the matters set forth in Section 5(a)(1).

Maplewood Landfill means the commercial sanitary landfill located at 20221 Maplewood Road, Jetersville, Virginia and operated by Waste Management of Virginia, Inc.

Tire means a solid or air-filled covering or casing for a wheel, typically of rubber or a similarly elastic synthetic material, fitted around the wheel's rim to absorb shock and provide traction.

Recycling means the process of separating a given waste material from the waste stream and reprocessing it so that it is used again as a new material for a product, which may or may not be similar to the original product.

Used tire storage means an accumulation of one hundred (100) or more tires or any number of tires covering more than ten thousand (10,000) square feet at a location, not under a roof or other similar structure, for some useful purpose such as a retreading, use as a fuel supplement, or some other innovative use.

Vector control plan means a document addressing the potential spread of disease by vectors together with the implementation and preparations necessary for a minimum danger to the public, and which addresses the matters set forth in Section 5(a)(2).

Section 2. Purpose of article.

The purpose of this article shall be to regulate the stockpiling of tires, including but not limited to the location of such stockpiles and the number of tires to be deposited at any site, in order to promote the public health and safety and welfare of the citizens of the county.

Section 3. Violations of article; penalty.

- (a) Any person who violates any provision of this article shall be guilty of a Class 1 misdemeanor.
- (b) The county may institute a suit in the circuit court of the county or in any other court of competent jurisdiction to restrain, enjoin or otherwise prevent a violation of this article.

Section 4. Permit for used tire storage.

- (a) No person shall operate or tolerate to exist on his property or property under his effective control any used tire storage in the county without a permit.
- (b) Application for a used tire storage permit shall be made by the landowner, or person in possession of the proposed site with the consent of the landowner, at the office of the county administrator, on forms provided by that office.
- (c) The county shall consider all applications and may issue a permit if the applicant has first obtained a permit to operate a used tire storage facility from the Virginia Department of Environmental Quality.
- (d) The county shall consider all applications and may issue a permit if the applicant has first submitted a Fire Control Plan to the county Department of Environmental Management.
- (e) Any permit issued by the county may contain any reasonable conditions as the county may deem appropriate, including any limitations regarding the duration of the permit.
- (f) Application for and the issuance of renewals of used tire storage permits shall be made within six (6) months before the permit's expiration date, or for such shorter period as the county may fix.
- (g) The county may, after one (1) months' notice, revoke any used tire storage permit for failure to comply with the terms of this article or any fire control plan or vector control plan.
- (h) All used tire storage permits shall be securely posted and protected from the weather at the location of the facility so as to be plainly visible for public inspection. The failure to display or post a used tire storage permit shall be a violation of this article.

Section 5. Fire control plan; vector control plan.

- (a) *Required.* No used tire storage permit shall be granted without a fire control plan and a vector control plan.

(1) *Fire control plan.*

- a. A fire control plan must adequately address compliance with the following requirements for used tire storage:
 1. All tires must be stockpiled neatly in cells of two hundred fifty (250) tires or less per cell and be no higher than ten (10) feet.
 2. A berm of soil must be provided between all cells of tires in the storage area. The berm shall extend as high as the height of the tires in the cells.
 3. A passageway of twenty (20) feet in width must be maintained between the berms of all cells of tires except where the cells consist of only one (1) or two (2) lanes and the cells can be approached directly.
 4. For each cell of tires, a stockpile of twenty (20) cubic yards of soil must be maintained within two hundred (200) feet of the cell. This material shall be in addition to any berm material.
 5. In lieu of stockpiled soil for fire suppression as described in subsection (a)(1)a.4 of this section, foam with all the necessary equipment for its effective use may be available on the site.
 6. A fence of heavy gauge wire six (6) feet in height with two (2) strands of barbed wire extending along the top must enclose the entire storage site.
 7. The access to the site must be controlled with a gate equipped with a lock or some other suitable method of preventing access to the site.
 8. The plan must specify how long the tires will be stored and the ultimate purpose for which they will be used.
 9. Appropriate and adequate equipment to place soil over the tires in case of fire must either be on the site at all times or be readily available.
- b. The county shall review all fire control plans and make a decision on approval or denial of such plans at the time the used tire storage permit is considered.

(2) *Vector control plan.*

- a. A vector control plan must adequately address compliance with the following requirements for used tire storage:
 1. Control or suppression of mosquito larva or other insects.
 2. Control or suppression of rodents.
 - b. The county shall review all vector control plans and make a decision on approval or denial of such plans at the time the used tire storage permit is considered. Approved plans must be fully implemented within sixty (60) days after the used tire storage permit is issued.
- (b) *Implementation.* Fire control plans and vector control plans shall be implemented and maintained in a continuing state of readiness and the used tire storage permit may be revoked upon failure of the permit holder to maintain such a state of readiness.

Section 7. Permit Required for Disposal.

Any person engaged in the business of used tire disposal, or the storage of used tires prior to disposal, shall not operate such business without any required permit from the Virginia Department of Environmental Quality or other appropriate governmental authority.

Section 8. Tire recycling.

All waste tires to be recycled shall be delivered to the Waste Management Maplewood landfill or to a Used Tire Disposal facility permitted by the Virginia Department of Environmental Quality.

Section 9. Tire recycling fees at the Maplewood Landfill.

The tire recycling fees shall be as follows:

Passenger vehicle.....\$2.00 per tire
Tractor-trailer/oversized.....\$5.00 per tire
Large agricultural (tractor).....\$25.00 per tire

Section 10. Applicability.

Only individual residents of the County shall be authorized to recycle tires with the County as provided by this Ordinance.

State law reference(s)—Authority for above section, Code of Virginia, §§ 10.1-1404(B) and 10.1-1418.2

This Ordinance shall take effect immediately upon its passage.

Adopted this _____ day of _____, 2021.

BY: _____
Chair

ATTEST: _____
Clerk

AMELIA COUNTY

AN ORDINANCE TO REGULATE INOPERABLE VEHICLES WITHIN THE COUNTY OF AMELIA AND TO SET PENALTIES FOR VIOLATIONS

WHEREAS, Sections 15.2-904 and 15.2-2209 of the Code of Virginia authorizes governing bodies to regulate the inoperable vehicles within the County of Amelia; and

WHEREAS, pursuant to said authority, the Board of Supervisors desires to adopt an Ordinance to regulate inoperable vehicles that reflects current state law.

NOW, THEREFORE, be it ordained by the Board of Supervisors of Amelia County, that the Ordinance regulating inoperable vehicles is hereby adopted as follows:

Section 1. Definitions

As used in this article the following terms shall have the meanings respectively ascribed to them, unless the context clearly indicates a different meaning:

Cover shall mean a form-fitted default free cover specifically designed and manufactured for motor vehicles and which completely shields the body of an inoperable vehicle from view, and in the agricultural zoning districts, can include a tarpaulin or other cover that completely shields the body of an inoperable vehicle from view.

Farm use shall have the meaning ascribed to it in Code of Virginia, § 46.2-698(B).

Motor vehicle means every vehicle as defined in this section that is self-propelled or designed for self-propulsion except as otherwise provided in this title. Any structure designed, used, or maintained primarily to be loaded on or affixed to a motor vehicle to provide a mobile dwelling, sleeping place, office, or commercial space shall be considered a part of a motor vehicle. Except as otherwise provided, for the purposes of this ordinance, any device defined by state law as a bicycle, electric personal assistive mobility device, electric power-assisted bicycle, motorized skateboard or scooter, moped, or personal delivery device shall be deemed not to be a motor vehicle.

Inoperable shall apply to: (i) any vehicle which is not in operating condition; (ii) any vehicle which for a period of 60 days or longer has been partially or totally disassembled by the removal of tires and wheels, the engine, or other essential parts required for operation of the vehicle; or (iii) any vehicle on which there are displayed neither valid license plates nor a valid inspection decal. Farm use vehicles shall not be considered "inoperable" solely for failure to display valid license plates and a valid inspection decal.

"Semitrailer" means every vehicle of the trailer type so designed and used in conjunction with a motor vehicle that some part of its own weight and that of its own load rests on or is carried by another vehicle.

"Trailer" means every vehicle without motive power designed for carrying property or passengers wholly on its own structure and for being drawn by a motor vehicle, including manufactured homes.

Shielded or screened from view means that the inoperable vehicle is not visible by someone standing at ground level from any vantage point outside of the property on which the inoperable vehicle is located because of one or more of the following: (i) distance, terrain, or one or more buildings between the inoperable vehicle and the parcel boundary; (ii) evergreen vegetation; (iii) an opaque masonry wall; (iv) a wood fence of stockade, board and batten, panel or similar type design; or (v) any combination of the foregoing.

Vehicle means every device in, on or by which any person or property is or may be transported or drawn on a highway, except personal delivery devices and devices moved by human power or used exclusively on stationary rails or tracks.

Section 2. Restriction of keeping of inoperable vehicles, etc.; removal; penalty.

(a) It shall be unlawful for any person to keep any inoperable motor vehicle, trailer or semitrailer, on any property zoned for residential, commercial or agricultural purposes except as provided herein:

- (1) In all zoning districts, such inoperable vehicle(s) may be kept within a fully enclosed building or structure; and
 - (2) In areas zoned residential, one such inoperable vehicle may be kept if it is under a cover, and a maximum of two such inoperable vehicles may be kept if they are shielded or screened from view, including any vehicle that is under a cover; and
 - (3) In areas zoned agricultural, a maximum of nine such inoperable vehicles may be kept so long as no more than five of said vehicles are visible by someone standing at ground level from outside of the property on which the subject vehicles are located, and the remaining vehicles are shielded or screened from view.
- (b) The owners of property zoned for residential, commercial or agricultural purposes shall remove therefrom any such inoperable vehicles that are kept in violation of this section within 30 days of receipt of written notice thereof from the county. If a property owner fails to comply with this subsection, the county, through its own agents or employees may remove any such inoperable vehicles. In the event the county, through its own agents or employees, removes any such inoperable vehicle pursuant to this subsection, the county may dispose of such inoperable vehicle no sooner than 15 days after giving written notice to the owner of the inoperable vehicle.
- (c) The cost of the removal and disposal described in subsection (b) above shall be chargeable to the owner of the inoperable vehicles or premises and may be collected by the county as taxes are collected. Every cost authorized by this section with which the owner of the premises has been assessed shall constitute a lien against the property from which the inoperable vehicle was removed, the lien to continue until actual payment of such costs has been made to the county.
- (d) Notwithstanding the other provisions of this section, if the owner of an inoperable vehicle can demonstrate that he is actively restoring or repairing the inoperable vehicle, and if it is

shielded or screened from view, the inoperable vehicle and one additional inoperative vehicle that is shielded or screened from view and being used for the restoration or repair may remain on the property.

- (f) The provisions of this section shall not apply to a licensed business which on June 26, 1970, was regularly engaged in business as an automobile dealer, salvage dealer or scrap processor.

Section 3. Penalties.

Violations of this ordinance shall be subject to a civil penalty for any one violation of \$50.00 for the initial summons and \$100.00 for each additional summons. Each day during which the violation is found to have existed shall constitute a separate offense. However, specified violations arising from the same operative set of facts shall not be charged more frequently than once in any 10-day period, and a series of specified violations arising from the same operative set of facts shall not result in civil penalties which exceed a total of \$5,000.

Civil penalties shall preclude the prosecution of a violation as a criminal misdemeanor, provided, however, that when such civil penalties total \$5,000 or more, the violation may be prosecuted as a criminal misdemeanor. Further, violations shall be a Class 3 misdemeanor in the event three civil penalties have previously been imposed on the same defendant for the same or similar violation, not arising from the same set of operative facts, within a 24-month period. Classifying such subsequent violations as criminal offenses shall preclude the imposition of civil penalties for the same violation.

The zoning administrator or his deputy may issue a civil summons as provided by law for a scheduled violation. Any person summoned or issued a ticket for a scheduled violation may make an appearance in person or in writing by mail to the department of finance or the treasurer of the locality prior to the date fixed for trial in court. Any person so appearing may enter a waiver of trial, admit liability, and pay the civil penalty established for the offense charged. Such persons shall be informed of their right to stand trial and that a signature to an admission of liability will have the same force and effect as a judgment of court.

If a person charged with a scheduled violation does not elect to enter a waiver of trial and admit liability, the violation shall be tried in the general district court in the same manner and with the same right of appeal as provided for by law. In any trial for a scheduled violation authorized by this section, it shall be the burden of the county to show the liability of the violator by a preponderance of the evidence. If the violation remains uncorrected at the time of the admission of liability or finding of liability, the court may order the violator to abate or remedy the violation in order to comply with the ordinance. Except as otherwise provided by the court for good cause shown, any such violator shall abate or remedy the violation within a period of time as determined by the court, but not later than six months of the date of admission of liability or finding of liability. Each day during which the violation continues after the court-ordered abatement period has ended shall constitute a separate offense. An admission of liability or finding of liability shall not be a criminal conviction for any purpose.

State law reference(s)—Authority for above section, Code of Virginia, §§ 15.2-904, 15.2-2209.

This Ordinance shall take effect immediately upon its passage.

Adopted this ____ day of _____, 2021.

BY: _____
Chair

ATTEST: _____
Clerk

AMELIA COUNTY

AN ORDINANCE TO REPEAL ORDINANCE K REGULATING THE COLLECTION, TRANSPORTATION, DISPOSAL, AND RECYCLING OF SOLID WASTE, OTHER WASTE MATERIALS, AND RECYCLABLE MATERIALS; GOVERNING THE MAINTENANCE AND CONDITION OF PROPERTY; REGULATING THE STORAGE OF INOPERABLE VEHICLES; ESTABLISHING PENALTIES FOR THE VIOLATION OF PROVISIONS OF THAT ORDINANCE.

WHEREAS, state code authorizes the governing body to regulate solid waste disposal, property maintenance and inoperable vehicles; and

WHEREAS, the Amelia County Board of Supervisors adopted an Ordinance on August 20, 1997, pursuant to statutory authority, to regulate solid waste disposal, property maintenance and inoperable vehicles; and

WHEREAS, there have been several amendments to state law since 1997 rendering the County's current Ordinance out of date; and

WHEREAS, the Amelia County Board of Supervisors desires, pursuant to its statutory authority under Va. Code Section 15.2-1427(E), to repeal said Ordinance and adopt several different ordinances that will be in compliance with state code.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Supervisors of Amelia County, Virginia:

§ 1: That the Ordinance adopted on August 20, 1997, regulating the collection, transportation, disposal, and recycling of solid waste, other waste materials, and recyclable materials, governing the maintenance and condition of property; regulating the storage of inoperable vehicles and establishing penalties of the Amelia County Code is hereby repealed.

§ 2. This Ordinance shall take effect ten days after adoption.

Adopted:

Chair
Board of Supervisors
County of Amelia, Virginia

ATTEST:

A. Taylor Harvie, III, Clerk to the Board

Thank you for registering your subdivision on the national settlement website and for considering participating in the proposed Settlement Agreements with McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (collectively “Settling Distributors”). This virtual envelope contains a Participation Agreement including a release of claims and Virginia’s Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding (MOU). To participate in the settlements, you must execute the settlement Participation Agreement, without alteration, and submit it in order for your subdivision to be considered potentially “participating.”

In addition, any Virginia cities or counties that wish to participate in the settlement must join the MOU. Some Virginia subdivisions have already joined the MOU—if your subdivision has already joined the MOU, you do not need to join it again. If your subdivision has not yet joined the MOU, then in order to join it, you must adopt a resolution authorizing and approving of the MOU and directing the relevant subdivision official (presumably the City or County Attorney) to execute it. A draft containing sample language for a resolution is included with these materials. Once your subdivision has adopted the resolution, please send copies of the final signed resolution to Tom Beshere at the Virginia Attorney General’s Office (tbeshere@oag.state.va.us) and Ed Spivey at Kaufman & Canoles (wespivey@kaufcan.com).

The sign-on period for subdivisions ends on January 2, 2022. On or after that date, the states (in consultation with the subdivisions) and the will determine whether the subdivision participation rate is sufficient for the settlement to move forward. If the deal moves forward, your release will become effective. If it does not, it will not.

As a reminder, if you have not already started your review of the settlement documentation, detailed information about the Settlements may be found at: <https://nationalopioidsettlement.com/>. This national settlement website also includes links to information about how the Settlements are being implemented in your state and how settlement funds will be allocated within your state, including information about, and links to, any applicable allocation agreement or legislation. This website will be supplemented as additional documents are created.

Settlement Participation Form

Governmental Entity: AMELIA COUNTY	State: VA
Authorized Signatory:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("Governmental Entity"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 ("Distributor Settlement"), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Election and Release have the meanings defined therein, and agrees that by this Election, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement.
7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.



8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including but not limited to all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.
11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Election and Release is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.



I swear under penalty of perjury that I have all necessary power and authorization to execute this Election and Release on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____



ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Confidential Attorney Client Communication (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Confidential Attorney Client Communication:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: crosslinksupport@rubris.com

To advise Confidential Attorney Client Communication of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at crosslinksupport@rubris.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Confidential Attorney Client Communication

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to crosslinksupport@rubris.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Confidential Attorney Client Communication

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the checkbox indicating you wish to withdraw your consent, or you may;
- ii. send us an email to crosslinksupport@rubris.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

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EXHIBIT A

VIRGINIA OPIOID ABATEMENT FUND AND SETTLEMENT ALLOCATION MEMORANDUM OF UNDERSTANDING

WHEREAS, the people of the Commonwealth of Virginia and its communities have been harmed through the national and statewide epidemic caused by licit and illicit opioid use and distribution within the Commonwealth of Virginia;

WHEREAS, the Commonwealth of Virginia, through the Office of Attorney General Mark R. Herring, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the Pharmaceutical Supply Chain accountable for the damage caused;

WHEREAS, the Commonwealth of Virginia and its Political Subdivisions share a common desire to abate and alleviate the impacts of the opioid epidemic throughout Virginia; and now

THEREFORE, the Commonwealth of Virginia and certain of its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of any Settlements as described herein.

A. Definitions

As used in this Virginia Term Sheet:

1. "The Commonwealth" shall mean the Commonwealth of Virginia acting through its Attorney General.
2. "Political Subdivision(s)" shall mean the Virginia counties and independent cities represented by Counsel.
3. "Participating Political Subdivisions" shall mean the Political Subdivisions, along with all Virginia counties and independent cities who agree to become signatories to this MOU and to be bound by the terms of future Settlements.

4. "Counsel" shall mean the undersigned private attorneys representing the Political Subdivisions.
5. "The Parties" shall mean the Commonwealth of Virginia, the Political Subdivisions, and Counsel.
6. "Negotiating Committee" shall mean a three-member representative group of the Parties. The Commonwealth shall be represented by the Virginia Attorney General or his designees. The Political Subdivisions and Counsel shall be represented by W. Edgar Spivey of Kaufman & Canoles, P.C. or his designee, and J. Burton LeBlanc of Baron & Budd, P.C. or his designee.
7. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant named in Complaints filed by all the Political Subdivisions in court on or before April 30, 2020 when that resolution has been jointly entered into by the Commonwealth, the Political Subdivisions, and Counsel. "Settlement" also shall include the approval by a United States Bankruptcy Court of a plan of reorganization or liquidation of a Pharmaceutical Supply Chain Participant, or any other determination, ruling, or decision by a United States Bankruptcy Court, in which legal or equitable claims against the Pharmaceutical Supply Chain Participant by the Commonwealth and the Political Subdivisions are settled, adjudicated, released, or otherwise resolved.
8. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this MOU.
9. "Approved Abatement Purposes" shall mean efforts to treat, prevent, or reduce opioid use disorder or the misuse of opioids or to otherwise abate or remediate the

opioid epidemic, including but not limited to those efforts described in Section C(4)(a) through (j) of this MOU. In addition, "Approved Abatement Purposes" shall include the types of efforts approved for funding by the Authority that is defined in Section C(1). "Approved Abatement Purposes" also shall include any other abatement or remediation purposes to the extent such purposes are described in a Settlement.

10. "Pharmaceutical Supply Chain" shall mean the process and channels through which opioids or opioid products are manufactured, marketed, promoted, distributed or dispensed.
11. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

B. Allocation of Settlement Proceeds

1. All Opioid Funds shall be initially divided with fifteen percent (15%) going to the Participating Political Subdivisions ("Subdivision Share"), seventy percent (70%) going to the Virginia Opioid Abatement Fund and to other Approved Abatement Purposes as further described herein ("Opioid Abatement Share"), and fifteen percent (15%) going to the Commonwealth of Virginia ("Commonwealth Share").
2. The Subdivision Share shall be allocated and paid to the Participating Political Subdivisions in accordance with the division of proceeds referenced in the schedule attached hereto as Exhibit A. The shares of Virginia counties and independent cities who elect not to become Participating Political Subdivisions, if any, shall be reallocated ratably to the Participating Political Subdivisions.

3. In the event a Participating Political Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Participating Political Subdivision shall be redistributed equitably based on the composition of the successor subdivision.
4. The Commonwealth Share shall be deposited to the Attorney General's Regulatory, Consumer Advocacy, Litigation, and Enforcement Revolving Trust Fund with moneys transferred to the Commonwealth's General Fund as provided by law. To the extent a Settlement requires that all Opioid Funds be used only for abatement or similar purposes, then the Commonwealth Share shall be deposited and distributed accordingly.
5. The Opioid Abatement Share of 70% of the Opioid Funds shall be allocated and paid as follows:
 - a. Fifty-five percent (55%) of the Opioid Funds shall be allocated and paid to the Virginia Opioid Abatement Fund ("Fund").
 - b. Fifteen percent (15%) of the Opioid Funds shall be allocated and paid to the Participating Political Subdivisions and shall be used for Approved Abatement Purposes ("Direct Subdivision Abatement Share"). Upon request, a Participating Political Subdivision shall make publicly available information showing the purposes for which the Participating Political Subdivision used Direct Subdivision Abatement Share funds. The Direct Subdivision Abatement Share shall be allocated and paid to the Participating Political Subdivisions in accordance with the division of proceeds referenced in the schedule attached hereto as Exhibit A. The shares of Virginia counties and independent cities who

elect not to become Participating Political Subdivisions, if any, shall be reallocated ratably to the Participating Political Subdivisions.

6. To the extent a Settlement requires that all Opioid Funds be used only for abatement or similar purposes, then the Subdivision Share and the Commonwealth Share shall be used for Approved Abatement Purposes.
7. To receive funds allocated under this MOU from any Settlement, the Commonwealth and the Participating Political Subdivisions will comply with the terms of any such Settlement, including, among other things, any reporting requirements or restrictions on the use of funds for administrative purposes.

C. Virginia Opioid Abatement Fund and Virginia Opioid Abatement Authority

1. The Parties have sought creation of a Virginia Opioid Abatement Authority ("Authority") through legislation submitted to the Virginia General Assembly, which passed in the form attached hereto as Exhibit B. The Authority shall administer the Fund, which also shall be created through the legislation. The Authority shall seek to abate and remediate the opioid epidemic in Virginia through financial support from the Fund in the form of grants, donations, or other assistance, for efforts to treat, prevent, and reduce opioid use disorder and the misuse of opioids in Virginia.
2. The Authority shall be governed by a Board of Directors consisting of 11 members as follows: (i) the Secretary of Health and Human Resources, or his designee; (ii) the Chair of the Senate Committee on Finance and Appropriations or his designee and the Chair of the House Committee on Appropriations or his designee; (iii) an elected member of the governing body of a Participating Political Subdivision, to

be selected from a list of three submitted jointly by the Virginia Association of Counties and the Virginia Municipal League; (iv) one representative of a community services board or behavioral health authority of an urban or suburban region containing Participating Political Subdivisions and one representative of a community services board or behavioral health authority of a rural region containing Participating Political Subdivisions, each to be selected from lists of three submitted by the Virginia Association of Community Services Boards; (v) one sheriff of a Participating Political Subdivision, to be selected from a list of three submitted by the Virginia Sheriffs' Association; (vi) one licensed, practicing City or County Attorney of a Participating Political Subdivision, to be selected from a list of three submitted by the Local Government Attorneys of Virginia; (vii) two medical professionals with expertise in public and behavioral health administration or opioid use disorders and their treatment; and (viii) one representative of the addiction and recovery community.

- a. The members appointed pursuant to clause (i) shall serve ex officio, and the members appointed pursuant to clauses (iii) through (viii) shall be appointed by the Governor.
- b. After an initial staggering of terms, members of the Board shall serve terms of four years. No member shall be eligible to serve more than two terms. Any appointment to fill a vacancy shall be for the unexpired term. A person appointed to fill a vacancy may be appointed to serve two additional terms. Ex officio members shall serve terms coincident with their terms of office.

- c. The Board shall elect annually a chairman and vice-chairman from among its membership. The chairman, or in his absence the vice-chairman, shall preside at all meetings of the Board. A majority of the members of the Board serving at any one time shall constitute a quorum for the transaction of business. The Board shall meet annually or more frequently at the call of the chairman.
- 3. The Authority shall establish specific criteria and procedures for awards from the Fund; establish requirements for the submission of funding requests; evaluate funding requests in accordance with the criteria established by the Authority; make awards from the Fund in a manner that distributes funds equitably among all community services board regions of the Commonwealth, including the establishment of minimum percentages of funds that must be awarded to each Participating Political Subdivision; and evaluate the implementation and results of all efforts receiving support from the Authority.
- 4. The Authority may make grants and disbursements from the Fund that support efforts to treat, prevent, or reduce opioid use disorder or the misuse of opioids or otherwise abate or remediate the opioid epidemic. Such efforts may include but shall not be limited to the following:
 - a. Support treatment of opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies.
 - b. Support people in recovery from opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;

- c. Provide connections to care for people who have, or are at risk of developing, opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
- d. Support efforts, including law-enforcement programs, to address the needs of persons with opioid use disorder and any co-occurring substance use disorder or mental health conditions who are involved, or are at risk of becoming involved, in the criminal justice system through evidence-based or evidence-informed methods, programs, or strategies;
- e. Support drug treatment and recovery courts that provide evidence-based or evidence-informed options for people with opioid use disorder and any co-occurring substance use disorder or mental health conditions;
- f. Support efforts to address the needs of pregnant or parenting women with opioid use disorder and any co-occurring substance use disorder or mental health conditions, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based or evidence-informed methods, programs, or strategies;
- g. Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed methods, programs, or strategies;
- h. Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed methods, programs, or strategies;

- i. Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed methods, programs, or strategies; and
 - j. Support efforts to provide comprehensive resources for patients seeking opioid detoxification, including detoxification services.
- 5. The Authority shall provide financial support only for efforts that satisfy the following conditions:
 - a. The efforts shall be conducted or managed by a Virginia state agency or Participating Political Subdivision;
 - b. No support provided by the Authority shall be used by the recipient to supplant funding for an existing program or continue funding an existing program at its current amount of funding;
 - c. No support provided by the Authority shall be used by the recipient for indirect costs incurred in the administration of the financial support or for any other purpose proscribed by the Authority; and
 - d. Recipients of support provided by the Authority shall agree to provide the Authority with such information regarding the implementation of the effort and allow such monitoring and review of the effort as may be required by the Authority to ensure compliance with the terms under which the support is provided.
- 6. The Authority shall give priority to applications for financial support for efforts that:

- a. Collaborate with an existing program or organization that has an established record of success treating, preventing or reducing opioid use disorder or the misuse of opioids;
 - b. Treat, prevent, or reduce opioid use disorder or the misuse of opioids in a community with a high incidence of opioid use disorder or opioid death rate relative to population;
 - c. Treat, prevent or reduce opioid use disorder or the misuse of opioids in a historically economically disadvantaged community, as that term is defined in Va. Code § 56-576; or
 - d. Include a monetary match from or on behalf of the applicant, with higher priority given to an effort with a larger matching amount.
7. For every deposit to the Fund, the Authority shall allocate a portion to the following purposes:
- a. Fifteen percent (15%) shall be restricted for use by state agencies;
 - b. Fifteen percent (15%) shall be restricted for use by Participating Political Subdivisions with these funds distributed in accordance with the division of proceeds referenced in the schedule attached hereto as Exhibit A. The shares of Virginia counties and independent cities who elect not to become Participating Political Subdivisions, if any, shall be reallocated ratably to the Participating Political Subdivisions.
 - c. Thirty-five percent (35%) shall be restricted for use for regional efforts (a partnership of at least two Participating Political Subdivisions within a community services board region); and

- d. Thirty-five percent (35%) shall be unrestricted and may be used to fund the Authority's staffing and administrative costs and may be distributed for use by state agencies, by the Participating Political Subdivisions, or for regional efforts in addition to the amounts set forth in subparagraphs 7(a)-(c), provided that the Authority shall ensure that such funds are used to accomplish the purposes described above or invested as described immediately below.
8. In distributing money from the Fund, the Authority shall balance immediate and anticipated needs with projected receipts of funds in order to best accomplish the purposes for which the Authority is established.
9. The Board may designate any amount from the Fund to be invested, reinvested, and managed by the Board of the Virginia Retirement System.

D. Payment of Counsel and Litigation Expenses

1. The Parties anticipate that any national Settlement will provide for payment of all or a portion of the attorneys' fees and litigation expenses of named plaintiff Participating Political Subdivisions. Counsel for any named plaintiff Participating Political Subdivision that seeks to recover attorneys' fees and litigation expenses from Settlement funds shall first seek to recover such fees and expenses from any national Settlement fund established to pay such fees and expenses. For such purposes, the Parties agree that the monetary recoveries obtained via Settlement are attributable to the Commonwealth and the Political Subdivisions 50% each.
2. In addition, the Parties agree that a supplemental attorneys' fees and costs fund (the "Deficiency Fund") will be created; provided, however, that such Deficiency Fund may not violate the terms of any national Settlement. In such event, the Parties

agree to exert diligent efforts to accomplish an alternate arrangement that preserves the payment of counsel and litigation expenses outlined hereunder. Administration of the Deficiency Fund shall be the responsibility of the Political Subdivisions, and the costs of administration may be paid out of the Deficiency Fund.

3. The Deficiency Fund is to be used to compensate counsel for the Participating Political Subdivisions that filed suit on or prior to April 30, 2020. Eligible contingent fee contracts shall have been executed on or before April 30, 2020.
4. The Deficiency Fund shall be funded as follows: from any national Settlement, the funds deposited in the Deficiency Fund shall be 25% of the Subdivision Share and 25% of the Direct Subdivision Abatement Share of each payment (annual or otherwise) that is allocated to the Commonwealth of Virginia (including its political subdivisions) for that Settlement. These funds shall be deposited to the Deficiency Fund prior to distribution to the Participating Political Subdivisions. No portion of the Deficiency Fund shall be drawn from the Commonwealth Share or the Fund.
5. The maximum percentage of any contingency fee agreement permitted for compensation shall be 25% of the portion of the Subdivision Share and the Direct Subdivision Abatement Share attributable to the named plaintiff Participating Political Subdivision that is a party to the contingency fee agreement, plus expenses attributable to that named plaintiff Participating Political Subdivision. Under no circumstances may counsel collect more for its work on behalf of a named plaintiff Participating Political Subdivision than it would under its contingency agreement with that named plaintiff Participating Political Subdivision.

6. To the extent that funds available in the designated amounts or percentages set forth in this Section D are inadequate to fully pay amounts due under contingent fee contracts, funds shall be distributed to private counsel for named plaintiff Participating Political Subdivisions who filed suit and entered into contingent fee contracts prior to April 30, 2020 on a pro rata basis based on the percentage of the total population of named plaintiff Participating Political Subdivisions contained in the named plaintiff Participating Political Subdivision that private counsel represents.
7. Any funds remaining in the Deficiency Fund in excess of the amounts needed to cover private counsel's representation agreements shall revert to the Participating Political Subdivisions and be allocated to the sources from which they derived.
8. Any attorneys' fees related to representation of the Commonwealth of Virginia shall not be paid from the Subdivision Share, the Direct Subdivision Abatement Share, or the Fund but shall be drawn directly from the Commonwealth Share or through other sources. Any payments of attorneys' fees related to representation of the Commonwealth of Virginia from such other sources shall not be deemed Opioid Funds subject to allocation under this MOU.

E. Settlement Negotiations

1. The Negotiating Committee members agree to inform each other in advance of any negotiations relating to any Virginia-only Settlement with a Pharmaceutical Supply Chain Participant that includes both the Commonwealth and its Political Subdivisions and shall provide each other the opportunity to participate in such negotiations.

2. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants. Neither this provision, nor any other, shall be construed to state or imply that the Commonwealth or the Political Subdivisions are unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the Commonwealth's and the Political Subdivisions' efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.
3. As this is a Virginia-specific effort, the Negotiating Committee shall be chaired by the Attorney General or his designee.
4. The Commonwealth of Virginia, the Political Subdivisions, or Counsel may withdraw from coordinated Settlement discussions detailed in this Section upon 5 days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section E.
5. The obligations in this Section E shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case-specific resolution with that particular Pharmaceutical Supply Chain Participant.

6. Nothing in this MOU alters or changes the right of the Commonwealth or any Political Subdivision to pursue its own claim. The intent of this MOU is to join the Parties to reach a Settlement or Settlements.

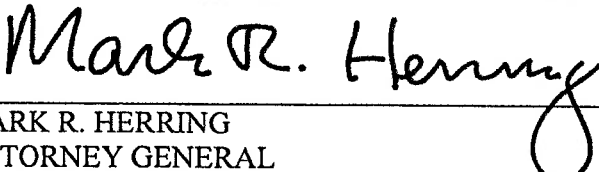
Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above MOU, including comments solicited from client Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the Commonwealth and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require acceptance by the Commonwealth of Virginia and the Participating Political Subdivisions.

We, the undersigned, hereby accept the VIRGINIA OPIOID ABATEMENT FUND AND SETTLEMENT ALLOCATION MEMORANDUM OF UNDERSTANDING. We understand that the purpose of this MOU is to permit collaboration between the Commonwealth of Virginia and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential Settlement funds obtained under this MOU between the Commonwealth of Virginia and the Participating Political Subdivisions in a manner that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Virginia.

Executed this 20th day of August, 2021.

FOR THE COMMONWEALTH OF VIRGINIA:



MARK R. HERRING
ATTORNEY GENERAL

Executed this 20th day of August, 2021

Signature: _____

Printed Name: W. Edgar Spivey

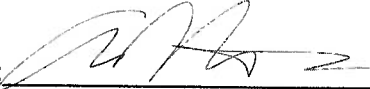
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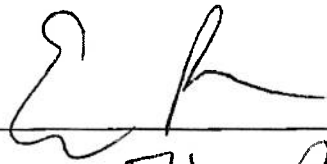
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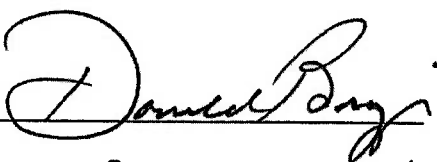
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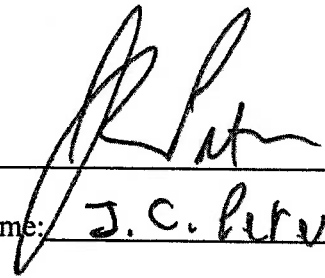
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Executed this 20th day of August, 2021

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EXHIBIT A

Table 1: Opioid Settlement Allocations to Counties and Independent Cities

Location	%	Location	%	Location	%
Accomack	0.348%	Franklin City	0.079%	Norton City	0.110%
Albemarle	0.863%	Frederick	1.277%	Nottoway	0.133%
Alexandria City	1.162%	Fredericksburg City	0.524%	Orange	0.638%
Alleghany	0.213%	Galax City	0.139%	Page	0.410%
Amelia	0.100%	Giles	0.409%	Patrick	0.329%
Amherst	0.299%	Gloucester	0.424%	Petersburg City	0.395%
Appomattox	0.133%	Goochland	0.225%	Pittsylvania	0.750%
Arlington	1.378%	Grayson	0.224%	Poquoson City	0.186%
Augusta	0.835%	Greene	0.178%	Portsmouth City	1.937%
Bath	0.037%	Greensville	0.124%	Powhatan	0.262%
Bedford	0.777%	Halifax	0.353%	Prince Edward	0.190%
Bland	0.147%	Hampton City	1.538%	Prince George	0.351%
Botetourt	0.362%	Hanover	1.079%	Prince William	3.556%
Bristol City	0.434%	Harrisonburg City	0.523%	Pulaski	1.061%
Brunswick	0.107%	Henrico	4.473%	Radford City	0.247%
Buchanan	0.929%	Henry	1.220%	Rappahannock	0.091%
Buckingham	0.127%	Highland	0.023%	Richmond	0.084%
Buena Vista City	0.078%	Hopewell City	0.344%	Richmond City	4.225%
Campbell	0.456%	Isle of Wight	0.356%	Roanoke	1.498%
Caroline	0.318%	James City	0.612%	Roanoke City	1.859%
Carroll	0.440%	King George	0.306%	Rockbridge	0.235%
Charles City	0.073%	King William	0.178%	Rockingham	0.614%
Charlotte	0.138%	King and Queen	0.072%	Russell	1.064%
Charlottesville City	0.463%	Lancaster	0.135%	Salem City	0.786%
Chesapeake City	2.912%	Lee	0.556%	Scott	0.421%
Chesterfield	4.088%	Lexington City	0.093%	Shenandoah	0.660%
Clarke	0.125%	Loudoun	2.567%	Smyth	0.592%
Colonial Heights City	0.283%	Louisa	0.449%	Southampton	0.137%
Covington City	0.100%	Lunenburg	0.088%	Spotsylvania	1.417%
Craig	0.070%	Lynchburg City	0.816%	Stafford	1.443%
Culpeper	0.790%	Madison	0.163%	Staunton City	0.440%
Cumberland	0.100%	Manassas City	0.452%	Suffolk City	0.710%
Danville City	0.637%	Manassas Park City	0.095%	Surry	0.058%
Dickenson	0.948%	Martinsville City	0.494%	Sussex	0.081%
Dinwiddie	0.196%	Mathews	0.088%	Tazewell	1.606%
Emporia City	0.050%	Mecklenburg	0.344%	Virginia Beach City	4.859%
Essex	0.101%	Middlesex	0.108%	Warren	0.766%
Fairfax	8.672%	Montgomery	1.205%	Washington	0.996%

Fairfax City	0.269%	Nelson	0.147%	Waynesboro City	0.363%
Falls Church City	0.102%	New Kent	0.156%	Westmoreland	0.223%
Fauquier	1.210%	Newport News City	2.047%	Williamsburg City	0.086%
Floyd	0.182%	Norfolk City	3.388%	Winchester City	0.649%
Fluvanna	0.194%	Northampton	0.122%	Wise	1.756%
Franklin	0.954%	Northumberland	0.129%	Wythe	0.642%
				York	0.561%

EXHIBIT B

Va. Code Ann. § 2.2-2365

Current through the 2021 Regular Session and Special Session I of the General Assembly

VA - Code of Virginia (Annotated) > TITLE 2.2. ADMINISTRATION OF GOVERNMENT > SUBTITLE I. ORGANIZATION OF STATE GOVERNMENT > PART D. STATE AUTHORITIES, BOARDS, COMMISSIONS, COUNCILS, FOUNDATIONS AND OTHER COLLEGIAL BODIES > CHAPTER 22. AUTHORITIES > ARTICLE 12. OPIOID ABATEMENT AUTHORITY

§ 2.2-2365. Definitions

As used in this article, unless the context requires a different meaning:

"*Authority*" means the Opioid Abatement Authority.

"*Board*" means the board of directors of the Authority.

"*Community services board region*" means a region as determined by the Department of Behavioral Health and Developmental Services for purposes of administering Chapter 5 (§ 37.2-500 et seq.) of Title 37.2.

"*Fund*" means the Opioid Abatement Fund.

"*Historically economically disadvantaged community*" means the same as such term is defined in § 56-576.

"*Local apportionment formula*" means any formula submitted to the Attorney General by participating localities pursuant to the provisions of subsection B of § 2.2-507.3.

"*Participating locality*" means any county or independent city that agrees to be bound by the terms of a settlement agreement entered into by the Attorney General relating to claims regarding the manufacturing, marketing, distribution, or sale of opioids, and that releases its own such claims.

"*Regional effort*" means any effort involving a partnership of at least two participating localities within a community services board region.

History

2021, Sp. Sess. I, cc. 306 , 307 .

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2366

Current through the 2021 Regular Session and Special Session I of the General Assembly

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§ 2.2-2366. Opioid Abatement Authority established

The Opioid Abatement Authority is established as an independent body. The purpose of the Authority is to abate and remediate the opioid epidemic in the Commonwealth through financial support from the Fund, in the form of grants, donations, or other assistance, for efforts to treat, prevent, and reduce opioid use disorder and the misuse of opioids in the Commonwealth. The Authority's exercise of powers conferred by this article shall be deemed to be the performance of an essential governmental function and matters of public necessity for which public moneys may be spent and private property acquired.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2367

Current through the 2021 Regular Session and Special Session I of the General Assembly

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§ 2.2-2367. Board of directors; members

A. The Authority shall be governed by a board of directors consisting of 11 members as follows: (i) the Secretary of Health and Human Resources or his designee; (ii) the Chair of the Senate Committee on Finance and Appropriations or his designee and the Chair of the House Committee on Appropriations or his designee; (iii) an elected member of the governing body of a participating locality, to be selected from a list of three submitted jointly by the Virginia Association of Counties and the Virginia Municipal League; (iv) one representative of a community services board or behavioral health authority serving an urban or suburban region containing participating localities and one representative of a community services board or behavioral health authority serving a rural region containing participating localities, each to be selected from lists of three submitted by the Virginia Association of Community Services Boards; (v) one sheriff of a participating locality, to be selected from a list of three submitted by the Virginia Sheriffs' Association; (vi) one licensed, practicing county or city attorney of a participating locality, to be selected from a list of three submitted by the Local Government Attorneys of Virginia; (vii) two medical professionals with expertise in public and behavioral health administration or opioid use disorders and their treatment; and (viii) one representative of the addiction and recovery community.

The member appointed pursuant to clause (i) shall serve ex officio, and the members appointed pursuant to clauses (iii) through (viii) shall be appointed by the Governor. If the term of the office to which a member appointed pursuant to clause (iii) or (v) was elected expires prior to the expiration of his term as a member of the board, the Governor may authorize such member to complete the remainder of his term as a member or may appoint a new member who satisfies the criteria of clause (iii) or (v), as applicable, to complete the remainder of the term.

B.1. After an initial staggering of terms, members of the Board shall serve terms of four years. No member shall be eligible to serve more than two terms. Any appointment to fill a vacancy shall be for the unexpired term. A person appointed to fill a vacancy may be appointed to serve two additional terms.

2. Ex officio members shall serve terms coincident with their terms of office.

C. The Board shall elect annually a chairman and vice-chairman from among its membership. The chairman, or in his absence the vice-chairman, shall preside at all meetings of the Board.

D. A majority of the members of the Board serving at any one time shall constitute a quorum for the transaction of business.

E. The Board shall meet annually or more frequently at the call of the chairman.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EDITOR'S NOTE. --

Acts 2021, Sp. Sess. I, cc. 306 and 307, cl. 2 provides: "That the initial appointments of nonlegislative citizen members to the board of directors of the Opioid Abatement Authority shall be staggered as follows: (i) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of one year, (ii) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of two years, (iii) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of three years, and (iv) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of four years. For purposes of this enactment, "nonlegislative citizen member" means any member identified in clauses (iii) through (viii) of § 2.2-2367 of the Code of Virginia, as created by this act. Any nonlegislative citizen member appointed to an initial term of less than four years shall be eligible to serve two additional full four-year terms."

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2368

Current through the 2021 Regular Session and Special Session I of the General Assembly

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§ 2.2-2368. Duties of the Authority

The Authority shall:

1. Establish specific criteria and procedures for awards from the Fund;
2. Establish requirements for the submission of funding requests;
3. Evaluate funding requests in accordance with the criteria established by the Authority and the provisions of this article;
4. Make awards from the Fund in a manner that distributes funds equitably among all community services board regions of the Commonwealth, including the establishment of mandatory minimum percentages of funds to be awarded from the Commonwealth to each participating locality;
5. Evaluate the implementation and results of all efforts receiving support from the Authority; and
6. Administer the Fund in accordance with the provisions of this article.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2369

Current through the 2021 Regular Session and Special Session I of the General Assembly

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§ 2.2-2369. Powers of the Authority

In order to carry out its purposes, the Authority may:

1. Make grants and disbursements from the Fund that support efforts to treat, prevent, and reduce opioid use disorder and the misuse of opioids or otherwise abate or remediate the opioid epidemic;
2. Pay expenditures from the Fund that are necessary to carry out the purposes of this article;
3. Contract for the services of consultants to assist in the evaluation of the efforts funded by the Authority;
4. Contract for other professional services to assist the Authority in the performance of its duties and responsibilities;
5. Accept, hold, administer, and solicit gifts, grants, bequests, contributions, or other assistance from federal agencies, the Commonwealth, or any other public or private source to carry out the purposes of this article;
6. Enter into any agreement or contract relating to the acceptance or use of any grant, assistance, or support provided by or to the Authority or otherwise in furtherance of the purposes of this article;
7. Perform any lawful acts necessary or appropriate to carry out the purposes of the Authority; and
8. Employ such staff as is necessary to perform the Authority's duties. The Authority may determine the duties of such staff and fix the salaries and compensation of such staff, which shall be paid from the Fund. Staff of the Authority shall be treated as state employees for purposes of participation in the Virginia Retirement System, health insurance, and all other employee benefits offered by the Commonwealth to its classified employees. Staff of the Authority shall not be subject to the provisions of Chapter 29 (§ 2.2-2900 et seq.) of Title 2.2.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2370

Current through the 2021 Regular Session and Special Session I of the General Assembly

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§ 2.2-2370. Conditions and restrictions on financial assistance

A. The Authority shall provide financial support only for efforts that satisfy the following conditions:

1. The efforts shall be designed to treat, prevent, or reduce opioid use disorder or the misuse of opioids or otherwise abate or remediate the opioid epidemic, which may include efforts to:
 - a. Support treatment of opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
 - b. Support people in recovery from opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
 - c. Provide connections to care for people who have, or are at risk of developing, opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
 - d. Support efforts, including law-enforcement programs, to address the needs of persons with opioid use disorder and any co-occurring substance use disorder or mental health conditions who are involved in, or are at risk of becoming involved in, the criminal justice system through evidence-based or evidence-informed methods, programs, or strategies;
 - e. Support drug treatment and recovery courts that provide evidence-based or evidence-informed options for people with opioid use disorder and any co-occurring substance use disorder or mental health conditions;
 - f. Support efforts to address the needs of pregnant or parenting women with opioid use disorder and any co-occurring substance use disorder or mental health conditions and the needs of their families, including infants with neonatal abstinence syndrome, through evidence-based or evidence-informed methods, programs, or strategies;
 - g. Support efforts to prevent overprescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed methods, programs, or strategies;
 - h. Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed methods, programs, or strategies;
 - i. Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed methods, programs, or strategies; and
 - j. Support efforts to provide comprehensive resources for patients seeking opioid detoxification, including detoxification services;
2. The efforts shall be conducted or managed by any agency of the Commonwealth or participating locality;
3. No support provided by the Authority shall be used by the recipient to supplant funding for an existing program or continue funding an existing program at its current amount of funding;
4. No support provided by the Authority shall be used by the recipient for indirect costs incurred in the administration of the financial support or for any other purpose proscribed by the Authority; and

5. Recipients of support provided by the Authority shall agree to provide the Authority with such information regarding the implementation of the effort and allow such monitoring and review of the effort as may be required by the Authority to ensure compliance with the terms under which the support is provided.

B. The Authority shall give priority to applications for financial support for efforts that:

1. Collaborate with an existing program or organization that has an established record of success treating, preventing, or reducing opioid use disorder or the misuse of opioids;
2. Treat, prevent, or reduce opioid use disorder or the misuse of opioids in a community with a high incidence of opioid use disorder or opioid death rate, relative to population;
3. Treat, prevent, or reduce opioid use disorder or the misuse of opioids in a historically economically disadvantaged community; or
4. Include a monetary match from or on behalf of the applicant, with higher priority given to an effort with a larger matching amount.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2371

Current through the 2021 Regular Session and Special Session I of the General Assembly

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SUBTITLE I. ORGANIZATION OF STATE GOVERNMENT > PART D. STATE AUTHORITIES,
BOARDS, COMMISSIONS, COUNCILS, FOUNDATIONS AND OTHER COLLEGIAL BODIES >
CHAPTER 22. AUTHORITIES > ARTICLE 12. OPIOID ABATEMENT AUTHORITY**

§ 2.2-2371. Cooperation with other agencies

All agencies of the Commonwealth shall cooperate with the Authority and, upon request, assist the Authority in the performance of its duties and responsibilities.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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Va. Code Ann. § 2.2-2372

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§ 2.2-2372. Form and audit of accounts and records

A.The accounts and records of the Authority showing the receipt and disbursement of funds from whatever source derived shall be in such form as the Auditor of Public Accounts prescribes.

B.The accounts and records of the Authority are subject to an annual audit by the Auditor of Public Accounts or his legal representative.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2373

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§ 2.2-2373. Annual report

The Authority shall submit to the Governor and the General Assembly an annual executive summary of the interim activity and work of the Authority no later than the first day of each regular session of the General Assembly. The executive summary shall be submitted as a report document as provided in the procedures of the Division of Legislative Automated Systems for the processing of legislative documents and reports and shall be posted on the General Assembly's website. The executive summary shall include information regarding efforts supported by the Authority and expenditures from the Fund.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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Va. Code Ann. § 2.2-2374

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§ 2.2-2374. Opioid Abatement Fund

A. There is hereby created in the state treasury a special, nonreverting fund to be known as the Opioid Abatement Fund, referred to in this section as "the Fund," to be administered by the Authority. All funds appropriated to the Fund, all funds designated by the Attorney General under § 2.2-507.3 from settlements, judgments, verdicts, and other court orders relating to claims regarding the manufacturing, marketing, distribution, or sale of opioids, and any gifts, donations, grants, bequests, and other funds received on the Fund's behalf shall be paid into the state treasury and credited to the Fund. Interest earned on moneys in the Fund shall remain in the Fund and be credited to it. Any moneys remaining in the Fund at the end of each fiscal year, including interest thereon, shall not revert to the general fund but shall remain in the Fund. Expenditures and disbursements from the Fund, which may consist of grants or loans, shall be authorized by majority vote of the Board.

B. Moneys in the Fund shall be used to provide grants and loans to any agency of the Commonwealth or participating locality for the purposes determined by the Authority in accordance with this article and in consultation with the Office of the Attorney General. The Authority shall develop guidelines, procedures, and criteria for the application for and award of grants or loans in consultation with the Office of the Attorney General. Such guidelines, procedures, and criteria shall comply with the terms of any applicable settlement, judgment, verdict, or other court order, or any agreement related thereto between the Attorney General and participating localities.

C. The Authority shall fund all staffing and administrative costs from the Fund. Its expenditures for staffing and administration shall be limited to those that are reasonable for carrying out the purposes of this article.

D. For every deposit to the Fund, the Authority shall allocate a portion to the following purposes:

1. Fifteen percent shall be restricted for use by state agencies;
2. Fifteen percent shall be restricted for use by participating localities, provided that if the terms of a settlement, judgment, verdict, or other court order, or any agreement related thereto between the Attorney General and participating localities, require this portion to be distributed according to a local apportionment formula, this portion shall be distributed in accordance with such formula;
3. Thirty-five percent shall be restricted for use for regional efforts; and
4. Thirty-five percent shall be unrestricted. Unrestricted funds may be used to fund the Authority's staffing and administrative costs and may be distributed for use by state agencies, by participating localities, or for regional efforts in addition to the amounts set forth in subdivisions 1, 2, and 3, provided that the Authority shall ensure that such funds are used to accomplish the purposes of this article or invested under subsection F.

E. In distributing money from the Fund under subsection D, the Authority shall balance immediate and anticipated needs with projected receipts of funds to best accomplish the purposes for which the Authority is established.

F. The Board may designate any amount from the Fund to be invested, reinvested, and managed by the Board of the Virginia Retirement System as provided in § 51.1-124.40. The State Treasurer is not liable for losses suffered by the Virginia Retirement System on investments made under the authority of this section.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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Va. Code Ann. § 2.2-2375

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§ 2.2-2375. Exemption from taxes or assessments

The exercise of the powers granted by this article shall be in all respects for the benefit of the people of the Commonwealth, for the increase of their commerce and prosperity, and for the improvement of their health and living conditions, and as the operation and maintenance of projects by the Authority and the undertaking of activities in furtherance of the purpose of the Authority constitute the performance of essential governmental functions, the Authority shall not be required to pay any taxes or assessments upon any project or any property acquired or used by the Authority under the provisions of this article or upon the income therefrom, including sales and use taxes on tangible personal property used in the operations of the Authority, and shall at all times be free from state and local taxation. The exemption granted in this section shall not be construed to extend to persons conducting on the premises of a facility businesses for which local or state taxes would otherwise be required.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2376

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§ 2.2-2376. Exemption of Authority from personnel and procurement procedures

The provisions of the Virginia Personnel Act (§ 2.2-2900 et seq.) and the Virginia Public Procurement Act (§ 2.2-4300 et seq.) shall not apply to the Authority in the exercise of any power conferred under this article.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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RESOLUTION
2021-[insert number]

AT A REGULAR MEETING OF THE AMELIA COUNTY BOARD OF SUPERVISORS
HELD IN THE AMELIA COUNTY HIGH SCHOOL AUDITORIUM ON
NOVEMBER 10, 2021, AT 7:00 P.M.

PRESENT:

The Honorable H. Joseph Easter, IV, Chair
The Honorable Shaun Weyant , Vice-Chair
The Honorable David M. Felts, Jr.
The Honorable Frank D. Harris
The Honorable Roger A. Scott

VOTE:

**A RESOLUTION OF THE AMELIA COUNTY BOARD OF SUPERVISORS
APPROVING OF THE COUNTY’S PARTICIPATION IN THE PROPOSED
SETTLEMENT OF OPIOID-RELATED CLAIMS AGAINST MCKESSON,
CARDINAL HEALTH, AMERISOURCEBERGEN, JANSSEN, AND THEIR
RELATED CORPORATE ENTITIES, AND DIRECTING THE COUNTY
ATTORNEY AND THE COUNTY ADMINISTRATOR TO EXECUTE THE
DOCUMENTS NECESSARY TO EFFECTUATE THE COUNTY’S
PARTICIPATION IN THE SETTLEMENTS**

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its cities and counties by adversely impacting, amongst other things, the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services; and

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

WHEREAS, settlement proposals have been negotiated that will cause McKesson, Cardinal Health, AmerisourceBergen, and Janssen to pay up to \$26 billion nationwide to resolve opioid-related claims against them.

NOW THEREFORE BE IT RESOLVED that the Amelia County Board of Supervisors, this 10th day of November, 2021, approves of the County’s participation in the proposed settlement of opioid-related claims against McKesson, Cardinal Health, AmerisourceBergen, Janssen, and their related corporate entities, and directs the County Attorney and, if required, the County Administrator to execute the documents necessary to effectuate the County’s participation in the settlements, including the required release of claims against settling entities.

Adopted at the regular meeting of the Amelia County Board of Supervisors held on November 10, 2021.

H. Joseph Easter, IV, Chair
Amelia County Board of Supervisors

ATTEST:

Clerk to the Board of Supervisors

RESOLUTION
2021-[insert number]

AT A REGULAR MEETING OF THE AMELIA COUNTY BOARD OF SUPERVISORS
HELD IN THE AMELIA COUNTY HIGH SCHOOL AUDITORIUM ON
NOVEMBER 10, 2021, AT 7:00 P.M.

PRESENT:

The Honorable H. Joseph Easter, IV, Chair
The Honorable Shaun Weyant , Vice-Chair
The Honorable David M. Felts, Jr.
The Honorable Frank D. Harris
The Honorable Roger A. Scott

VOTE:

**A RESOLUTION OF THE AMELIA COUNTY BOARD OF SUPERVISORS
APPROVING OF THE COUNTY’S PARTICIPATION IN THE VIRGINIA
OPIOID ABATEMENT FUND AND SETTLEMENT ALLOCATION
MEMORANDUM OF UNDERSTANDING (“MOU”) AND DIRECTING THE
COUNTY ATTORNEY AND THE COUNTY ADMINISTRATOR TO EXECUTE
THE DOCUMENTS NECESSARY TO EFFECTUATE THE COUNTY’S
PARTICIPATION IN THE MOU**

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its cities and counties by adversely impacting, amongst other things, the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services; and

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

WHEREAS, in order to advance their common interests, Virginia local governments and the Commonwealth of Virginia, through legal counsel, have negotiated the terms of a memorandum of understanding relating to the allocation and use of litigation recoveries relating to the opioid epidemic;

NOW THEREFORE BE IT RESOLVED that the Amelia County Board of Supervisors this 10th day of November, 2021, hereby authorizes and approves of the Virginia Abatement Fund and Settlement Allocation Memorandum of Understanding (“MOU”) attached hereto and incorporated by reference as Exhibit “A,” and directs the County Attorney and, if required, the County Administrator to execute the MOU.

Adopted at the regular meeting of the Amelia County Board of Supervisors held on

November 10, 2021.

H. Joseph Easter, IV, Chair
Amelia County Board of Supervisors

ATTEST:

Clerk to the Board of Supervisors

COUNTY OF AMELIA



RESOLUTION

AT A REGULAR MEETING OF THE AMELIA COUNTY BOARD OF SUPERVISORS HELD IN
THE AMELIA COUNTY HIGH SCHOOL AUDITORIUM ON
DECEMBER 15, 2021, AT 7:00 P.M.

PRESENT:

The Honorable H. Joseph Easter, IV, Chair
The Honorable Shaun Weyant, Vice-Chair
The Honorable David M. Felts, Jr.
The Honorable Frank D. Harris
The Honorable Roger A. Scott

VOTE:

**A RESOLUTION OF THE AMELIA COUNTY BOARD OF SUPERVISORS
APPROVING OF THE COUNTY'S PARTICIPATION IN THE VIRGINIA OPIOID
ABATEMENT FUND AND SETTLEMENT ALLOCATION MEMORANDUM OF
UNDERSTANDING ("MOU") AND DIRECTING THE COUNTY ATTORNEY AND
THE COUNTY ADMINISTRATOR TO EXECUTE THE DOCUMENTS NECESSARY
TO EFFECTUATE THE COUNTY'S PARTICIPATION IN THE MOU**

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its cities and counties by adversely impacting, amongst other things, the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services; and

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

WHEREAS, in order to advance their common interests, Virginia local governments and the Commonwealth of Virginia, through legal counsel, have negotiated the terms of a memorandum of understanding relating to the allocation and use of litigation recoveries relating to the opioid epidemic;

NOW THEREFORE BE IT RESOLVED that the Amelia County Board of Supervisors this 10th day of November, 2021, hereby authorizes and approves of the Virginia Abatement Fund and Settlement Allocation Memorandum of Understanding ("MOU") attached hereto and incorporated by reference as Exhibit "A," and directs the County Attorney and, if required, the County Administrator to execute the MOU.

Adopted at the regular meeting of the Amelia County Board of Supervisors held on November 10, 2021.

H. Joseph Easter, IV, Chair
Amelia County Board of Supervisors

ATTEST:

Clerk to the Board of Supervisors

COUNTY OF AMELIA



RESOLUTION

AT A REGULAR MEETING OF THE AMELIA COUNTY BOARD OF SUPERVISORS HELD IN
THE AMELIA COUNTY HIGH SCHOOL AUDITORIUM ON
DECEMBER 15, 2021, AT 7:00 P.M.

PRESENT:

The Honorable H. Joseph Easter, IV, Chair
The Honorable Shaun Weyant, Vice-Chair
The Honorable David M. Felts, Jr.
The Honorable Frank D. Harris
The Honorable Roger A. Scott

VOTE:

**A RESOLUTION OF THE AMELIA COUNTY BOARD OF SUPERVISORS
APPROVING OF THE COUNTY'S PARTICIPATION IN THE PROPOSED
SETTLEMENT OF OPIOID-RELATED CLAIMS AGAINST MCKESSON, CARDINAL
HEALTH, AMERISOURCEBERGEN, JANSSEN, AND THEIR RELATED
CORPORATE ENTITIES, AND DIRECTING THE COUNTY ATTORNEY AND THE
COUNTY ADMINISTRATOR TO EXECUTE THE DOCUMENTS NECESSARY TO
EFFECTUATE THE COUNTY'S PARTICIPATION IN THE SETTLEMENTS**

WHEREAS, the opioid epidemic that has cost thousands of human lives across the country also impacts the Commonwealth of Virginia and its cities and counties by adversely impacting, amongst other things, the delivery of emergency medical, law enforcement, criminal justice, mental health and substance abuse services, and other services; and

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

WHEREAS, settlement proposals have been negotiated that will cause McKesson, Cardinal Health, AmerisourceBergen, and Janssen to pay up to \$26 billion nationwide to resolve opioid-related claims against them.

NOW THEREFORE BE IT RESOLVED that the Amelia County Board of Supervisors, this 10th day of November, 2021, approves of the County's participation in the proposed settlement of opioid-related claims against McKesson, Cardinal Health, AmerisourceBergen, Janssen, and their related corporate

entities, and directs the County Attorney and, if required, the County Administrator to execute the documents necessary to effectuate the County's participation in the settlements, including the required release of claims against settling entities.

Adopted at the regular meeting of the Amelia County Board of Supervisors held on November 10, 2021.

H. Joseph Easter, IV, Chair
Amelia County Board of Supervisors

ATTEST:

Clerk to the Board of Supervisors

EXHIBIT A

VIRGINIA OPIOID ABATEMENT FUND AND SETTLEMENT ALLOCATION MEMORANDUM OF UNDERSTANDING

WHEREAS, the people of the Commonwealth of Virginia and its communities have been harmed through the national and statewide epidemic caused by licit and illicit opioid use and distribution within the Commonwealth of Virginia;

WHEREAS, the Commonwealth of Virginia, through the Office of Attorney General Mark R. Herring, and certain Political Subdivisions, through their elected representatives and counsel, are separately engaged in litigation seeking to hold those entities in the Pharmaceutical Supply Chain accountable for the damage caused;

WHEREAS, the Commonwealth of Virginia and its Political Subdivisions share a common desire to abate and alleviate the impacts of the opioid epidemic throughout Virginia; and now

THEREFORE, the Commonwealth of Virginia and certain of its Political Subdivisions, subject to completing formal documents effectuating the Parties' agreements, enter into this Virginia Opioid Abatement Fund and Settlement Allocation Memorandum of Understanding ("MOU") relating to the allocation and use of the proceeds of any Settlements as described herein.

A. Definitions

As used in this Virginia Term Sheet:

1. "The Commonwealth" shall mean the Commonwealth of Virginia acting through its Attorney General.
2. "Political Subdivision(s)" shall mean the Virginia counties and independent cities represented by Counsel.
3. "Participating Political Subdivisions" shall mean the Political Subdivisions, along with all Virginia counties and independent cities who agree to become signatories to this MOU and to be bound by the terms of future Settlements.

4. "Counsel" shall mean the undersigned private attorneys representing the Political Subdivisions.
5. "The Parties" shall mean the Commonwealth of Virginia, the Political Subdivisions, and Counsel.
6. "Negotiating Committee" shall mean a three-member representative group of the Parties. The Commonwealth shall be represented by the Virginia Attorney General or his designees. The Political Subdivisions and Counsel shall be represented by W. Edgar Spivey of Kaufman & Canoles, P.C. or his designee, and J. Burton LeBlanc of Baron & Budd, P.C. or his designee.
7. "Settlement" shall mean the negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant named in Complaints filed by all the Political Subdivisions in court on or before April 30, 2020 when that resolution has been jointly entered into by the Commonwealth, the Political Subdivisions, and Counsel. "Settlement" also shall include the approval by a United States Bankruptcy Court of a plan of reorganization or liquidation of a Pharmaceutical Supply Chain Participant, or any other determination, ruling, or decision by a United States Bankruptcy Court, in which legal or equitable claims against the Pharmaceutical Supply Chain Participant by the Commonwealth and the Political Subdivisions are settled, adjudicated, released, or otherwise resolved.
8. "Opioid Funds" shall mean monetary amounts obtained through a Settlement as defined in this MOU.
9. "Approved Abatement Purposes" shall mean efforts to treat, prevent, or reduce opioid use disorder or the misuse of opioids or to otherwise abate or remediate the

opioid epidemic, including but not limited to those efforts described in Section C(4)(a) through (j) of this MOU. In addition, "Approved Abatement Purposes" shall include the types of efforts approved for funding by the Authority that is defined in Section C(1). "Approved Abatement Purposes" also shall include any other abatement or remediation purposes to the extent such purposes are described in a Settlement.

10. "Pharmaceutical Supply Chain" shall mean the process and channels through which opioids or opioid products are manufactured, marketed, promoted, distributed or dispensed.
11. "Pharmaceutical Supply Chain Participant" shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

B. Allocation of Settlement Proceeds

1. All Opioid Funds shall be initially divided with fifteen percent (15%) going to the Participating Political Subdivisions ("Subdivision Share"), seventy percent (70%) going to the Virginia Opioid Abatement Fund and to other Approved Abatement Purposes as further described herein ("Opioid Abatement Share"), and fifteen percent (15%) going to the Commonwealth of Virginia ("Commonwealth Share").
2. The Subdivision Share shall be allocated and paid to the Participating Political Subdivisions in accordance with the division of proceeds referenced in the schedule attached hereto as Exhibit A. The shares of Virginia counties and independent cities who elect not to become Participating Political Subdivisions, if any, shall be reallocated ratably to the Participating Political Subdivisions.

3. In the event a Participating Political Subdivision merges, dissolves, or ceases to exist, the allocation percentage for that Participating Political Subdivision shall be redistributed equitably based on the composition of the successor subdivision.
4. The Commonwealth Share shall be deposited to the Attorney General's Regulatory, Consumer Advocacy, Litigation, and Enforcement Revolving Trust Fund with moneys transferred to the Commonwealth's General Fund as provided by law. To the extent a Settlement requires that all Opioid Funds be used only for abatement or similar purposes, then the Commonwealth Share shall be deposited and distributed accordingly.
5. The Opioid Abatement Share of 70% of the Opioid Funds shall be allocated and paid as follows:
 - a. Fifty-five percent (55%) of the Opioid Funds shall be allocated and paid to the Virginia Opioid Abatement Fund ("Fund").
 - b. Fifteen percent (15%) of the Opioid Funds shall be allocated and paid to the Participating Political Subdivisions and shall be used for Approved Abatement Purposes ("Direct Subdivision Abatement Share"). Upon request, a Participating Political Subdivision shall make publicly available information showing the purposes for which the Participating Political Subdivision used Direct Subdivision Abatement Share funds. The Direct Subdivision Abatement Share shall be allocated and paid to the Participating Political Subdivisions in accordance with the division of proceeds referenced in the schedule attached hereto as Exhibit A. The shares of Virginia counties and independent cities who

elect not to become Participating Political Subdivisions, if any, shall be reallocated ratably to the Participating Political Subdivisions.

6. To the extent a Settlement requires that all Opioid Funds be used only for abatement or similar purposes, then the Subdivision Share and the Commonwealth Share shall be used for Approved Abatement Purposes.
7. To receive funds allocated under this MOU from any Settlement, the Commonwealth and the Participating Political Subdivisions will comply with the terms of any such Settlement, including, among other things, any reporting requirements or restrictions on the use of funds for administrative purposes.

C. Virginia Opioid Abatement Fund and Virginia Opioid Abatement Authority

1. The Parties have sought creation of a Virginia Opioid Abatement Authority ("Authority") through legislation submitted to the Virginia General Assembly, which passed in the form attached hereto as Exhibit B. The Authority shall administer the Fund, which also shall be created through the legislation. The Authority shall seek to abate and remediate the opioid epidemic in Virginia through financial support from the Fund in the form of grants, donations, or other assistance, for efforts to treat, prevent, and reduce opioid use disorder and the misuse of opioids in Virginia.
2. The Authority shall be governed by a Board of Directors consisting of 11 members as follows: (i) the Secretary of Health and Human Resources, or his designee; (ii) the Chair of the Senate Committee on Finance and Appropriations or his designee and the Chair of the House Committee on Appropriations or his designee; (iii) an elected member of the governing body of a Participating Political Subdivision, to

be selected from a list of three submitted jointly by the Virginia Association of Counties and the Virginia Municipal League; (iv) one representative of a community services board or behavioral health authority of an urban or suburban region containing Participating Political Subdivisions and one representative of a community services board or behavioral health authority of a rural region containing Participating Political Subdivisions, each to be selected from lists of three submitted by the Virginia Association of Community Services Boards; (v) one sheriff of a Participating Political Subdivision, to be selected from a list of three submitted by the Virginia Sheriffs' Association; (vi) one licensed, practicing City or County Attorney of a Participating Political Subdivision, to be selected from a list of three submitted by the Local Government Attorneys of Virginia; (vii) two medical professionals with expertise in public and behavioral health administration or opioid use disorders and their treatment; and (viii) one representative of the addiction and recovery community.

- a. The members appointed pursuant to clause (i) shall serve ex officio, and the members appointed pursuant to clauses (iii) through (viii) shall be appointed by the Governor.
- b. After an initial staggering of terms, members of the Board shall serve terms of four years. No member shall be eligible to serve more than two terms. Any appointment to fill a vacancy shall be for the unexpired term. A person appointed to fill a vacancy may be appointed to serve two additional terms. Ex officio members shall serve terms coincident with their terms of office.

- c. The Board shall elect annually a chairman and vice-chairman from among its membership. The chairman, or in his absence the vice-chairman, shall preside at all meetings of the Board. A majority of the members of the Board serving at any one time shall constitute a quorum for the transaction of business. The Board shall meet annually or more frequently at the call of the chairman.
- 3. The Authority shall establish specific criteria and procedures for awards from the Fund; establish requirements for the submission of funding requests; evaluate funding requests in accordance with the criteria established by the Authority; make awards from the Fund in a manner that distributes funds equitably among all community services board regions of the Commonwealth, including the establishment of minimum percentages of funds that must be awarded to each Participating Political Subdivision; and evaluate the implementation and results of all efforts receiving support from the Authority.
- 4. The Authority may make grants and disbursements from the Fund that support efforts to treat, prevent, or reduce opioid use disorder or the misuse of opioids or otherwise abate or remediate the opioid epidemic. Such efforts may include but shall not be limited to the following:
 - a. Support treatment of opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies.
 - b. Support people in recovery from opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;

- c. Provide connections to care for people who have, or are at risk of developing, opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
- d. Support efforts, including law-enforcement programs, to address the needs of persons with opioid use disorder and any co-occurring substance use disorder or mental health conditions who are involved, or are at risk of becoming involved, in the criminal justice system through evidence-based or evidence-informed methods, programs, or strategies;
- e. Support drug treatment and recovery courts that provide evidence-based or evidence-informed options for people with opioid use disorder and any co-occurring substance use disorder or mental health conditions;
- f. Support efforts to address the needs of pregnant or parenting women with opioid use disorder and any co-occurring substance use disorder or mental health conditions, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based or evidence-informed methods, programs, or strategies;
- g. Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed methods, programs, or strategies;
- h. Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed methods, programs, or strategies;

- i. Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed methods, programs, or strategies; and
 - j. Support efforts to provide comprehensive resources for patients seeking opioid detoxification, including detoxification services.
- 5. The Authority shall provide financial support only for efforts that satisfy the following conditions:
 - a. The efforts shall be conducted or managed by a Virginia state agency or Participating Political Subdivision;
 - b. No support provided by the Authority shall be used by the recipient to supplant funding for an existing program or continue funding an existing program at its current amount of funding;
 - c. No support provided by the Authority shall be used by the recipient for indirect costs incurred in the administration of the financial support or for any other purpose proscribed by the Authority; and
 - d. Recipients of support provided by the Authority shall agree to provide the Authority with such information regarding the implementation of the effort and allow such monitoring and review of the effort as may be required by the Authority to ensure compliance with the terms under which the support is provided.
- 6. The Authority shall give priority to applications for financial support for efforts that:

- a. Collaborate with an existing program or organization that has an established record of success treating, preventing or reducing opioid use disorder or the misuse of opioids;
 - b. Treat, prevent, or reduce opioid use disorder or the misuse of opioids in a community with a high incidence of opioid use disorder or opioid death rate relative to population;
 - c. Treat, prevent or reduce opioid use disorder or the misuse of opioids in a historically economically disadvantaged community, as that term is defined in Va. Code § 56-576; or
 - d. Include a monetary match from or on behalf of the applicant, with higher priority given to an effort with a larger matching amount.
7. For every deposit to the Fund, the Authority shall allocate a portion to the following purposes:
- a. Fifteen percent (15%) shall be restricted for use by state agencies;
 - b. Fifteen percent (15%) shall be restricted for use by Participating Political Subdivisions with these funds distributed in accordance with the division of proceeds referenced in the schedule attached hereto as Exhibit A. The shares of Virginia counties and independent cities who elect not to become Participating Political Subdivisions, if any, shall be reallocated ratably to the Participating Political Subdivisions.
 - c. Thirty-five percent (35%) shall be restricted for use for regional efforts (a partnership of at least two Participating Political Subdivisions within a community services board region); and

- d. Thirty-five percent (35%) shall be unrestricted and may be used to fund the Authority's staffing and administrative costs and may be distributed for use by state agencies, by the Participating Political Subdivisions, or for regional efforts in addition to the amounts set forth in subparagraphs 7(a)-(c), provided that the Authority shall ensure that such funds are used to accomplish the purposes described above or invested as described immediately below.
8. In distributing money from the Fund, the Authority shall balance immediate and anticipated needs with projected receipts of funds in order to best accomplish the purposes for which the Authority is established.
9. The Board may designate any amount from the Fund to be invested, reinvested, and managed by the Board of the Virginia Retirement System.

D. Payment of Counsel and Litigation Expenses

1. The Parties anticipate that any national Settlement will provide for payment of all or a portion of the attorneys' fees and litigation expenses of named plaintiff Participating Political Subdivisions. Counsel for any named plaintiff Participating Political Subdivision that seeks to recover attorneys' fees and litigation expenses from Settlement funds shall first seek to recover such fees and expenses from any national Settlement fund established to pay such fees and expenses. For such purposes, the Parties agree that the monetary recoveries obtained via Settlement are attributable to the Commonwealth and the Political Subdivisions 50% each.
2. In addition, the Parties agree that a supplemental attorneys' fees and costs fund (the "Deficiency Fund") will be created; provided, however, that such Deficiency Fund may not violate the terms of any national Settlement. In such event, the Parties

agree to exert diligent efforts to accomplish an alternate arrangement that preserves the payment of counsel and litigation expenses outlined hereunder. Administration of the Deficiency Fund shall be the responsibility of the Political Subdivisions, and the costs of administration may be paid out of the Deficiency Fund.

3. The Deficiency Fund is to be used to compensate counsel for the Participating Political Subdivisions that filed suit on or prior to April 30, 2020. Eligible contingent fee contracts shall have been executed on or before April 30, 2020.
4. The Deficiency Fund shall be funded as follows: from any national Settlement, the funds deposited in the Deficiency Fund shall be 25% of the Subdivision Share and 25% of the Direct Subdivision Abatement Share of each payment (annual or otherwise) that is allocated to the Commonwealth of Virginia (including its political subdivisions) for that Settlement. These funds shall be deposited to the Deficiency Fund prior to distribution to the Participating Political Subdivisions. No portion of the Deficiency Fund shall be drawn from the Commonwealth Share or the Fund.
5. The maximum percentage of any contingency fee agreement permitted for compensation shall be 25% of the portion of the Subdivision Share and the Direct Subdivision Abatement Share attributable to the named plaintiff Participating Political Subdivision that is a party to the contingency fee agreement, plus expenses attributable to that named plaintiff Participating Political Subdivision. Under no circumstances may counsel collect more for its work on behalf of a named plaintiff Participating Political Subdivision than it would under its contingency agreement with that named plaintiff Participating Political Subdivision.

6. To the extent that funds available in the designated amounts or percentages set forth in this Section D are inadequate to fully pay amounts due under contingent fee contracts, funds shall be distributed to private counsel for named plaintiff Participating Political Subdivisions who filed suit and entered into contingent fee contracts prior to April 30, 2020 on a pro rata basis based on the percentage of the total population of named plaintiff Participating Political Subdivisions contained in the named plaintiff Participating Political Subdivision that private counsel represents.
7. Any funds remaining in the Deficiency Fund in excess of the amounts needed to cover private counsel's representation agreements shall revert to the Participating Political Subdivisions and be allocated to the sources from which they derived.
8. Any attorneys' fees related to representation of the Commonwealth of Virginia shall not be paid from the Subdivision Share, the Direct Subdivision Abatement Share, or the Fund but shall be drawn directly from the Commonwealth Share or through other sources. Any payments of attorneys' fees related to representation of the Commonwealth of Virginia from such other sources shall not be deemed Opioid Funds subject to allocation under this MOU.

E. Settlement Negotiations

1. The Negotiating Committee members agree to inform each other in advance of any negotiations relating to any Virginia-only Settlement with a Pharmaceutical Supply Chain Participant that includes both the Commonwealth and its Political Subdivisions and shall provide each other the opportunity to participate in such negotiations.

2. The Parties further agree to keep each other reasonably informed of all other global settlement negotiations with Pharmaceutical Supply Chain Participants. Neither this provision, nor any other, shall be construed to state or imply that the Commonwealth or the Political Subdivisions are unauthorized to engage in settlement negotiations with Pharmaceutical Supply Chain Participants without prior consent or contemporaneous participation of the other, or that either party is entitled to participate as an active or direct participant in settlement negotiations with the other. Rather, while the Commonwealth's and the Political Subdivisions' efforts to achieve worthwhile settlements are to be collaborative, incremental stages need not be so.
3. As this is a Virginia-specific effort, the Negotiating Committee shall be chaired by the Attorney General or his designee.
4. The Commonwealth of Virginia, the Political Subdivisions, or Counsel may withdraw from coordinated Settlement discussions detailed in this Section upon 5 days' written notice to the remaining Committee Members and counsel for any affected Pharmaceutical Supply Chain Participant. The withdrawal of any Member releases the remaining Committee Members from the restrictions and obligations in this Section E.
5. The obligations in this Section E shall not affect any Party's right to proceed with trial or, within 30 days of the date upon which a trial involving that Party's claims against a specific Pharmaceutical Supply Chain Participant is scheduled to begin, reach a case-specific resolution with that particular Pharmaceutical Supply Chain Participant.

6. Nothing in this MOU alters or changes the right of the Commonwealth or any Political Subdivision to pursue its own claim. The intent of this MOU is to join the Parties to reach a Settlement or Settlements.

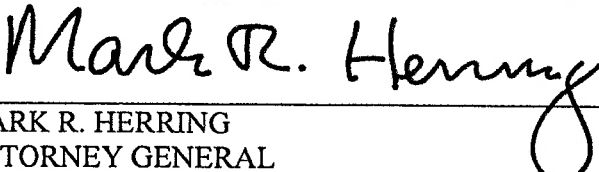
Acknowledgment of Agreement

We, the undersigned, have participated in the drafting of the above MOU, including comments solicited from client Political Subdivisions. This document has been collaboratively drafted to maintain all individual claims while allowing the Commonwealth and its Political Subdivisions to cooperate in exploring all possible means of resolution. Nothing in this agreement binds any party to any specific outcome. Any resolution under this document will require acceptance by the Commonwealth of Virginia and the Participating Political Subdivisions.

We, the undersigned, hereby accept the VIRGINIA OPIOID ABATEMENT FUND AND SETTLEMENT ALLOCATION MEMORANDUM OF UNDERSTANDING. We understand that the purpose of this MOU is to permit collaboration between the Commonwealth of Virginia and Political Subdivisions to explore and potentially effectuate earlier resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants. We also understand that an additional purpose is to create an effective means of distributing any potential Settlement funds obtained under this MOU between the Commonwealth of Virginia and the Participating Political Subdivisions in a manner that would promote an effective and meaningful use of the funds in abating the opioid epidemic throughout Virginia.

Executed this 20th day of August, 2021.

FOR THE COMMONWEALTH OF VIRGINIA:



MARK R. HERRING
ATTORNEY GENERAL

Executed this 20th day of August, 2021

Signature: _____

Printed Name: W. Edgar Spivey

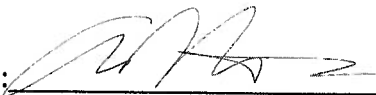
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Executed this 20th day of August, 2021

Signature: 

Printed Name: Aaron L. Harrah

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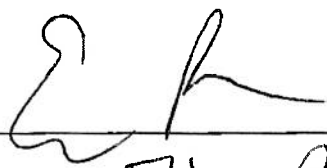
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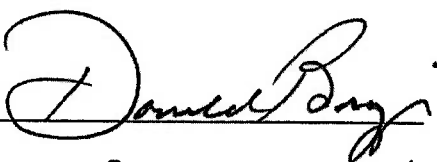
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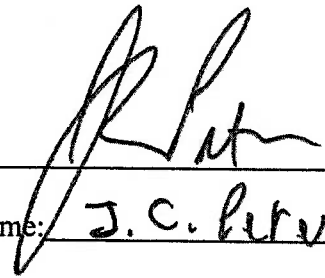
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EXHIBIT A

Table 1: Opioid Settlement Allocations to Counties and Independent Cities

Location	%	Location	%	Location	%
Accomack	0.348%	Franklin City	0.079%	Norton City	0.110%
Albemarle	0.863%	Frederick	1.277%	Nottoway	0.133%
Alexandria City	1.162%	Fredericksburg City	0.524%	Orange	0.638%
Alleghany	0.213%	Galax City	0.139%	Page	0.410%
Amelia	0.100%	Giles	0.409%	Patrick	0.329%
Amherst	0.299%	Gloucester	0.424%	Petersburg City	0.395%
Appomattox	0.133%	Goochland	0.225%	Pittsylvania	0.750%
Arlington	1.378%	Grayson	0.224%	Poquoson City	0.186%
Augusta	0.835%	Greene	0.178%	Portsmouth City	1.937%
Bath	0.037%	Greensville	0.124%	Powhatan	0.262%
Bedford	0.777%	Halifax	0.353%	Prince Edward	0.190%
Bland	0.147%	Hampton City	1.538%	Prince George	0.351%
Botetourt	0.362%	Hanover	1.079%	Prince William	3.556%
Bristol City	0.434%	Harrisonburg City	0.523%	Pulaski	1.061%
Brunswick	0.107%	Henrico	4.473%	Radford City	0.247%
Buchanan	0.929%	Henry	1.220%	Rappahannock	0.091%
Buckingham	0.127%	Highland	0.023%	Richmond	0.084%
Buena Vista City	0.078%	Hopewell City	0.344%	Richmond City	4.225%
Campbell	0.456%	Isle of Wight	0.356%	Roanoke	1.498%
Caroline	0.318%	James City	0.612%	Roanoke City	1.859%
Carroll	0.440%	King George	0.306%	Rockbridge	0.235%
Charles City	0.073%	King William	0.178%	Rockingham	0.614%
Charlotte	0.138%	King and Queen	0.072%	Russell	1.064%
Charlottesville City	0.463%	Lancaster	0.135%	Salem City	0.786%
Chesapeake City	2.912%	Lee	0.556%	Scott	0.421%
Chesterfield	4.088%	Lexington City	0.093%	Shenandoah	0.660%
Clarke	0.125%	Loudoun	2.567%	Smyth	0.592%
Colonial Heights City	0.283%	Louisa	0.449%	Southampton	0.137%
Covington City	0.100%	Lunenburg	0.088%	Spotsylvania	1.417%
Craig	0.070%	Lynchburg City	0.816%	Stafford	1.443%
Culpeper	0.790%	Madison	0.163%	Staunton City	0.440%
Cumberland	0.100%	Manassas City	0.452%	Suffolk City	0.710%
Danville City	0.637%	Manassas Park City	0.095%	Surry	0.058%
Dickenson	0.948%	Martinsville City	0.494%	Sussex	0.081%
Dinwiddie	0.196%	Mathews	0.088%	Tazewell	1.606%
Emporia City	0.050%	Mecklenburg	0.344%	Virginia Beach City	4.859%
Essex	0.101%	Middlesex	0.108%	Warren	0.766%
Fairfax	8.672%	Montgomery	1.205%	Washington	0.996%

Fairfax City	0.269%	Nelson	0.147%	Waynesboro City	0.363%
Falls Church City	0.102%	New Kent	0.156%	Westmoreland	0.223%
Fauquier	1.210%	Newport News City	2.047%	Williamsburg City	0.086%
Floyd	0.182%	Norfolk City	3.388%	Winchester City	0.649%
Fluvanna	0.194%	Northampton	0.122%	Wise	1.756%
Franklin	0.954%	Northumberland	0.129%	Wythe	0.642%
				York	0.561%

EXHIBIT B

Va. Code Ann. § 2.2-2365

Current through the 2021 Regular Session and Special Session I of the General Assembly

VA - Code of Virginia (Annotated) > TITLE 2.2. ADMINISTRATION OF GOVERNMENT > SUBTITLE I. ORGANIZATION OF STATE GOVERNMENT > PART D. STATE AUTHORITIES, BOARDS, COMMISSIONS, COUNCILS, FOUNDATIONS AND OTHER COLLEGIAL BODIES > CHAPTER 22. AUTHORITIES > ARTICLE 12. OPIOID ABATEMENT AUTHORITY

§ 2.2-2365. Definitions

As used in this article, unless the context requires a different meaning:

"*Authority*" means the Opioid Abatement Authority.

"*Board*" means the board of directors of the Authority.

"*Community services board region*" means a region as determined by the Department of Behavioral Health and Developmental Services for purposes of administering Chapter 5 (§ 37.2-500 et seq.) of Title 37.2.

"*Fund*" means the Opioid Abatement Fund.

"*Historically economically disadvantaged community*" means the same as such term is defined in § 56-576.

"*Local apportionment formula*" means any formula submitted to the Attorney General by participating localities pursuant to the provisions of subsection B of § 2.2-507.3.

"*Participating locality*" means any county or independent city that agrees to be bound by the terms of a settlement agreement entered into by the Attorney General relating to claims regarding the manufacturing, marketing, distribution, or sale of opioids, and that releases its own such claims.

"*Regional effort*" means any effort involving a partnership of at least two participating localities within a community services board region.

History

2021, Sp. Sess. I, cc. 306 , 307 .

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2366

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§ 2.2-2366. Opioid Abatement Authority established

The Opioid Abatement Authority is established as an independent body. The purpose of the Authority is to abate and remediate the opioid epidemic in the Commonwealth through financial support from the Fund, in the form of grants, donations, or other assistance, for efforts to treat, prevent, and reduce opioid use disorder and the misuse of opioids in the Commonwealth. The Authority's exercise of powers conferred by this article shall be deemed to be the performance of an essential governmental function and matters of public necessity for which public moneys may be spent and private property acquired.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2367

Current through the 2021 Regular Session and Special Session I of the General Assembly

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§ 2.2-2367. Board of directors; members

A. The Authority shall be governed by a board of directors consisting of 11 members as follows: (i) the Secretary of Health and Human Resources or his designee; (ii) the Chair of the Senate Committee on Finance and Appropriations or his designee and the Chair of the House Committee on Appropriations or his designee; (iii) an elected member of the governing body of a participating locality, to be selected from a list of three submitted jointly by the Virginia Association of Counties and the Virginia Municipal League; (iv) one representative of a community services board or behavioral health authority serving an urban or suburban region containing participating localities and one representative of a community services board or behavioral health authority serving a rural region containing participating localities, each to be selected from lists of three submitted by the Virginia Association of Community Services Boards; (v) one sheriff of a participating locality, to be selected from a list of three submitted by the Virginia Sheriffs' Association; (vi) one licensed, practicing county or city attorney of a participating locality, to be selected from a list of three submitted by the Local Government Attorneys of Virginia; (vii) two medical professionals with expertise in public and behavioral health administration or opioid use disorders and their treatment; and (viii) one representative of the addiction and recovery community.

The member appointed pursuant to clause (i) shall serve ex officio, and the members appointed pursuant to clauses (iii) through (viii) shall be appointed by the Governor. If the term of the office to which a member appointed pursuant to clause (iii) or (v) was elected expires prior to the expiration of his term as a member of the board, the Governor may authorize such member to complete the remainder of his term as a member or may appoint a new member who satisfies the criteria of clause (iii) or (v), as applicable, to complete the remainder of the term.

B.1. After an initial staggering of terms, members of the Board shall serve terms of four years. No member shall be eligible to serve more than two terms. Any appointment to fill a vacancy shall be for the unexpired term. A person appointed to fill a vacancy may be appointed to serve two additional terms.

2. Ex officio members shall serve terms coincident with their terms of office.

C. The Board shall elect annually a chairman and vice-chairman from among its membership. The chairman, or in his absence the vice-chairman, shall preside at all meetings of the Board.

D. A majority of the members of the Board serving at any one time shall constitute a quorum for the transaction of business.

E. The Board shall meet annually or more frequently at the call of the chairman.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EDITOR'S NOTE. --

Acts 2021, Sp. Sess. I, cc. 306 and 307, cl. 2 provides: "That the initial appointments of nonlegislative citizen members to the board of directors of the Opioid Abatement Authority shall be staggered as follows: (i) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of one year, (ii) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of two years, (iii) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of three years, and (iv) two nonlegislative citizen members appointed by the Governor shall be appointed for a term of four years. For purposes of this enactment, "nonlegislative citizen member" means any member identified in clauses (iii) through (viii) of § 2.2-2367 of the Code of Virginia, as created by this act. Any nonlegislative citizen member appointed to an initial term of less than four years shall be eligible to serve two additional full four-year terms."

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2368

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§ 2.2-2368. Duties of the Authority

The Authority shall:

1. Establish specific criteria and procedures for awards from the Fund;
2. Establish requirements for the submission of funding requests;
3. Evaluate funding requests in accordance with the criteria established by the Authority and the provisions of this article;
4. Make awards from the Fund in a manner that distributes funds equitably among all community services board regions of the Commonwealth, including the establishment of mandatory minimum percentages of funds to be awarded from the Commonwealth to each participating locality;
5. Evaluate the implementation and results of all efforts receiving support from the Authority; and
6. Administer the Fund in accordance with the provisions of this article.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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§ 2.2-2369. Powers of the Authority

In order to carry out its purposes, the Authority may:

1. Make grants and disbursements from the Fund that support efforts to treat, prevent, and reduce opioid use disorder and the misuse of opioids or otherwise abate or remediate the opioid epidemic;
2. Pay expenditures from the Fund that are necessary to carry out the purposes of this article;
3. Contract for the services of consultants to assist in the evaluation of the efforts funded by the Authority;
4. Contract for other professional services to assist the Authority in the performance of its duties and responsibilities;
5. Accept, hold, administer, and solicit gifts, grants, bequests, contributions, or other assistance from federal agencies, the Commonwealth, or any other public or private source to carry out the purposes of this article;
6. Enter into any agreement or contract relating to the acceptance or use of any grant, assistance, or support provided by or to the Authority or otherwise in furtherance of the purposes of this article;
7. Perform any lawful acts necessary or appropriate to carry out the purposes of the Authority; and
8. Employ such staff as is necessary to perform the Authority's duties. The Authority may determine the duties of such staff and fix the salaries and compensation of such staff, which shall be paid from the Fund. Staff of the Authority shall be treated as state employees for purposes of participation in the Virginia Retirement System, health insurance, and all other employee benefits offered by the Commonwealth to its classified employees. Staff of the Authority shall not be subject to the provisions of Chapter 29 (§ 2.2-2900 et seq.) of Title 2.2.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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Va. Code Ann. § 2.2-2370

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§ 2.2-2370. Conditions and restrictions on financial assistance

A. The Authority shall provide financial support only for efforts that satisfy the following conditions:

1. The efforts shall be designed to treat, prevent, or reduce opioid use disorder or the misuse of opioids or otherwise abate or remediate the opioid epidemic, which may include efforts to:
 - a. Support treatment of opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
 - b. Support people in recovery from opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
 - c. Provide connections to care for people who have, or are at risk of developing, opioid use disorder and any co-occurring substance use disorder or mental health conditions through evidence-based or evidence-informed methods, programs, or strategies;
 - d. Support efforts, including law-enforcement programs, to address the needs of persons with opioid use disorder and any co-occurring substance use disorder or mental health conditions who are involved in, or are at risk of becoming involved in, the criminal justice system through evidence-based or evidence-informed methods, programs, or strategies;
 - e. Support drug treatment and recovery courts that provide evidence-based or evidence-informed options for people with opioid use disorder and any co-occurring substance use disorder or mental health conditions;
 - f. Support efforts to address the needs of pregnant or parenting women with opioid use disorder and any co-occurring substance use disorder or mental health conditions and the needs of their families, including infants with neonatal abstinence syndrome, through evidence-based or evidence-informed methods, programs, or strategies;
 - g. Support efforts to prevent overprescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed methods, programs, or strategies;
 - h. Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed methods, programs, or strategies;
 - i. Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed methods, programs, or strategies; and
 - j. Support efforts to provide comprehensive resources for patients seeking opioid detoxification, including detoxification services;
2. The efforts shall be conducted or managed by any agency of the Commonwealth or participating locality;
3. No support provided by the Authority shall be used by the recipient to supplant funding for an existing program or continue funding an existing program at its current amount of funding;
4. No support provided by the Authority shall be used by the recipient for indirect costs incurred in the administration of the financial support or for any other purpose proscribed by the Authority; and

5. Recipients of support provided by the Authority shall agree to provide the Authority with such information regarding the implementation of the effort and allow such monitoring and review of the effort as may be required by the Authority to ensure compliance with the terms under which the support is provided.

B. The Authority shall give priority to applications for financial support for efforts that:

1. Collaborate with an existing program or organization that has an established record of success treating, preventing, or reducing opioid use disorder or the misuse of opioids;
2. Treat, prevent, or reduce opioid use disorder or the misuse of opioids in a community with a high incidence of opioid use disorder or opioid death rate, relative to population;
3. Treat, prevent, or reduce opioid use disorder or the misuse of opioids in a historically economically disadvantaged community; or
4. Include a monetary match from or on behalf of the applicant, with higher priority given to an effort with a larger matching amount.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

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Va. Code Ann. § 2.2-2371

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§ 2.2-2371. Cooperation with other agencies

All agencies of the Commonwealth shall cooperate with the Authority and, upon request, assist the Authority in the performance of its duties and responsibilities.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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§ 2.2-2372. Form and audit of accounts and records

A.The accounts and records of the Authority showing the receipt and disbursement of funds from whatever source derived shall be in such form as the Auditor of Public Accounts prescribes.

B.The accounts and records of the Authority are subject to an annual audit by the Auditor of Public Accounts or his legal representative.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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Va. Code Ann. § 2.2-2373

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§ 2.2-2373. Annual report

The Authority shall submit to the Governor and the General Assembly an annual executive summary of the interim activity and work of the Authority no later than the first day of each regular session of the General Assembly. The executive summary shall be submitted as a report document as provided in the procedures of the Division of Legislative Automated Systems for the processing of legislative documents and reports and shall be posted on the General Assembly's website. The executive summary shall include information regarding efforts supported by the Authority and expenditures from the Fund.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

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VA - Code of Virginia (Annotated) > TITLE 2.2. ADMINISTRATION OF GOVERNMENT > SUBTITLE I. ORGANIZATION OF STATE GOVERNMENT > PART D. STATE AUTHORITIES, BOARDS, COMMISSIONS, COUNCILS, FOUNDATIONS AND OTHER COLLEGIAL BODIES > CHAPTER 22. AUTHORITIES > ARTICLE 12. OPIOID ABATEMENT AUTHORITY

§ 2.2-2374. Opioid Abatement Fund

A. There is hereby created in the state treasury a special, nonreverting fund to be known as the Opioid Abatement Fund, referred to in this section as "the Fund," to be administered by the Authority. All funds appropriated to the Fund, all funds designated by the Attorney General under § 2.2-507.3 from settlements, judgments, verdicts, and other court orders relating to claims regarding the manufacturing, marketing, distribution, or sale of opioids, and any gifts, donations, grants, bequests, and other funds received on the Fund's behalf shall be paid into the state treasury and credited to the Fund. Interest earned on moneys in the Fund shall remain in the Fund and be credited to it. Any moneys remaining in the Fund at the end of each fiscal year, including interest thereon, shall not revert to the general fund but shall remain in the Fund. Expenditures and disbursements from the Fund, which may consist of grants or loans, shall be authorized by majority vote of the Board.

B. Moneys in the Fund shall be used to provide grants and loans to any agency of the Commonwealth or participating locality for the purposes determined by the Authority in accordance with this article and in consultation with the Office of the Attorney General. The Authority shall develop guidelines, procedures, and criteria for the application for and award of grants or loans in consultation with the Office of the Attorney General. Such guidelines, procedures, and criteria shall comply with the terms of any applicable settlement, judgment, verdict, or other court order, or any agreement related thereto between the Attorney General and participating localities.

C. The Authority shall fund all staffing and administrative costs from the Fund. Its expenditures for staffing and administration shall be limited to those that are reasonable for carrying out the purposes of this article.

D. For every deposit to the Fund, the Authority shall allocate a portion to the following purposes:

1. Fifteen percent shall be restricted for use by state agencies;
2. Fifteen percent shall be restricted for use by participating localities, provided that if the terms of a settlement, judgment, verdict, or other court order, or any agreement related thereto between the Attorney General and participating localities, require this portion to be distributed according to a local apportionment formula, this portion shall be distributed in accordance with such formula;
3. Thirty-five percent shall be restricted for use for regional efforts; and
4. Thirty-five percent shall be unrestricted. Unrestricted funds may be used to fund the Authority's staffing and administrative costs and may be distributed for use by state agencies, by participating localities, or for regional efforts in addition to the amounts set forth in subdivisions 1, 2, and 3, provided that the Authority shall ensure that such funds are used to accomplish the purposes of this article or invested under subsection F.

E. In distributing money from the Fund under subsection D, the Authority shall balance immediate and anticipated needs with projected receipts of funds to best accomplish the purposes for which the Authority is established.

F. The Board may designate any amount from the Fund to be invested, reinvested, and managed by the Board of the Virginia Retirement System as provided in § 51.1-124.40. The State Treasurer is not liable for losses suffered by the Virginia Retirement System on investments made under the authority of this section.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

This section is effective July 1, 2021.

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Va. Code Ann. § 2.2-2375

Current through the 2021 Regular Session and Special Session I of the General Assembly

VA - Code of Virginia (Annotated) > TITLE 2.2. ADMINISTRATION OF GOVERNMENT > SUBTITLE I. ORGANIZATION OF STATE GOVERNMENT > PART D. STATE AUTHORITIES, BOARDS, COMMISSIONS, COUNCILS, FOUNDATIONS AND OTHER COLLEGIAL BODIES > CHAPTER 22. AUTHORITIES > ARTICLE 12. OPIOID ABATEMENT AUTHORITY

§ 2.2-2375. Exemption from taxes or assessments

The exercise of the powers granted by this article shall be in all respects for the benefit of the people of the Commonwealth, for the increase of their commerce and prosperity, and for the improvement of their health and living conditions, and as the operation and maintenance of projects by the Authority and the undertaking of activities in furtherance of the purpose of the Authority constitute the performance of essential governmental functions, the Authority shall not be required to pay any taxes or assessments upon any project or any property acquired or used by the Authority under the provisions of this article or upon the income therefrom, including sales and use taxes on tangible personal property used in the operations of the Authority, and shall at all times be free from state and local taxation. The exemption granted in this section shall not be construed to extend to persons conducting on the premises of a facility businesses for which local or state taxes would otherwise be required.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

This section is effective July 1, 2021.

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Va. Code Ann. § 2.2-2376

Current through the 2021 Regular Session and Special Session I of the General Assembly

VA - Code of Virginia (Annotated) > TITLE 2.2. ADMINISTRATION OF GOVERNMENT > SUBTITLE I. ORGANIZATION OF STATE GOVERNMENT > PART D. STATE AUTHORITIES, BOARDS, COMMISSIONS, COUNCILS, FOUNDATIONS AND OTHER COLLEGIAL BODIES > CHAPTER 22. AUTHORITIES > ARTICLE 12. OPIOID ABATEMENT AUTHORITY

§ 2.2-2376. Exemption of Authority from personnel and procurement procedures

The provisions of the Virginia Personnel Act (§ 2.2-2900 et seq.) and the Virginia Public Procurement Act (§ 2.2-4300 et seq.) shall not apply to the Authority in the exercise of any power conferred under this article.

History

2021, Sp. Sess. I, cc. 306, 307.

Annotations

Notes

EFFECTIVE DATE. --

This section is effective July 1, 2021.

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AMELIA COUNTY BOARD OF SUPERVISORS

ORDINANCE TO AMEND THE FEE SCHEDULE AND PROCESS OF THE AMELIA COUNTY SPECIAL EVENT ORDINANCE

Whereas, the County first adopted an ordinance to address the public health, safety and welfare as it pertains to certain outdoor musical and entertainment events on March 12, 1973; and

Whereas, the County replaced the 1973 ordinance in 1997 with the enactment of the “*Outdoor Musical or Entertainment Festival Ordinance*”; and

Whereas, the multitude of such events in the county has resulted in the Board of Supervisors having to continually consider and approve the permits required by such ordinance; and

Whereas, due to meeting limitations on the governing body and due to unforeseen time constraints that may occur with the permit applicant, the Board of Supervisors has determined that the great majority of special event permits should be considered administratively, not legislatively; and that a new approval process will greatly improve governmental efficiency and provide citizens with better service; and

Whereas, the Board of Supervisors has also determined that outdoor activities involving large gatherings of people, in addition to musical events or festivals, should also require a permit in order to protect the public health, safety and welfare of Amelia residents; and

Whereas, the existing fee structure for special event permits is outdated, requiring certain fees to be increased in order to cover the County’s administrative costs.

Now Therefore Be It Ordained by the Amelia County Board of Supervisors that the “*Outdoor Musical or Entertainment Festival Ordinance*” adopted on December 17, 1997, including any subsequent amendments, thereto is hereby repealed, and

Be It Further Ordained, that the “*Amelia County Special Event Ordinance*” is hereby adopted, as follows:

AMELIA COUNTY SPECIAL EVENT ORDINANCE

Section. 1. Permit for special events.

- a. **Events for Which Permit Required.** No person or entity shall hold, organize or sponsor any of the following events or activities unless a permit has been granted by the county as provided herein:
 1. Parades, processions, marathons, bicycle races and other events utilizing the sidewalks or vehicular travel portion of county streets and highways.

2. Carnivals, bazaars and similar events which offer such activities as amusement rides or devices, games of skill, animal rides or exhibitions, food concessions, and informal live entertainment.
3. Outdoor festivals or other musical entertainment offering live or recorded music for public or private audiences in other than a fully enclosed building, with the exception of outdoor musical entertainment at any private residence or place of worship attended by fewer than one hundred (100) persons.
4. Scheduled races, exhibitions or other events involving the operation of motorized vehicles of any type, unless such races, exhibitions or events are already permitted under the zoning applicable county zoning provisions.
5. Scheduled gatherings of one hundred (100) or more persons on any public property, other than parks.

b. Application: Contents and Fee. An application for any permit required by this ordinance shall be made to the county administrator or his designee, accompanied by a nonrefundable processing fee as provided in section 2. The application shall be submitted not less than thirty (30) days nor more than six (6) months prior to the date of the proposed activity. An application for a major event held for two (2) or more consecutive days shall be filed not less than sixty (60) days nor more than six (6) months before the first date of the proposed activity. The application shall contain the following information, utilizing form provided by the county administrator:

1. Description of the proposed activity.
2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators.
3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement.
4. Food and beverages to be sold or distributed.
5. The designation of an individual or individuals who shall be responsible for ensuring compliance with the provisions of this section and the conditions of the permit.
6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements.
7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit therefrom.

8. Such additional information or assurances as the county administrator may require.

c. Application: Submission and Processing Requirements.

1. A completed application shall be processed and either granted or denied within a reasonable time of receipt, but not more than thirty (30) days of receipt of any application requiring sixty (60) days' advance filing or fifteen (15) days following receipt of any application requiring thirty (30) days' advance filing. Such decision shall be in writing, setting forth the conditions of the permit, if granted, or the reasons for denial. The decision shall be provided to the applicant at the address stated in the application.
2. If an application is submitted after the applicable filing deadline set forth herein, then the county administrator or his designee may modify the requirements of subsections (a) and (b) upon a demonstration by the applicant, in writing, that circumstances giving rise to the proposed event did not reasonably allow the applicant to apply for a permit within the time prescribed.

d. Permit Approval Process.

1. The permit shall be granted by the county administrator if the following conditions are met:
 - i. Any proposed use of public property, right-of-way, or facilities will not unreasonably interfere with the normal use of the property, right-of-way or facility by the county or the general public.
 - ii. The proposed activity does not present a safety or health risk to participants, spectators or the public, or an environmental hazard.
 - iii. The proposed activity is compatible with the surrounding area or neighborhood, in consideration of anticipated noise, traffic, crowd capacity and other identifiable factors.
 - iv. The applicant has provided proof of liability insurance underwritten by insurers acceptable to the county, indemnifying the applicant against any perils, suits, claims and losses which may arise in connection with the proposed activity. Such coverage shall be in amounts consistent with a standard schedule approved by the county administrator, based upon risks associated with each type of event, in consideration of anticipated attendance.
 - v. County resources necessary to support the proposed activity are

reasonably available.

2. When the grounds for anticipated denial of an application can be corrected by altering the date, time, duration, route or location of the event, the county administrator or his designee may conditionally approve the application, subject to the applicant's acceptance of such conditions. Any conditions so imposed shall provide only for such modification of the applicant's proposal as may be necessary to achieve compliance with this section.
3. Prior to the final denial of any application, the applicant shall be apprised of the reason therefore and shall be entitled to a hearing before the county administrator or his representative.

e. **Permit Requirements.** The county administrator or his designee may impose, as conditions to granting a permit, such further requirements and restrictions as will reasonably protect the public health, safety, welfare, peace and order. Such conditions may include, but are not limited to:

1. The payment of a reasonable fee for the use or allocation of county property, equipment and personnel not exceeding the actual costs incurred by the county in connection with the proposed activity; and the posting of a payment bond or other surety securing payment of such fee.
2. The provision of adequate crowd and traffic control, security, fire and rescue protection, food handling, waste and refuse disposal, and compliance with applicable county noise restrictions. This may require written approval from the Sheriff's Office, Public Works, Health Department, Emergency Management, Parks and Recreation, Community Development, Rescue Squad, and/or the Fire Department prior to permit approval. The permittee shall be responsible for any costs associated with complying with this section (e).
 - i. The Amelia County Sheriff's Office shall determine whether or not law enforcement presence is needed. Furthermore, they shall determine the number of officers needed. All fees for law enforcement shall be paid by the applicant prior to permit approval.
3. If an event requires road closure, the applicant is responsible for all fees and permitting as required by the Virginia Department of Transportation (VDOT).
4. If alcohol is present at an event, the applicant is responsible for all fees and licenses as required by the Virginia Alcoholic Beverage Control Authority (ABC), and otherwise complying with all applicable alcoholic beverage laws and regulations.

f. Exceptions for Expressive Activities.

1. The requirements for insurance and for payment of fees for the use or allocation of county property, equipment and personnel authorized by this section shall not be imposed for any noncommercial gathering, parade or procession held for purposes of expressive activity, upon demonstration, in writing, that the applicant is financially unable to pay the costs of such fees and services and that the right to engage in expressive activity would be unreasonably curtailed by failure to waive such requirements; provided, that insurance may be required for collateral activities such as food service and the use of structures and equipment which present a demonstrable risk or hazard.
2. Upon demonstration that the enforcement of the limitation provisions of subsections (b) and (c) would unreasonably restrict the right of free expression, the county administrator shall waive the time prescribed for advance notice of an event and impose only such provisions as will not unreasonably restrict the element of timeliness of the expressive activity.
3. For purposes of this ordinance, expressive activity shall include any public gathering, procession or parade, the primary purpose of which is the exercise of the rights of assembly and free speech as guaranteed by the First Amendment of the Constitution of the United States.

g. Revocation or Suspension. The county administrator, or his designee, shall be authorized to revoke or suspend any permit previously granted by him (1) for violation of any provisions of this section or of any condition of the permit; (2) for any material misrepresentation, intentional or otherwise, made in connection with the application; (3) when weather conditions render the subject activity unsafe; and (4) when otherwise required in the interest of public health, safety and welfare or environmental considerations. In the event a permit is revoked or suspended, the permittee shall immediately discontinue, or cause to be discontinued, the activity for which the permit was granted, but shall thereafter be entitled to a hearing concerning the revocation or suspension decision as provided by subsection (d)(3).

h. Duration. Any permit granted under the provisions of this section shall remain in effect for the duration of the proposed activity; provided, however, that any permit for outdoor musical entertainment granted to any restaurant or any establishment holding an on-premises license to sell alcoholic beverages may be issued for a period not to exceed one (1) year.

i. Other Requirements. The granting of any permit required by this section shall not eliminate any requirement for any business license, any other permit(s) which may be required by any other federal, state or local statutes, ordinances, rules or regulations, or compliance with any other applicable federal, state or local statutes, ordinances, rules or regulations.

- j. **Administration.** The county administrator may designate one (1) or more officers or employees of the county to administer the provisions of this section.

Section 2. Permits requiring governing body approval.

Notwithstanding any provision to the contrary, any permit required by this ordinance for an event that is known to involve a gathering of over 500 people (or if the county administrator, or his designee, has reason to believe that 500 or more people are likely to be present at the event) shall require approval by the board of supervisors in order to be issued. Upon receipt of an application for such permit, the county administrator, or his designee, shall transmit the application to county department heads and board of supervisors for its consideration at its next regularly scheduled meeting. County department heads shall review and provide approval or denial, with comments, prior to Board of Supervisors consideration. Approval or denial decisions of the board of supervisors on permits considered under this section are final.

Section 3. Permit processing fee.

A nonrefundable processing fee, as follows, shall be submitted with the completed application for a special event. Permit fees are waived only for agencies and departments funded primarily by the County of Amelia.

Single-day Event	\$25.00
Two-day Event	\$50.00
3+ day Event/Season Permit	\$100.00

Section 5. Penalties for violations

Any person convicted of violating any provision of this ordinance shall be guilty of a Class 1 misdemeanor, punishable by a fine of up to \$2,500.00 or confinement in jail up to one year, either or both.

Be it further Ordained that this ordinance, as approved by the Board of Supervisors upon due consideration and after all required public notice and hearing, shall take effect immediately this 15th day of December 2021.

H. Joseph Easter, IV., Chairman
Board of Supervisors
County of Amelia, Virginia

ATTEST:

A. Taylor Harvie, III
County Administrator

POLICY

BUILDING AND PROPERTY USE

Adopted: December 8, 1980
Effective: December 9, 1980
Amended: December 21, 1981
Amended: July 12, 1982
Amended: December 15, 2021

COUNTY OF AMELIA
BUILDING AND PROPERTY USE POLICY PURPOSE

PURPOSE

The purpose of this policy is to set down general guidelines for the use of property owned by the Amelia County Board of Supervisors and operated under the jurisdiction of the County Administrator's Office for the use of citizens of Amelia County. It has become necessary to develop such a policy due to the high demand for the use of County facilities and the increased cost of maintenance and utilities.-- The-policy is sensitive toward the needs of the County and the many public and private groups which are active in the County. It is the County's policy that no group, qualified to use the buildings and grounds under these guidelines, be denied use on the basis of age, race, religion, sex, handicaps or religious preference.

APPLICABILITY

The policy, as established, applies to all County owned property suitable for the conduct of general meetings or special events. These shall include, but not be limited to, the County fairgrounds and all buildings and appurtenances, the Boepple Building, the Jackson Building, the Courthouse and its common grounds and all other property so designated by the County Administrator's Office.

USE OF FACILITIES

County facilities may be used for a number of fund raising events and activities by various non-profit groups. Use is determined by facility, and only functions of appropriate size may be held in certain structures. Appropriate events and activities, by facility, are listed below:

A. Fairgrounds (Exterior)

1. Carnivals
2. Horse Shows or Riding Events
3. Livestock Exhibitions
4. Public Dinners or Picnics
5. Certain Sporting Events
6. County Fairs
7. Civic Groups and Club Meetings and Functions
8. Craft Shows
9. Any other event or activity approved by the County Administrator allowable under and in conformance with County Ordinances, State and Federal law.
10. Educational Purposes

B. Fairgrounds (Interior)

1. Livestock Exhibitions

8. Fairgrounds (Interior) continued

2. Public Dinners
3. Meetings
4. Dances
5. Craft Shows
6. County Fairs
7. Educational Demonstrations or Classes
8. Club Meetings and Functions
9. Any other-event or activity approved by the County Administrator allowable under and in conformance with County Ordinances, State and Federal law.
10. Educational Purposes

C. All County Facilities

1. Interior
 - a. Public Meetings
 - b. Educational Demonstrations or Classes
 - c. Club Meetings and Functions
 - d. Civic Group Meetings and Functions
 - e. Any other event or activity approved by the County Administrator allowable under and in conformance with County Ordinances, State and Federal law.
2. Exterior
 - a. Public Meetings
 - b. Educational Demonstrations or Classes
 - c. Events sponsored by Civic Groups or Clubs
 - d. Any other event or activity approved by the County Administrator allowable under and in conformance with County Ordinances, State and Federal law.

In all cases, facilities are available on a first-come, first-serve basis; however, County government functions shall take first priority in designated use.

PERMITS

Any event, function or activity requiring_ a permit under County Ordinances or State and/or' Federal law shall provide a copy of the permit to the County Administrator's Office prior to approval for use of the County facility.

LIABILITY

The County of Amelia assumes no responsibility for injury, accident or malfunction during the course of any event. It is the responsibility of the individual, or the sponsoring group, to obtain and provide evidence of any required liability insurance to the County Administrator's Office prior to the County Administrator's approval for any event.

SPECIAL PREPARATION AND CLEAN-UP

The County assumes no responsibility for special preparation and clean-up of

facilities. Special preparation is defined as setting up equipment not owned or leased by the County. Clean-up is the responsibility of the sponsoring group or organization. 'Groups not leaving County facilities in as good or better condition may be denied future use of the facilities.

FEES FOR USE

Fund raising events or activities of a single purpose nature by County residents (picnics, dances, carnivals, craft fairs, horse shows, riding events, public dinners or any other event or activity) requiring a fee by participants or observers, or any event where the sale of wholesale goods or merchandise takes place shall be charged a fee of \$25.00 per day for use of any County facility. AD. other events by County residents shall utilize County facilities without charge, provided facilities are cleaned up after use.

All activities sponsored by groups based outside the County shall pay a fee of \$50.00 per day for use of indoor or outdoor areas. All other rules apply to these organizations as well. Amended 12/21/1981

The County Administrator may require a cash bond of \$100.00 be posted with the Treasurer for any group wishing to use a County facility. Amended 12/21/1981

HOURS OF USE

Hours of use shall be limited by any applicable County, State and/or federal law or ordinance, but in all cases, all events or activities shall end at a reasonable hour as stated on the individual or group's application form filed with the County Administrator's Office.

PROHIBITED EVENTS AND ACTIVITIES

- 1) Events or activities involving the sale or consumption of alcoholic beverages must comply with all regulations as set forth by the Virginia Alcoholic Beverage Control Authority (ABC) (Amended 12/15/21). The applicant is responsible for all permits and fees required by Virginia ABC (Amended 12/15/21). The County Administrator may request any written assurances or certifications he or she feels necessary to ensure compliance: with applicable codes (Amended 07/12/1982).
- 2) Gambling events as defined under Chapter 8, Article 1, of the Code of Virginia 1950, as amended.
- 3) All illegal events or activities as defined by County Ordinances, the Code of Virginia, 1950; as amended, or federal law.
- 4) No group or individual may utilize any equipment in an event or County property which may endanger the lives of participants. All* equipment of a less than ordinary nature used for any purpose in an event shall be first inspected by the Building Supervisor or County Administrator. This shall include: Open barbecue pits, portable heating or cooling units, etc.

This Building and Property Use Policy for the County of Amelia adopted by the Board of Supervisors of Amelia County. at its regular meeting held December 8, 1980, and shall be effective 12:01 A.M., December 9, 198b, and is recorded in the minute book of the Board of Supervisors.

**APPLICATION
FOR
USE OF AMELIA COUNTY PROPERTY**

NAME OF ORGANIZATION_____

DATE(s) HOURS RE- REQUESTED FOR USE_____ HOURS OF USE_____

FACILITY TO BE RESERVED_____

Interior_____ Exterior_____ Interior Restrooms Only_____

EVENT TO BE STAGED_____

NAME AND ADDRESS OF PRINCIPAL CONTACT_____

TELEPHONE NO. _____ Office _____ Home _____

INSURANCE _____ YES _____ NO

BUILDING USE FEE CHARGED _____ YES _____ NO

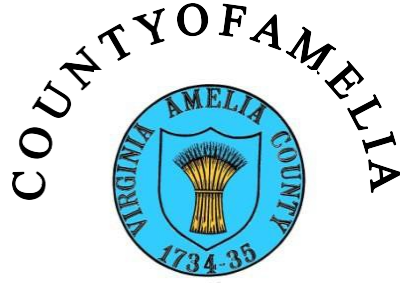
PERMITS REQUIRED _____ YES _____ NO

I (we) have read the Building and Property Use Policies, approved by the Board of Supervisors of Amelia County, and fully understand their content. I (we) agree to abide by the policies and agree to all requirements and stipulations contained therein.

Signature of Applicant

Date_____

Witness_____



RESOLUTION
2022 AMELIA COUNTY SPRING GREEN/CLEAN-UP

WHEREAS, the Amelia County Board of Supervisors has identified Environmental Stewardship, County Aesthetics and a Clean and Healthy Amelia County among its most important and essential civic duties and responsibilities; and

WHEREAS, the Amelia County Department of Environmental Management, the Amelia County Extension Office 4-H, the Amelia McDonalds, and Waste Management of Virginia have committed time, energy, personnel and/or resources to the *2022 Amelia County Spring Green/Clean-up*; and

WHEREAS, the *2022 Amelia County Spring Green/Clean-up* is scheduled to be held between January 1 and May 7, 2022; and

WHEREAS, in addition to the Spring Green/Clean-up efforts there are ample opportunities for area businesses, civic organizations, churches and county citizens to participate and/or help sponsor this County -wide Annual clean-up and further, for county youth to participate in designing the events' Logo or a science fair project and win prizes; and

WHEREAS, the Amelia County Board of Supervisors is committed to a clean, healthy and environmentally sound Amelia County and therefore value and are proud sponsors of this Annual Event.

NOW, THEREFORE, BE IT RESOLVED that the Amelia County Board of Supervisors does hereby approve the *2022 Amelia County Spring Green/Clean-up*; and proclaim January 1 through May 7, 2022 as the *2022 Annual Spring Green/Clean-up* in Amelia County, Virginia.

AND BE IT FURTHER RESOLVED that the Honorable H. Joseph Easter, IV and the Amelia County Board of Supervisors does hereby encourage all County Businesses, Civic Organizations, Churches, Youth Groups and Citizens to participate and support the *2022 Amelia County Spring Green/Clean-up*.

AND BE IT FINALLY RESOLVED that a copy of this Resolution be placed on the Amelia County Website so that all Amelia residents can see and understand the significance placed on this event by the Amelia County Board of Supervisors and our staff, and further the deep appreciation and respect we have for the sponsors and participants of this most important annual event.

CERTIFICATION

Adopted this 15th day of December, 2021 by the Amelia County's Board of Supervisors during their regular meeting.

ATTEST

APPROVED

A. Taylor Harvie, III, County Administrator

H. Joseph Easter, IV Chairman



The Amelia Emergency Squad, Inc.

*Volunteers Serving
Amelia County
Since 1958*

November 19, 2021

Amelia County Administration
PO Box A
Amelia, Virginia 23002

To Whom It May Concern,

The Amelia Emergency Squad was recently made aware that our contract providers, Emergency Services Solutions, will be increasing their hourly rates with our agency on or before January 1, 2022. Their hourly rate will increase by \$7, going from \$28 per person, per hour, to \$35 and resulting in an increase of roughly \$201,000 in the year 2022. This 25% increase follows a nearly 4% increase just 12 months ago, and the Amelia Emergency Squad is seeking assistance with the added expense.

We are working diligently to cut costs across the board so that we may absorb as much of this expense as possible. AES will begin to reinstate volunteer hours on weekends, reducing contracted hours, to save significant funds. In doing this, we will be able to reduce our contract provider expenses by roughly \$80,000 per year, but it will still leave us with a \$121,000 deficit.

To bridge the gap from January, when the change takes effect, until July 1, when a new budget goes into effect with the county, we would like to formally request a supplemental appropriation in the amount of \$61,000 to assist with offsetting the cost associated with this price increase.

Thank you for taking the time to review this matter. We sincerely appreciate your continued support of the Amelia Emergency Squad.

With Gratitude,

Jamare Dickerson

President

