

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
WEDNESDAY, AUGUST 17, 2022 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
 - July 7, 2022 Workshop
 - July 20, 2022 Regular Meeting
 - C. Approval of Financial Reports
 - Treasurer's Accountability Report
 - Revenue Reports
 - Expense Reports
 - Accounts Payable Reports
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. Amelia School Board Report
 - C. Board of Supervisors Committee and Activity Report
 - D. Piedmont Area Veterans Council (PAVC)
 - E. Introduction of New Employee-County Administration Office
- 6. OLD/NEW BUSINESS**
 - A. Committee Appointment- JL Hamner Library Board of Trustees
 - B. Committee Appointment-Building Code Appeals Board
 - Diane Martin-Term Expired February 28, 2022
 - C. Amelia Sheriff's Shooting Range
 - D. Amelia County Technology Systems and Social Media Policy
 - E. Virginia 250

- F. Amendments to the Rules of the Board Regarding Public Comments
- G. Parks and Recreation Supplemental Appropriation for CIP Project
- H. Amendment to Amelia Sheriff's FY23 Budget
- I. Ordinance for Tax Relief for the Elderly and Disabled
- J. Special Exception Permit-Detached Dwelling Unit-Billy R. Capps, Jr.
- K. Amelia Car Show Road Closure Resolution
- L. RiverStreet Update
- M. Board of Equalization Appointments

7. COUNTY ADMINISTRATOR'S REPORT

- A. Waste Management Report
- B. CRC Items of Interest
- C. DMV Select Report

8. BOARD OF SUPERVISORS' COMMENTS

9. CLOSED MEETING

10. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A WORKSHOP OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY, JULY 7, 2022.

PARTICIPANTS:

DAVID M. FELTS	District 1
DEXTER JONES	District 2
SHAUN WEYANT	District 3
H. JOSEPH EASTER, IV	District 4
TODD ROBINSON	District 5

Board of Supervisors

A. TAYLOR HARVIE, III, County Administrator
HOLLY STEELE, Director of Community Development

- Chairman Felts called the July 7, 2022 Workshop 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.
- The Board discussed changes to the Solar ordinance and agreed to send to the Planning Commission.
- Supervisor Easter said there was a discussion at a workshop to make retroactive to January 1, 2022 the pay increase for constitutional office employees generated from the compensation study.
- The Board approved funds to cover July comp board increase because of the State's budget not being implemented until August.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the July 7, 2022 workshop was adjourned.

ATTEST:

Minutes Approved: August 17, 2022

A. Taylor Harvie, III
Amelia County Administrator

David M. Felts, Jr., Chairman
Amelia County Board of Supervisors

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY HIGH SCHOOL ON WEDNESDAY, JULY 20, 2022.

PARTICIPANTS:

DAVID M. FELTS	District 1
DEXTER JONES	District 2
SHAUN WEYANT	District 3
H. JOSEPH EASTER, IV	District 4
TODD ROBINSON	District 5

Board of Supervisors

A. TAYLOR HARVIE, III, County Administrator
BRENDA ARTHUR, Assistant Administrator
HOLLY P. STEELE, County Planner
JEFF GORE, County Attorney

Chairman Felts called the July 20, 2022 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 Felts offered the invocation, and everyone joined in the Pledge of Allegiance.

CONSENT AGENDA

- The agenda was amended to remove amendments to the tax relief for elderly and disabled. Supervisor Felts also said he wanted to report on the actions at the July 7, 2022 Workshop.
- The following minutes were approved with changes on a motion by Supervisor Weyant:
 - June 2, 2022 Workshop
 - June 15, 2022 Regular Meeting
- The June Financial reports were approved on a motion by Supervisor Weyant.

PUBLIC COMMENTS

- Eric Bronson, James River spoke in favor of the proposed solar farm.
- Robbie Parsons spoke against the solar farm.
- Kenny Paulette spoke against the solar farm.

- Diana Morris spoke against the solar farm.
- Lane Gunn spoke in support of the solar farm.
- Robert Bradshaw spoke against the solar farm.
- Martin Konkel spoke regarding the proposed shooting range for the Sheriff's Office.
- Justin Wade spoke in support of the solar farm.
- Allison Crews said she supported solar but not this particular project. She also said she attended the EDA meeting. She voiced her concerns with the Landfill Advisory Committee minutes being incorrect.
- Beth Stanly spoke against the solar farm.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- Rebecca Worley, of VDOT, gave a report on road projects in the County.
- Dr. Cynthia Reasoner and Carly Bullock reported on Amelia School Board activities and financial reports. Two supplemental appropriations were approved on a motion by Supervisor Jones. A request for "carry-over" funds was not approved on a vote of 2-3 with Supervisors Felts, Jones and Robinson voting against.
- The Board reported on meetings they have attended.
- Jane Henderson, Virginia Extension Agency, introduced a new employee, L.K. Mondrey.

OLD/NEW BUSINESS

- An appointment for the JL Hamner Library Board of Trustees was deferred until the August meeting.
- A request for approval of a shooting range to be constructed at the old landfill was deferred until the August meeting.
- The Technology Systems and Social Media Policy was deferred until the August meeting. Supervisor Easter abstained.
- A resolution for the Personal Property Tax Relief was approved on a motion by Supervisor Easter.

- On a motion by Supervisor Easter, the Board unanimously approved a special exemption permit to for Amelia Energy Facility LLC to operate a solar farm.
- On a motion by Supervisor Robinson, the Board unanimously approved the siting agreement for Amelia Energy Facility, LLC.
- The Board approved a special event permit to hold Frightfest on a motion by Supervisor Robinson.
- The Board approved a special event permit to hold the MMA on a motion by Supervisor Weyant.
- Virginia 250 was deferred until the August meeting.
- Supervisor Felts shared that the Board voted at the July workshop to fund the constitutional officers the increase from the state for the month of July.

COUNTY ADMINISTRATOR'S REPORT

- The host fee check from Waste Management for June 2022 was \$278, 482.18.
- CRC submitted the June Items of Interest.
- DMV Select submitted financial reports for June 2022.
- Columbia Gas of Virginia submitted a notice for a rate increase.
- Mr. Harvie presented quarterly reports from county agencies.

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts

Supervisor Felts said he felts the same as other Board members regarding the solar farm. He said he was not pleased with the one on Genito Road. He believed the Board has learned a lot.

District 2-The Honorable Dexter Jones

Supervisor Jones said voting for the solar farm was one of the toughest decisions he has had to make and hoped it will be a good thing for the citizens.

District 3-The Honorable Shaun Weyant

Supervisor Weyant reminded everyone about National Night Out and encouraged everyone to attend. He also said he is not crazy about solar but believed in rights of landowners.

District 4-the Honorable H. Joseph Easter, IV

Supervisor Easter said he was looking forward to the county activities coming up. He also said that the county has to be careful and that the loudest is not always the majority.

District 5-The Honorable Todd Robinson

Supervisor Robinson stated that he was not a solar fan but believed the county will be sure the solar farm will operate as promised.

Closed Session

On a motion by Supervisor Easter, the Board entered into closed session pursuant to Code of Virginia §2.2-3711-A3, Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

After entering into open session, the Board certified by roll call that only items allowed by Code of Virginia §2.2-3711-A3 were discussed. The vote was as follows:

VOTE: AYES: NAYS: NONE

District 1 - Supervisor Felts
District 2 - Supervisor Jones
District 3 - Supervisor Weyant
District 4 - Supervisor Easter
District 5 - Supervisor Robinson

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the July 20, 2022 Regular meeting was adjourned.

ATTEST: Minutes Approved: August 17, 2022

A. Taylor Harvie, III
Amelia County Administrator

David M. Felts, Jr., Chairman
Amelia County Board of Supervisors

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	5,604.25			5,604.25
100-0107	LGIP-N S Montague Mem Sch Fund	37,792.39	38,372.92	60.00	6,400.00-	32,032.92
100-0108	Cash Proffers-BB&T	772,318.06	825,783.26	5,386.00		831,169.26
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	IPR CDBG Program Income	28,392.41	30,452.41	155.00		30,607.41
100-0112	LGIP-\$5 Decal Road Fee	893,370.97	961,192.51	857.00		962,049.51
100-0114	Amelia Cty/AM Radio Partners MM	10,607.67	10,634.75			10,634.75
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,625.16	20,961.37			20,961.37
100-0117	Amelia County-CH Security			1,878.16		1,878.16
100-0118	Johnny F Black Scholarship	7,655.06	8,980.16			8,980.16
100-0119	Project LifeSaver	2,802.27	6,328.01	50.00		6,378.01
100-0120	CBT NJS Excess Proceeds		1,800.67			1,800.67
100-0200	CBT General Fund					
100-0201	CBT - General FD	2,628,157.75	3,642,802.33	972,569.49	1,949,844.23-	2,665,527.59
100-0202	CBT-Credit Card/Debit Card Accoun	1,396.31	1,948.00	639.79	657.79-	1,930.00
100-0203	Virginia Investment Pool - GF	1,078,642.78	1,081,515.01			1,081,515.01
100-0204	CBT - School	457,678.39	470,887.42	1,959,165.10	1,966,415.86-	463,636.66
100-0205	CBT - Cafeteria	427,319.43	671,722.80	143.96	35,869.29-	635,997.47
100-0209	Waste Managemt/LF-CBT (1152410)	293,757.37	302,274.97			302,274.97
100-0211	LGIP - Library Expansion Account	28,435.42	28,509.24			28,509.24
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	794,744.95	275,002.98	6,400.00	917.00-	280,485.98
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	849,156.80	873,561.85			873,561.85
100-0310	LGIP - Amelia County EDA	624,259.31	1,065,776.44			1,065,776.44
100-0312	LGIP - FASP Sheriff	18,109.15	18,156.11			18,156.11
100-0313	LGIP - FASP Comm Atty	4,749.80	4,160.79			4,160.79
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,876.17	4,387.72			4,387.72
100-0316	LGIP - FASP Federal Sheriff	8,133.18	8,153.96			8,153.96
100-0400	LGIP - Wright Scholarship					
100-0401	JAG Scholarship - INT/LOSS/GAINS	293,868.92	239,205.96			239,205.96
100-0402	CBT GF CD	2,034,849.08	2,042,521.00	1,527.69		2,044,048.69
100-0403	CBT GF CD 12/2020	1,500,000.00	1,507,878.00			1,507,878.00
100-0405	CB&T - P/F MM - General Fund	3,334,003.81	3,603,681.34	44,292.44		3,647,973.78
100-0406	United 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	1,140,192.66			1,140,192.66
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	20,517,297.92	22,072,968.23	2,993,124.63	3,960,104.17-	21,105,988.69
	TOTAL ASSETS	20,517,297.92	22,072,968.23	2,993,124.63	3,960,104.17-	21,105,988.69

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	5,250,247.95-	3,315,785.64-	1,812,187.57	652,968.78-	2,156,566.85-
300-0101	Landfill Inv Fund	3,274,154.17-	3,298,559.22-			3,298,559.22-
300-0105	Waste Management/Landfill Funds	1,047,529.34-	1,056,046.94-			1,056,046.94-
300-0106	Hindle Building - Bell	5,603.66-	5,604.25-			5,604.25-
300-0107	N S Montague Mem Scholar Fund	37,792.39-	38,372.92-	6,400.00	60.00-	32,032.92-
300-0108	Cash Proffers	772,318.06-	825,783.26-		5,386.00-	831,169.26-
300-0110	\$5 Decal Road Fee	893,370.97-	961,192.51-		857.00-	962,049.51-
300-0111	IPR CDBG Program Income	28,392.41-	30,452.41-		155.00-	30,607.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS		1,800.67-			1,800.67-
300-0114	Amelia Cty/AM Radio Partners MM	10,607.67-	10,634.75-			10,634.75-
300-0115	Johnny F Black Scholarship	7,655.06-	8,980.16-			8,980.16-
300-0116	Amelia Cty Cleanup Program DDA	20,625.16-	20,961.37-			20,961.37-
300-0117	Amelia County-CH Security				1,878.16-	1,878.16-
300-0119	Project LifeSaver	2,802.27-	6,328.01-		50.00-	6,378.01-
300-0201	VPA Fund			54,101.22		54,101.22
300-0211	Library Expansion Account	28,435.42-	28,509.24-			28,509.24-
300-0214	Forfeited Assets Sheriff Fund	18,109.15-	18,156.11-			18,156.11-
300-0215	Forfeited Assets Comm Atty Fund	4,749.80-	4,160.79-			4,160.79-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,133.18-	8,153.96-			8,153.96-
300-0251	School Fund			1,948,674.10	1,948,494.10-	180.00
300-0254	Textbook Fund	457,678.39-	470,887.42-	17,741.76	10,671.00-	463,816.66-
300-0256	CARES					
300-0259	School Cafeteria	427,319.43-	671,722.80-	35,869.29	143.96-	635,997.47-
300-0304	Capital Improvement Fund	7,564,211.02-	10,536,512.53-	14,194.15	278,482.18-	10,800,800.56-
300-0402	CBT GF Interest Earned	34,849.08-	42,521.00-		1,527.69-	44,048.69-
300-0403	CBT GF CD 12/2020 Interest Earned		7,878.00-			7,878.00-
300-0407	Rolling Meadows Subd Sec 2	24,611.13-				
300-0501	EDA Fund	624,259.31-	1,065,776.53-			1,065,776.53-
300-0502	Sanitary District Fund	371,124.21	661,525.63	22,424.88	38,088.64-	645,861.87
300-0715	WFW Scholarship Fund					
300-0716	JGA Scholarship - INT/LOSS/GAINS	293,868.92-	239,205.96-			239,205.96-
300-0733	Special Welfare Fund	19,809.94-	18,855.56-	25.00	609.08-	19,439.64-
300-0735	M E Harris Scholar - Fund Balance	4,876.17-	4,387.72-			4,387.72-
	** FUND EQUITY **	20,491,032.11-	22,035,850.37-	3,911,617.97	2,939,371.59-	21,063,603.99-
	TOTAL PRIOR YR FUND BALANCE	20,491,032.11-	22,035,850.37-	3,911,617.97	2,939,371.59-	21,063,603.99-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		22,035,850.37-	3,911,617.97	2,939,371.59-	21,063,603.99-
	** 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-		96.56	96.56-	
402-0002	Prepaid Taxes - RE	11,921.58-	16,054.91-		2,944.69-	18,999.60-
402-0003	Prepaid Taxes - PP	14,602.57-	24,257.60-		2,322.15-	26,579.75-
	OVERPAYMENTS	26,663.71-	40,312.51-	96.56	5,363.40-	45,579.35-
	** 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			5,737.89	5,737.89-	
451-0002	Commonwealth Current Debit Accoun		390.00-			390.00-
	Commonwealth Current Credit Account		390.00-	5,737.89	5,737.89-	390.00-
	** 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		1,308.00			1,308.00
460-2022	Uncollected 2022 State Income Tax					
460-2023	Uncollected 2023 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE		1,308.00-			1,308.00-
	** 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-	108,358.00-			108,358.00-
465-2022	Uncollected 2022 Est St Inc Tax		43,884.00-	2,110.00	5,540.00-	47,314.00-
465-2023	Uncollected 2023 Est St Inc Tax					
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	283,959.00	412,339.00	5,540.00	2,110.00-	415,769.00
	Uncollected 2016 Est St Inc Tax			7,650.00	7,650.00-	
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-	20,870.97-		197.89-	21,068.86-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	14,266.78	21,198.59	197.89		21,396.48
	* COLLECTION OF OTHER ST MONIES *			197.89	197.89-	
		26,821.59-	40,860.39-	13,682.34	18,949.18-	46,127.23-

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				
501-2002	Uncollected RE Taxes - 2002	528.31	346.44			346.44
501-2003	Uncollected RE Taxes - 2003	664.82	460.46			460.46
501-2004	Uncollected RE Taxes - 2004	641.68	437.32			437.32
501-2005	Uncollected RE Taxes - 2005	661.52	437.32			437.32
501-2006	Uncollected RE Taxes - 2006	1,304.99	955.08			955.08
501-2007	Uncollected RE Taxes - 2007	1,810.73	1,122.96		8.83-	1,114.13
501-2008	Uncollected RE Taxes - 2008	1,810.73	1,509.73		34.12-	1,475.61
501-2009	Uncollected RE Taxes - 2009	2,262.00	1,680.43		20.40-	1,660.03
501-2010	Uncollected RE Taxes - 2010	2,541.61	2,062.43			2,062.43
501-2011	Uncollected RE Taxes - 2011	3,363.59	2,796.36			2,796.36
501-2012	2012 Real Estate Tax	4,241.23	3,192.27			3,192.27
501-2013	2013 Real Estate Tax	6,648.41	4,461.91		90.49-	4,371.42
501-2014	2014 Real Estate Tax	10,675.06	6,206.73		42.57-	6,164.16
501-2015	2015 Real Estate Tax	14,626.79	8,324.11		23.48-	8,300.63
501-2016	2016 Real Estate Tax	21,433.85	10,824.15		459.92-	10,364.23
501-2017	2017 Real Estate Tax	28,272.72	14,103.79	78.39	630.43-	13,551.75
501-2018	2018 Real Estate Tax	39,203.07	17,703.75	371.30	1,146.03-	16,929.02
501-2019	2019 REAL ESTATE TAX	69,896.87	30,769.54	379.20	3,720.91-	27,427.83
501-2020	2020 Real Estate Tax	169,079.99	60,232.98	402.90	5,924.37-	54,711.51
501-2021	2021 Real Estate Tax		157,626.93	402.90	11,433.23-	146,596.60
501-2022	2022 Real Estate					
501-2023	2023 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	380,174.70-	325,254.69-	23,456.39	1,556.30-	303,354.60-
	Uncollected Real Estate Taxes			25,091.08	25,091.08-	
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				
502-2017	Uncollected PP Taxes - 2017	39,419.34	28,178.08		558.50-	27,619.58
502-2018	2018 Pers Prop Fire & Res-ABA	65,066.59	39,472.27	82.69	917.99-	38,636.97
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	121,718.19	73,270.30		2,370.45-	70,899.85
502-2020	2020 Personal Prop Fire & Res - A	312,363.47	115,436.23		8,415.42-	107,020.81
502-2021	2021 Personal Property Fire & Res		426,237.68	1,187.62	37,168.87-	390,256.43
502-2022	2022 Personal Property Fire & Res					
502-2023	2023 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	573,169.83-	682,594.56-	49,348.54	1,187.62-	634,433.64-
	Uncollected Personal Property Taxes			50,618.85	50,618.85-	
	PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-2016	2016 Public Service Corporation					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2017	2017 Public Service Corporation					
503-2018	2018 Public Service Corporation					
503-2019	2019 PUBLIC SERVICE CORPORATION					
503-2020	2020 Public Service Corporation					
503-2021	2021 Public Service					
503-2022	2022 Public Service					
503-2023	2023 Public Service					
503-9999	RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION					
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				
504-2017	Vehicle License Tax 2017	7,418.18	5,563.18		85.00-	5,478.18
504-2018	Vehicle License Tax 2018	12,130.74	8,415.68		211.51-	8,204.17
504-2019	VEHICLE LICENSE TAX 2019	19,596.48	10,782.88		208.12-	10,574.76
504-2020	Vehicle License Tax 2020	52,045.66	17,963.87		1,106.34-	16,857.53
504-2021	Vehicle License Tax - 2021		57,153.77	50.00	5,523.81-	51,679.96
504-2022	Vehicle License Tax - 2022		50.00			50.00
504-2023	Vehicle License Tax - 2023					
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2013	97,080.56-	99,929.38-	7,134.78 7,184.78	50.00- 7,184.78-	92,844.60-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	41,480.12	54,087.40	375.00	446.31-	54,016.09
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	41,480.12-	54,087.40-	446.31 821.31	375.00- 821.31-	54,016.09-
507-2018	MINERALS UNDER DEVELOPMENT 2018					
507-2019	2019 MINERALS UNDER DEVELEOPMENT					
507-2020	2020 Minerals Under Development					
507-2021	2021 Minerals Under Development					
507-2022	2022 Minerals Under Development					
507-2023	2023 Minerals Under Development					
507-9999	RESERVE MINERALS UNDER DEVELOPMEN MINERALS UNDER DEVELOPMENT 2018					
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	1,011,369.79		6.24-	1,011,363.55
511-2018	2018 Commonwealth Request Made	1,024,733.53	1,024,674.27		6.12-	1,024,668.15

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
511-2019	2019 COMMONWEALTH REQUEST MADE	1,017,007.91	1,016,577.53		22.10-	1,016,555.43
511-2020	2020 Commonwealth Request Made	1,022,185.72	1,021,097.26		5.62-	1,021,091.64
511-2021	2021 Commonwealth Request Made		1,021,910.93	162.17	149.55-	1,021,923.55
511-2022	2022 Commonwealth Request Made					
511-2023	2023 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV	7,156,567.43-	8,176,647.69-	189.63	162.17-	8,176,620.23-
	2012 Commonwealth Request Made			351.80	351.80-	
				84,067.82	84,067.82-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,209,927.63-	2,366,060.82-		8,859.61-	2,374,920.43-
601-9999	Reserve for Uncoll Penalty	2,209,927.63	2,366,060.82	8,859.61		2,374,920.43
	** UNCOLLECTED PENALTIES **			8,859.61	8,859.61-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,894.12	35,080.87			35,080.87
602-0503	Water Reconnect Fee	20,873.90	20,760.84			20,760.84
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,212.24-	52,099.18-			52,099.18-
	** SANITARY DISTRICT UNCOLLEDTED **	555.78	3,742.53			3,742.53
		555.78	3,742.53	8,859.61	8,859.61-	3,742.53
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-	1,019,212.97-			1,019,212.97-
711-2022	2022 C/W Reimbursement Received		50,960.64-			50,960.64-
711-2023	2023 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	7,185,451.43	8,204,664.40			8,204,664.40
	Request C/W Reimbursement 2005					

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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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	.00	7.50	7.50-	100.00-
2002	Real Estate Taxes - 2002	.00	.00	.00	132.87	132.87-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	.00	153.40	153.40-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	.00	153.40	153.40-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	.00	173.24	173.24-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	.00	287.51	287.51-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	8.83	627.80	627.80-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	34.12	266.32	266.32-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	20.40	533.17	533.17-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	.00	422.85	422.85-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	.00	510.90	510.90-	100.00-
2012	2012 Real Estate Tax	.00	.00	.00	987.39	987.39-	100.00-
2013	2013 Real Estate Tax	.00	.00	90.49	2,215.42	2,215.42-	100.00-
2014	2014 Real Estate Tax	.00	.00	42.57	4,446.71	4,446.71-	100.00-
2015	2015 Real Estate Tax	.00	.00	23.48	6,259.35	6,259.35-	100.00-
2016	2016 Real Estate Tax	.00	.00	459.92	11,002.81	11,002.81-	100.00-
2017	2017 Real Estate Tax	.00	.00	552.04	14,654.16	14,654.16-	100.00-
2018	2018 Real Estate Tax	.00	.00	889.88	22,120.11	22,120.11-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	3,459.31	42,284.18	42,284.18-	100.00-
2020	2020 Real Estate Tax	.00	.00	5,646.42	114,704.33	114,704.33-	100.00-
2021	2021 Real Estate Tax	.00	.00	11,119.58	6,196,140.76	6,196,140.76-	100.00-
	** REAL ESTATE TAXES **	6,435,999.00	6,435,999.00	22,347.04	6,418,084.18	17,914.82	.27
11011	** REAL ESTATE TAXES **						
2021	2021 Minerals Under Development	.00	.00	.00	1,238.56	1,238.56-	100.00-
	** REAL ESTATE TAXES **	.00	.00	.00	1,238.56	1,238.56-	100.00-
11020	** PUBLIC SERVICE CORP TAXES **						
0001	PSC - RE - Current	280,500.00	280,500.00	.00	2,824.07	277,675.93	98.99
0002	PSC - RE - Delinquent	.00	.00	.00	241,588.27	241,588.27-	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	.00	244,412.34	39,656.66	13.96
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	.00	2,478.39	2,478.39-	100.00-
2017	2017 Personal Prop - Fire & Rescue	.00	.00	425.00	10,890.16	10,890.16-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	418.80	22,709.75	22,709.75-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	2,235.99	49,132.90	49,132.90-	100.00-
2020	2020 Personal Prop Fire & Rescue	.00	.00	6,513.48	198,588.74	198,588.74-	100.00-

8/09/2022 16:19		GL060	AMELIA COUNTY			PAGE 2	
			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	36,250.83	3,804,555.49	3,804,555.49-	100.00-
	** PERSONAL PROPERTY TAXES **	3,735,469.00	3,735,469.00	45,844.10	4,088,355.43	352,886.43-	9.44-
11032 ** MOBILE HOME TAXES **							
0001	Current/Delinq. - Mobile Homes	18,493.00	18,493.00	.00	.00	18,493.00	100.00
2017	Mobile Homes Taxes - 2017	.00	.00	.00	62.15	62.15-	100.00-
2018	2018 Personal Property Tax	.00	.00	33.65	63.83	63.83-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	.00	78.72	78.72-	100.00-
2020	Mobile Home Tax 2020	.00	.00	153.06	1,144.37	1,144.37-	100.00-
2021	Mobile Home Tax 2021	.00	.00	256.97	16,302.57	16,302.57-	100.00-
	** MOBILE HOME TAXES **	18,493.00	18,493.00	443.68	17,651.64	841.36	4.54
11040 ** MACHINERY & TOOLS TAXES **							
0001	Current Taxes - Mach & Tools	56,840.00	56,840.00	.00	.00	56,840.00	100.00
2017	Machinery & Tools - 2017	.00	.00	.00	92.75	92.75-	100.00-
2018	Machinery & Tools - 2018	.00	.00	.00	2,713.50	2,713.50-	100.00-
2019	MACHINERY & TOOLS - 2019	.00	.00	65.71	144.00	144.00-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	1,617.47	2,078.37	2,078.37-	100.00-
2021	Machiner & Tools Tax 2021	.00	.00	.00	121,822.50	121,822.50-	100.00-
	** MACHINERY & TOOLS TAXES **	56,840.00	56,840.00	1,683.18	126,851.12	70,011.12-	123.17-
11060 ** PENALTY AND INTEREST **							
0001	Penalties - All Property Taxes	145,000.00	145,000.00	8,859.61	164,992.80	19,992.80-	13.78-
0002	Interest - All Property Taxes	60,000.00	60,000.00	4,630.07	66,956.73	6,956.73-	11.59-
0003	Credit Card Fees	.00	.00	18.00-	530.99	530.99-	100.00-
	** PENALTY AND INTEREST **	205,000.00	205,000.00	13,471.68	232,480.52	27,480.52-	13.40-
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	GENERAL PROPERTY TAXES	10,735,870.00	10,735,870.00	83,789.68	11,129,073.79	393,203.79-	3.66-
12000 OTHER LOCAL TAXES							
12010 ** LOCAL SALES & USE TAXES **							
0001	Local Sales Use and Taxes	963,641.00	963,641.00	118,657.90	1,461,850.39	498,209.39-	51.70-
	** LOCAL SALES & USE TAXES **	963,641.00	963,641.00	118,657.90	1,461,850.39	498,209.39-	51.70-
12020 ** CONSUMER UTILITY TAXES **							
0001	Consumer Utility Taxes	244,000.00	244,000.00	20,217.93	263,134.03	19,134.03-	7.84-
0002	Consumption Tax	43,000.00	43,000.00	3,218.91	48,363.68	5,363.68-	12.47-
	** CONSUMER UTILITY TAXES **	287,000.00	287,000.00	23,436.84	311,497.71	24,497.71-	8.53-
12030 ** BUSINESS LICENSE TAXES **							
0001	Business License Taxes	290,000.00	290,000.00	2,805.37	388,510.41	98,510.41-	33.96-
	** BUSINESS LICENSE TAXES **	290,000.00	290,000.00	2,805.37	388,510.41	98,510.41-	33.96-
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	.00	478.62	478.62-	100.00-

8/09/2022 16:19		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						
2017	Vehicle License - 2017	.00	.00	50.00	1,750.00	1,750.00-	100.00-
2018	Vehicle license - 2018	.00	.00	176.51	3,496.57	3,496.57-	100.00-
2019	Vehicle License - 2019	.00	.00	158.12	8,290.22	8,290.22-	100.00-
2020	Vehicle License - 2020	.00	.00	1,021.34	32,941.06	32,941.06-	100.00-
2021	Vehicle License - 2021	.00	.00	5,228.81	359,864.04	359,864.04-	100.00-
	VEHICLE LICENSE TAX	380,000.00	380,000.00	6,634.78	406,820.51	26,820.51-	7.05-
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	60,000.00	60,000.00	.00	59,651.00	349.00	.58
	BANK FRANCHISE FEES	60,000.00	60,000.00	.00	59,651.00	349.00	.58
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	5,300.00	5,300.00	124.71	4,796.78	503.22	9.49
0003	Grantee Tax-Deeds (CC Clerk)	110,000.00	110,000.00	15,087.92	215,806.79	105,806.79-	96.18-
0004	Grantor Tax-Deeds (CC Clerk)	33,000.00	33,000.00	4,009.24	48,380.35	15,380.35-	46.60-
	TAXES-RECORDATION & WILLS	148,300.00	148,300.00	19,221.87	268,983.92	120,683.92-	81.37-
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,128,941.00	2,128,941.00	170,756.76	2,897,313.94	768,372.94-	36.09-
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	400.00	9,501.00	9,501.00-	100.00-
2018	Dog Tags - 2018	.00	.00	.00	2,780.00-	2,780.00	100.00-
2019	Dog Tags - 2019	.00	.00	.00	490.00-	490.00	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	130.00	130.00-	100.00-
2022	Dog Tags - 2022	.00	.00	60.00	5,051.00	5,051.00-	100.00-
	ANIMAL LICENSES	12,000.00	12,000.00	460.00	11,412.00	588.00	4.90
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,000.00	1,000.00	.00	685.00	315.00	31.50
0005	Transfer Fees(CC Clerk)	450.00	450.00	50.40	662.17	212.17-	47.14-
0006	Zoning Application Fees	575.00	575.00	.00	1,150.00	575.00-	100.00-
0007	Subdivision Application Fees	500.00	500.00	.00	675.00	175.00-	35.00-
0008	Building Permits	132,000.00	132,000.00	23,483.61	286,495.09	154,495.09-	117.04-
0009	Building Reinspection Fees	475.00	475.00	35.00	125.00	350.00	73.68
0018	Septic Tank Permits	1,500.00	1,500.00	175.00	3,075.00	1,575.00-	105.00-
0019	Planning Fees	.00	.00	100.00	2,985.00	2,985.00-	100.00-
0024	Soil Erosion Control Permits	7,200.00	7,200.00	225.00	2,707.07	4,492.93	62.40
0025	Soil Erosion & Sedimentation App	1,000.00	1,000.00	.00	11,592.00	10,592.00-	59.20-
0031	Building Permits-Surcharge 1.75%	325.00	325.00	513.23-	217.00-	542.00	166.76
0032	Music/Entertainment Permits	450.00	450.00	.00	950.00	500.00-	111.11-
0033	Special Exception Permits	850.00	850.00	300.00	1,500.00	650.00-	76.47-
0034	Storm Water Permit	6,200.00	6,200.00	.00	11,748.00	5,548.00-	89.48-
	PERMITS & OTHER LICENSES	152,525.00	152,525.00	23,855.78	324,132.33	171,607.33-	112.51-
	PERMITS/PRIV FEES/REG LICENSES	164,525.00	164,525.00	24,315.78	335,544.33	171,019.33-	103.94-

8/09/2022 16:19		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	7,565.91	76,740.81	34,740.81-	82.71-
0002	LOC1 DC-14	.00	.00	275.00	3,861.10	3,861.10-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	257.70	2,440.80	940.80-	62.72-
0004	Courthouse Maint Ord Fee CC/GD	2,500.00	2,500.00	266.83	3,705.65	1,205.65-	48.22-
0005	Commonwealth E-Summons	.00	.00	50.00	309.50	309.50-	100.00-
0007	Blood Test/DNA Fee CC	250.00	250.00	11.87	213.57	36.43	14.57
	FINE AND FORFEITURES	46,250.00	46,250.00	8,427.31	87,271.43	41,021.43-	88.69-
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	FINE AND FORFEITURES	46,250.00	46,250.00	8,427.31	87,271.43	41,021.43-	88.69-
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	8,647.05	1,447.05-	20.09-
0002	SCHWAB County - INT/LOSS/GAINS	500.00	500.00	.00	691.05-	1,191.05	238.21
	REV. FROM USE OF MONEY	7,700.00	7,700.00	.00	7,956.00	256.00-	3.32-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	1,447.50	16,742.50	757.50	4.32
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	1,447.50	16,742.50	757.50	4.32
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	REVENUE FROM USE OF MONEY/PROP	25,200.00	25,200.00	1,447.50	24,698.50	501.50	1.99
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,200.00	1,200.00	578.52	2,281.72	1,081.72-	90.14-
0004	Law Library Fees CC/GD	1,800.00	1,800.00	187.60	2,387.80	587.80-	32.65-
0006	Court Appointed Attorney Fees CC	1,500.00	1,500.00	471.60	1,770.10	270.10-	18.00-
	COURT COSTS	4,500.00	4,500.00	1,237.72	6,439.62	1,939.62-	43.10-
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	900.00	900.00	67.66	1,217.73	317.73-	35.30-
	COMMONWEALTH'S ATTNY. FEES	900.00	900.00	67.66	1,217.73	317.73-	35.30-
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	30.00	30.00	.00	425.00	395.00-	316.66-
0003	Circuit Ct - Animal Control Tickets	.00	.00	.00	1,514.00	1,514.00-	100.00-
	CHARGES-OTHER PROTECTION	30.00	30.00	.00	1,939.00	1,909.00-	363.33-
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	6,580.30	132,970.54	20,970.54-	18.72-
	CHARGES/PARKS & RECREATION	112,000.00	112,000.00	6,580.30	132,970.54	20,970.54-	18.72-

8/09/2022	16:19	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	1,468.50	18,504.70	14,004.70-	311.21-
	CHARGES FOR LIBRARY	4,500.00	4,500.00	1,468.50	18,504.70	14,004.70-	311.21-
16160	**CHARGES/PLANNING-COMM DEV**						
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	339,930.00	339,930.00	9,354.18	161,071.59	178,858.41	52.61
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	261.92	32,562.30	7,469.69	18.65
0004	Public Assist. Rebate/Refund	3,000.00	3,000.00	702.00	17,049.22	14,049.22-	468.30-
0010	Sheriff Overtime Reimbursements	.00	.00	537.94	12,063.08	12,063.08-	100.00-
	EXPENDITURE REFUNDS	43,015.00	43,046.99	1,501.86	61,679.35	18,632.36-	43.28-
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	.00	435.00	35.00-	8.75-
0005	DMV Treasurer's Office Stop Fees	34,000.00	34,000.00	3,500.00	30,796.22	3,203.78	9.42
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	.00	2,342.12	32,657.88	93.30
0013	Bad Check Fees	70.00	70.00	35.00	50.00	20.00	28.57
0017	Recycling-Vehicles	400.00	400.00	21.00	697.00	297.00-	74.25-
0019	Income Recycling Materials	.00	.00	.00	1,405.75	1,405.75-	100.00-
0020	Dog Donations	3,000.00	3,000.00	.00	2,834.00	166.00	5.53
0021	Sheriff's Office-Donations	500.00	5,250.00	.00	4,250.00	1,000.00	19.04
0023	CSA Reimbursement-Recoveries	8,000.00	8,000.00	.00	4,240.38	3,759.62	46.99
0024	Treas Tax Lien Collection Fees	4,800.00	4,800.00	1,046.63	9,665.30	4,865.30-	101.36-
	MISCELLANEOUS	92,170.00	96,920.00	4,602.63	61,297.52	35,622.48	36.75
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	MISCELLANEOUS REVENUE	135,185.00	139,966.99	6,104.49	122,976.87	16,990.12	12.13
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	310,000.00	310,000.00	32,243.84	299,198.62	10,801.38	3.48
0040	Recovered Costs - Real Estate	15,000.00	15,000.00	1,132.50	22,426.20	7,426.20-	49.50-
	RECOVERED COSTS	325,000.00	325,000.00	33,376.34	321,624.82	3,375.18	1.03
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	RECOVERED COSTS	325,000.00	325,000.00	33,376.34	321,624.82	3,375.18	1.03
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	22,651.55	58,103.59	33,103.59-	132.41-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	.00	1,019,212.97	.03	.00

8/09/2022 16:19		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						
0007	Communications Taxes	218,000.00	218,000.00	14,816.14	197,494.17	20,505.83	9.40
0010	State Recordation Taxes	26,000.00	26,000.00	.00	.00	26,000.00	100.00
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	.36	8,390.55	8,090.55-	696.85-
0013	Games of Skill	.00	.00	.00	12,960.00	12,960.00-	100.00-
	NON-CATEGORICAL AID-STATE	1,316,513.00	1,316,513.00	37,468.05	1,338,865.66	22,352.66-	1.69-
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	NON-CATEGORICAL AID-STATE	1,316,513.00	1,316,513.00	37,468.05	1,338,865.66	22,352.66-	1.69-
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	243,419.00	243,419.00	18,638.58	260,651.41	17,232.41-	7.07-
	SHARED EXPENSES	243,419.00	243,419.00	18,638.58	260,651.41	17,232.41-	7.07-
23020	SHARED EXPENSES						
0001	**SHERIFF**	825,461.00	825,461.00	69,079.64	931,484.08	106,023.08-	12.84-
	SHARED EXPENSES	825,461.00	825,461.00	69,079.64	931,484.08	106,023.08-	12.84-
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	113,837.00	113,837.00	9,530.42	121,831.41	7,994.41-	7.02-
	SHARED EXPENSES	113,837.00	113,837.00	9,530.42	121,831.41	7,994.41-	7.02-
23040	SHARED EXPENSES						
0001	**TREASURER**	90,651.00	90,651.00	7,671.10	97,821.07	7,170.07-	7.90-
	SHARED EXPENSES	90,651.00	90,651.00	7,671.10	97,821.07	7,170.07-	7.90-
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	65,000.00	65,000.00	.00	63,619.00	1,381.00	2.12
	SHARED EXPENSES	65,000.00	65,000.00	.00	63,619.00	1,381.00	2.12
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	214,398.00	214,398.00	18,104.33	229,586.86	15,188.86-	7.08-
	SHARED EXPENSES	214,398.00	214,398.00	18,104.33	229,586.86	15,188.86-	7.08-
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	SHARED EXPENSES	1,552,766.00	1,552,766.00	123,024.07	1,704,993.83	152,227.83-	9.80-
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	619,230.00	619,230.00	43,706.90	416,939.64	202,290.36	32.66
	WELFARE	619,230.00	619,230.00	43,706.90	416,939.64	202,290.36	32.66
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	223,859.00	223,859.00	.00	43,247.36	180,611.64	80.68
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	7,981.00	2,381.00-	42.51-

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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	OTHER CATEGORICAL AID-STATE						
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid	73,562.00	77,822.00	22,226.00	150,957.50	73,135.50-	93.97-
0011	Cost Allocation Cty Reimbursement	.00	.00	.00	700.00	700.00-	100.00-
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	.00	173,798.44	101,201.56	36.80
0015	Victim/Witness Assist. Program	15,000.00	15,000.00	.00	46,742.42	31,742.42-	211.61-
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	.00	9,913.00	.00	.00
0021	Circuit Court Records' Grant	.00	34,317.50	.00	.00	34,317.50	100.00
0025	DMV Select Revenue	42,000.00	42,000.00	2,807.78	48,232.84	6,232.84-	14.84-
0035	Animal Friendly License Proceeds	.00	.00	.00	437.66	437.66-	100.00-
0037	E911 Wireless Grant	44,000.00	44,000.00	4,504.74	58,331.53	14,331.53-	32.57-
	OTHER CATEGORICAL AID-STATE	753,634.00	798,574.50	29,538.52	591,704.75	206,869.75	25.90
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	CATEGORICAL AID - STATE	1,372,864.00	1,417,804.50	73,245.42	1,008,644.39	409,160.11	28.85
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	60,338.32	161.68	.26
0014	Fed Public Assist/Welfare Admin	756,837.00	756,837.00	77,450.63	891,809.41	134,972.41-	17.83-
0016	DMV Grant - Sheriff	12,000.00	12,000.00	.00	11,250.50	749.50	6.24
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	77,450.63	964,580.59	2,485,018.41	72.03
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	** CATEGORICAL AID-FEDERAL **	896,337.00	3,449,599.00	77,450.63	964,580.59	2,485,018.41	72.03
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	35,010.26	10,310.26-	41.74-
0900	Transfers In - Miscellaneous	.00	16,998.84	.00	43,444.89	26,446.05-	155.57-
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	547,300.00	564,898.84	.00	103,798.25	461,100.59	81.62
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	** FUND TRANSFERS **	547,300.00	564,898.84	.00	103,798.25	461,100.59	81.62
	--FUND TOTAL--	19,586,681.00	22,207,264.33	648,760.21	20,200,457.99	2,006,806.34	9.03

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-108							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	.00	.00	.00	79.20	79.20-	100.00-
	REVENUE PROFFERS	.00	.00	.00	79.20	79.20-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	.00	.00	.00	79.20	79.20-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	5,386.00	58,772.00	58,772.00-	100.00-
	REVENUE PROFFERS	.00	.00	5,386.00	58,772.00	58,772.00-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	.00	.00	5,386.00	58,772.00	58,772.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	5,386.00	58,851.20	58,851.20-	100.00-

--DETAIL--

--DETAIL--

FUND #-108									
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%	
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	
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40930	**FUND TRANSFERS OUT**								
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00	

--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	155.00	2,215.00	2,215.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	155.00	2,215.00	2,215.00-	100.00-
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	REVENUE IPR CDBG FUND		.00	.00	155.00	2,215.00	2,215.00-	100.00-
	--FUND TOTAL--		.00	.00	155.00	2,215.00	2,215.00-	100.00-

8/09/2022 16:19		GL060	AMELIA COUNTY			PAGE 1	
			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	132,028.00	132,028.00-	100.00-
	Revenue From Local Sources	.00	.00	10,156.00	132,028.00	132,028.00-	100.00-
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	Revenue From Local Sources	.00	.00	10,156.00	132,028.00	132,028.00-	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	803.50	996.50	55.36
	** REVENUE FR USE OF PROPERTY **	1,800.00	1,800.00	.00	803.50	996.50	55.36
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	** REV FR USE OF MONEY/PROP **	1,800.00	1,800.00	.00	803.50	996.50	55.36
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	4,000.00	4,000.00	1,260.00	9,380.00	5,380.00-	134.50-
	Charges for Education	4,000.00	4,000.00	1,260.00	9,380.00	5,380.00-	134.50-
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	Charges for Services	4,000.00	4,000.00	1,260.00	9,380.00	5,380.00-	134.50-
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	18,298.39	163,356.76	145,356.76-	807.53-
0004	School-Dual Enrollment	.00	.00	.00	2,212.38	2,212.38-	100.00-
	Expenditure Refunds	18,000.00	18,000.00	18,298.39	165,569.14	147,569.14-	819.82-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	40,000.00	40,000.00	1,330.00	11,229.75	28,770.25	71.92
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	16,272.00	107,568.00	86.86
0102	School-Retiree Health Payment	116,000.00	116,000.00	7,493.16	104,796.54	11,203.46	9.65
0104	Events/Athletics ES/MS/HS Reimb	.00	.00	5,000.00	5,000.00	5,000.00-	100.00-
	Miscellaneous Revenue	401,712.00	401,712.00	13,823.16	137,298.29	264,413.71	65.82
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	Miscellaneous	419,712.00	419,712.00	32,121.55	302,867.43	116,844.57	27.83
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	8,233.25	152.75	1.82
0005	School National Board Cert Bonus	.00	.00	.00	2,500.00	2,500.00-	100.00-
0010	State Sales Tax	2,172,908.00	2,172,908.00	228,641.44	2,984,789.28	811,881.28-	37.36

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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	Categorical Aid - Education -						
0020	Basic Aid	5,306,540.00	5,306,540.00	440,787.66	5,538,507.66	231,967.66-	4.37-
0021	School-Vision Screening	3,500.00	3,500.00	.00	3,276.00	224.00	6.40
0022	Positive Behavior Initiative	.00	.00	.00	26,000.00	26,000.00-	100.00-
0050	Regular Foster	1,378.00	1,378.00	.00	1,448.00	70.00-	5.07-
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	4,433.50	58,455.50	5,749.50-	10.90-
0080	Remedial Education	182,979.00	182,979.00	16,686.08	204,234.08	21,255.08-	11.61-
0081	Remedial Summer School	48,334.00	48,334.00	.00	129,364.00	81,030.00-	167.64-
0090	Mentor Teacher	675.00	675.00	.00	1,304.00	629.00-	93.18-
0091	VTSS Grant	.00	26,000.00	.00	.00	26,000.00	100.00
0120	Special Education - SOQ	702,083.00	702,083.00	59,731.25	779,346.25	77,263.25-	11.00-
0161	SOL Algebra Readiness	25,707.00	25,707.00	.00	25,804.00	97.00-	.37-
0170	Vocational Education - SOQ	141,212.00	141,212.00	14,912.66	159,650.66	18,438.66-	13.05-
0201	School-Section 619	.00	.00	3,648.48	3,648.48	3,648.48-	100.00-
0210	Social Security - Instructional	316,236.00	316,236.00	27,245.84	351,377.84	35,141.84-	11.11-
0230	Retirement Instructional	736,889.00	736,889.00	63,600.50	818,890.50	82,001.50-	11.12-
0250	GLI - Instructional	21,878.00	21,878.00	1,934.58	24,358.58	2,480.58-	11.33-
0330	Lottery	.00	.00	.00	414,240.00	414,240.00-	100.00-
0460	Homebound	3,139.00	3,139.00	.00	515.16	2,623.84	83.58
0590	Special Edu - Foster Care	35,259.00	35,259.00	.00	6,195.44	29,063.56	82.42
0650	At Risk	403,183.00	403,183.00	.00	413,046.00	9,863.00-	2.44-
0651	At Risk - 4 Year Olds	174,714.00	174,714.00	.00	14,975.00	159,739.00	91.42
0661	Compensation Supplement-SOQ	212,648.00	212,648.00	.00	366,572.73	153,924.73-	72.38-
0750	K3 Primary	236,983.00	236,983.00	.00	240,918.00	3,935.00-	1.66-
0760	School - English 2nd Language SOQ	41,178.00	41,178.00	4,830.50	51,623.50	10,445.50-	25.36-
0800	Reading Intervention	44,046.00	44,046.00	.00	83,456.00	39,410.00-	89.47-
0840	School-CTE Microsoft IT Acad	4,248.00	4,248.00	.00	6,958.20	2,710.20-	63.79-
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	4,916.00	791.00-	19.17-
	Categorical Aid - Education -	11,336,836.00	11,362,836.00	866,452.49	12,724,604.11	1,361,768.11-	11.98-
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0490	School-Industry Cert	.00	.00	.00	1,748.75	1,748.75-	100.00-
0650	School-Virginia Workplace	.00	.00	.00	405.39	405.39-	100.00-
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	2,154.14	408,478.86	99.47
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
0030	Hold Harmless	.00	.00	16,941.25	16,941.25	16,941.25-	100.00-
	Categorical Aid - Education -	.00	.00	16,941.25	16,941.25	16,941.25-	100.00-

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.
-----	-----	-----	-----	-----	-----	-----	-----
24040	Categorical Aid - Education -						
0001	VPSPA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
0080	School-Sped Reg Tuition	.00	.00	.00	30,278.85	30,278.85-	100.00-
	Categorical Aid - Education -	128,000.00	128,000.00	.00	30,278.85	97,721.15	76.34
24046	Categorical Aid - Education -						
0070	Community Provider Add-On	.00	.00	.00	2,300.00	2,300.00-	100.00-
	Categorical Aid - Education -	.00	.00	.00	2,300.00	2,300.00-	100.00-
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	75,000.00	75,000.00	28,800.00	28,800.00	46,200.00	61.60
	Categorical Aid - Education -	75,000.00	75,000.00	28,800.00	28,800.00	46,200.00	61.60
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	11,950,469.00	11,976,469.00	912,193.74	12,805,078.35	828,609.35-	6.91-
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	2,051.52	179,173.20	165,410.20-	201.84-
0020	School Title I Fund 1	357,874.00	357,874.00	210,226.18	533,513.45	175,639.45-	49.07-
0052	Sliver Grant	.00	.00	12,800.66	12,800.66	12,800.66-	100.00-
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	154,541.51	426,674.20	123,941.20	22.50
0240	Carl Perkins Grant	28,672.00	28,672.00	.00	.00	28,672.00	100.00
0321	CARES Act Funds	.00	3,412,605.57	.00	826,092.85	2,586,512.72	75.79
	Categorical Aid - Education -	932,199.00	4,445,803.97	379,619.87	1,986,061.24	2,459,742.73	55.32
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	932,199.00	4,445,803.97	379,619.87	1,986,061.24	2,459,742.73	55.32
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

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.
-----	-----	-----	-----	-----	-----	-----	-----
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	7,219,948.00	554,195.36	7,359,083.60	139,135.60-	1.92-
	** TRANSFERS IN **	6,717,870.00	7,219,948.00	554,195.36	7,359,083.60	139,135.60-	1.92-
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
		-----	-----	-----	-----	-----	-----
	** TRANSFERS IN **	6,717,870.00	7,219,948.00	554,195.36	7,359,083.60	139,135.60-	1.92-
	--FUND TOTAL--	20,026,050.00	24,075,117.97	1,889,546.52	22,595,302.12	1,479,815.85	6.14

8/09/2022 16:20		GL060	AMELIA COUNTY			PAGE 1	
			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--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	.00	109,543.00	2,669.00-	2.49-
	Categorical Aid - State	106,874.00	106,874.00	.00	109,543.00	2,669.00-	2.49-
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	106,874.00	106,874.00	.00	109,543.00	2,669.00-	2.49-
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	.00	166,000.00	2,669.00-	1.63-

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-259 Revenue Cafeteria

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	% BALANCE REMAIN.	
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	.00	22,568.24	19,068.24-	544.80-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	.00	22,568.24	19,068.24-	544.80-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	.00	22,568.24	19,068.24-	544.80-
18990	**REVENUE-CAFETERIA SALES**						
0100	Miscellaneous Revenue	1,500.00	1,500.00	.00	2,804.49	1,304.49-	86.96-
0102	Cafeteria Retirement	1,400.00	1,400.00	.00	1,727.52	327.52-	23.39-
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	.00	4,532.01	1,632.01-	56.27-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	.00	4,532.01	1,632.01-	56.27-
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**						
0015	School Nutrition-State Mat	.00	.00	.00	4,060.20	4,060.20-	100.00-
	REVENUE-STATE	.00	.00	.00	4,060.20	4,060.20-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	8,584.00	8,584.00	.00	4,060.20	4,523.80	52.70
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	805,714.00	1,257,447.12	.00	1,290,352.86	32,905.74-	2.61-
	REVENUE-FEDERAL	805,714.00	1,257,447.12	.00	1,290,352.86	32,905.74-	2.61-
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	805,714.00	1,257,447.12	.00	1,290,352.86	32,905.74-	2.61-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	820,698.00	1,272,431.12	.00	1,321,513.31	49,082.19-	3.85-

8/09/2022 15:29		GL060	AMELIA COUNTY			PAGE 1	
			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	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
		-----	-----	-----	-----	-----	-----
	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	278,482.18	3,600,347.24	600,347.24-	20.01-
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	278,482.18	3,600,347.24	600,347.24-	20.01-
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	278,482.18	3,600,347.24	600,347.24-	20.01-
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
30000	**FEDERAL REVENUE**						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
0100	Transfer from General Fund	.00	1,108,989.00	.00	1,108,989.00	.00	.00
	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	1,108,989.00	.00	.00
		-----	-----	-----	-----	-----	-----
	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	1,108,989.00	.00	.00
	--FUND TOTAL--	3,012,000.00	4,120,989.00	278,482.18	4,709,336.24	588,347.24-	14.27-

8/09/2022 15:27		GL060	AMELIA COUNTY				PAGE 1		
			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	15,336.16	243,427.08	23,427.08-	10.64-	
0003	Facility Fees - All		26,000.00	26,000.00	7,982.88	14,023.54	11,976.46	46.06	
0005	Penalty Income	~	55,000.00	55,000.00	.00	10,993.03	44,006.97	80.01	
0006	Income Water-Residential	~	120,000.00	120,000.00	7,511.88	122,095.76	2,095.76-	1.74-	
0007	Income Water-Commercial/Industrial	~	72,000.00	72,000.00	5,832.99	88,918.84	16,918.84-	23.49-	
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	1,075.00	575.00-	115.00-	
	CHARGES FOR SERVICES		498,500.00	498,500.00	36,663.91	480,653.25	17,846.75	3.58	
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	CHARGES FOR SERVICES		498,500.00	498,500.00	36,663.91	480,653.25	17,846.75	3.58	
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**								
0999	Miscellaneous		.00	.00	.00	1,984.88	1,984.88-	100.00-	
	MISCELLANEOUS		.00	.00	.00	1,984.88	1,984.88-	100.00-	
			-----	-----	-----	-----	-----	-----	
	MISCELLANEOUS REVENUE		300,177.00	300,177.00	.00	1,984.88	298,192.12	99.33	
24040	**CATEGORICAL STATE**								
41000	**NON-REVENUE RECEIPTS**								
41050	**NON-REVENUE RECEIPTS**								
	--FUND TOTAL--		798,677.00	798,677.00	36,663.91	482,638.13	316,038.87	39.57	

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	10,100.00	65,650.00	.00	5,050.00-	8.33-
2100	FICA/Medicare Tax	4,636.00	4,636.00	772.64	5,037.46	.00	401.46-	8.65-
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	3,708.00	28,426.61	.00	12,426.61-	77.66-
3500	Printing and Binding	.00	.00	.00	218.69	.00	218.69-	100.00-
3600	Advertising	10,000.00	10,000.00	2,533.00	12,558.00	.00	2,558.00-	25.58-
5307	Public Officials Liab. Ins.	6,500.00	6,500.00	2,642.00	6,465.00	.00	35.00	.53
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	835.32	.00	2,164.68	72.15
5810	Dues/Association Memberships	3,500.00	3,500.00	.00	450.00	.00	3,050.00	87.14
	BOARD OF SUPERVISORS	104,328.00	104,328.00	19,755.64	119,744.08	.00	15,416.08-	14.77-
		-----	-----	-----	-----	-----	-----	-----
	BOARD OF SUPERVISORS	104,328.00	104,328.00	19,755.64	119,744.08	.00	15,416.08-	14.77-
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	344,654.00	344,654.00	40,941.06	254,277.74	.00	90,376.26	26.22
1200	Salaries & Wages - Overtime	.00	.00	.00	90.23	.00	90.23-	100.00-
1300	Part-Time Salaries/Wages-Reg.	.00	.00	500.00	500.00	.00	500.00-	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	3,159.20	23,973.47	.00	2,392.53	9.07
2210	VRS-Retirement	23,057.00	23,057.00	2,866.72	16,961.48	.00	6,095.52	26.43
2300	Hospital/Medical Plans	60,463.00	60,463.00	5,662.51	35,546.95	.00	24,916.05	41.20
2400	VRS-Group Life Insurance	4,618.00	4,618.00	548.60	3,371.60	.00	1,246.40	26.99
2600	Unemployment Insurance	95.00	95.00	.00	409.51	.00	314.51-	331.06-
2700	Worker's Compensation	380.00	380.00	.00	422.00	.00	42.00-	11.05-
2800	Disability Program	264.00	264.00	45.14	265.74	.00	1.74-	.65-
2830	Co Admin Travel Allowance	5,000.00	5,000.00	833.20	5,410.80	.00	410.80-	8.21-
2900	VRS-Group Health Ins Credit	758.00	758.00	90.08	553.63	.00	204.37	26.96
3160	Professional Services	3,300.00	3,300.00	17,532.47	33,329.41	.00	30,029.41-	909.98-
3310	Repairs & Maintenance	250.00	250.00	.00	159.00	.00	91.00	36.40
3320	Maintenance Service Contracts	3,800.00	3,800.00	939.79	5,887.55	.00	2,087.55-	54.93-
3600	Advertising	500.00	500.00	484.39	766.58	.00	266.58-	53.31-
5210	Postal Services	1,475.00	1,475.00	316.36	1,516.09	.00	41.09-	2.78-
5230	Telecommunications	5,000.00	5,000.00	952.01	6,326.23	.00	1,326.23-	26.52-
5410	Lease/Rent of Equipment	950.00	950.00	22,250.00	22,250.00	.00	21,300.00-	242.10-
5540	Travel-Convention/Education	950.00	950.00	.00	1,788.25	.00	838.25-	88.23-
5810	Dues/Association Memberships	1,200.00	1,200.00	500.00	875.00	.00	325.00	27.08
5840	Permits/Titles/Deeds/Etc.	.00	.00	62.00	62.00	.00	62.00-	100.00-
6001	Office Supplies	6,000.00	6,000.00	157.07	4,734.98	.00	1,265.02	21.08
6012	Books and Subscriptions	350.00	350.00	314.39	932.94	.00	582.94-	166.55-
	COUNTY ADMINISTRATOR	489,430.00	489,430.00	98,154.99	422,338.22	.00	67,091.78	13.70
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	65,893.00	65,893.00	11,723.72	74,612.24	.00	8,719.24-	13.23-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	DMV SERVICES							
2100	FICA/Medicare Tax	5,041.00	5,041.00	792.97	4,753.75	.00	287.25	5.69
2210	VRS-Retirement	4,408.00	4,408.00	784.30	4,970.00	.00	562.00-	12.74-
2300	Hospital/Medical Plans	20,136.00	20,136.00	6,330.72	26,672.36	.00	6,536.36-	32.46-
2400	VRS-Group Life Insurance	883.00	883.00	157.10	995.46	.00	112.46-	12.73-
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	61.90	392.30	.00	44.30-	12.72-
2900	VRS-Group Health Ins Credit	145.00	145.00	25.80	163.46	.00	18.46-	12.73-
3160	Professional Services	225.00	225.00	15.00	495.85	.00	270.85-	120.37-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	150.00	150.00	29.72	80.04	.00	69.96	46.64
5230	Telecommunications	3,000.00	3,000.00	184.17	1,129.51	.00	1,870.49	62.34
6001	Office Supplies	1,200.00	1,200.00	.00	892.51	.00	307.49	25.62
	DMV SERVICES	101,914.00	101,914.00	20,105.40	115,392.46	.00	13,478.46-	13.22-
12200	**GENERALADMINISTRATION**							
12210	**LEGAL SERVICES**							
3170	Professional Services	85,403.00	85,403.00	7,166.89	64,502.01	.00	20,900.99	24.47
	LEGAL SERVICES	85,403.00	85,403.00	7,166.89	64,502.01	.00	20,900.99	24.47
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	47,150.00	47,150.00	.00	47,500.00	.00	350.00-	.74-
	INDEPENDENT AUDITOR	47,150.00	47,150.00	.00	47,500.00	.00	350.00-	.74-
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	199,973.00	199,973.00	34,539.02	216,255.58	.00	16,282.58-	8.14-
2100	FICA/Medicare Tax	15,298.00	15,298.00	2,551.43	15,959.06	.00	661.06-	4.32-
2210	VRS-Retirement	13,378.00	13,378.00	2,380.68	14,444.73	.00	1,066.73-	7.97-
2300	Hospital/Medical Plans	25,718.00	25,718.00	5,409.60	26,110.68	.00	392.68-	1.52-
2400	VRS-Group Life Insurance	2,680.00	2,680.00	459.22	2,875.60	.00	195.60-	7.29-
2600	Unemployment Insurance	141.00	141.00	.00	64.72	.00	76.28	54.09
2700	Worker's Compensation	397.00	397.00	.00	441.00	.00	44.00-	11.08-
2800	Disability Program	370.00	370.00	63.44	386.74	.00	16.74-	4.52-
3160	Professional Services	11,000.00	11,000.00	405.00	3,112.01	.00	7,887.99	71.70
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	382.60	2,104.30	.00	195.70	8.50
3500	Printing and Binding	1,800.00	1,800.00	.00	1,841.89	.00	41.89-	2.32-
3600	Advertising	200.00	200.00	33.00	140.67	.00	59.33	29.66
5210	Postal Services	5,600.00	5,600.00	98.21	6,199.45	.00	599.45-	10.70-
5230	Telecommunications	2,800.00	2,800.00	462.39	3,226.89	.00	426.89-	15.24-
5540	Travel-Convention/Education	2,300.00	2,300.00	44.01	386.19	.00	1,913.81	83.20
5810	Dues/Association Memberships	600.00	600.00	.00	825.00	.00	225.00-	37.50-
6001	Office Supplies	2,200.00	2,200.00	2,966.05	4,698.50	.00	2,498.50-	113.56-
6012	Books and Subscriptions	300.00	300.00	.00	443.88	.00	143.88-	47.96-
	COMMISSIONER OF REVENUE	288,055.00	288,055.00	49,794.65	299,516.89	.00	11,461.89-	3.97-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	42,656.00	140,724.86	.00	65,724.86-	87.63-
3500	Printing and Binding	.00	.00	.00	17.49	.00	17.49-	100.00-
5230	Telecommunications	.00	.00	155.72	658.14	.00	658.14-	100.00-
	REASSESSMENT	75,000.00	75,000.00	42,811.72	141,400.49	.00	66,400.49-	88.53-
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	188,839.00	188,839.00	32,553.92	205,810.96	.00	16,971.96-	8.98-
2100	FICA/Medicare Tax	14,446.00	14,446.00	2,426.65	15,354.89	.00	908.89-	6.29-
2210	VRS-Retirement	12,633.00	12,633.00	2,232.46	13,869.96	.00	1,236.96-	9.79-
2300	Hospital/Medical Plans	35,280.00	35,280.00	8,288.16	40,347.68	.00	5,067.68-	14.36-
2400	VRS-Group Life Insurance	2,530.00	2,530.00	435.06	2,766.08	.00	236.08-	9.33-
2600	Unemployment Insurance	195.00	195.00	.00	87.87	.00	107.13	54.93
2700	Worker's Compensation	432.00	432.00	.00	479.00	.00	47.00-	10.87-
2800	Disability Program	337.00	337.00	126.44	803.49	.00	466.49-	138.42-
3160	Professional Services	21,500.00	21,500.00	17,096.00	36,876.00	.00	15,376.00-	71.51-
3162	Purchased Services from Gov.	28,000.00	28,000.00	850.00	16,450.00	.00	11,550.00	41.25
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	204.85	990.20	.00	509.80	33.98
3600	Advertising	500.00	500.00	.00	195.00	.00	305.00	61.00
5210	Postal Services	16,250.00	16,250.00	188.58	17,165.93	.00	915.93-	5.63-
5230	Telecommunications	2,600.00	2,600.00	414.05	2,758.88	.00	158.88-	6.11-
5540	Travel-Convention/Education	2,800.00	2,800.00	.00	1,595.27	.00	1,204.73	43.02
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	119.97	1,528.32	.00	271.68	15.09
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
	TREASURER	333,992.00	333,992.00	64,936.14	357,804.53	.00	23,812.53-	7.12-
12420	**FINANCE**							
1100	Salaries and Wages - Regular	148,298.00	148,298.00	11,965.70	151,893.57	.00	3,595.57-	2.42-
1700	Annual Leave	.00	.00	.00	5,018.58	.00	5,018.58-	100.00-
2100	FICA/Medicare Tax	11,345.00	11,345.00	692.85	7,477.48	.00	3,867.52	34.09
2210	VRS-Retirement	9,921.00	9,921.00	583.40	9,944.56	.00	23.56-	.23-
2300	Hospital/Medical Plans	17,698.00	17,698.00	2,542.08	18,788.88	.00	1,090.88-	6.16-
2400	VRS-Group Life Insurance	1,987.00	1,987.00	116.86	1,991.84	.00	4.84-	.24-
2600	Unemployment Insurance	47.00	47.00	.00	157.02	.00	110.02-	234.08-
2700	Worker's Compensation	290.00	290.00	.00	334.00	.00	44.00-	15.17-
2800	Disability Program	264.00	264.00	46.04	312.74	.00	48.74-	18.46-
2900	VRS-Group Health Ins Credit	326.00	326.00	19.18	327.04	.00	1.04-	.31-
3160	Professional Services	1,500.00	1,500.00	3,259.00	4,394.71	.00	2,894.71-	192.98-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	2,500.00	2,500.00	74.19	966.65	.00	1,533.35	61.33
5540	Travel - Convention/Education	2,000.00	2,000.00	35.00	1,038.00	.00	962.00	48.10
5810	Dues/Association Memberships	350.00	350.00	60.00	334.00	.00	16.00	4.57
6001	Office Supplies	3,800.00	3,800.00	.00	780.00	.00	3,020.00	79.47
	FINANCE	200,576.00	200,576.00	19,394.30	203,759.07	.00	3,183.07-	1.58-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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12430	**INFORMATION TECHNOLOGY**							
1100	Salaries & Wages-Regular	65,000.00	65,000.00	.00	.00	.00	65,000.00	100.00
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	12,561.53	31,248.60	.00	11,248.60-	56.24-
3320	Maintenance Service Contract	46,160.00	46,160.00	.00	58,927.00	.00	12,767.00-	27.65-
	INFORMATION TECHNOLOGY	153,485.00	153,485.00	12,561.53	90,175.60	.00	63,309.40	41.24
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	495,000.00	495,000.00	128,696.07	477,416.99	.00	17,583.01	3.55
	CHILDRENS SERVICES ACT	495,000.00	495,000.00	128,696.07	477,416.99	.00	17,583.01	3.55
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	GENERAL & FINANCIAL ADMIN	2,270,005.00	2,270,005.00	443,621.69	2,219,806.26	.00	50,198.74	2.21
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	2,323.01	6,968.70	.00	1,031.30	12.89
2100	FICA/Medicare Tax	612.00	612.00	.00	355.40	.00	256.60	41.92
2600	Unemployment Insurance	34.00	34.00	.00	31.60	.00	2.40	7.05
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	1,878.72	9,545.72	.00	3,079.28	24.39
3180	Services-Election Officials	9,000.00	9,000.00	.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	271.50	2,559.90	.00	2,940.10	53.45
3600	Advertising	1,500.00	1,500.00	.00	1,035.89	.00	464.11	30.94
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	.00	34.50	.00	465.50	93.10
5810	Dues/Association Memberships	180.00	180.00	.00	180.00	.00	.00	.00
6021	Election Supplies	1,500.00	1,500.00	486.00	1,299.80	.00	200.20	13.34
	ELECTORAL BOARD/OFFICIALS	43,115.00	43,115.00	4,959.23	29,899.55	.00	13,215.45	30.65
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	75,135.00	75,135.00	12,835.58	81,709.44	.00	6,574.44-	8.75-
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	3,311.84	19,906.70	.00	11,293.30	36.19
2100	FICA/Medicare Tax	8,135.00	8,135.00	1,242.07	7,823.67	.00	311.33	3.82
2210	VRS-Retirement	5,027.00	5,027.00	858.70	5,466.38	.00	439.38-	8.74-
2300	Hospital/Medical Plans	9,933.00	9,933.00	1,602.00	9,508.36	.00	424.64	4.27
2400	VRS-Group Life Insurance	1,007.00	1,007.00	172.00	1,094.90	.00	87.90-	8.72-
2600	Unemployment Insurance	95.00	95.00	.00	106.64	.00	11.64-	12.25-
2700	Worker's Compensation	219.00	219.00	.00	243.00	.00	24.00-	10.95-
2800	Disability Program	397.00	397.00	67.78	431.44	.00	34.44-	8.67-
3310	Repairs & Maintenance	13,500.00	13,500.00	3,861.75	3,861.75	.00	9,638.25	71.39

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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	REGISTRAR							
3320	Maintenance Service Contract	643.00	643.00	58.96	584.24	.00	58.76	9.13
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	375.22	2,455.15	.00	155.15-	6.74-
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	1,045.11	.00	254.89	19.60
5810	Dues/Association Memberships	200.00	200.00	.00	200.00	.00	.00	.00
6001	Office Supplies	1,500.00	1,500.00	202.63	1,448.62	.00	51.38	3.42
	REGISTRAR	153,241.00	153,241.00	24,588.53	135,885.40	.00	17,355.60	11.32
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	ELECTORAL BOARD/OFFICIALS	196,356.00	196,356.00	29,547.76	165,784.95	.00	30,571.05	15.56
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	.00	8,864.10	.00	364.10-	4.28-
6012	Books and Subscriptions	825.00	825.00	.00	568.61	.00	256.39	31.07
	CIRCUIT COURT	9,325.00	9,325.00	.00	9,432.71	.00	107.71-	1.15-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	6,000.00	6,000.00	390.00	2,215.00	.00	3,785.00	63.08
3167	Counsel Travel Expenses	200.00	200.00	.00	20.00	.00	180.00	90.00
3320	Maintenance Service Contract	2,300.00	2,300.00	196.72	2,304.03	.00	4.03-	.17-
3330	Janitorial Contractual Services	4,200.00	4,200.00	700.00	4,550.00	.00	350.00-	8.33-
5210	Postal Services	45.00	45.00	54.00	54.00	.00	9.00-	20.00-
5230	Telecommunications	3,200.00	3,200.00	472.45	3,210.65	.00	10.65-	.33-
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	433.33	.00	566.67	56.66
5810	Dues/Association Memberships	300.00	300.00	.00	270.00	.00	30.00	10.00
6001	Office Supplies	400.00	400.00	.00	205.04	.00	194.96	48.74
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	449.00	.00	351.00	43.87
	GENERAL DISTRICT COURT	18,945.00	18,945.00	1,813.17	13,711.05	.00	5,233.95	27.62
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	250.00	250.00	29.60	194.73	.00	55.27	22.10
	SPECIAL MAGISTRATES	250.00	250.00	29.60	194.73	.00	55.27	22.10
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	215,746.00	215,746.00	42,644.88	243,540.96	.00	27,794.96-	12.88-
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
2100	FICA/Medicare Tax	16,887.00	16,887.00	3,192.21	18,019.90	.00	1,132.90-	6.70-
2210	VRS-Retirement	14,433.00	14,433.00	2,760.08	16,200.10	.00	1,767.10-	12.24-
2300	Hospital/Medical Plans	44,439.00	44,439.00	10,044.93	39,235.97	.00	5,203.03	11.70
2400	VRS-Group Life Insurance	2,891.00	2,891.00	525.02	3,216.72	.00	325.72-	11.26-
2600	Unemployment Insurance	97.00	97.00	.00	73.27	.00	23.73	24.46
2700	Worker's Compensation	557.00	557.00	.00	618.00	.00	61.00-	10.95-
2800	Disability Program	170.00	170.00	29.76	189.48	.00	19.48-	11.45-
2900	VRS-Group Health Ins Credit	.00	.00	6.36	6.36	.00	6.36-	100.00-
3160	Professional Services	2,500.00	2,500.00	.00	30.00	.00	2,470.00	98.80

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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							
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00
3180	Fees for Services - Jurors	3,300.00	3,300.00	210.00	2,238.60	.00	1,061.40	32.16
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	275.00	9,330.18	.00	1,330.18-	16.62-
3500	Printing and Binding	2,200.00	2,200.00	.00	859.91	.00	1,340.09	60.91
3800	Records Preservation Grant	.00	34,317.50	.00	.00	.00	34,317.50	100.00
5210	Postal Services	1,600.00	1,600.00	72.00	138.00	.00	1,462.00	91.37
5230	Telecommunications	2,000.00	2,000.00	346.65	2,287.37	.00	287.37-	14.36-
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	320.00	.00	30.00	8.57
5844	Books Preservation Grant	.00	.00	.00	50,909.50	.00	50,909.50-	100.00-
6001	Office Supplies	1,000.00	1,000.00	.00	190.41	.00	809.59	80.95
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	CLERK OF CIRCUIT COURT	323,370.00	357,687.50	60,106.89	388,075.18	.00	30,387.68-	8.49-
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	412.00	2,702.00	.00	230.00-	9.30-
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	894.72	1,670.94	.00	129.06	7.17
	LAW LIBRARY	4,464.00	4,464.00	1,306.72	4,375.94	.00	88.06	1.97
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	45,009.00	45,009.00	7,689.04	48,947.40	.00	3,938.40-	8.75-
2100	FICA/Medicare Tax	3,443.00	3,443.00	586.82	3,739.20	.00	296.20-	8.60-
2210	VRS-Retirement	3,011.00	3,011.00	514.38	3,330.56	.00	319.56-	10.61-
2300	Hospital/Medical Plans	8,849.00	9,490.00	2,542.08	10,665.48	.00	1,175.48-	12.38-
2400	VRS-Group Life Insurance	603.00	603.00	103.04	655.90	.00	52.90-	8.77-
2600	Unemployment Insurance	37.00	37.00	.00	22.02	.00	14.98	40.48
2700	Worker's Compensation	264.00	264.00	.00	293.00	.00	29.00-	10.98-
2800	Disability Program	238.00	238.00	40.60	258.40	.00	20.40-	8.57-
2900	VRS-Group Health Ins Credit	99.00	99.00	16.92	107.78	.00	8.78-	8.86-
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	558.08	2,855.78	.00	455.78-	18.99-
5510	Travel	.00	.00	.00	165.76	.00	165.76-	100.00-
5540	Travel-Convention/Education	2,208.00	1,517.00	131.60	220.75	.00	1,296.25	85.44
5545	Conference Fees	1,050.00	1,050.00	80.00	355.00	.00	695.00	66.19
5546	Subsistence - Meals and Lodging	.00	2,601.00	.00	339.35	.00	2,261.65	86.95
5810	Dues/Association Memberships	300.00	300.00	.00	150.00	.00	150.00	50.00
6001	Office Supplies	1,500.00	3,877.00	.00	1,398.96	.00	2,478.04	63.91
8207	ADP Equipment	2,600.00	.00	.00	.00	.00	.00	.00
	VICTIM WITNESS	75,989.00	75,989.00	12,262.56	73,571.34	.00	2,417.66	3.18
	CIRCUIT COURT	432,343.00	466,660.50	75,518.94	489,360.95	.00	22,700.45-	4.86-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	242,766.00	242,766.00	40,150.12	263,985.38	.00	21,219.38-	8.74-
1300	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	.00	15,269.21	.00	13,080.79	46.14
2100	FICA/Medicare Tax	20,740.00	20,740.00	3,086.84	20,348.57	.00	391.43	1.88
2210	VRS-Retirement	16,241.00	16,241.00	2,910.48	17,829.70	.00	1,588.70-	9.78-
2300	Hospital/Medical Plans	34,990.00	34,990.00	6,842.64	35,803.32	.00	813.32-	2.32-
2400	VRS-Group Life Insurance	3,253.00	3,253.00	525.74	3,514.16	.00	261.16-	8.02-
2600	Unemployment Insurance	79.00	79.00	.00	808.44	.00	729.44-	923.34-
2700	Worker's Compensation	497.00	497.00	.00	551.00	.00	54.00-	10.86-
2800	Disability Program	549.00	549.00	82.02	588.08	.00	39.08-	7.11-
2900	VRS-Group Health Ins Credit	.00	.00	16.92	16.92	.00	16.92-	100.00-
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	.00	1,411.23	.00	1,411.23-	100.00-
3500	Printing and Binding	550.00	550.00	611.57	622.70	.00	72.70-	13.21-
3600	Advertising	150.00	150.00	.00	270.00	.00	120.00-	80.00-
5210	Postal Services	515.00	515.00	.00	508.00	.00	7.00	1.35
5230	Telecommunications	3,668.00	3,668.00	416.90	2,836.63	.00	831.37	22.66
5540	Travel-Convention/Education	1,800.00	1,800.00	691.37	691.37	.00	1,108.63	61.59
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	2,145.00	.00	645.00-	43.00-
6001	Office Supplies	1,905.00	1,905.00	335.33	3,214.96	.00	1,309.96-	68.76-
6012	Books and Subscriptions	800.00	800.00	.00	245.75	.00	554.25	69.28
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	55,669.93	371,275.77	.00	10,872.77-	3.01-
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	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	55,669.93	371,275.77	.00	10,872.77-	3.01-
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,530,288.00	1,530,288.00	250,799.24	1,569,071.10	.00	38,783.10-	2.53-
1200	Salaries and Wages-Overtime	60,000.00	60,000.00	18,446.49	50,722.20	.00	9,277.80	15.46
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	13,281.70	60,345.95	.00	5,345.95-	9.71-
1300	Part-Time Salaries/Wages-Reg.	121,415.00	121,415.00	13,975.22	103,678.86	.00	17,736.14	14.60
1800	Salaries/Wages-Comp Time	35,000.00	35,000.00	.00	192.42	.00	34,807.58	99.45
1900	Bonus Pay	.00	.00	.00	39,000.00	.00	39,000.00-	100.00-
2100	FICA/Medicare Tax	137,830.00	137,830.00	22,055.66	137,256.42	.00	573.58	.41
2210	VRS-Retirement	102,376.00	102,376.00	17,896.16	105,188.14	.00	2,812.14-	2.74-
2300	Hospital/Medical Plans	286,505.00	286,505.00	66,250.68	305,621.79	.00	19,116.79-	6.67-
2400	VRS-Group Life Insurance	20,506.00	20,506.00	3,429.23	20,914.16	.00	408.16-	1.99-
2600	Unemployment Insurance	1,024.00	1,024.00	.00	249.19	.00	774.81	75.66
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	231.50	1,607.68	.00	354.32	18.05
3110	Professional Health Services	6,500.00	6,500.00	324.00-	996.00	.00	5,504.00	84.67
3160	Professional Services	2,000.00	2,000.00	944.49	3,262.49	.00	1,262.49-	63.12-
3310	Repairs & Maintenance	79,000.00	79,000.00	17,413.72	80,151.47	.00	1,151.47-	1.45-
3320	Maintenance Service Contract	153,183.00	153,183.00	63,599.58	182,415.54	.00	29,232.54-	19.08-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	SHERIFF							
3500	Printing and Binding	2,325.00	2,325.00	631.39	1,500.04	.00	824.96	35.48
3600	Advertising	1,300.00	1,300.00	85.00	227.00	.00	1,073.00	82.53
5210	Postal Services	2,000.00	2,000.00	354.87	2,479.61	.00	479.61-	23.98-
5230	Telecommunications	39,003.00	39,003.00	17,661.66	59,526.21	.00	20,523.21-	52.61-
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	1,783.27	13,003.61	.00	12,496.39	49.00
5550	Travel-Prisoner Extradition	200.00	200.00	26.58	125.33	.00	74.67	37.33
5560	Travel - TDO ECO	10,000.00	10,000.00	1,835.84	13,840.09	.00	3,840.09-	38.40-
5570	Police Academy Training	20,617.00	20,617.00	21,547.50	40,490.34	.00	19,873.34-	96.39-
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	1,623.00	1,758.00	.00	42.00	2.33
5840	Permits/Titles/Deeds/etc.	20.00	20.00	15.00	15.00	.00	5.00	25.00
6001	Office Supplies	8,500.00	8,531.99	2,317.60	9,316.22	.00	784.23-	9.19-
6008	Vehicle/Powered Equip. Fuels	66,667.00	66,667.00	20,571.78	94,783.93	.00	28,116.93-	42.17-
6010	Police Supplies	26,075.00	26,075.00	5,966.90	26,720.48	.00	645.48-	2.47-
6011	Uniforms and Wearing Apparel	26,000.00	26,000.00	1,291.96	17,035.98	.00	8,964.02	34.47
6012	Books and Subscriptions	3,348.00	3,348.00	1,155.99	4,060.68	.00	712.68-	21.28-
6014	Other Operating Supplies	5,000.00	5,000.00	2,686.77	4,405.47	.00	594.53	11.89
6022	Special Law Enforcement Equip.	46,253.00	51,003.00	4,079.82	39,453.52	.00	11,549.48	22.64
6023	Criminal Investigative Supplies	2,100.00	2,100.00	595.46	2,363.61	.00	263.61-	12.55-
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	1,295.00	.00	222,564.00	99.42
8202	Furniture and Fixtures	.00	.00	1,612.70	2,131.70	.00	2,131.70-	100.00-
8203	Communications Equipment	.00	.00	1,886.95	2,235.66	.00	2,235.66-	100.00-
8205	Motor Vehicles and Equipment	.00	.00	320,523.57	320,523.57	.00	320,523.57-	100.00-
8207	ADP Equipment	.00	.00	1,967.90	1,967.90	.00	1,967.90-	100.00-
8299	VITA Grant	.00	.00	.00	27,115.00	.00	27,115.00-	100.00-
	SHERIFF	3,187,156.00	3,191,937.99	898,221.18	3,414,342.36	.00	222,404.37-	6.96-
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
	Law Enforcement & Traffic	3,187,156.00	3,191,937.99	898,221.18	3,414,342.36	.00	222,404.37-	6.96-
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	1,500.00	1,500.00	113.50	3,147.83	.00	1,647.83-	109.85-
3320	Maintenance Service Contract	2,400.00	2,400.00	585.00	1,266.00	.00	1,134.00	47.25
5110	Electrical Services	16,000.00	16,000.00	1,535.91	14,180.16	.00	1,819.84	11.37
5125	Propane Services	8,000.00	8,000.00	1,051.89	6,406.56	.00	1,593.44	19.91
5130	Water & Sewer Services	700.00	700.00	47.25	1,089.28	.00	389.28-	55.61-
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	37,247.00	51,355.00	.00	30,355.00-	144.54-
5310	Medical Insurance	45,000.00	45,000.00	24,519.00	69,005.00	.00	24,005.00-	53.34-
5660	Local Support - Maintenance	80,000.00	80,000.00	29,262.83	109,262.83	.00	29,262.83-	36.57-
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	13,847.22	.00	402.78	2.82

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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	VOLUNTEER FIRE DEPARTMENT							
5840	Permits/Titles/Deeds/etc.	.00	.00	10.00	10.00	.00	10.00-	100.00-
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	.00	144.17	.00	855.83	85.58
8201	Machinery/Equipment (Grant)	45,000.00	51,363.00	22,100.17	22,100.17	.00	29,262.83	56.97
	VOLUNTEER FIRE DEPARTMENT	264,850.00	271,213.00	116,472.55	314,138.22	.00	42,925.22-	15.82-
32300	**AMBULANCE/RESCUE SERVICES**							
5310	Medical Insurance	12,000.00	12,000.00	10,556.00	20,920.00	.00	8,920.00-	74.33-
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	556,342.34	.00	556,342.34	.00	.00	.00
	AMBULANCE/RESCUE SERVICES	468,450.00	584,792.34	10,556.00	577,462.34	.00	7,330.00	1.25
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	FIRE AND RESCUE SERVICES	733,300.00	856,005.34	127,028.55	891,600.56	.00	35,595.22-	4.15-
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	735,000.00	735,000.00	.00	765,624.17	.00	30,624.17-	4.16-
5806	Piedmont Juvenile Detention Center	38,000.00	38,000.00	16,400.00	25,800.00	.00	12,200.00	32.10
5808	Outside Monitored Care	8,000.00	8,000.00	1,856.25	2,666.25	.00	5,333.75	66.67
	CO/CITY OPERATED INSTITUTIONS	781,000.00	781,000.00	18,256.25	794,090.42	.00	13,090.42-	1.67-
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	194.34	1,237.40	.00	277.40-	28.89-
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	194.34	1,237.40	.00	8,782.60	87.65
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	CORRECTION & DETENTION	791,020.00	791,020.00	18,450.59	795,327.82	.00	4,307.82-	.54-
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	124,628.00	124,628.00	20,550.00	125,948.54	.00	1,320.54-	1.05-
1300	Part-Time Salaries/Wages-Reg.	.00	.00	.00	1,324.50	.00	1,324.50-	100.00-
2100	FICA/Medicare Tax	9,534.00	9,534.00	1,528.39	9,408.40	.00	125.60	1.31
2210	VRS-Retirement	8,338.00	8,338.00	1,279.44	8,245.16	.00	92.84	1.11
2300	Hospital/Medical Plans	22,042.00	22,042.00	3,204.00	20,978.84	.00	1,063.16	4.82
2400	VRS-Group Life Insurance	1,670.00	1,670.00	247.24	1,659.58	.00	10.42	.62
2600	Unemployment Insurance	37.00	37.00	.00	197.36	.00	160.36-	433.40-
2700	Worker's Compensation	3,931.00	3,931.00	.00	4,365.00	.00	434.00-	11.04-
2800	Disability Program	.00	.00	36.98	217.38	.00	217.38-	100.00-
2900	VRS-Group Health Ins Credit	274.00	274.00	40.60	272.46	.00	1.54	.56
3160	Professional Services	.00	.00	.00	35.00	.00	35.00-	100.00-
3310	Repairs & Maintenance	500.00	500.00	.00	300.60	.00	199.40	39.88
3500	Printing and Binding	.00	.00	.00	76.26	.00	76.26-	100.00-
3600	Advertising	300.00	300.00	.00	394.24	.00	94.24-	31.41-
5210	Postal Services	500.00	500.00	4.59	65.90	.00	434.10	86.82
5230	Telecommunications	500.00	500.00	96.98	623.47	.00	123.47-	24.69-
5305	Motor Vehicle Insurance	850.00	850.00	.00	674.00	.00	176.00	20.70

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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	BUILDING INSPECTIONS							
5540	Travel-Convention/Education	125.00	125.00	34.95	371.05	.00	246.05-	196.84-
5810	Dues/Association Memberships	50.00	50.00	.00	45.00	.00	5.00	10.00
6001	Office Supplies	500.00	500.00	92.89	580.81	.00	80.81-	16.16-
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	754.52	1,583.16	.00	83.16-	5.54-
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	.00	139.04	.00	360.96	72.19
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	27,870.58	179,416.43	.00	1,637.43-	.92-
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	BUILDING INSPECTIONS	177,779.00	177,779.00	27,870.58	179,416.43	.00	1,637.43-	.92-
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	115,724.00	115,724.00	19,828.02	126,051.58	.00	10,327.58-	8.92-
1200	Salaries &Wages - Overtime	.00	.00	.00	734.97	.00	734.97-	100.00-
2100	FICA/Medicare Tax	8,853.00	8,853.00	1,494.92	9,556.84	.00	703.84-	7.95-
2210	VRS-Retirement	7,742.00	7,742.00	1,358.46	8,464.72	.00	722.72-	9.33-
2300	Hospital/Medical Plans	18,898.00	18,898.00	5,084.16	21,330.96	.00	2,432.96-	12.87-
2400	VRS-Group Life Insurance	1,551.00	1,551.00	265.70	1,689.02	.00	138.02-	8.89-
2600	Unemployment Insurance	97.00	97.00	.00	36.60	.00	60.40	62.26
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	61.90	393.14	.00	33.14-	9.20-
2900	VRS-Group Health Ins Credit	255.00	255.00	43.64	277.24	.00	22.24-	8.72-
3110	Professional Health Services	150.00	150.00	1,579.43	2,998.69	.00	2,848.69-	899.12-
3160	Professional Services	11,000.00	11,000.00	2,180.00	9,352.26	.00	1,647.74	14.97
3170	Contractual Services	1,000.00	1,000.00	.00	1,000.00	.00	.00	.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	238.89	3,238.08	.00	761.92	19.04
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	700.00	700.00	88.02	627.35	.00	72.65	10.37
5230	Telecommunications	2,400.00	2,400.00	482.13	2,520.55	.00	120.55-	5.02-
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	442.41	442.41	.00	142.41-	47.47-
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	1,692.81	.00	192.81-	12.85-
6002	Food Supplies	2,000.00	2,000.00	871.89	1,515.32	.00	484.68	24.23
6005	Janitorial Supplies	3,000.00	3,000.00	505.71	2,703.69	.00	296.31	9.87
6007	Repair & Maintenance Supplies	450.00	450.00	146.31	528.74	.00	78.74-	17.49-
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	662.95	2,666.88	.00	533.12	16.66
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	112.40	1,422.73	.00	522.73-	58.08-
6011	Uniforms and Wearing Apparel	800.00	800.00	.00	816.60	.00	16.60-	2.07-
	ANIMAL CONTROL	191,718.00	191,718.00	35,446.94	205,115.04	.00	13,397.04-	6.98-
35300	**MEDICAL EXAMINER**							

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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	MEDICAL EXAMINER							
3100	Professional Services	160.00	160.00	2,500.00	2,580.00	.00	2,420.00-	512.50-
	MEDICAL EXAMINER	160.00	160.00	2,500.00	2,580.00	.00	2,420.00-	512.50-
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	118,120.00	118,120.00	16,786.14	101,788.46	.00	16,331.54	13.82
2100	FICA/Medicare Tax	9,036.00	9,036.00	1,280.58	7,767.08	.00	1,268.92	14.04
2210	VRS-Retirement	7,902.00	7,902.00	1,189.20	6,875.88	.00	1,026.12	12.98
2300	Hospital/Medical Plans	9,933.00	9,933.00	1,602.00	9,508.36	.00	424.64	4.27
2400	VRS-Group Life Insurance	1,583.00	1,583.00	224.94	1,363.94	.00	219.06	13.83
2600	Unemployment Insurance	37.00	37.00	.00	112.34	.00	75.34-	203.62-
2700	Worker's Compensation	2,634.00	2,634.00	.00	2,924.00	.00	290.00-	11.00-
2800	Disability Program	158.00	158.00	.00	.00	.00	158.00	100.00
2900	VRS-Group Health Ins Credit	260.00	260.00	36.94	224.00	.00	36.00	13.84
3310	Repairs & Maintenance	100.00	100.00	1,176.00	2,273.50	.00	2,173.50-	173.50-
3320	Maintenance Service Contract	450.00	450.00	821.00	1,798.18	.00	1,348.18-	299.59-
3325	911 Communications Maintenance	26,000.00	26,000.00	1,695.12	20,710.02	.00	5,289.98	20.34
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	265.81	1,782.09	.00	32.09-	1.83-
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	100.00	100.00	.00	25.00-	33.33-
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	246.34	.00	253.66	50.73
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	164.06	968.47	.00	531.53	35.43
6009	Vehicle/Powered Equip.Supplies	450.00	450.00	.00	382.32	.00	67.68	15.04
6015	LEMPG Grant	7,500.00	7,500.00	1,760.00	6,320.76	.00	1,179.24	15.72
6016	Radiological Prep Grant	700.00	700.00	.00	884.71	.00	184.71-	26.38-
	EMERGENCY MANAGEMENT	192,853.00	192,853.00	27,101.79	168,161.03	.00	24,691.97	12.80
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	OTHER PROTECTION	384,731.00	384,731.00	65,048.73	375,856.07	.00	8,874.93	2.30
41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	884.40	4,577.88	.00	622.12	11.96
	STREET LIGHTS	5,200.00	5,200.00	884.40	4,577.88	.00	622.12	11.96
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	HIGHWAY MAINTENANCE	5,200.00	5,200.00	884.40	4,577.88	.00	622.12	11.96
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	145,800.00	145,800.00	24,217.74	139,184.22	.00	6,615.78	4.53
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	690.00	.00	2,610.00	79.09
2100	FICA/Medicare Tax	11,154.00	11,154.00	1,814.88	10,461.86	.00	692.14	6.20
2210	VRS-Retirement	9,754.00	9,754.00	1,625.14	9,227.86	.00	526.14	5.39
2300	Hospital/Medical Plans	18,782.00	18,782.00	5,084.16	19,042.76	.00	260.76-	1.38-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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	ENVIRONMENTAL SERVICES							
2400	VRS-Group Life Insurance	1,954.00	1,954.00	313.46	1,836.24	.00	117.76	6.02
2600	Unemployment Insurance	74.00	74.00	.00	184.09	.00	110.09-	148.77-
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	42.84	210.04	.00	87.96	29.51
2900	VRS-Group Health Ins Credit	321.00	321.00	51.46	301.46	.00	19.54	6.08
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	7,500.00	7,500.00	2,008.00	5,380.50	.00	2,119.50	28.26
3310	Repairs & Maintenance	150.00	150.00	.00	1.99	.00	148.01	98.67
3600	Advertising	300.00	300.00	279.14	430.94	.00	130.94-	43.64-
5210	Postal Services	100.00	100.00	.46	16.51	.00	83.49	83.49
5230	Telecommunications	2,600.00	2,600.00	412.71	2,037.10	.00	562.90	21.65
5305	Motor Vehicle Insurance	.00	.00	.00	793.00	.00	793.00-	100.00-
5540	Travel-Convention/Education	2,000.00	2,000.00	958.16	5,150.10	.00	3,150.10-	157.50-
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	135.00	.00	365.00	73.00
6001	Office Supplies	250.00	250.00	.00	527.89	.00	277.89-	111.15-
6005	Janitorial Supplies	75.00	75.00	.00	144.90	.00	69.90-	93.20-
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	534.53	1,970.51	.00	570.51-	40.75-
6009	Vehicle/Powered Equip. Supplies	600.00	600.00	112.40	290.66	.00	309.34	51.55
6011	Uniforms and Wearing Apparel	.00	.00	.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	.00	2,924.38	.00	2,875.62	49.57
6017	Amelia County Cleanup Program	1,000.00	1,000.00	2,550.00	2,663.79	.00	1,663.79-	166.37-
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	40,005.08	209,713.46	.00	10,565.54	4.79
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	40,005.08	209,713.46	.00	10,565.54	4.79
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	418,508.00	418,508.00	71,192.96	452,118.22	.00	33,610.22-	8.03-
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	876.26	8,303.30	.00	2,303.30-	38.38-
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	1,984.75	9,664.24	.00	4,664.24-	93.28-
2100	FICA/Medicare Tax	32,857.00	32,857.00	5,542.39	34,919.29	.00	2,062.29-	6.27-
2210	VRS-Retirement	27,998.00	27,998.00	5,013.65	30,829.90	.00	2,831.90-	10.11-
2300	Hospital/Medical Plans	75,612.00	75,612.00	15,707.65	80,937.51	.00	5,325.51-	7.04-
2400	VRS-Group Life Insurance	5,608.00	5,608.00	951.56	6,070.51	.00	462.51-	8.24-
2600	Unemployment Insurance	275.00	275.00	.00	331.12	.00	56.12-	20.40-
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	153.91	812.08	.00	24.92	2.97
2900	VRS-Group Health Ins Credit	921.00	921.00	156.24	991.02	.00	70.02-	7.60-
3110	Professional Health Services	1,500.00	1,500.00	.00	1,283.00	.00	217.00	14.46
3160	Professional Services	15,000.00	15,000.00	1,519.90	5,511.12	.00	9,488.88	63.25
3170	Contractual Services	4,000.00	4,000.00	.00	1,750.00	.00	2,250.00	56.25

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	GENERAL PROPERTIES							
3173	Contractual Services-Construction	5,000.00	5,000.00	.00	1,450.00	.00	3,550.00	71.00
3310	Repairs & Maintenance	50,000.00	50,000.00	31,463.97	86,392.25	.00	36,392.25-	72.78-
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	41,741.94	.00	41,741.94	.00	.00	.00
3320	Maintenance Service Contract	6,000.00	6,000.00	765.65	2,639.00	.00	3,361.00	56.01
3550	Street Signs	5,000.00	5,000.00	.00	5,673.00	.00	673.00-	13.46-
3600	Advertising	350.00	350.00	108.78	828.62	.00	478.62-	136.74-
5110	Electrical Services	78,000.00	78,000.00	583.37	68,276.15	.00	9,723.85	12.46
5120	Heating Services	3,500.00	3,500.00	1,857.92	2,777.96	.00	722.04	20.62
5125	Propane Services	2,500.00	2,500.00	678.96	5,636.86	.00	3,136.86-	125.47-
5130	Water and Sewer Services	15,000.00	15,000.00	2,297.40	18,290.11	.00	3,290.11-	21.93-
5210	Postal Services	50.00	50.00	9,434.81	9,613.46	.00	9,563.46-	126.92-
5230	Telecommunications	4,000.00	4,000.00	932.66	5,754.54	.00	1,754.54-	43.86-
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	1,488.90	4,153.54	.00	1,846.46	30.77
5430	Rental of Custodial/Maint Supplies	.00	.00	1,371.80	3,411.02	.00	3,411.02-	100.00-
5540	Travel-Convention/Education	5,000.00	5,000.00	.00	2,080.83	.00	2,919.17	58.38
5840	Permits/Titles/Deeds/etc.	.00	.00	5.00	5.00	.00	5.00-	100.00-
6001	Office Supplies	1,700.00	1,700.00	370.20	1,734.53	.00	34.53-	2.03-
6003	Agricultural Supplies	9,500.00	9,500.00	151.78	7,370.49	.00	2,129.51	22.41
6005	Janitorial Supplies	17,000.00	17,000.00	1,059.73	14,222.61	.00	2,777.39	16.33
6006	Off Road Equipment Supplies	6,000.00	6,000.00	158.63	2,481.33	.00	3,518.67	58.64
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	9,497.46	44,934.85	.00	5,065.15	10.13
6008	Vehicle/Powered Equip. Fuels	8,000.00	8,000.00	2,081.88	8,391.66	.00	391.66-	4.89-
6009	Vehicle/Powered Equip.Supplies	7,000.00	7,000.00	862.57	6,632.69	.00	367.31	5.24
6010	Off Road Equipment Fuels	2,100.00	2,100.00	714.29	3,074.74	.00	974.74-	46.41-
6011	Uniforms and Wearing Apparel	6,300.00	6,300.00	1,578.93	5,234.03	.00	1,065.97	16.92
6012	Books and Subscriptions	.00	.00	49.38	49.38	.00	49.38-	100.00-
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	978.48	2,700.92	.00	700.92-	35.04-
	GENERAL PROPERTIES	946,575.00	988,316.94	171,591.82	1,042,800.82	.00	54,483.88-	5.51-
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	GENERAL PROPERTIES	946,575.00	988,316.94	171,591.82	1,042,800.82	.00	54,483.88-	5.51-
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51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
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	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
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52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
	MENTAL HEALTH	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
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	MENTAL HEALTH	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
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	1,250.00	.00	1,250.00	50.00
2100	FICA/Medicare Tax	191.00	191.00	.00	80.35	.00	110.65	57.93
2600	Unemployment Insurance	3.00	3.00	.00	4.42	.00	1.42-	47.33-
	SOCIAL SERVICES BOARD	2,694.00	2,694.00	.00	1,334.77	.00	1,359.23	50.45
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	AREA AGENCY ON AGING	17,509.00	17,509.00	.00	16,149.77	.00	1,359.23	7.76
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	65,625.00	65,625.00	10,000.00	75,625.00	.00	10,000.00-	15.23-
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	10,000.00	75,625.00	.00	10,000.00-	15.23-
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	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	10,000.00	75,625.00	.00	10,000.00-	15.23-
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
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	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	26,088.54	157,200.18	.00	22,239.18-	16.47-
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	11,817.75	49,638.50	.00	638.50-	1.30-
2100	FICA/Medicare Tax	14,073.00	14,073.00	2,904.79	15,644.85	.00	1,571.85-	11.16-
2210	VRS-Retirement	9,029.00	9,029.00	1,802.68	10,574.10	.00	1,545.10-	17.11-
2300	Hospital/Medical Plans	28,716.00	28,716.00	5,746.08	29,682.20	.00	966.20-	3.36-
2400	VRS-Group Life Insurance	1,808.00	1,808.00	349.58	2,106.38	.00	298.38-	16.50-
2600	Unemployment Insurance	130.00	130.00	.00	264.97	.00	134.97-	103.82-
2700	Worker's Compensation	546.00	546.00	.00	606.00	.00	60.00-	10.98-
2800	Disability Program	356.00	356.00	60.96	387.74	.00	31.74-	8.91-
2900	VRS-Group Health Ins Credit	297.00	297.00	57.40	345.84	.00	48.84-	16.44-
3160	Professional Services	4,500.00	4,500.00	210.00	360.00	.00	4,140.00	92.00
3170	Contractual Services	1,000.00	1,000.00	.00	133.63	.00	866.37	86.63
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	142.93	.00	857.07	85.70
3320	Maintenance Service Contract	1,750.00	1,750.00	435.84	1,927.55	.00	177.55-	10.14-
3600	Advertising	1,500.00	1,500.00	.00	542.50	.00	957.50	63.83
5210	Postal Services	100.00	100.00	.46	3.83	.00	96.17	96.17
5230	Telecommunications	7,200.00	7,200.00	1,086.16	5,311.23	.00	1,888.77	26.23
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	95.55	1,096.55	.00	803.45	42.28
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	1,190.00	.00	110.00	8.46
5810	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
6001	Office Supplies	2,500.00	2,500.00	105.44	1,600.56	.00	899.44	35.97

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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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	PARKS AND RECREATION							
6003	Agricultural Supplies	50.00	50.00	.00	1,289.00	.00	1,239.00-	478.00-
6008	Vechicle/Powered Equip. Fuels	2,500.00	2,500.00	212.42	917.21	.00	1,582.79	63.31
6009	Vehicle/Powered Equip.Supplies	2,400.00	2,400.00	.00	237.14	.00	2,162.86	90.11
	PARKS AND RECREATION	270,341.00	270,341.00	50,973.65	283,977.89	.00	13,636.89-	5.04-
71500	**RECREATION PROGRAMS**							
3160	Professional Services	32,000.00	32,000.00	15,280.80	43,554.43	.00	11,554.43-	36.10-
3310	Repairs and Maintenance	.00	.00	12.17	1,834.29	.00	1,834.29-	100.00-
3600	Advertising	.00	.00	.00	33.00	.00	33.00-	100.00-
5308	General Liability Ins.-Participants	7,500.00	7,500.00	.00	400.00	.00	7,100.00	94.66
5410	Lease/Rent of Equipment	.00	.00	150.00	150.00	.00	150.00-	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	65.00	3,131.21	.00	1,131.21-	56.56-
6008	Vehicle/Powered Equip. Fuels	.00	.00	439.94	1,537.11	.00	1,537.11-	100.00-
6010	Safe and Stable Families Grant	3,000.00	3,000.00	22.91	22.91	.00	2,977.09	99.23
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	16,465.07	72,601.27	.00	9,601.27-	15.24-
	RECREATION PROGRAMS	115,050.00	115,050.00	32,435.89	123,844.22	.00	8,794.22-	7.64-
	PARKS AND RECREATION	385,391.00	385,391.00	83,409.54	407,822.11	.00	22,431.11-	5.82-
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	215,315.00	215,315.00	37,051.68	222,592.49	.00	7,277.49-	3.37-
1300	Part-Time Salaries/Wages-Reg.	18,720.00	18,720.00	4,342.50	25,448.13	.00	6,728.13-	35.94-
2100	FICA/Medicare Tax	17,904.00	17,904.00	3,114.04	18,688.48	.00	784.48-	4.38-
2210	VRS-Retirement	14,405.00	14,405.00	2,524.38	14,860.60	.00	455.60-	3.16-
2300	Hospital/Medical Plans	30,646.00	30,646.00	11,770.32	50,096.78	.00	19,450.78-	63.46-
2400	VRS-Group Life Insurance	2,885.00	2,885.00	496.50	2,967.52	.00	82.52-	2.86-
2600	Unemployment Insurance	160.00	160.00	.00	356.01	.00	196.01-	122.50-
2700	Worker's Compensation	358.00	358.00	.00	398.00	.00	40.00-	11.17-
2800	Disability Program	561.00	561.00	134.54	780.28	.00	219.28-	39.08-
2900	VRS-Group Health Ins Credit	474.00	474.00	81.50	487.16	.00	13.16-	2.77-
3160	Professional Services	6,100.00	6,100.00	1,093.54	14,178.19	.00	8,078.19-	132.42-
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	1,349.67	5,643.87	.00	10,106.13	64.16
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5110	Electrical Services	9,500.00	9,500.00	947.18	7,713.55	.00	1,786.45	18.80
5130	Water and Sewer Services	550.00	550.00	90.30	515.32	.00	34.68	6.30
5210	Postal Services	1,500.00	1,500.00	568.40	1,833.77	.00	333.77-	22.25-
5230	Telecommunications	3,800.00	3,800.00	698.20	4,588.83	.00	788.83-	20.75-
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	1,205.13	.00	705.13-	141.02-
5810	Dues/Association Memberships	650.00	650.00	150.00	1,299.00	.00	649.00-	99.84-
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	36.00	4,098.11	.00	1,648.11-	67.26-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	LIBRARY ADMINISTRATION							
6001	Office Supplies	2,000.00	2,000.00	276.00	1,965.79	.00	34.21	1.71
6002	Events - Programming	500.00	500.00	270.60	801.71	.00	301.71-	60.34-
6012	Books and Subscriptions	73,562.00	77,822.00	29,953.88	82,470.09	.00	4,648.09-	5.97-
6020	ARPA Grant	.00	.00	.00	5,633.74	.00	5,633.74-	100.00-
6025	Processing Materials - Books	3,500.00	3,500.00	436.56	4,237.44	.00	737.44-	21.06-
8202	Furniture and Fixtures	.00	.00	1,644.81	1,927.86	.00	1,927.86-	100.00-
8207	ADP Equipment	.00	.00	.00	895.05	.00	895.05-	100.00-
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	97,030.60	476,755.90	.00	46,470.90-	10.80-
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	97,030.60	476,755.90	.00	46,470.90-	10.80-
81100	**PLANNING**							
1100	Salaries and Wages - Regular	61,168.00	61,168.00	12,090.22	76,964.48	.00	15,796.48-	25.82-
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	786.83	12,784.42	.00	284.42-	2.27-
2100	FICA/Medicare Tax	5,636.00	5,636.00	981.71	6,848.01	.00	1,212.01-	21.50-
2210	VRS-Retirement	4,092.00	4,092.00	808.84	5,149.00	.00	1,057.00-	25.83-
2300	Hospital/Medical Plans	9,933.00	9,933.00	2,542.08	10,665.48	.00	732.48-	7.37-
2400	VRS-Group Life Insurance	820.00	820.00	162.00	1,031.22	.00	211.22-	25.75-
2600	Unemployment Insurance	35.00	35.00	.00	108.61	.00	73.61-	210.31-
2700	Worker's Compensation	175.00	175.00	.00	194.00	.00	19.00-	10.85-
2800	Disability Program	323.00	323.00	63.84	406.38	.00	83.38-	25.81-
2900	VRS-Group Health Ins Credit	135.00	135.00	26.60	169.38	.00	34.38-	25.46-
3160	Professional Services	22,500.00	22,500.00	.00	6,252.60	.00	16,247.40	72.21
3180	Fees - Planning Comm. Members	3,500.00	3,500.00	1,250.00	5,050.00	.00	1,550.00-	44.28-
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	.00	378.69	.00	78.69-	26.23-
5210	Postal Services	400.00	400.00	34.54	392.25	.00	7.75	1.93
5230	Telecommunications	.00	.00	108.45	673.87	.00	673.87-	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	1,008.76	.00	8.76-	.87-
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	.00	19,000.00	.00	.00	.00
5810	Dues/Association Memberships	.00	.00	.00	355.00	.00	355.00-	100.00-
5999	Geographical Info Systems Work	23,000.00	23,000.00	13,000.00	33,952.50	.00	10,952.50-	47.61-
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	31,855.11	182,344.11	.00	15,677.11-	9.40-
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	80.00	80.00	.00	.00	.00
3600	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
	BOARD OF ZONING APPEALS	120.00	120.00	80.00	80.00	.00	40.00	33.33
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	12,000.00	12,000.00	8,354.00	23,403.94	.00	11,403.94-	95.03-
3173	GBC Renovations	2,000.00	2,000.00	.00	550.36	.00	1,449.64	72.48

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	ECONOMIC DEVELOPMENT							
3310	Repairs & Maintenance	2,000.00	2,000.00	202.00	1,277.00	.00	723.00	36.15
3600	Advertising	600.00	600.00	310.50	629.76	.00	29.76-	4.96-
5110	Electrical Services	1,800.00	1,800.00	329.91	1,352.06	.00	447.94	24.88
5230	Telecommunications	500.00	500.00	120.05	560.32	.00	60.32-	12.06-
5308	General Liability Ins.	3,300.00	3,300.00	3,023.00	4,762.00	.00	1,462.00-	44.30-
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	78.00	.00	1,922.00	96.10
5810	Dues/Association Memberships	500.00	500.00	.00	210.00	.00	290.00	58.00
6001	Office Supplies	.00	.00	.00	128.79	.00	128.79-	100.00-
6007	Repairs & Maintenance Supplies	.00	.00	.00	11.07	.00	11.07-	100.00-
	ECONOMIC DEVELOPMENT	24,700.00	24,700.00	12,339.46	32,963.30	.00	8,263.30-	33.45-
	PLANNING	191,487.00	191,487.00	44,274.57	215,387.41	.00	23,900.41-	12.48-
82300	**FLOOD AND EROSION CONTROL**							
5210	Postal Services	.00	.00	.46	4.13	.00	4.13-	100.00-
	FLOOD AND EROSION CONTROL	.00	.00	.46	4.13	.00	4.13-	100.00-
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	12,900.00	.00	.00	.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	12,900.00	.00	.00	.00
	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	.46	12,904.13	.00	4.13-	.03-
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,243.00	58,243.00	10,042.12	33,687.02	.00	24,555.98	42.16
2000	Fringe Benefits	21,110.00	21,110.00	3,486.81	11,507.05	.00	9,602.95	45.49
5230	Telecommunications	2,400.00	2,400.00	432.02	2,705.88	.00	305.88-	12.74-
5684	Local Support Programs	600.00	600.00	.00	476.00	.00	124.00	20.66
	EXTENSION SERVICE	82,353.00	82,353.00	13,960.95	48,375.95	.00	33,977.05	41.25
	EXTENSION SERVICE	82,353.00	82,353.00	13,960.95	48,375.95	.00	33,977.05	41.25
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	1,494.18-	2,763.11-	.00	2,763.11	100.00-
2301	Health Ins Recon Pmt	.00	.00	4,803.00	2,091.26	.00	2,091.26-	100.00-
9109	Cert Program - EOC	.00	.00	.00	31.00	.00	31.00-	100.00-
9989	American Rescue Plan Act Expenses	.00	2,553,262.00	5,633.74	73,516.66	.00	2,479,745.34	97.12
	MISC.(NONDEPARTMENTAL)	75,000.00	2,628,262.00	8,942.56	72,875.81	.00	2,555,386.19	97.22
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	500,000.00	500,000.00	.00	.00	.00
8120	Sheriff's Vehicles	276,070.00	317,686.00	.00	36,563.86	.00	281,122.14	88.49
8130	Departmental Vehicles and Machinery	324,939.00	324,939.00	.00	47,722.50	.00	277,216.50	85.31
8210	Departmental Hardware and Software	75,540.00	75,540.00	5,452.74	17,668.17	.00	57,871.83	76.61
8310	Departmental Furniture	8,000.00	8,000.00	.00	4,389.76	.00	3,610.24	45.12
	OPERATING CAPITAL OUTLAY	1,184,549.00	1,226,165.00	505,452.74	606,344.29	.00	619,820.71	50.54
	MISC.(NONDEPARTMENTAL)	1,259,549.00	3,854,427.00	514,395.30	679,220.10	.00	3,175,206.90	82.37

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	363,200.00	363,200.00	331,661.68	337,236.56	.00	25,963.44	7.14
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	133,985.50	.00	.50	.00
	DEBT SERVICE	497,186.00	497,186.00	331,661.68	471,222.06	.00	25,963.94	5.22
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	497,186.00	497,186.00	331,661.68	471,222.06	.00	25,963.94	5.22
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
		-----	-----	-----	-----	-----	-----	-----
	** 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	166,128.88	1,860,775.36	.00	305,675.64	14.10
	** TRANSFERS **	2,166,451.00	2,166,451.00	166,128.88	1,860,775.36	.00	305,675.64	14.10
		-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS **	2,166,451.00	2,166,451.00	166,128.88	1,860,775.36	.00	305,675.64	14.10
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	88,000.00	88,000.00	2,244.00	83,201.00	.00	4,799.00	5.45
0251	Transfer fr General to Schools	6,717,870.00	7,219,948.00	1,390,072.65	6,804,888.24	.00	415,059.76	5.74
0254	Transfer fr General to Sch Txtbook	56,457.00	56,457.00	.00	56,457.00	.00	.00	.00
0304	Transfer to CIP	.00	1,108,989.00	.00	1,108,989.00	.00	.00	.00
	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	1,392,316.65	8,053,535.24	.00	419,858.76	4.95
		-----	-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	1,392,316.65	8,053,535.24	.00	419,858.76	4.95
		-----	-----	-----	-----	-----	-----	-----
	--FUND TOTAL--	22,281,753.00	26,696,104.77	4,626,393.52	22,803,278.44	.00	3,892,826.33	14.58

--DETAIL--

--DETAIL--

FUND #-101 Expenditures - Landfill Inv Fu

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Landfill Inv Fu							
40930	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

--DETAIL--

FUND #-102 Expenditures - Landfill Inv Fu
MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

--DETAIL--

FUND #-103 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES							
6000	EXPENDITURES							
40930	FUND TRANSFERS							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

--DETAIL--

FUND #-104 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES							
6000	EXPENDITURES							
40930	FUND TRANSFERS							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

EXPENDITURE SUMMARY

7/01/0001 -

--DETAIL--

FUND #-105 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES							
6000	EXPENDITURES							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-106 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

--DETAIL--

FUND #-107 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
0001	Checks Written - Montague Scholar	.00	.00	.00	5,130.00	.00	5,130.00-	100.00-
	FUND TRANSFERS OUT	.00	.00	.00	5,130.00	.00	5,130.00-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	FUND TRANSFERS OUT	.00	.00	.00	5,130.00	.00	5,130.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	5,130.00	.00	5,130.00-	100.00-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-108 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	**FUND TRANSFERS OUT**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-109 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40930	FUNDS TRANSFER OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-110 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	**EXPENDITURE-\$5 DECAL ROAD FEE**							
0100	Transfers Out to Gen Fd	.00	.00	.00	16,998.84	.00	16,998.84-	100.00-
	EXPENDITURE-\$5 DECAL ROAD FEE	.00	.00	.00	16,998.84	.00	16,998.84-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURE-\$5 DECAL ROAD FEE	.00	.00	.00	16,998.84	.00	16,998.84-	100.00-
	--FUND TOTAL--	.00	.00	.00	16,998.84	.00	16,998.84-	100.00-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-111 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	EXPENDITURES - IPR PROGRAM							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-112 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-113 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	FUND TRANSFERS OUT							
0001	Transfer to General Fund	20,000.00	20,000.00	23,782.26	23,782.26	.00	3,782.26-	18.91-
	FUND TRANSFERS OUT	20,000.00	20,000.00	23,782.26	23,782.26	.00	3,782.26-	18.91-
		-----	-----	-----	-----	-----	-----	-----
	FUND TRANSFERS OUT	20,000.00	20,000.00	23,782.26	23,782.26	.00	3,782.26-	18.91-
	--FUND TOTAL--	20,000.00	20,000.00	23,782.26	23,782.26	.00	3,782.26-	18.91-

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FUND #-114 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	FUND TRANSFERS OUT							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-115 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
6000	**EXPENDITURES**							
9999	All Expenditures	.00	.00	.00	1,868.19	.00	1,868.19-	100.00-
	EXPENDITURES	.00	.00	.00	1,868.19	.00	1,868.19-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	.00	.00	.00	1,868.19	.00	1,868.19-	100.00-
	--FUND TOTAL--	.00	.00	.00	1,868.19	.00	1,868.19-	100.00-

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7/01/0001 -

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FUND #-116 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	Transfer to General Fund							
0001	Transfer to General Fund	.00	.00	2,663.79	2,663.79	.00	2,663.79-	100.00-
	Transfer to General Fund	.00	.00	2,663.79	2,663.79	.00	2,663.79-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Transfer to General Fund	.00	.00	2,663.79	2,663.79	.00	2,663.79-	100.00-
	--FUND TOTAL--	.00	.00	2,663.79	2,663.79	.00	2,663.79-	100.00-

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7/01/0001 -

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FUND #-117 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
6000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-119 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-201 ** VPA Fund **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
53100	**EXPENDITURES**							
1100	Salaries	.00	.00	175,430.06	1,129,271.74	.00	1,129,271.74-	100.00-
2100	FICA	.00	.00	13,075.81	84,574.59	.00	84,574.59-	100.00-
2215	Retirement-VRS Hybrid	.00	.00	12,228.38	73,695.58	.00	73,695.58-	100.00-
2300	Hospital/Medical Plans	.00	.00	32,849.48	159,920.92	.00	159,920.92-	100.00-
	EXPENDITURES	.00	.00	233,583.73	1,447,462.83	.00	1,447,462.83-	100.00-
53200	**EXPENDITURES**							
53210	**EXPENDITURES**							
53900	**EXPENDITURES**							
	EXPENDITURES	.00	.00	233,583.73	1,447,462.83	.00	1,447,462.83-	100.00-
	--FUND TOTAL--	.00	.00	233,583.73	1,447,462.83	.00	1,447,462.83-	100.00-

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7/01/0001 -

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FUND #-211 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	EXPENDITURES-LIBRARY EXPANSION A/C							
73100	**LIBRARY EXPANSION FUND**							
95000	**LIBRARY EXPANSION FUND**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-212 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
95000	**LIBRARY EXPANSION FUND**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-213 Expenditures FASP Federal

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures FASP Federal							
31700	Expenditures FASP Federal							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-214 Expenditures - For. Assets She

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - For. Assets She							
31700	Expenditures - For. Assets She							
9999	Transfer to General Fund	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	Expenditures - For. Assets She	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - For. Assets She	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
	--FUND TOTAL--	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00

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7/01/0001 -

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FUND #-215 Expend - For. Assets Com Atty

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expend - For. Assets Com Atty							
31700	Expend - For. Assets Com Atty							
9999	Transfer to General Fund	.00	.00	.00	600.00	.00	600.00-	100.00-
	Expend - For. Assets Com Atty	.00	.00	.00	600.00	.00	600.00-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expend - For. Assets Com Atty	.00	.00	.00	600.00	.00	600.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	600.00	.00	600.00-	100.00-

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7/01/0001 -

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FUND #-216 Expenditures - For. Assets Cle

MAJOR

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - For. Assets Cle							
31700	Expenditures - For. Assets Cle							
9999	Transfer to General Fund	600.00	600.00	.00	.00	.00	600.00	100.00
	Expenditures - For. Assets Cle	600.00	600.00	.00	.00	.00	600.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - For. Assets Cle	600.00	600.00	.00	.00	.00	600.00	100.00
	--FUND TOTAL--	600.00	600.00	.00	.00	.00	600.00	100.00

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EXPENDITURE SUMMARY

7/01/0001 -

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FUND #-217 ** Expenditures - FASP Federal C/A*

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** Expenditures - FASP Federal C/A*							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-218 Expenditures - E-911 Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - E-911 Fund							
99500	Expenditures - E-911 Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-251 Expenditures - School Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - School Fund							
4930	Expenditures - School Fund							
6000	Expenditures - School Fund							
9999	All Expenditures	20,026,050.00	24,075,117.97	2,699,816.34	20,705,755.60	.00	3,369,362.37	13.99
	Expenditures - School Fund	20,026,050.00	24,075,117.97	2,699,816.34	20,705,755.60	.00	3,369,362.37	13.99
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - School Fund	20,026,050.00	24,075,117.97	2,699,816.34	20,705,755.60	.00	3,369,362.37	13.99
40930	Fund Transfers - Out							
60000	Fund Transfers - Out							
60001	Fund Transfers - Out							
60002	Fund Transfers - Out							
60004	Fund Transfers - Out							
	--FUND TOTAL--	20,026,050.00	24,075,117.97	2,699,816.34	20,705,755.60	.00	3,369,362.37	13.99

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FUND #-252 Expenditures - Title I

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Title I							
60000	Expenditures - Title I							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-253 Expenditures - Even Start Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Even Start Fund							
60000	Expenditures - Even Start Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

		EXPENDITURE SUMMARY						
--DETAIL--		7/01/0001 -					--DETAIL--	
FUND #-254 Expenditures - Textbook Fund								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Textbook Fund							
60000	Expenditures - Textbook Fund							
9999	All Expenditures	163,331.00	611,509.00	4,071.20	152,790.97	.00	458,718.03	75.01
	Expenditures - Textbook Fund	163,331.00	611,509.00	4,071.20	152,790.97	.00	458,718.03	75.01
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - Textbook Fund	163,331.00	611,509.00	4,071.20	152,790.97	.00	458,718.03	75.01
	--FUND TOTAL--	163,331.00	611,509.00	4,071.20	152,790.97	.00	458,718.03	75.01

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7/01/0001 -

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FUND #-255 Expenditures - Title II Fund
MAJOR
ACCT# DESCRIPTION

999 Expenditures - Title II Fund
60000 Expenditures - Title II Fund
--FUND TOTAL--

BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----
.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-256 Expenditures - CARES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - CARES							
60000	Expenditures - CARES							
995000	Expenditures - CARES							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-257 Expenditures - Lotter/Remed. F

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Lotter/Remed. F							
60000	Expenditures - Lotter/Remed. F							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-258 Expenditures - Lotter/Remed. F

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	** TITLE IV EXPENDITURES **							
99500	** TITLE IV EXPENDITURES **							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

		EXPENDITURE SUMMARY						
		7/01/0001 -						
FUND #-259 Expense Cafeteria								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expense Cafeteria							
60000	EXPENDITURES School Food Services							
9999	Expenditures	820,698.00	1,272,431.12	85,504.99	1,077,109.94	.00	195,321.18	15.35
	EXPENDITURES School Food Services	820,698.00	1,272,431.12	85,504.99	1,077,109.94	.00	195,321.18	15.35
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES School Food Services	820,698.00	1,272,431.12	85,504.99	1,077,109.94	.00	195,321.18	15.35
	--FUND TOTAL--	820,698.00	1,272,431.12	85,504.99	1,077,109.94	.00	195,321.18	15.35

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7/01/0001 -

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FUND #-301 Expenditures - Long Term Debt Serv

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Long Term Debt Serv							
60000	Expenditures - Long Term Debt Serv							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-302 Expenditures - ACMS Planning F

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - ACMS Planning F							
60000	Expenditures - ACMS Planning F							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

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7/01/0001 -

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FUND #-304 Expenditures Capital Imp Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	210,000.00	53,000.00	111,540.00	.00	98,460.00	46.88
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	52,675.79-	.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	.00	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	.00	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	26,228.75	.00	228.75-	.87-
8478	Parks & Rec - ATV	.00	25,800.00	.00	10,087.00	.00	15,713.00	60.90
8479	Parks & Rec - Library/Hindle Lights	.00	72,149.96	14,908.47	51,756.50	.00	20,393.46	28.26
8480	ACPS - Elem School HVAC	.00	550,000.00	.00	560,371.00	.00	10,371.00-	1.88-
8481	ACPS - MS & HS Exterior Doors	.00	35,000.00	3,807.00	38,807.00	.00	3,807.00-	10.87-
8483	ACPS - High School HVAC	.00	75,000.00	.00	72,477.00	.00	2,523.00	3.36
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	.00	194,405.91	.00	31,594.09	13.97
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
8489	CivicPlus: CivicEngage (Website)	.00	.00	.00	19,160.00	.00	19,160.00-	100.00-
8491	P&R - Backup Generator	.00	90,000.00	60,567.36	72,261.57	.00	17,738.43	19.70
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	.00	35,668.11	.00	364,331.89	91.08
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	1,246.40	.00	164,753.60	99.24
8497	Hindle Building - Eng & Design	95,000.00	95,000.00	.00	.00	.00	95,000.00	100.00
8498	County Radio System Upgrade Design	84,593.00	84,593.00	18,100.00	71,093.00	.00	13,500.00	15.95
8513	ACPS - District Site Study	75,000.00	119,838.00	24,327.00	111,501.00	.00	8,337.00	6.95
8514	ACPS - Fire Alarm/Detection All Sch	60,000.00	60,000.00	.00	44,792.00	.00	15,208.00	25.34
8515	ACPS - Baseball Field Lights - MS	50,200.00	50,200.00	3,415.00	3,415.00	.00	46,785.00	93.19
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	125,449.04	1,449,965.19	.00	3,395,532.40	70.07
		-----	-----	-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	125,449.04	1,449,965.19	.00	3,395,532.40	70.07
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	125,449.04	1,449,965.19	.00	3,895,532.40	72.87

--DETAIL--

EXPENDITURE SUMMARY

7/01/0001 -

--DETAIL--

FUND #-305 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	** EXPENDITURES **							
60000	** EXPENDITURES **							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-402 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-403 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
40000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-406 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	**EXPENDITURES**							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-407 ** EXPENDITURES **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	**EXPENDITURES**							
0100	Transfer Out to General Fund	.00	.00	.00	24,743.10	.00	24,743.10-	100.00-
	EXPENDITURES	.00	.00	.00	24,743.10	.00	24,743.10-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	.00	.00	.00	24,743.10	.00	24,743.10-	100.00-
	--FUND TOTAL--	.00	.00	.00	24,743.10	.00	24,743.10-	100.00-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-501 Expenditures - EDA Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - EDA Fund							
40000	Expenditures - EDA Fund							
9999	All Expenditures	.00	.00	34,860.26	35,010.26	.00	35,010.26-	100.00-
	Expenditures - EDA Fund	.00	.00	34,860.26	35,010.26	.00	35,010.26-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - EDA Fund	.00	.00	34,860.26	35,010.26	.00	35,010.26-	100.00-
41000	Expenditures - EDA Fund							
995000	Expenditures - EDA Fund							
0100	Trans to GF for EDA Expenses	24,700.00	.00	.00	.00	.00	.00	.00
	Expenditures - EDA Fund	24,700.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	24,700.00	.00	34,860.26	35,010.26	.00	35,010.26-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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	15,835.98	97,045.42	.00	29,632.58	23.39
1200	Salaries and Wages-Overtime	3,000.00	3,000.00	.00	804.14	.00	2,195.86	73.19
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	3,276.52	22,102.22	.00	17,102.22-	342.04-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	747.65	.00	747.65-	100.00-
2100	FICA/Medicare Tax	10,303.00	10,303.00	1,394.08	8,635.64	.00	1,667.36	16.18
2210	VRS-Retirement	8,475.00	8,475.00	1,064.73	6,308.85	.00	2,166.15	25.55
2300	Hospital/Medical Plans	32,176.00	32,176.00	4,991.27	21,771.37	.00	10,404.63	32.33
2400	VRS-Group Life Insurance	1,697.00	1,697.00	207.16	1,257.53	.00	439.47	25.89
2600	Unemployment Insurance	35.00	35.00	.00	72.37	.00	37.37-	106.77-
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	40.60	217.60	.00	55.60-	34.32-
2900	VRS-Group Health Ins Credit	279.00	279.00	34.03	200.61	.00	78.39	28.09
3110	Professional Health Services	800.00	800.00	.00	546.00	.00	254.00	31.75
3160	Professional Services	25,000.00	25,000.00	2,690.77	20,685.97	.00	4,314.03	17.25
3170	Contractual Services	500.00	500.00	.00	420.00	.00	80.00	16.00
3173	Contractual Services-Construction	.00	.00	.00	935.00	.00	935.00-	100.00-
3310	Repairs and Maintenance	30,000.00	30,000.00	22,175.12	30,694.06	.00	694.06-	2.31-
3320	Maintenance Service Contract	3,000.00	3,000.00	984.35	2,624.85	.00	375.15	12.50
3600	Advertising	800.00	800.00	580.00	1,742.82	.00	942.82-	117.85-
5110	Electrical Services	25,000.00	25,000.00	4,966.41	22,442.18	.00	2,557.82	10.23
5125	Propane Services	3,500.00	3,500.00	.00	2,675.47	.00	824.53	23.55
5210	Postal Services	3,000.00	3,000.00	1,375.00	4,010.75	.00	1,010.75-	33.69-
5230	Telecommunications	4,000.00	4,000.00	652.95	5,726.30	.00	1,726.30-	43.15-
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/Eduction	2,500.00	2,500.00	.00	522.99	.00	1,977.01	79.08
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	.00	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	1,821.15	3,889.35	.00	989.35-	34.11-
6004	Laboratory Supplies	4,000.00	4,000.00	306.33	1,325.53	.00	2,674.47	66.86
6005	Janitorial Supplies	600.00	600.00	144.50	774.36	.00	174.36-	29.06-
6006	Off Road Equipment Supplies	800.00	800.00	10.99	633.17	.00	166.83	20.85
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	112,816.46	148,266.17	.00	120,266.17-	429.52-
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	626.45	2,500.71	.00	300.71-	13.66-
6009	Vehicle/Powered Equip.Supplies	1,600.00	1,600.00	111.59	735.51	.00	864.49	54.03
6010	Off Road Equipment Fuels	500.00	500.00	171.41	1,324.51	.00	824.51-	164.90-
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	284.20	1,756.38	.00	256.38-	17.09-
6014	Other Supplies-Chemicals	13,000.00	13,000.00	3,637.75	18,086.10	.00	5,086.10-	39.12-
6016	Miscellaneous Small Tools	500.00	500.00	.00	28.51	.00	471.49	94.29
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	10,720.00	10,720.00	.00	17,280.00	61.71
	SEWER SYSTEM	476,301.00	476,301.00	190,919.80	455,709.87	.00	20,591.13	4.32
		-----	-----	-----	-----	-----	-----	-----
	SEWER SYSTEM	476,301.00	476,301.00	190,919.80	455,709.87	.00	20,591.13	4.32

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

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	2,670.18	16,233.26	.00	887.74	5.18
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	200.24	1,308.94	.00	1.06	.08
2210	VRS-Retirement	1,145.00	1,145.00	178.62	1,260.19	.00	115.19-	10.06-
2300	Hospital/Medical Plans	4,478.00	4,478.00	534.00	3,582.40	.00	895.60	20.00
2400	VRS-Group Life Insurance	229.00	229.00	35.76	252.38	.00	23.38-	10.20-
2600	Unemployment Insurance	35.00	35.00	.00	20.11	.00	14.89	42.54
2700	Worker's Compensation	58.00	58.00	.00	65.00	.00	7.00-	12.06-
2800	Disability Program	90.00	90.00	14.10	67.10	.00	22.90	25.44
2900	VRS-Group Health Ins Credit	38.00	38.00	5.86	35.56	.00	2.44	6.42
3110	Professional Health Services	350.00	350.00	.00	273.00	.00	77.00	22.00
3160	Professional Services	5,000.00	5,000.00	725.18	1,013.17	.00	3,986.83	79.73
3310	Repairs and Maintenance	40,000.00	40,000.00	460.50	1,160.50	.00	38,839.50	97.09
3320	Maintenance Service Contract	20,000.00	20,000.00	14,668.98	16,218.48	.00	3,781.52	18.90
3600	Advertising	.00	.00	.00	251.60	.00	251.60-	100.00-
5110	Electrical Services	11,000.00	11,000.00	1,151.59	9,939.65	.00	1,060.35	9.63
5125	Propane Services	2,500.00	2,500.00	202.73	217.96	.00	2,282.04	91.28
5210	Postal Services	2,900.00	2,900.00	1,375.00	3,712.94	.00	812.94-	28.03-
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	12,427.81	.00	2,572.19	17.14
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	624.95	.00	1,375.05	68.75
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	1,371.00	2,742.00	.00	1,242.00-	82.80-
6001	Office Supplies	300.00	300.00	.00	718.13	.00	418.13-	139.37-
6004	Laboratory Supplies	3,800.00	3,800.00	.00	2,880.05	.00	919.95	24.20
6005	Janitorial Supplies	200.00	200.00	.00	81.57	.00	118.43	59.21
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	2,793.14	8,997.68	.00	7,002.32	43.76
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	344.14	915.97	.00	415.97-	83.19-
6009	Vehicle/Powered Equip.Suppli	600.00	600.00	1,107.77	1,426.85	.00	826.85-	137.80-
6010	Off Road Equipment Fuels	300.00	300.00	.00	.00	.00	300.00	100.00
6011	Uniforms & Wearing Apparel	500.00	500.00	141.80	846.81	.00	346.81-	69.36-
6014	Other Supplies-Chemicals	10,000.00	10,000.00	2,977.02	11,591.45	.00	1,591.45-	15.91-
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	30,957.61	101,932.31	.00	176,671.69	63.41
		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEM	278,604.00	278,604.00	30,957.61	101,932.31	.00	176,671.69	63.41
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	.00	13,212.84	.00	13,212.84-	100.00-
9525	Loan - WSL-03-99	1,393.00	1,393.00	.00	59,402.44	.00	58,009.44-	164.35-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
9526	Loan - USDA Rural Development	30,489.00	30,489.00	8,262.00	53,703.00	.00	23,214.00-	76.13-
9528	Loan - VRA Ph VI	11,890.00	11,890.00	.00	75,585.66	.00	63,695.66-	535.70-
	DEBT SERVICE	43,772.00	43,772.00	8,262.00	201,903.94	.00	158,131.94-	361.26-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	43,772.00	43,772.00	8,262.00	201,903.94	.00	158,131.94-	361.26-
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	798,677.00	798,677.00	230,139.41	759,546.12	.00	39,130.88	4.89

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-503 Expenditures - ACHSD Impr Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - ACHSD Impr Fund							
40000	Expenditures - ACHSD Impr Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-504 Expenditures - Sanitary Dist L

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Sanitary Dist L							
40000	Expenditures - Sanitary Dist L							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-715 Expenditures - WFW Schol Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - WFW Schol Fund							
60000	Expenditures - WFW Schol Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-716 Expenditures - JGA Schol Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - JGA Schol Fund							
60000	Expenditures - JGA Schol Fund							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

--DETAIL--

FUND #-717 Expenditures - Flex Benefits S

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Flex Benefits S							
60000	Expenditures - Flex Benefits S							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

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FUND #-718 Expenditures - Flex Benefits S

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	Expenditures - Flex Benefits S							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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7/01/0001 -

--DETAIL--

FUND #-733 Expenditures - Spec Welfare Fu

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - Spec Welfare Fu							
0001	All Expenditures - Special Welfare	.00	.00	3,592.03	13,910.27	.00	13,910.27-	100.00-
	Expenditures - Spec Welfare Fu	.00	.00	3,592.03	13,910.27	.00	13,910.27-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - Spec Welfare Fu	.00	.00	3,592.03	13,910.27	.00	13,910.27-	100.00-
	--FUND TOTAL--	.00	.00	3,592.03	13,910.27	.00	13,910.27-	100.00-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-734 Expenditures - Spec Welf Inv F

MAJOR

ACCT#

DESCRIPTION

BUDGET

APPR.

CURRENT

Y-T-D

ENCUMBRANCE

UNENCUMBERED

%

AMOUNT

AMOUNT

AMOUNT

AMOUNT

AMOUNT

BALANCE

REMAIN.

999

Expenditures - Spec Welf Inv F

--FUND TOTAL--

.00

.00

.00

.00

.00

.00

.00

--DETAIL--

--DETAIL--

FUND #-735 Expenditures - Spec Welf Inv F

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
60000	ALL EXPENDITURES							
9999	All Expenditures	.00	.00	.00	500.00	.00	500.00-	100.00-
	ALL EXPENDITURES	.00	.00	.00	500.00	.00	500.00-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	ALL EXPENDITURES	.00	.00	.00	500.00	.00	500.00-	100.00-
	--FUND TOTAL--	.00	.00	.00	500.00	.00	500.00-	100.00-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-736 Expenditures - Spec Welf Inv F

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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60000	ALL EXPENDITURES							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

8/09/2022 FROM DATE- 7/01/2022
AP375 TO DATE- 7/31/2022
FUND # - 100 **GENERAL FUND**

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 000200 ** LIABILITIES **

PAGE 1

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 000200 ** LIABILITIES **										
** LIABILITIES **										
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE PT	DC0312207152207	7/15/2022		7/15/2022	32528		878.17	
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE PT	DC0312207292207	7/29/2022		7/29/2022	32599		903.33	
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322207152207	7/15/2022		7/15/2022	32528		561.44	
AFLAC PREMIUM HOLDING	Clearing Accounts -	AFLAC-EMPLOYEE	DC0322207292207	7/29/2022		7/29/2022	32599		584.84	
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992207152207	7/15/2022		7/15/2022	32531		615.95	
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE INSURA	DC1992207292207	7/29/2022		7/29/2022	32602		615.95	
MINNESOTA LIFE	Clearing Accounts -	OPTIONAL LIFE-SANITA	DC5992207292207	7/29/2022		7/29/2022	32602		.70	
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292207142207	7/14/2022		7/14/2022	32536		7.83	
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292207152207	7/15/2022		7/15/2022	32532		344.70	
VACORP	Clearing Accounts -	VACORP/VLDP	DC1292207292207	7/29/2022		7/29/2022	32603		353.06	
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212207152207	7/15/2022		7/15/2022	32533		10.65	
VISION SERVICE PLAN (AT)	Clearing Accounts -	VSP VISION-EE	DC1212207292207	7/29/2022		7/29/2022	32604		10.65	
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162207152207	7/15/2022		7/15/2022	32529		81.92	
DELTA DENTAL OF VIRGINIA	Clearing Accounts -	DELTA DENTAL-EE	DC1162207292207	7/29/2022		7/29/2022	32600		81.92	
LEGALSHIELD	Clearing Accounts -	LEGALSHIELD	DC0342207142207	7/14/2022		7/14/2022	32535		9.48	
LEGALSHIELD	Clearing Accounts -	LEGALSHIELD	DC0342207152207	7/15/2022		7/15/2022	32530		28.90	
LEGALSHIELD	Clearing Accounts -	LEGALSHIELD	DC0342207292207	7/29/2022		7/29/2022	32601		38.38	
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352207152207	7/15/2022		7/15/2022	32534		930.84	
WASHINGTON NATIONAL	Clearing Accounts -	WASHINGTON NATNL INS	DC0352207292207	7/29/2022		7/29/2022	32605		958.83	
									7,017.54	*
TOTAL									7,017.54	
FUND TOTAL									7,017.54	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 000200 LIABILITIES										
LIABILITIES										
MINNESOTA LIFE	CLEARING ACCOUNTS -	OPTIONAL LIFE-SANITA	DC5992207152207	7/15/2022		7/15/2022	32531		13.87	
MINNESOTA LIFE	CLEARING ACCOUNTS -	OPTIONAL LIFE-SANITA	DC5992207292207	7/29/2022		7/29/2022	32602		13.17	
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292207152207	7/15/2022		7/15/2022	32532		14.28	
VACORP	CLEARING ACCOUNTS -	VACORP/VLDP	DC1292207292207	7/29/2022		7/29/2022	32603		13.75	
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352207152207	7/15/2022		7/15/2022	32534		24.79	
WASHINGTON NATIONAL	CLEARING ACCOUNTS -	WASHINGTON NATNL INS	DC0352207292207	7/29/2022		7/29/2022	32605		24.79	
									104.65	*
TOTAL									104.65	
FUND TOTAL									104.65	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 011010 **BOARD OF SUPERVISORS**										
BOARD OF SUPERVISORS										
VACO (VIRGINIA	Professional Service	COUNTY DUES	IVC0606039	6/15/2022		7/08/2022	32519	2,793.00		
VEPGA (VIRGINIA ENERGY	Professional Service	FY 23' ASSESSMENT	1507	5/24/2022		7/18/2022	32701	315.00		
								3,108.00	*	
AMELIA BULLETIN MONITOR	Advertising	AD	6203	6/30/2022		7/08/2022	32438	276.00		
AMELIA BULLETIN MONITOR	Advertising	AD	6207	6/30/2022		7/08/2022	32438	220.00		
AMELIA BULLETIN MONITOR	Advertising	AD	6207	6/30/2022		7/08/2022	32438	180.00		
								676.00	*	
VIRGINIA DEPARTMENT OF	Public Officials Lia	INSURANCE	230000009077	6/14/2022		7/08/2022	32521	2,642.00		
								2,642.00	*	
						TOTAL		6,426.00		
DEPT # - 012110 **COUNTY ADMINISTRATOR**										
COUNTY ADMINISTRATOR										
INNOVATIVE INSURANCE	Professional Service	FY 23' CONSULTING SE	05022022	5/02/2022		7/18/2022	32678	10,000.00		
STERICYCLE, INC.	Professional Service	PROFESSIONAL SERVICE	8001833767	6/25/2022		7/18/2022	32696	245.58		
								10,245.58	*	
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	568060	6/06/2022		7/08/2022	32485	296.51		
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0002651210	6/09/2022		7/08/2022	32462	9.95		
								306.46	*	
AMELIA BULLETIN MONITOR	Advertising	AD	6205	6/30/2022		7/08/2022	32438	170.00		
								170.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	150.36		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	264.45		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	14.80		
								499.11	*	
FEED MORE INC	Lease/Rent of Equipm	FY23' SUPPORT	07112022	7/11/2022		7/18/2022	32674	5,000.00		
CROSSROADS CSB	Lease/Rent of Equipm	FY'23 1ST QTR	07112022	7/11/2022		7/18/2022	32671	17,250.00		
								22,250.00	*	
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598	21.00		
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598	41.00		
								62.00	*	
QUILL LLC	Office Supplies	SUPPLIES	25615948	6/08/2022		7/08/2022	32505	18.48		
								18.48	*	
						TOTAL		33,551.63		
DEPT # - 012130 **DMV SERVICES**										
DMV SERVICES										
FLIPPIN VIRGINIA	Postal Services	POSTAGE	06302022	6/30/2022		7/08/2022	32470	29.72		
								29.72	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	74.71		
								74.71	*	
						TOTAL		104.43		

8/09/2022	FROM DATE- 7/01/2022	ACCOUNTS PAYABLE LIST	PAGE 4
AP375	TO DATE- 7/31/2022	COUNTY OF AMELIA	
FUND # - 100 General Fund		DEPT # - 012130 **DMV SERVICES**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 012210 **LEGAL SERVICES**										
LEGAL SERVICES										
HEFTY WILEY & GORE PC	Professional Service	LEGAL SERVICE	11875	6/25/2022		7/08/2022	32478	7,166.89		
								7,166.89	*	
TOTAL								7,166.89		
DEPT # - 012310 **COMMISSIONER OF REVENUE**										
COMMISSIONER OF REVENUE										
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	568256	6/10/2022		7/08/2022	32485	191.30		
								191.30	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	197.97		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	34.75		
								232.72	*	
WALSH LAURA	Travel-Convention/Ed	EDUCATION	06272022	6/27/2022		7/08/2022	32524	31.47		
WALSH LAURA	Travel-Convention/Ed	EDUCATION	06272022	6/27/2022		7/08/2022	32524	12.54		
								44.01	*	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	568031	6/22/2022		7/08/2022	32485	116.51		
DIAMOND SPRINGS WATER	Office Supplies	RENTAL	2651532	6/03/2022		7/08/2022	32462	49.55		
WALSH LAURA	Office Supplies	EDUCATION	06272022	6/27/2022		7/08/2022	32524	24.00		
								190.06	*	
TOTAL								658.09		
DEPT # - 012320 **REASSESSMENT**										
REASSESSMENT										
VLGMA (VIRGINIA LOCAL	Professional Service	MEMBERSHIP	07072022	7/07/2022		7/18/2022	32704	1,125.00		
WAMPLER-EANES APPRAISAL GR	Professional Service	2023 RE ASSESSMENT	007-23	7/01/2022		7/18/2022	32705	20,330.73		
								21,455.73	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	64.75		
								64.75	*	
TOTAL								21,520.48		
DEPT # - 012410 **TREASURER**										
TREASURER										
DMV (DEPARTMENT OF MOTOR	Professional Service	FEEs	202218100761	6/30/2022		7/18/2022	32553	3,350.00		
TAXING AUTHORITY CONSULTIN	Professional Service	FEEs	8040	7/14/2022		7/18/2022	32589	76.00		
								3,426.00	*	
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0002651461	6/24/2022		7/08/2022	32462	19.13		
RICOH USA INC	Maintenance Service	RENTAL	5065011048	7/01/2022		7/18/2022	32691	166.07		
								185.20	*	
COLEMAN STEPHANIE	Postal Services	POSTAGE	06172022	6/17/2022		7/08/2022	32457	49.54		
								49.54	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	167.99		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		.58	
									203.32	*
						TOTAL			3,864.06	
DEPT # - 012420 **FINANCE**										
FINANCE										
VIRGINIA LOCAL GOVERNMENT	Salaries and Wages -	CONSULTAING SERVICES	1135	7/08/2022		7/18/2022	32703		2,745.00	
									2,745.00	*
VACO (VIRGINIA	Professional Service	CONSULTANT-FD	1135	7/08/2022		7/18/2022	32593		2,745.00	
ID NETWORKS INC	Professional Service	ANNUAL SERVICE	279329	7/01/2022		7/18/2022	32564		479.00	
U S BANK OPERATIONS CTR	Professional Service	LOAN	2001427	5/23/2022		7/15/2022	3627		35.00	
									3,259.00	*
						TOTAL			6,004.00	
DEPT # - 012430 **INFORMATION TECHNOLOGY**										
INFORMATION TECHNOLOGY										
ATTRONICA	Professional Service IT		DH561-2C	7/18/2022		7/18/2022	32660		57.00	
									57.00	*
						TOTAL			57.00	
DEPT # - 012500 **CHILDRENS SERVICES ACT**										
CHILDRENS SERVICES ACT										
ST JOSEPHS VILLA	Services/AT RISK You	SERVICES-JUNE	505	6/30/2022		7/18/2022	32587		6,278.78	
ST JOSEPHS VILLA	Services/AT RISK You	SERVICES-MAY	505 2	5/31/2022		7/18/2022	32587		7,756.14	
NORMAN HEATHER	Services/AT RISK You	SERVICES-05/2022	06282022	6/28/2022		7/08/2022	32496		149.68	
POPLAR SPRINGS HOSPITAL	Services/AT RISK You	SERVICES - 3/22	05202022	5/20/2022		7/08/2022	32502		3,450.00	
POPLAR SPRINGS HOSPITAL	Services/AT RISK You	SERVICES - 2/2022	05202022 2	5/20/2022		7/08/2022	32502		2,850.00	
HALLMARK YOUTHCARE-	Services/AT RISK You	SERVICES - MAY 2022	06022022	6/02/2022		7/08/2022	32475		2,736.00	
BURNEY BERNICE	Services/AT RISK You	SERVICES - MAY	544	7/19/2022		7/18/2022	32544		187.10	
DOMINION ACADEMY	Services/AT RISK You	SERVICE 3.2022	04112022	4/11/2022		7/08/2022	32464		5,243.60	
DOMINION ACADEMY	Services/AT RISK You	SERVICE 4.22	05242022	5/24/2022		7/08/2022	32464		4,194.88	
DOMINION ACADEMY	Services/AT RISK You	SERVICES 5/22	06142022	6/14/2022		7/08/2022	32464		5,505.78	
DOMINION ACADEMY	Services/AT RISK You	SERVICES 5/22	06142022	6/14/2022		7/08/2022	32464		5,117.92	
DOMINION ACADEMY	Services/AT RISK You	SERVICES-JUNE	506	6/29/2022		7/18/2022	32554		3,838.44	
CROSSROADS CSB	Services/AT RISK You	SERVICES - JUNE	545	7/12/2022		7/18/2022	32549		500.00	
PEDIATRIC THERAPIES	Services/AT RISK You	SERVICES - APRIL	05132022	5/13/2022		7/18/2022	32578		130.00	
PEDIATRIC THERAPIES	Services/AT RISK You	SERIVCES - MAY	07192022	7/19/2022		7/18/2022	32578		230.00	
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICE-5/2022	05312022	5/31/2022		7/08/2022	32514		7,756.14	
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICE-5/2022	05312022	5/31/2022		7/08/2022	32514		7,756.14	-
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICES-5/22	06152022	6/15/2022		7/08/2022	32514		130.00	
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICES-5/22	06152022	6/15/2022		7/08/2022	32514		130.00	-
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICES	538	7/04/2022		7/18/2022	32586		195.00	
SPUR N UP HOPE INC.	Services/AT RISK You	SERVICES	538 2	6/15/2022		7/18/2022	32586		130.00	
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVIES - APRIL 2022	05202022	5/20/2022		7/08/2022	32486		3,315.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES-APRIL 2022	05202022 2	5/20/2022		7/08/2022	32486	13,625.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES- APRIL 2022	05202022 3	5/20/2022		7/08/2022	32486	2,725.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES - APRIL	05202022 4	5/20/2022		7/08/2022	32486	1,275.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES- MAY 2022	06142022	6/14/2022		7/08/2022	32486	5,100.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES - MAY 2022	06142022 2	6/14/2022		7/08/2022	32486	16,895.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES JUNE	541	7/13/2022		7/18/2022	32566	2,295.00		
KIDSPEACE NATIONAL CENTERS	Services/AT RISK You	SERVICES -JUNE	542	7/13/2022		7/18/2022	32566	16,350.00		
PARTNERS OF PENNSYLVANIA,	Services/AT RISK You	SERVICES-JANUARY	180	5/17/2022		7/18/2022	32687	1,372.44		
PARTNERS OF PENNSYLVANIA,	Services/AT RISK You	SERVICES-FEB	539	5/17/2022		7/18/2022	32687	796.77		
PARTNERS OF PENNSYLVANIA,	Services/AT RISK You	SERVICES-MARCH	540	5/17/2022		7/18/2022	32687	136.13		
PARTNERS OF PENNSYLVANIA,	Services/AT RISK You	SERVICE-APRIL	551	7/19/2022		7/18/2022	32577	902.03		
PARTNERS OF PENNSYLVANIA,	Services/AT RISK You	SERVICE-MAY	552	7/19/2022		7/18/2022	32577	1,416.35		
FIRST HOME CARE	Services/AT RISK You	SERVICE-JUNE	548	7/08/2022		7/18/2022	32558	2,067.31		
FIRST HOME CARE	Services/AT RISK You	SERVICE = MAY	548 2	7/08/2022		7/18/2022	32558	1,467.18		
TRANSMEDCARE LLC	Services/AT RISK You	07292022	560	7/28/2022		7/18/2022	32698	5,000.00		
								123,231.53	*	
						TOTAL		123,231.53		

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

	ELECTORAL BOARD/OFFICIALS									
BENJ FRANKLIN PRINTING	Printing and Binding	SUPPLIES	44272	6/29/2022		7/08/2022	32446	271.50		
								271.50	*	
INTAB LLC	Election Supplies	SUPPLIES	191999	6/28/2022		7/08/2022	32482	486.00		
								486.00	*	
						TOTAL		757.50		

DEPT # - 013200 **REGISTRAR**

	REGISTRAR									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	185.69		
								185.69	*	
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	568720	6/29/2022		7/08/2022	32485	26.99		
								26.99	*	
						TOTAL		212.68		

DEPT # - 021200 **GENERAL DISTRICT COURT**

	GENERAL DISTRICT COURT									
WILLIAMS PRESTON G	Court Appointed Coun	LEGAL SERVICE	9226644	7/12/2022		7/18/2022	32708	150.00		
SPENCE LAW PC	Court Appointed Coun	LEGAL SERVICE	9216304	6/14/2022		7/08/2022	32513	120.00		
SPENCE LAW PC	Court Appointed Coun	LEGAL SERVICE	9216305	7/19/2022		7/18/2022	32695	120.00		
								390.00	*	
BRAGG SHIRLEY YVONNE	Janitorial Contractu	CLEANING	07012022	7/01/2022		7/18/2022	32664	350.00		
								350.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	235.62		
								235.62	*	
						TOTAL		975.62		

8/09/2022	FROM DATE- 7/01/2022	ACCOUNTS PAYABLE LIST	PAGE 7
AP375	TO DATE- 7/31/2022	COUNTY OF AMELIA	
FUND # - 100 General Fund		DEPT # - 021200 **GENERAL DISTRICT COURT**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 021300 **SPECIAL MAGISTRATES**										
SPECIAL MAGISTRATES										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		14.80	
									14.80	*
TOTAL									14.80	
DEPT # - 021600 **CLERK OF CIRCUIT COURT**										
CLERK OF CIRCUIT COURT										
MAYO & ASSOCIATES INC	Maintenance Service	SERVICE CONTRACT	M2206236	6/25/2022		7/08/2022	32492		275.00	
									275.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		175.79	
									175.79	*
TOTAL									450.79	
DEPT # - 021800 **LAW LIBRARY**										
LAW LIBRARY										
MATTHEW BENDER & CO INC	Books and Subscripti	BOOKS	32139063	6/30/2022		7/18/2022	32682		616.86	
MATTHEW BENDER & CO INC	Books and Subscripti	BOOKS	32208995	7/06/2022		7/18/2022	32682		141.43	
									758.29	*
TOTAL									758.29	
DEPT # - 021900 **VICTIM WITNESS**										
VICTIM WITNESS										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		97.19	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		24.99	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		158.21	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		31.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		32.06	
									343.68	*
TOTAL									343.68	
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**										
COMMONWEALTH'S ATTORNEY										
AMELIA BULLETIN MONITOR	Printing and Binding	PRINTING	6415	7/06/2022		7/08/2022	32438		611.57	
									611.57	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		204.99	
									204.99	*
TOTAL									816.56	
DEPT # - 031200 **SHERIFF**										
SHERIFF										
LABORATORY CORPORATION OF	Professional Health	J. LEE 83669896	06272022	6/27/2022		7/18/2022	32567		71.00	
									71.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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LANGUAGE LINE SERVICES	Professional Service	PROFESSIONAL SERVICE	10577753	6/30/2022		7/18/2022	32568		51.20	
WILLIAMS JERRY WAYNE JR	Professional Service	TRAINING	07072022	7/07/2022		7/18/2022	32597		30.14	
GREENBERG & ASSOCIATES	Professional Service	PROFESSIONAL SERVICE	4095	6/20/2022		7/08/2022	32473		700.00	
ELLETT WENDY S	Professional Service	PROFESSIONAL SERVICE	14293	6/13/2022		7/08/2022	32466		30.00	
									811.34	*
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT.	JUNE22-050	6/09/2022		7/08/2022	32497		90.00	
INSTRUMENTATION SERVICES	Repairs & Maintenanc	REPAIRS/MAINT.	5534	6/14/2022		7/08/2022	32481		505.00	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	06302022 STMNT	6/30/2022		7/18/2022	32546		70.56	
SHAWN STERN COMPUTER	Repairs & Maintenanc	SERVICE AGREEMENT	62672	6/09/2022		7/08/2022	32509		2,850.00	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS	07082022 STMNT	7/08/2022		7/18/2022	32594		2,158.08	
HALEY FORD SOUTH INC	Repairs & Maintenanc	REPAIRS/MAINT.	4435188	6/24/2022		7/18/2022	32560		310.00	
HALEY FORD SOUTH INC	Repairs & Maintenanc	REPAIRS/MAINT.	44435091	6/09/2022		7/08/2022	32474		264.25	
HALEY FORD SOUTH INC	Repairs & Maintenanc	REPAIRS/MAINT	44435186	6/24/2022		7/18/2022	32560		310.00	
HALEY FORD SOUTH INC	Repairs & Maintenanc	EQUIPMENT	44435248	7/11/2022		7/18/2022	32676		260.00	
HALEY FORD SOUTH INC	Repairs & Maintenanc	EQUIPMENT	44435249	7/11/2022		7/18/2022	32676		260.00	
DAVIDS REPAIR SERVICE	Repairs & Maintenanc	REPAIRS	3234	6/28/2022		7/18/2022	32550		174.99	
									7,252.88	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	568054	6/06/2022		7/08/2022	32485		178.78	
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	568054	6/06/2022		7/08/2022	32485		178.78	
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0002647204	6/03/2022		7/18/2022	32551		77.25	
SHAWN STERN COMPUTER	Maintenance Service	SERVICE	62777	6/23/2022		7/08/2022	32509		4,496.50	
SHAWN STERN COMPUTER	Maintenance Service	SERVICE CONTRACT	62927	7/11/2022		7/18/2022	32693		624.65	
SHAWN STERN COMPUTER	Maintenance Service	IT	62996	7/18/2022		7/18/2022	32693		2,040.00	
DALY COMPUTERS INC	Maintenance Service	IT	PSI1104381	7/11/2022		7/18/2022	32673		24,775.00	
									32,370.96	*
MINUTEMAN PRESS	Printing and Binding	PRINTING	879733	6/30/2022		7/18/2022	32573		258.10	
									258.10	*
AMELIA POSTMASTER	Postal Services	POSTAGE FEE	07012022	7/01/2022		7/18/2022	32658		76.00	
COPE RANNA	Postal Services	PETTY CASH	07052022	7/05/2022		7/08/2022	32460		7.38	
COPE RANNA	Postal Services	PETTY CASH	07052022	7/05/2022		7/08/2022	32460		4.50	
COPE RANNA	Postal Services	PETTY CASH	07052022	7/05/2022		7/08/2022	32460		9.00	
									96.88	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		741.69	
AT&T CORP	Telecommunications	UTILITIES	4806401701	6/16/2022		7/08/2022	32441		4,035.64	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/08/2022	32520		418.80	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/08/2022	32520		840.23	
									6,036.36	*
BUSINESS CARD	Travel-Convention/Ed	MISC.	07052022	7/05/2022		7/18/2022	32545		260.97	-
BUSINESS CARD	Travel-Convention/Ed	MISC.	07052022	7/05/2022		7/18/2022	32545		1,190.24	
POWERPHONE INC	Travel-Convention/Ed	TRAINING	77430	6/30/2022		7/08/2022	32503		329.00	
CHESTERFIELD ECC	Travel-Convention/Ed	R. H-JOHNSON	06172022	6/17/2022		7/08/2022	32456		75.00	
CHESTERFIELD ECC	Travel-Convention/Ed	A.MAYO	06172022 2	6/17/2022		7/08/2022	32456		75.00	
									1,408.27	*
COPE RANNA	Travel-Prisoner Extr	PETTY CASH	07052022	7/05/2022		7/08/2022	32460		4.74	
COPE RANNA	Travel-Prisoner Extr	PETTY CASH	07052022	7/05/2022		7/08/2022	32460		7.89	
									12.63	*
CRATER CRIMINAL JUSTICE	Police Academy Train	FEE FY23'	2530	5/24/2022		7/18/2022	32670		21,547.50	
									21,547.50	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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VIRGINIA SHERIFFS	Dues/Association Mem	DUES	300000565	6/21/2022		7/08/2022	32522	1,623.00		
								1,623.00	*	
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598	5.00		
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598	5.00		
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598	5.00		
								15.00	*	
QUILL LLC	Office Supplies	SUPPLIES	25566049	6/06/2022		7/08/2022	32505	278.93		
BUSINESS CARD	Office Supplies	MISC.	07052022	7/05/2022		7/18/2022	32545	22.95		
BUSINESS CARD	Office Supplies	MISC.	07052022	7/05/2022		7/18/2022	32545	10.77		
MYRON CORP	Office Supplies	SUPPLIES	128815842	7/11/2022		7/18/2022	32685	259.22		
MYRON CORP	Office Supplies	SUPPLIES	128815941	7/11/2022		7/18/2022	32685	386.70		
MALLORY SAFETY & SUPPLY LL	Office Supplies	SUPPLIES	5388296	7/01/2022		7/18/2022	32570	194.50		
								1,153.07	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD768612	6/15/2022		7/08/2022	32490	5,838.51		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD773647	6/30/2022		7/18/2022	32571	4,985.80		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD776886	7/15/2022		7/18/2022	32681	5,132.28		
								15,956.59	*	
TOWN POLICE SUPPLY	Police Supplies	SUPPLIES	0027374	6/30/2022		7/18/2022	32590	308.98		
BUSINESS CARD	Police Supplies	MISC.	07052022	7/05/2022		7/18/2022	32545	213.92		
								522.90	*	
SYMBOLARTS LLC	Uniforms and Wearing	UNIFORMS	0434097	6/23/2022		7/18/2022	32588	219.50		
COPE RANNA	Uniforms and Wearing	PETTY CASH	07052022	7/05/2022		7/08/2022	32460	8.95		
BUSINESS CARD	Uniforms and Wearing	MISC.	07052022	7/05/2022		7/18/2022	32545	117.32		
TOWN GUN SHOP INC	Uniforms and Wearing	UNIFORMS	R84638	6/22/2022		7/08/2022	32517	51.61		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	INV58445	6/27/2022		7/08/2022	32526	132.30		
WITMER PUBLIC SAFETY	Uniforms and Wearing	EQUIPMENT	27405	4/27/2022		7/08/2022	32526	255.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	54500	6/20/2022		7/08/2022	32526	100.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	55199	6/21/2022		7/08/2022	32526	100.00		
								984.68	*	
BLR	Books and Subscripti	BOOKS	06292022	6/29/2022		7/18/2022	32663	536.99		
								536.99	*	
BUSINESS CARD	Other Operating Supp	MISC.	07052022	7/05/2022		7/18/2022	32545	1,418.63		
BUSINESS CARD	Other Operating Supp	MISC.	07052022	7/05/2022		7/18/2022	32545	357.50		
								1,776.13	*	
BUSINESS CARD	Special Law Enforcem	MISC.	07052022	7/05/2022		7/18/2022	32545	295.65	-	
BUSINESS CARD	Special Law Enforcem	MISC.	07052022	7/05/2022		7/18/2022	32545	679.87		
BUSINESS CARD	Special Law Enforcem	MISC.	07052022	7/05/2022		7/18/2022	32545	295.65		
CMI INC	Special Law Enforcem	EQUIPMENT	8050693	7/07/2022		7/18/2022	32668	851.00		
MALLORY SAFETY & SUPPLY LL	Special Law Enforcem	EQUIPMENT	5381559	6/23/2022		7/08/2022	32489	100.00		
AXON ENTERPRISE, INC.	Special Law Enforcem	EQUIPMENT	US08200	6/27/2022		7/18/2022	32538	2,070.00		
WOHLFORD'S RADAR CALIBRATI	Special Law Enforcem	REPAIRS/MAINT	948432	7/11/2022		7/18/2022	32709	252.00		
								3,952.87	*	
BUSINESS CARD	Criminal Investigati	MISC.	07052022	7/05/2022		7/18/2022	32545	43.37		
BUSINESS CARD	Criminal Investigati	MISC.	07052022	7/05/2022		7/18/2022	32545	24.95		
								68.32	*	
CONCEPT SEATING	Furniture and Fixtur	FURNISHINGS	41563	6/28/2022		7/08/2022	32458	1,612.70		
CONCEPT SEATING	Furniture and Fixtur	FURNISHINGS	41563	6/28/2022		7/08/2022	32458	1,612.70	-	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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SHAWN STERN COMPUTER	Communications Equip	SERVICE	62777	6/23/2022		7/08/2022	32509	1,886.95		
								1,886.95	*	
RADIO COMMUNICATIONS OF	Motor Vehicles and E	EQUIPMENT	120001504-1	7/12/2022		7/18/2022	32581	316.59		
MOTOROLA SOLUTIONS INC	Motor Vehicles and E	EQUIPMENT	8281297833	7/01/2022		7/18/2022	32684	37,080.50		
MOTOROLA SOLUTIONS INC	Motor Vehicles and E	EQUIPMENT	8281303536	7/01/2022		7/18/2022	32684	10,399.50		
SHEEHY-MUNICIPAL SALES &	Motor Vehicles and E	VEHICLE EQUIPMENT	SUHAQ12017	6/03/2022		7/08/2022	32510	45,200.03		
HALEY FORD SOUTH INC	Motor Vehicles and E	EQUIPMENT	FL2627	6/14/2022		7/08/2022	32474	45,141.95		
HALEY FORD SOUTH INC	Motor Vehicles and E	EQUIPMENT	FL2674	6/14/2022		7/08/2022	32474	45,141.95		
HALEY FORD SOUTH INC	Motor Vehicles and E	EQUIPMENT INSTALL	FL2675	6/14/2022		7/08/2022	32474	45,141.95		
HALEY FORD SOUTH INC	Motor Vehicles and E	EQUIPMENT INSTALL	FL2676	6/14/2022		7/08/2022	32474	45,141.95		
HALEY FORD SOUTH INC	Motor Vehicles and E	EQUIPMENT	FL2680	6/14/2022		7/08/2022	32474	45,141.95		
								318,706.37	*	
						TOTAL		417,048.79		
DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**										
VOLUNTEER FIRE DEPARTMENT										
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	117.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	117.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	117.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	117.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	117.00		
								585.00	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	06102022	6/10/2022		7/08/2022	32511	173.15		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	06102022	6/10/2022		7/08/2022	32511	161.40		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	07072022	7/07/2022		7/18/2022	32585	347.05		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	07132022	7/13/2022		7/18/2022	32585	242.91		
								924.51	*	
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	107.74		
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	193.67		
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	299.53		
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584	329.52		
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584	121.43		
								1,051.89	*	
TREASURER OF AMELIA	Water & Sewer Servic	UTILITIES	07012022	7/01/2022		7/18/2022	32699	47.25		
								47.25	*	
VFIS	General Liability In	AUTO INS.	217585126	6/14/2022		7/18/2022	32702	24,933.00		
VFIS	General Liability In	INS.	217859126	6/14/2022		7/18/2022	32702	12,314.00		
								37,247.00	*	
VACORP	Medical Insurance	WC INS.	101612	7/01/2022		7/18/2022	32700	10,556.00		
VFIS	Medical Insurance	ACC./SICK INS.	113391126	5/03/2022		7/18/2022	32702	13,963.00		
								24,519.00	*	
AMELIA COUNTY VOLUNTEER	Local Support - Main	SUPPORT	06222022	6/22/2022		7/08/2022	32439	29,262.83		
								29,262.83	*	
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598	5.00		
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598	5.00		
								10.00	*	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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AMELIA COUNTY VOLUNTEER	Machinery/Equipment	SUPPORT	06222022	6/22/2022		7/08/2022	32439	22,100.17		
								22,100.17	*	
						TOTAL		115,747.65		
			DEPT # - 032300	**AMBULANCE/RESCUE SERVICES**						
	AMBULANCE/RESCUE SERVICES									
VACORP	Medical Insurance	WC INS.	101612	7/01/2022		7/18/2022	32700	10,556.00		
								10,556.00	*	
						TOTAL		10,556.00		
			DEPT # - 033200	**CO/CITY OPERATED INSTITUTIONS**						
	CO/CITY OPERATED INSTITUTIONS									
IRONGATE BOUNDARY	Outside Monitored Ca	BEDS	06302022	6/30/2022		7/08/2022	32483	1,856.25		
								1,856.25	*	
						TOTAL		1,856.25		
			DEPT # - 033300	**COURT SERVICES UNIT**						
	COURT SERVICES UNIT									
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	98.85		
								98.85	*	
						TOTAL		98.85		
			DEPT # - 034100	**BUILDING INSPECTIONS**						
	BUILDING INSPECTIONS									
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620	48.49		
								48.49	*	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	03312022	STMNT	3/31/2022	7/18/2022	32584	29.89		
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	03312022	STMNT	3/31/2022	7/18/2022	32584	47.00		
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	03312022	STMNT	3/31/2022	7/18/2022	32584	39.90		
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	04302022		4/30/2022	7/18/2022	32584	55.50		
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	04302022		4/30/2022	7/18/2022	32584	57.88		
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	04302022		4/30/2022	7/18/2022	32584	60.88		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591		6/15/2022	7/08/2022	32490	72.65		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591		6/15/2022	7/08/2022	32490	66.04		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623		6/30/2022	7/08/2022	32490	69.15		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623		6/30/2022	7/08/2022	32490	64.41		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623		6/30/2022	7/08/2022	32490	65.99		
								629.29	*	
						TOTAL		677.78		
			DEPT # - 035100	**ANIMAL CONTROL**						
	ANIMAL CONTROL									
COUNTRYSIDE VETERINARY	Professional Health	PROFESSIONAL SERVICE MAY-JUNE 22	STM	6/16/2022		7/18/2022	32548	48.75		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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COUNTRYSIDE VETERINARY	Professional Health	PROFESSIONAL SERVICE	MAY-JUNE 22 STM	6/16/2022		7/18/2022	32548		640.66	
COUNTRYSIDE VETERINARY	Professional Health	PROFESSIONAL SERVICE	MAY-JUNE 22 STM	6/16/2022		7/18/2022	32548		445.36	
COUNTRYSIDE VETERINARY	Professional Health	PROFESSIONAL SERVICE	MAY-JUNE 22 STM	6/16/2022		7/18/2022	32548		362.27	
ANIMAL MEDICAL CENTER	Professional Health	SHAY	247400	7/06/2022		7/18/2022	32659		82.39	
									1,579.43	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		94.36	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		48.49	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		48.49	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		48.59	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		48.59	
									288.52	*
SOUTHERN STATES COOP	Food Supplies	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		229.90	
SOUTHERN STATES COOP	Food Supplies	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		21.99	
SOUTHERN STATES COOP	Food Supplies	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		310.00	
SOUTHERN STATES COOP	Food Supplies	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		310.00	
									871.89	*
SOUTHERN STATES COOP	Janitorial Supplies	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		23.59	
									23.59	*
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		60.99	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		85.32	
									146.31	*
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		100.00	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		96.30	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		97.03	
									293.33	*
						TOTAL			3,203.07	

DEPT # - 035500 **EMERGENCY MANAGEMENT**

	EMERGENCY MANAGEMENT									
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557		211.50	
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557		81.00	
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557		178.50	
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557		350.00	
									821.00	*
SOUTHERN STATES COOP	911 Communications M	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		237.85	
SOUTHERN STATES COOP	911 Communications M	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		83.77	
									321.62	*
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		40.01	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		48.59	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		40.01	
									128.61	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		87.20	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		76.86	
									164.06	*
SALAMANDER TECHNOLOGIES, L	LEMPG Grant	MAINT. AGREEMENT	17716	5/05/2022		7/18/2022	32692		1,760.00	
									1,760.00	*
						TOTAL			3,195.29	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 042400 **ENVIRONMENTAL SERVICES**										
ENVIRONMENTAL SERVICES										
HURT & PROFFITT	Professional Service	PROFESSIONAL SERVICE	71857	6/10/2022		7/08/2022	32480		300.00	
									300.00	*
MANSFIELD OIL COMPANY	Advertising	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		59.44	
MANSFIELD OIL COMPANY	Advertising	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		73.25	
MANSFIELD OIL COMPANY	Advertising	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		52.83	
									185.52	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		81.14	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		83.22	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		73.99	
									238.35	*
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		13.98	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		48.72	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		68.45	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		53.20	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		47.76	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		37.40	
									269.51	*
WRIGHT TAMMI L	Amelia County Cleanu	MISC.	06302022	6/30/2022		7/18/2022	32598		50.00	
									50.00	*
						TOTAL			1,043.38	
DEPT # - 043200 **GENERAL PROPERTIES**										
GENERAL PROPERTIES										
NCSI SPORTSENGINE INC	Professional Service	N. ELAM	22908	7/01/2022		7/18/2022	32686		20.50	
									20.50	*
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT.	JUNE22-007	6/06/2022		7/08/2022	32497		1,832.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT.	JUNE22-008	6/06/2022		7/08/2022	32497		208.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT.	JUNE22-048	6/09/2022		7/08/2022	32497		556.00	
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT.	JUNE22-051	6/09/2022		7/08/2022	32497		134.00	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	REPAIRS/MAINT.	FPS0078295	6/09/2022		7/08/2022	32468		1,274.54	
MAYO & ASSOCIATES INC	Repairs & Maintenanc	MONITORING	M2206018	6/25/2022		7/08/2022	32492		75.00	
MAYO & ASSOCIATES INC	Repairs & Maintenanc	MONITORING	M2206049	6/25/2022		7/08/2022	32492		75.00	
FIRE SPRINKLER LTD	Repairs & Maintenanc	REPAIRS/MAINT.	8700	6/21/2022		7/08/2022	32469		510.00	
FIRE SPRINKLER LTD	Repairs & Maintenanc	REPAIRS/MAINT.	8701	6/21/2022		7/08/2022	32469		9,250.00	
RICES POWER WASH INC	Repairs & Maintenanc	REPAIRS	12191	7/15/2022		7/18/2022	32690		575.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	764563	6/20/2022		7/08/2022	32450		105.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	764569	6/20/2022		7/08/2022	32450		117.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	765823	6/24/2022		7/08/2022	32450		45.00	
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	765848	6/24/2022		7/08/2022	32450		45.00	
R E MICHEL COMPANY INC	Repairs & Maintenanc	REPAIRS/MAINT.	43612400	6/10/2022		7/08/2022	32506		4,218.14	
COMMONWEALTH GARAGE DOOR,L	Repairs & Maintenanc	REPAIRS/MAINT.	0000192739	7/12/2022		7/18/2022	32669		1,300.20	
BFPE INTERNATIONAL	Repairs & Maintenanc	REPAIRS/MAINT.	2773664	6/29/2022		7/08/2022	32447		181.48	
									20,501.36	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557		117.00	
MOJOHNS	Maintenance Service	PROF. SERV.	16070	7/01/2022		7/18/2022	32574		105.00	
MOJOHNS	Maintenance Service	PROF. SERV.	16071	7/01/2022		7/18/2022	32574		105.00	
MOJOHNS	Maintenance Service	PROF. SERV.	16072	7/01/2022		7/18/2022	32574		105.00	
									432.00 *	
AMELIA BULLETIN MONITOR	Advertising	AD	6205	6/30/2022		7/08/2022	32438		108.78	
									108.78 *	
SOUTHERN STATES COOP	Heating Services	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		1,857.92	
									1,857.92 *	
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	03312022	STMNT	3/31/2022	7/18/2022	32584		158.10	
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	03312022	STMNT	3/31/2022	7/18/2022	32584		166.72	
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	04302022		4/30/2022	7/18/2022	32584		120.55	
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	04302022		4/30/2022	7/18/2022	32584		117.90	
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	05302022		5/30/2022	7/18/2022	32584		115.69	
									678.96 *	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		332.85	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		168.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		120.75	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		42.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		326.55	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		150.15	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		212.10	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		48.30	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		134.40	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		49.35	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		147.00	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		405.30	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		116.55	
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022		7/01/2022	7/18/2022	32699		44.10	
									2,297.40 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022		6/13/2022	7/02/2022	3683		176.36	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022		7/01/2022	7/01/2022	3620		58.49	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022		7/01/2022	7/01/2022	3620		31.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022		7/01/2022	7/01/2022	3620		25.00	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022		7/01/2022	7/01/2022	3620		31.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022		7/01/2022	7/01/2022	3620		35.06	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022		7/10/2022	7/29/2022	3679		58.59	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022		7/10/2022	7/29/2022	3679		32.06	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022		7/10/2022	7/29/2022	3679		25.68	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022		7/10/2022	7/29/2022	3679		12.92	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022		7/10/2022	7/29/2022	3679		32.06	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022		7/10/2022	7/29/2022	3679		35.74	
									554.42 *	
SOUTHERN STATES COOP	Lease/Rent of Equipm	FUEL/MISC.	05302022		5/30/2022	7/18/2022	32584		119.90	
SOUTHERN STATES COOP	Lease/Rent of Equipm	FUEL/MISC.	05302022		5/30/2022	7/18/2022	32584		77.00-	
CARTER MACHINERY COMPANY	Lease/Rent of Equipm	RENTAL	00297681		6/04/2022	7/08/2022	32455		723.00	
									765.90 *	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		120.32	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		180.63	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		116.91	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		76.63	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		115.92	
UNIFIRST CORPORATION	Rental of Custodial/	SUPPLIES	2060013136	4/14/2022		7/18/2022	32591		98.48	
UNIFIRST CORPORATION	Rental of Custodial/	SUPPLIES	2060017078	4/28/2022		7/18/2022	32592		57.14	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		115.92	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		115.92	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		179.64	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		115.92	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060028972	6/09/2022		7/18/2022	32592		57.14	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		75.64	
UNIFIRST CORPORATION	Rental of Custodial/	UNIFORMS	6060000310	5/26/2022		7/18/2022	32592		54.41-	
									1,371.80 *	
WRIGHT TAMMI L	Permits/Titles/Deeds	MISC.	06302022	6/30/2022		7/18/2022	32598		5.00	
									5.00 *	
QUILL LLC	Office Supplies	SUPPLIES	25630614	6/08/2022		7/08/2022	32505		193.75	
QUILL LLC	Office Supplies	SUPPLIES	25926155	6/22/2022		7/18/2022	32580		19.88	
QUILL LLC	Office Supplies	SUPPLIES	26058510	6/29/2022		7/18/2022	32580		9.47	
									223.10 *	
SOUTHERN STATES COOP	Agricultural Supplie	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		31.79	
SOUTHERN STATES COOP	Agricultural Supplie	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		119.99	
									151.78 *	
QUILL LLC	Janitorial Supplies	SUPPLIES	25913542	6/22/2022		7/18/2022	32580		60.01	
QUILL LLC	Janitorial Supplies	SUPPLIES	25926155	6/22/2022		7/18/2022	32580		70.16	
QUILL LLC	Janitorial Supplies	SUPPLIES	26007053	6/27/2022		7/18/2022	32580		42.11	
QUILL LLC	Janitorial Supplies	SUPPLIES	26061931	6/29/2022		7/18/2022	32580		13.68	
RUTHERFORD SUPPLY	Janitorial Supplies	SUPPLIES	1262222	7/05/2022		7/18/2022	32582		228.97	
									414.93 *	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		25.99	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		10.99	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		35.98	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		11.99	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		10.99	
LAND AND COATES INC	Off Road Equipment S	SUPPLIES	3729085	7/01/2022		7/18/2022	32680		62.69	
									158.63 *	
ANDERSON BROS LUMBER	Repair & Maintenance	REPAIRS/MAINT.	40986 2	6/06/2022		7/18/2022	32537		54.00	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		5.59	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		23.59	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		10.98	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		8.49	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		11.00	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		5.58	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		11.97	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		28.47	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		15.44	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		4.78	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		2.39	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		12.86	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		24.99	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		34.67	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		26.95	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		27.24	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		7.96	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		26.99	
SOUTHERN STATES COOP	Repair & Maintenance	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		7.47	
HD SUPPLY FACILITIES MAIN	Repair & Maintenance	REPAIRS/MAINT	06212022	6/21/2022		7/08/2022	32477		298.82	
HD SUPPLY FACILITIES MAIN	Repair & Maintenance	REPAIRS/MAINT	06212022	6/21/2022		7/08/2022	32477		50.28	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	06302022	STMNT 6/30/2022		7/18/2022	32689		30.70	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	06302022	STMNT 6/30/2022		7/18/2022	32689		8.54	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	06302022	STMNT 6/30/2022		7/18/2022	32689		1.05	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	06302022	STMNT 6/30/2022		7/18/2022	32689		137.44	
SPECTRUM PAINT	Repair & Maintenance	REPAIRS/MAINT.	806188416	6/15/2022		7/08/2022	32512		181.99	
RUTHERFORD SUPPLY	Repair & Maintenance	REPAIRS/MAINT.	1259989	6/15/2022		7/08/2022	32507		44.77	
R E MICHEL COMPANY INC	Repair & Maintenance	REPAIRS/MAINT.	72223100	6/22/2022		7/08/2022	32506		22.61	
LOWES	Repair & Maintenance	SUPPLIES	06052022	6/05/2022		7/18/2022	32569		529.75	
LOWES	Repair & Maintenance	SUPPLIES	06052022	6/05/2022		7/18/2022	32569		518.10	
LOWES	Repair & Maintenance	SUPPLIES	06052022	6/05/2022		7/18/2022	32569		359.49	
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	REPAIRS/MAINT.	06212022	6/21/2022		7/08/2022	32479		298.82	
HOME DEPOT CREDIT SERVICE	Repair & Maintenance	REPAIRS/MAINT.	06212022	6/21/2022		7/08/2022	32479		50.28	
AMELIA AUTO & TRUCK PARTS	Repair & Maintenance	REPAIRS/MAINT.	06302022	STMNT 6/30/2022		7/08/2022	32437		37.36	
C&L MACHINE & WELDING, INC	Repair & Maintenance	REPAIRS/MAINT.	54134	6/10/2022		7/08/2022	32453		108.94	
									3,030.35	*
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		58.31	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		162.26	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		51.99	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		58.65	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		80.20	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		34.36	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		45.88	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		86.39	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		69.49	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		114.75	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		59.85	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		58.48	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		64.74	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		96.12	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		55.62	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		54.36	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		82.12	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		37.40	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		60.16	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		52.00	
									1,383.13	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		30.98	
									30.98	*
SOUTHERN STATES COOP	Off Road Equipment F	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		52.51	
SOUTHERN STATES COOP	Off Road Equipment F	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		47.19	
SOUTHERN STATES COOP	Off Road Equipment F	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		33.07	
SOUTHERN STATES COOP	Off Road Equipment F	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		111.91	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		67.24	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		49.52	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		39.71	
									401.15	*
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		8.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		8.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		3.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		8.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		3.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		8.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		3.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		24.96	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		8.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		2.70	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		9.80	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		1.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		155.64	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		115.92	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		75.64	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		2.50	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		115.92	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		12.50	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		7.50	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		2.50	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		12.50	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		10.00	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		8.00	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		5.00	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		1.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		12.50	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		3.75	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		1.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		12.05	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		10.25	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		4.40	
UNIFIRST CORPORATION	Uniforms and Wearing	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		9.80	
WILLIAMS MARK	Uniforms and Wearing	BOOT	07192022	7/19/2022		7/18/2022	32707		160.00	
									1,578.93	*
GALE	Books and Subscripti	BOOKS	77989647	6/16/2022		7/08/2022	32472		49.38	
									49.38	*
SOUTHERN STATES COOP	Miscellaneous Small	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		762.00	
AMELIA AUTO & TRUCK PARTS	Miscellaneous Small	REPAIRS/MAINT.	06302022 STMNT	6/30/2022		7/08/2022	32437		2.99	
									764.99	*
						TOTAL			36,781.39	
DEPT # - 055000 **REGIONAL ORG CONTRIBUTIONS**										
REGIONAL ORG CONTRIBUTIONS										
PIEDMONT AREA TRANSIT	Regional Organizatio	SUPPORT	01102022	1/10/2022		7/08/2022	32499		10,000.00	
PIEDMONT AREA TRANSIT	Regional Organizatio	SUPPORT	01102022	1/10/2022		7/08/2022	32499		10,000.00-	
PIEDMONT AREA VETERAN COUN	Regional Organizatio	FY23 SUPPORT	01102022 2	1/10/2022		7/18/2022	32579		10,000.00	
									10,000.00	*
						TOTAL			10,000.00	
DEPT # - 071100 **PARKS AND RECREATION**										
PARKS AND RECREATION										
MOJOHNS	Professional Service	PROFESSIONAL SERVICE	155854	5/26/2022		7/08/2022	32494		105.00	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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MOJOHNS	Professional Service	PROFESSIONAL SERVICE	155855	5/26/2022		7/08/2022	32494		105.00	
									210.00 *	
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	568059	6/06/2022		7/08/2022	32485		145.28	
									145.28 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		239.41	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		31.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		31.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		110.20	
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		40.07	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		40.05	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		32.06	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		32.20	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		97.18	
									653.63 *	
SOUTHERN STATES COOP	Vechicle/Powered Equ	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584		26.43	
									26.43 *	
						TOTAL			1,035.34	

DEPT # - 071500 **RECREATION PROGRAMS**

RECREATION PROGRAMS										
MOJOHNS	Professional Service	PROFESSIONAL SERVICE	155926	6/03/2022		7/08/2022	32494		105.00	
VYSA (VA YOUTH SOC ASSOC)	Professional Service	SOCCER REG/SPRING 22	06292022	6/29/2022		7/08/2022	32523		110.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSBASAHT	6/28/2022		7/08/2022	32515		200.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0617HT	6/28/2022		7/08/2022	32515		70.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0624HT	6/28/2022		7/08/2022	32515		140.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0626	6/28/2022		7/08/2022	32515		140.00	
TAYLOR HARRY	Professional Service	PROFFESIONAL SERVICE	COEDSB0708	7/13/2022		7/18/2022	32697		140.00	
TAYLOR HARRY	Professional Service	PROFESSIOANL SERVICE	COEDSB0710	7/13/2022		7/18/2022	32697		140.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0715	7/19/2022		7/18/2022	32697		140.00	
TAYLOR HARRY	Professional Service	OFFICIAL	COEDSB0717	7/19/2022		7/18/2022	32697		210.00	
SIGN DESIGN OF VA LLC	Professional Service	BANNER	5987	7/14/2022		7/18/2022	32694		396.00	
FOSTER TIMOTHY	Professional Service	REFUND-COACH DISC.	CR238SBSTF	6/15/2022		7/08/2022	32471		20.00	
K&K INSURANCE INC	Professional Service	INSURANCE RENEWAL	06292022	6/29/2022		7/08/2022	32484	4,	203.09	
K&K INSURANCE INC	Professional Service	INSURANCE RENEWAL	06292022	6/29/2022		7/08/2022	32484		541.75	
NCSI SPORTSENGINE INC	Professional Service	PROFESSIONAL SERVICE	21851	6/01/2022		7/08/2022	32495		15.00	
PIEDMONT HEALTH DISTRICT	Professional Service	K. MIRACLE	07072022	7/07/2022		7/18/2022	32688		150.00	
MURPHY EMILY	Professional Service	SB CAMP	07072022	7/07/2022		7/18/2022	32575		946.00	
BOWMAN BEN	Professional Service	GOLF/SOCCER CAMP	07072022	7/07/2022		7/18/2022	32542		439.05	
GREENE MORGAN RAYE	Professional Service	SOFTBALL CAMP	07142022	7/14/2022		7/18/2022	32559		702.00	
BRYANT CINDY LOU	Professional Service	V BALL CAMP	07182022	7/18/2022		7/18/2022	32543		300.00	
BRYANT CINDY LOU	Professional Service	VBALL CAMP	07272022	7/27/2022		7/18/2022	32665		910.00	
MILLER KAYLA	Professional Service	SBALL CAMP	07192022	7/19/2022		7/18/2022	32683		946.00	
BASDIKIS MASON	Professional Service	SBALL CAMP	07192022	7/19/2022		7/18/2022	32662		200.00	
									11,163.89 *	
SOUTHERN STATES COOP	Repairs and Maintena	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		9.99	
SOUTHERN STATES COOP	Repairs and Maintena	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584		2.18	
									12.17 *	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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PIEDMONT HEALTH DISTRICT	Lease/Rent of Equipm	FOOD MANAGMENT CERT.	07142022	7/14/2022		7/18/2022	32688		150.00	
									150.00 *	
WARD DANIEL	Miscellaneous(Sales/	REFUND WEIGHT RM	CR239WRDW	6/15/2022		7/08/2022	32525		45.00	
									45.00 *	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584		10.91	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		25.86	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		167.02	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		23.13	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		77.03	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		116.70	
									420.65 *	
POULTRY SERVICES INC	Safe and Stable Fami	MISC.	06302022 STMNT	6/30/2022		7/18/2022	32689		14.95	
AMELIA AUTO & TRUCK PARTS	Safe and Stable Fami	REPAIRS/MAINT.	06302022 STMNT	6/30/2022		7/08/2022	32437		7.96	
									22.91 *	
DISCO SPORTS INC	Recreation Supplies	UNIFORMS	23634	5/06/2022		7/18/2022	32552	1,056.40		
DISCO SPORTS INC	Recreation Supplies	UNIFORMS	23635	5/06/2022		7/18/2022	32552	447.50		
DISCO SPORTS INC	Recreation Supplies	SUPPLIES	25138	6/16/2022		7/08/2022	32463	1,867.15		
BUNKIE TRINITE TROPHIES	Recreation Supplies	SUPPLIES	96982	6/11/2022		7/08/2022	32451	287.35		
BUNKIE TRINITE TROPHIES	Recreation Supplies	SUPPLIES	96993	6/11/2022		7/08/2022	32451	204.40		
MOJOHNS	Recreation Supplies	PROFESSIONAL SERVICE	155925	6/03/2022		7/08/2022	32494	105.00		
MOJOHNS	Recreation Supplies	PROFESSIONAL SERVICE	155927	6/03/2022		7/08/2022	32494	105.00		
PYAA (POWHATAN YOUTH	Recreation Supplies	TROPHIES	07272021 2	7/21/2021		7/08/2022	32504	356.90		
SAMS CLUB DIRECT	Recreation Supplies	SUPPLIES	06202022	6/20/2022		7/08/2022	32508	1,446.42		
TOMS MEATS	Recreation Supplies	SUPPLIES	05312022 STMNT	5/31/2022		7/08/2022	32516	50.50-		
TOMS MEATS	Recreation Supplies	SUPPLIES	05312022 STMNT	5/31/2022		7/08/2022	32516	45.75		
TOMS MEATS	Recreation Supplies	SUPPLIES	05312022 STMNT	5/31/2022		7/08/2022	32516	61.25		
TOMS MEATS	Recreation Supplies	SUPPLIES	05312022 STMNT	5/31/2022		7/08/2022	32516	96.00		
TOMS MEATS	Recreation Supplies	SUPPLIES	140024	6/02/2022		7/08/2022	32516	63.00		
CHAMPION TEAMWEAR AR	Recreation Supplies	CHEER UNIFORMS	0011428220	7/28/2022		7/18/2022	32667	1,788.49		
HOLMES CRYSTAL	Recreation Supplies	SPONSORSHIP REMB.	CR242VBWCH	7/07/2022		7/18/2022	32563	4,692.87		
HOLMES CRYSTAL	Recreation Supplies	SPONSORSHIP REMB.	CR242VBWCH	7/07/2022		7/18/2022	32563	271.63		
								12,844.61 *		
						TOTAL		24,659.23		

DEPT # - 073000 **LIBRARY ADMINISTRATION**

LIBRARY ADMINISTRATION										
HARRIS JONATHAN R D/B/A	Professional Service	PROFESSIONL SERVICE	2618	7/05/2022		7/18/2022	32677	630.00		
								630.00 *		
CANON FINANCIAL SER INC	Maintenance Service	SERVICE CONTRACT	28731801	6/11/2022		7/08/2022	32454	227.60		
								227.60 *		
TREASURER OF AMELIA	Water and Sewer Serv	UTILITIES	07012022	7/01/2022		7/18/2022	32699	90.30		
								90.30 *		
DEMCO	Postal Services	BOOKS	7144404	6/21/2022		7/08/2022	32461	24.12		
HAMES JILL	Postal Services	POSTAGE	06302022	6/30/2022		7/08/2022	32476	30.86		
								54.98 *		
KINEX TELECOM INC	Telecommunications	UTILITIES	07122022	7/12/2022		7/18/2022	32679	356.12		
								356.12 *		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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MALIA (MID ATLANTIC	Dues/Association Mem	MALIA MEMBERSHIP	05122022	5/12/2022		7/08/2022	32488		150.00	
									150.00	*
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1HTKPHJW3X1W	6/27/2022		7/08/2022	32436		34.61	
									34.61	*
AMAZON CAPITAL SERVICES	Events - Programming	EVENTS	1HMFDKQC3VWL	6/05/2022		7/08/2022	32436		64.29	
AMAZON CAPITAL SERVICES	Events - Programming	EVENTS	1N6LGR7K3QDW	6/27/2022		7/08/2022	32436		85.12	
									149.41	*
QUILL LLC	Books and Subscripti	BOOKS	25783064	6/15/2022		7/08/2022	32505		484.41	
QUILL LLC	Books and Subscripti	BOOKS	25799038	6/16/2022		7/08/2022	32505		48.99	
MICROMARKETING LLC	Books and Subscripti	BOOKS	890457	6/14/2022		7/08/2022	32493		48.98	
MICROMARKETING LLC	Books and Subscripti	BOOKS	891495	6/23/2022		7/08/2022	32493		49.99	
MICROMARKETING LLC	Books and Subscripti	BOOKS	892587	6/30/2022		7/18/2022	32572		39.95	
BLACKSTONE AUDIO INC	Books and Subscripti	BPPLS	2048227	6/14/2022		7/08/2022	32448		47.00	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017792861	6/10/2022		7/08/2022	32444		15.66	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017794932	6/14/2022		7/08/2022	32444		47.48	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017794933	6/14/2022		7/08/2022	32444		15.11	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017794934	6/14/2022		7/08/2022	32444		15.29	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017820723	6/24/2022		7/18/2022	32661		14.24	
BAKER & TAYLOR	Books and Subscripti	BOOKS	5017830606	6/30/2022		7/18/2022	32540		15.66	
GALE	Books and Subscripti	BOOKS	77924720	6/07/2022		7/08/2022	32472		38.92	
GALE	Books and Subscripti	BOOKS	77924908	6/07/2022		7/08/2022	32472		47.98	
GALE	Books and Subscripti	BOOKS	77940966	6/09/2022		7/08/2022	32472		45.00	
GALE	Books and Subscripti	BOOK	77949353	6/10/2022		7/08/2022	32472		26.24	
GALE	Books and Subscripti	BOOKS	77949593	6/10/2022		7/08/2022	32472		71.22	
GALE	Books and Subscripti	BOOKS	78019687	6/22/2022		7/18/2022	32675		25.49	
GALE	Books and Subscripti	BOOKS	78036540	6/24/2022		7/18/2022	32675		148.14	
GALE	Books and Subscripti	BOOKS	78036840	6/25/2022		7/18/2022	32675		25.49	
GALE	Books and Subscripti	BOOKS	78050255	6/27/2022		7/18/2022	32675		46.50	
GALE	Books and Subscripti	BOOKS	78058168	6/28/2022		7/18/2022	32675		23.24	
OVERDRIVE INC	Books and Subscripti	BOOKS	03100C022195148	6/16/2022		7/08/2022	32498		1,993.79	
OVERDRIVE INC	Books and Subscripti	BOOKS	03100C022196123	6/17/2022		7/08/2022	32498		1,997.84	
OVERDRIVE INC	Books and Subscripti	BOOKS	03100C022199119	6/21/2022		7/08/2022	32498		1,998.74	
OVERDRIVE INC	Books and Subscripti	BOOKS	03100SV22210171	6/30/2022		7/18/2022	32576		20.93	
									7,352.28	*
DEMCO	Processing Materials	BOOKS	7144404	6/21/2022		7/08/2022	32461		248.69	
BAKER & TAYLOR	Processing Materials	BOOKS	5017792861	6/10/2022		7/08/2022	32444		.69	
BAKER & TAYLOR	Processing Materials	BOOKS	5017794932	6/14/2022		7/08/2022	32444		4.08	
BAKER & TAYLOR	Processing Materials	BOOKS	5017794933	6/14/2022		7/08/2022	32444		1.36	
BAKER & TAYLOR	Processing Materials	BOOKS	5017794934	6/14/2022		7/08/2022	32444		.67	
BAKER & TAYLOR	Processing Materials	BOOKS	5017820723	6/24/2022		7/18/2022	32661		1.34	
BAKER & TAYLOR	Processing Materials	BOOKS	5017830606	6/30/2022		7/18/2022	32540		.69	
									257.52	*
						TOTAL			9,302.82	

DEPT # - 081100 **PLANNING**

PLANNING										
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		48.49	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		11.47	
									59.96	*
HURT & PROFFITT	Geographical Info Sy	GIS	71959	6/16/2022		7/08/2022	32480		13,000.00	
									13,000.00	*
						TOTAL			13,059.96	

DEPT # - 081400 **BOARD OF ZONING APPEALS**

	BOARD OF ZONING APPEALS									
ASHMAN JANET H	Fees-Zoning Appeals	BOARD OF ZONING	07012022	7/01/2022		7/08/2022	32440		20.00	
EASTER RUSSELL JAMES	Fees-Zoning Appeals	BOARD OF ZONING	07012022	7/01/2022		7/08/2022	32465		20.00	
MARTIN DIANE HEIDER	Fees-Zoning Appeals	BOARD OF ZONING	07012022	7/01/2022		7/08/2022	32491		20.00	
POORE DAVID E III	Fees-Zoning Appeals	BOARD OF ZONING	07012022	7/01/2022		7/08/2022	32501		20.00	
									80.00	*
						TOTAL			80.00	

DEPT # - 081500 **ECONOMIC DEVELOPMENT**

	ECONOMIC DEVELOPMENT									
BARBER NEAL J	Professional Service	EDA	CFA22-05	7/01/2022		7/08/2022	32445		1,000.00	
									1,000.00	*
ONEALS ELECTRICAL INC	Repairs & Maintenanc	PROFESSIONAL SERVICE	JUNE22-074	6/17/2022		7/08/2022	32497		202.00	
									202.00	*
AMELIA BULLETIN MONITOR	Advertising	AD	6225	6/30/2022		7/08/2022	32438		310.50	
									310.50	*
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620		40.03	
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679		40.01	
									80.04	*
VACORP	General Liability In	INS.	101959	5/20/2022		7/18/2022	32700		3,023.00	
									3,023.00	*
						TOTAL			4,615.54	

DEPT # - 083500 **EXTENSION SERVICE**

	EXTENSION SERVICE									
BURSAR'S OFFICE	Salaries and Wages -	4TH QTR 22	202204	6/10/2022		7/08/2022	32452		10,042.12	
									10,042.12	*
BURSAR'S OFFICE	Fringe Benefits	4TH QTR 22	202204	6/10/2022		7/08/2022	32452		3,486.81	
									3,486.81	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683		226.44	
									226.44	*
						TOTAL			13,755.37	

DEPT # - 091500 **OPERATING CAPITAL OUTLAY**

	OPERATING CAPITAL OUTLAY									
AMELIA COUNTY VOLUNTEER	Fire Department Vehi	SUPPORT	06282022	6/28/2022		7/08/2022	32439		500,000.00	
									500,000.00	*

8/09/2022	FROM DATE- 7/01/2022	ACCOUNTS PAYABLE LIST	PAGE 24
AP375	TO DATE- 7/31/2022	COUNTY OF AMELIA	
FUND # - 100 General Fund		DEPT # - 091500 **OPERATING CAPITAL OUTLAY**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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SHAWN STERN COMPUTER	Departmental Hardwar	IT	62823	6/29/2022		7/08/2022	32509		4,798.75	
ATTRONICA	Departmental Hardwar	EQUIPMENT	DH561-1	5/19/2022		7/08/2022	32442		202.00	
									5,000.75	*
						TOTAL			505,000.75	
DEPT # - 095000 **DEBT SERVICE**										
DEBT SERVICE										
U S BANK OPERATIONS CTR	Middle Scho Bond Ser	LOAN	2001427	5/23/2022		7/15/2022	3627		331,661.68	
									331,661.68	*
						TOTAL			331,661.68	
						FUND TOTAL			1,710,293.17	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**										
CAPITAL IMPROVEMENT FUND										
EMERY & GARRETT GROUNDWATE	Wellhead Protection	MONITORING	0831876	3/09/2022		7/18/2022	32556	53,000.00		
								53,000.00	*	
LUCK STONE CORPORATION	Parks & Rec - Librar	LIBRARY FIELD	05312022	5/31/2022		7/08/2022	32487	2,961.13		
FARMVILLE WHOLESALE	Parks & Rec - Librar	REPAIRS/MAINT.	06252022 STMNT	6/25/2022		7/08/2022	32467	4,654.50		
FARMVILLE WHOLESALE	Parks & Rec - Librar	REPAIRS/MAINT.	06252022 STMNT	6/25/2022		7/08/2022	32467	811.27		
FARMVILLE WHOLESALE	Parks & Rec - Librar	REPAIRS/MAINT.	06252022 STMNT	6/25/2022		7/08/2022	32467	34.06		
EDMUNDS WASTE REMOVAL INC	Parks & Rec - Librar	PROFESSIONAL SERVICE	118327	6/27/2022		7/18/2022	32555	36.77		
								8,497.73	*	
SOUTHERN STATES COOP	P&R - Backup Generat	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584	203.70		
SOUTHERN STATES COOP	P&R - Backup Generat	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584	28.00		
CAPITAL LIGHTING & SUPPLY,	P&R - Backup Generat	PARKS AND REC	SO48374263	6/08/2022		7/18/2022	32666	6,328.03		
								6,559.73	*	
CTA CONSULTANTS, LLC	County Radio System	PROJECT	15	7/01/2022		7/18/2022	32672	6,500.00		
								6,500.00	*	
SOUTHSIDE ELECTRIC	ACPS - Baseball Fiel	POLES-MS	30881	6/03/2022		7/08/2022	32511	3,415.00		
								3,415.00	*	
TOTAL								77,972.46		
FUND TOTAL								77,972.46		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 044000 **SEWER SYSTEM**										
SEWER SYSTEM										
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	22-06-03	6/30/2022		7/18/2022	32539	1,540.60		
B & B CONSULTANTS INC	Professional Service	PERMIT APP	25979	6/16/2022		7/08/2022	32443	975.00		
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	06220164	6/30/2022		7/18/2022	32596	15.22		
								2,530.82	*	
FIDELITY POWER SYSTEMS	Repairs and Maintena	REPAIRS/MAINT.	FPS0078298	6/09/2022		7/08/2022	32468	3,846.95		
J L BISHOP CONTRACTOR	Repairs and Maintena	MAINT.	53314	3/09/2022		7/18/2022	32565	450.00		
HEYWARD INCORPORATED	Repairs and Maintena	REPAIRS/MAINT.	7327	6/24/2022		7/18/2022	32562	8,653.00		
								12,949.95	*	
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	251.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	178.50		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	251.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	303.85		
								984.35	*	
AMELIA BULLETIN MONITOR	Advertising	AD	6205	6/30/2022		7/08/2022	32438	580.00		
								580.00	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	06102022	6/10/2022		7/08/2022	32511	1,330.63		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	07132022	7/13/2022		7/18/2022	32585	2,701.35		
								4,031.98	*	
BMS DIRECT INC	Postal Services	POSTAGE	159358	6/14/2022		7/08/2022	32449	525.00		
BMS DIRECT INC	Postal Services	POSTAGE	160932	7/20/2022		7/18/2022	32541	425.00		
								950.00	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	133.48		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	69.66		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	06132022	6/13/2022		7/02/2022	3683	41.66		
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620	25.00		
VERIZON WIRELESS	Telecommunications	UTILITIES	07012022	7/01/2022		7/01/2022	3620	25.00		
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679	25.68		
VERIZON WIRELESS	Telecommunications	UTILITIES	07102022	7/10/2022		7/29/2022	3679	25.68		
								346.16	*	
SOUTHERN STATES COOP	Agricultural Supplie	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	607.05		
SOUTHERN STATES COOP	Agricultural Supplie	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584	607.05		
SOUTHERN STATES COOP	Agricultural Supplie	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584	607.05		
								1,821.15	*	
SOUTHERN STATES COOP	Off Road Equipment S	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584	10.99		
								10.99	*	
SOUTHERN STATES COOP	Repair/Maintenance S	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	35.00		
SOUTHERN STATES COOP	Repair/Maintenance S	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	30.79		
SOUTHERN STATES COOP	Repair/Maintenance S	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	26.98		
SOUTHERN STATES COOP	Repair/Maintenance S	FUEL/MISC.	05302022	5/30/2022		7/18/2022	32584	10.19		
CORE & MAIN LP	Repair/Maintenance S	REPAIRS/MAINT.	06242022	6/24/2022		7/18/2022	32547	2,451.36		
CORE & MAIN LP	Repair/Maintenance S	REPAIRS/MAINT.	06242022	6/24/2022		7/18/2022	32547	84,211.92		
CORE & MAIN LP	Repair/Maintenance S	REPAIRS/MAINT.	06242022	6/24/2022		7/18/2022	32547	25,000.00		
POOL WIZARD INC	Repair/Maintenance S	REPAIRS/MAINT.	276758	6/14/2022		7/08/2022	32500	5.50		
POOL WIZARD INC	Repair/Maintenance S	REPAIRS/MAINT.	277083	6/24/2022		7/08/2022	32500	30.90		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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WRIGHT TAMMI L	Repair/Maintenance S	MISC.	06302022	6/30/2022		7/18/2022	32598		2.20	
								111,804.84	*	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		67.24	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		16.97	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		44.90	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		19.00	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		41.02	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-768591	6/15/2022		7/08/2022	32490		40.60	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		27.45	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		35.14	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		28.07	
								320.39	*	
SOUTHERN STATES COOP	Off Road Equipment F	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584		64.96	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490		69.15	
								134.11	*	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		9.80	
								284.20	*	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50337817	6/22/2022		7/08/2022	32518		486.70	
								486.70	*	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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VISU SEWER EAST, LLC	Sewer I/I Rehabilita	SERVICE	2187	6/08/2022		7/18/2022	32595	10,720.00		
								10,720.00	*	
						TOTAL		147,955.64		
DEPT # - 045000 **WATER SYSTEM**										
WATER SYSTEM										
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	26224	6/16/2022		7/08/2022	32443	690.00		
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	06220164	6/30/2022		7/18/2022	32596	15.23		
								705.23	*	
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	158.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	158.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	158.00		
FIDELITY POWER SYSTEMS	Maintenance Service	SERVICE CONTRACT	FPSMC0048230	6/02/2022		7/18/2022	32557	139.00		
SOUTHERN CORROSION INC	Maintenance Service	ANNUAL PREMIUM	15478	6/02/2022		7/18/2022	32583	12,867.88		
								13,480.88	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	06102022	6/10/2022		7/08/2022	32511	44.70		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	06102022	6/10/2022		7/08/2022	32511	166.08		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	07072022	7/07/2022		7/18/2022	32585	92.47		
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	07132022	7/13/2022		7/18/2022	32585	172.09		
								475.34	*	
SOUTHERN STATES COOP	Propane Services	FUEL/MISC.	04302022	4/30/2022		7/18/2022	32584	202.73		
								202.73	*	
BMS DIRECT INC	Postal Services	POSTAGE	159358	6/14/2022		7/08/2022	32449	525.00		
BMS DIRECT INC	Postal Services	POSTAGE	160932	7/20/2022		7/18/2022	32541	425.00		
								950.00	*	
WATERWORKS TECHNICAL ASSIS	Permits/Titles/Appli	OPERATING FEE	2022 INVOICE	7/01/2022		7/18/2022	32706	1,371.00		
								1,371.00	*	
SOUTHERN STATES COOP	Repair/Maintenance S	FUEL/MISC.	03312022 STMNT	3/31/2022		7/18/2022	32584	39.79		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance S	CHEMICALS	020275	6/20/2022		7/18/2022	32561	644.67		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance S	REPAIRS/MAINT.	020278	6/21/2022		7/08/2022	32477	485.64		
HD SUPPLY FACILITIES MAIN	Repair/Maintenance S	CHEMICALS	025874	6/27/2022		7/18/2022	32561	609.84		
CORE & MAIN LP	Repair/Maintenance S	REPAIRS/MAIN.	R118960	6/28/2022		7/18/2022	32547	763.20		
								2,543.14	*	
SOUTHERN STATES COOP	Vehicle/Powered Equi	FUEL/MISC.	06302022	6/30/2022		7/18/2022	32584	121.02		
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD-773623	6/30/2022		7/08/2022	32490	109.90		
								230.92	*	
HD SUPPLY FACILITIES MAIN	Vehicle/Powered Equi	REPAIRS/MAINT.	007640	6/09/2022		7/08/2022	32477	1,107.77		
								1,107.77	*	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060001373 1	3/03/2022		7/18/2022	32591	8.80		
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060003248-2	3/10/2022		7/18/2022	32591	8.80		
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060005284 2	3/17/2022		7/18/2022	32591	8.80		
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060007196 2	3/24/2022		7/18/2022	32591	8.80		
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060009167 2	3/31/2022		7/18/2022	32591	8.80		
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060011142	4/07/2022		7/18/2022	32591	8.80		
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060013135	4/14/2022		7/18/2022	32591	8.80		
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060015133	4/21/2022		7/18/2022	32591	8.80		

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060017077	4/28/2022		7/18/2022	32591		8.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		8.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060021050	5/12/2022		7/18/2022	32592		9.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060023134	5/19/2022		7/18/2022	32592		8.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORM	2060025098	5/26/2022		7/18/2022	32592		8.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060027277	6/02/2022		7/18/2022	32592		8.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFIRST	2060028971	6/09/2022		7/18/2022	32592		8.80	
UNIFIRST CORPORATION	Uniforms & Wearing A	UNIFORMS	2060031077	6/16/2022		7/18/2022	32592		8.80	
									141.80	*
CONTROL EQUIPMENT	Other Supplies-Chemi	CHEMICALS	INV05613	5/05/2022		7/08/2022	32459		333.43	
CONTROL EQUIPMENT	Other Supplies-Chemi	CHEMICALS	INV05781	6/29/2022		7/08/2022	32459		351.60	
									685.03	*
						TOTAL			21,893.84	
DEPT # - 046000 **DEBT SERVICE**										
DEBT SERVICE										
USDA-RURAL DEVELOPMENT	Loan - USDA Rural De	LOAN	07012022	7/01/2022		7/07/2022	3680		4,131.00	
									4,131.00	*
						TOTAL			4,131.00	
						FUND TOTAL			173,980.48	
						TOTAL DUE			1,969,368.30	

Approved at meeting of _____ on _____.

Signed _____
Title _____ Date _____



AMELIA COUNTY

August 2022 – Monthly Report

MAINTENANCE **Amelia Area Headquarters**

- Primary mowing countywide
- Secondary mowing countywide
- Pothole patching countywide
- Sewerjet truck – pipe cleanouts
- Asphalt patching selected routes countywide.

LAND USE **Ryan McGrath**

- Nothing from Land Use.

TRAFFIC STUDIES/SPECIAL REQUESTS **Rebecca Worley**

- Route 360, Patrick Henry Highway – Traffic Engineering performing updated speed study for the 55 mph section of Route 360

CONSTRUCTION **Jeremy Cobb**

- Surface Treatment ST4C- Patching is complete.
 - Surface treatment operations expected to begin late August.
- Route 632, Dykeland Road over Horsepen Branch – Bridge replacement underway
 - Project began June 13, 2022, and anticipate a 3 month closure with detour
- Route 636, N Lodore Road over Flat Creek – Bridge scour repairs
 - Project began July 11, 2022; work completed July 27, 2022
- Route 621, Fowlkes Bridge over Appomattox River
 - Project began with closure in Fall 2021; on schedule for final completion in early November 2022

Amelia County Public Schools

8701 Otterburn Road, Suite 101
Amelia Court House, Virginia 23002

Lori Harper, Ed.D.
Division Superintendent

Phone: 804/561-2621
Fax: 804/561-3057

August 8, 2022

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote request of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate \$2,804,329.22 to federal funds revenue and to federal funds expenditures.

This appropriation change is necessary to move-forward remaining approved and awarded federal funding tied to ESSER II (\$512,206.84), ESSER III (\$1,981,461.38), and American Rescue Plan HVAC (\$310,661.00) grants from FY22. No local match is required for this funding.

Respectfully Submitted:

Bonnie Vega, Chairman Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

8701 Otterburn Road, Suite 101
Amelia Court House, Virginia 23002

Lori Harper, Ed.D.
Division Superintendent

Phone: 804/561-2621
Fax: 804/561-3057

August 8, 2022

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

BE IT RESOLVED, by the School Board of Amelia County, in a vote request of the Board of Supervisors of said county, the following appropriation change:

Appropriation of Funds:

Appropriate \$461,013.08 to textbook revenue and to textbook expenditures.

This appropriation change is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. This is the carryover balance from prior years' textbook funds. No local match is required for this funding.

Respectfully Submitted:

Bonnie Vega, Chairman Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

Operating Funds Post - Year FY22

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
PJT 100	LOCAL FUNDS	500,512.00	401,314.48	99,197.52	80.18%
PJT 200	STATE FUNDS	12,219,944.00	11,962,999.93	256,944.07	97.90%
PJT 300	FEDERAL FUNDS	4,142,527.97	1,342,831.45	2,799,696.52	32.42%
PJT 400	COUNTY FUNDS	7,219,948.00	7,119,388.65	100,559.35	98.61%
SCHOOL OPERATING FUND		24,082,931.97	20,826,534.51	3,256,397.46	86.48%
TOTAL REVENUE		24,082,931.97	20,826,534.51	3,256,397.46	86.48%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
	INSTRUCTIONAL SERVICES	13,201,161.00	13,058,852.85	142,308.15	98.92%
	ADMIN., ATTEND., HEALTH	1,537,996.00	1,428,114.50	109,881.50	92.86%
	PUPIL TRANSPORTATION	2,303,559.00	2,170,722.04	132,836.96	94.23%
	OPERATIONS & MAINTENANCE	2,206,777.00	2,097,437.33	109,339.67	95.05%
	TECHNOLOGY	690,911.00	471,658.97	219,252.03	68.27%
	GRANTS	4,142,527.97	1,599,748.82	2,542,779.15	38.62%
TOTAL EXPENDITURES		24,082,931.97	20,826,534.51	3,256,397.46	86.48%
TOTAL UNREALIZED BALANCE				3,256,397.46	
			as of		
REVENUE LESS EXPENDITURES			-		
			7/31/2022		

Amelia County Public Schools

Textbook Fund - Post-Year FY22

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
	TEXTBOOK FUND - COUNTY SHARE	504,092.00	56,457.00	447,635.00	11.20%
	TEXTBOOK FUND	106,874.00	109,543.00	(2,669.00)	102.50%
	TOTAL REVENUE	610,966.00	166,000.00	444,966.00	27.17%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
	TEXTBOOKS	610,966.00	152,621.92	458,344.08	24.98%
	TOTAL EXPENDITURES	610,966.00	152,621.92	458,344.08	24.98%
	TOTAL UNREALIZED BALANCE			458,344.08	
	REVENUE LESS EXPENDITURES		13,378.08		
				as of	
	REVENUE LESS EXPENDITURES		13,378.08		7/31/2022

Amelia County Public Schools

Cafeteria Fund - Post-Year FY22

<i>REVENUE</i>		ORIGINAL	REVENUE		PERCENT
OPERATIONS		BUDGET	YTD	BALANCE	COLLECTED
CAFETERIA REVENUE		1,362,370.81	1,291,073.81	71,297.00	94.77%
PENDING REIMBURSEMENTS			22,998.48		
TOTAL REVENUE		1,362,370.81	1,314,072.29	48,298.52	96.45%
<i>EXPENDITURES</i>		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
CAFETERIA EXPENSES		1,242,370.81	1,070,066.94	172,303.87	86.13%
TOTAL EXPENDITURES		1,242,370.81	1,070,066.94	172,303.87	86.13%
TOTAL UNREALIZED BALANCE				172,303.87	
<i>REVENUE LESS EXPENDITURES</i>			244,005.35		
					as of
<i>REVENUE LESS EXPENDITURES</i>			244,005.35		7/31/2022

Amelia County Public Schools

Operating Funds July FY23

REVENUE

	OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
PJT 100	LOCAL FUNDS	375,265.00	24,636.53	350,628.47	6.57%
PJT 200	STATE FUNDS	14,522,672.00	688,361.01	13,834,310.99	4.74%
PJT 300	FEDERAL FUNDS	873,372.00	-	873,372.00	0.00%
PJT 400	COUNTY FUNDS	7,345,994.00	8,647.27	7,337,346.73	0.12%
SCHOOL OPERATING FUND		23,117,303.00	721,644.81	22,395,658.19	3.12%
TOTAL REVENUE		23,117,303.00	721,644.81	22,395,658.19	3.12%

EXPENDITURES

	ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
INSTRUCTIONAL SERVICES	14,927,243.00	279,725.18	14,647,517.82	1.87%
ADMIN., ATTEND., HEALTH	1,599,006.00	101,170.28	1,497,835.72	6.33%
PUPIL TRANSPORTATION	1,994,489.00	81,524.28	1,912,964.72	4.09%
OPERATIONS & MAINTENANCE	3,158,887.00	43,852.41	3,115,034.59	1.39%
TECHNOLOGY	564,306.00	65,924.05	498,381.95	11.68%
GRANTS	873,372.00	149,448.61	723,923.39	17.11%
TOTAL EXPENDITURES	23,117,303.00	721,644.81	22,395,658.19	3.12%
TOTAL UNREALIZED BALANCE				22,395,658.19

as of

REVENUE LESS EXPENDITURES	-	7/31/2022
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Amelia County Public Schools

Textbook Fund - July FY23

<i>REVENUE</i>	ORIGINAL	REVENUE	PERCENT
OPERATIONS	BUDGET	YTD	COLLECTED
TEXTBOOK FUND - COUNTY SHARE	74,452.00	7,070.76	9.50%
TEXTBOOK FUND	129,414.00	10,671.00	8.25%
TOTAL REVENUE	203,866.00	17,741.76	8.70%
<i>EXPENDITURES</i>	ORIGINAL	EXPENDITURES	PERCENT
	BUDGET	YTD	EXPENDED
TEXTBOOKS	203,866.00	17,741.76	8.70%
TOTAL EXPENDITURES	203,866.00	17,741.76	8.70%
TOTAL UNREALIZED BALANCE			186,124.24
<i>REVENUE LESS EXPENDITURES</i>		0.00	
			as of
<i>REVENUE LESS EXPENDITURES</i>		0.00	7/31/2022

Amelia County Public Schools

Cafeteria Fund - July FY23

<i>REVENUE</i>	OPERATIONS	ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	CAFETERIA REVENUE	1,155,944.00	143.96	1,155,800.04	0.01%
	PENDING REIMBURSEMENTS				
	TOTAL REVENUE	1,155,944.00	143.96	1,155,800.04	0.01%
<i>EXPENDITURES</i>		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	CAFETERIA EXPENSES	1,155,944.00	-	1,155,944.00	0.00%
	TOTAL EXPENDITURES			1,155,944.00	N/A
	TOTAL UNREALIZED BALANCE			1,155,944.00	
	<i>REVENUE LESS EXPENDITURES</i>		143.96		
					as of
	<i>REVENUE LESS EXPENDITURES</i>		143.96		7/31/2022

AMELIA COUNTY
TECHNOLOGY SYSTEMS USE AND SOCIAL MEDIA POLICY

A. COMPUTER USE

The County's information systems consist of, but are not limited to, all County-owned or leased computer equipment, telephones, printers, copiers, cell/mobile phones, iPads, pagers, personal digital assistants, network devices, software, storage media, data, peripherals and accessories, as well as electronic media and services that the County provides such as e-mail, voicemail, the Internet and Intranet, electronic files, downloads, uploads, and wireless access devices. The term "user" includes all persons who use or have access to the County's information systems, including but not limited to County officers, employees, consultants, vendors, and other non-employees such as volunteers and interns. This policy does not apply, generally, to Constitutional Officers, their respective offices or employees, except, however, it shall apply to the limited extent that that such officers or employees have direct access to and use of County information systems. Otherwise, each Constitutional Office is responsible for its own policies governing the use of its information systems and social media practices.

Access is restricted to appropriate individuals as determined by the County. Every attempt should be made to protect vulnerable information on every level. Users must follow general password creation and maintenance protocol, keeping passwords private, protected, and maintained at all times. Electronic communication should be accomplished with the same level of care, professional judgment, and discretion as paper documents. Users should not assume electronic communications are private. Use of the County's information systems is a privilege made available to users to assist in the performance of their County duties or County business. Limited, occasional use for personal, non-business purposes is permitted, provided it does not (1) interfere with nor adversely affect the user's productivity or work performance; (2) negatively impact the information systems' resources, integrity, or ability to appropriately conduct County business; and (3) violate this policy; any other County rule, regulation, or policy; or any federal, state, or local law.

County information systems may not be used by users to access, create, transmit, print, download, or upload material (including images or text) that is considered abusive, fraudulent, defamatory, obscene, indecent, or sexual in nature, or which may be construed as harassing, threatening, or discriminatory based on race, religion, age, color, gender, gender identity, sexual orientation, disability, national origin, pregnancy, or related medical condition (including lactation), military status, or any protected class of individuals. County information systems may not be used for private business, secondary employment, or political activities.

For purposes of this policy, the term “political activities” includes, but is not limited to: voting; registering to vote; soliciting votes or endorsements on behalf of a political candidate or political campaign; expressing opinions, privately or publicly, on political subjects and candidates; displaying a political picture, sign, sticker, badge, or button; participating in the activities of, or contributing financially to, a political party, candidate, campaign, or an organization that supports a political candidate or campaign; attending or participating in a political convention, caucus, rally, or other political gathering; initiating, circulating, or signing a political petition; engaging in fund-raising activities for any political party, candidate, or campaign; acting as a recorder, watcher, challenger, or similar officer at the polls on behalf of a political party, candidate, or campaign; or becoming a political candidate.

The installation or use of non-County hardware, such as personal computers, personal laptops, and flash drives on wireless access points or on the County network is prohibited. Unless necessary for conducting County business, users shall not access private, non-County e-mail accounts from County-owned or leased equipment within the County’s internal network. However, authorized users may remotely access the County’s e-mail system using private equipment. Users should not access streaming services unless access to their content is for County business. This also includes, but is not limited to, viewing video clips, movie trailers, listening to Web-based music, and playing games from the internet.

The monitoring, auditing, and inspection by the County of any and all information systems may occur at any time, without notice, and without the user’s permission in order to ensure compliance with this and other County policies and guidelines. Users shall have no expectation of privacy when using County information systems. Electronic records created or used in the transaction of public business are public records and are subject to disclosure under the Freedom of Information Act.

Compliance with and enforcement of this policy is the responsibility of every supervisor. With the approval of the County Administrator, individual ~~ageneys~~departments may create additional policies or guidelines that are consistent with this policy.

Violations of this policy or violations of related federal or state law shall be reported immediately to ~~agency~~department heads and to the Director of Human Resources. Any employee found to have violated this policy or related policies may be subject to disciplinary action, up to and including termination of employment. Violations of any applicable federal, state, or local laws and regulations may be considered a law enforcement matter and subject to prosecution.

B. SOCIAL MEDIA

Amelia County endorses the use of social media to enhance communication, foster collaboration and information exchange, streamline processes, and encourage productivity. This policy establishes guidelines for County-sponsored social media.

In addition, the County recognizes the role that social media plays in some employees' personal lives. Because an employee's personal use of social media can affect the County and its employees, this policy provides important guidelines regarding employees' personal use of social media.

All employees are advised that content posted, on-duty or off-duty, on social media pursuant to their official job duties may not in all cases be protected by the First Amendment and may result in disciplinary action up to and including termination.

All employees are expected to fully comply with the guidelines set forth in this policy. Failure to comply will result in appropriate corrective action. Responsibility rests with the immediate supervisors to ensure that any violations of policy are reported.

DEFINITIONS:

- a. POST – Content and individual shares on a social media site or the act of publishing content on a site.
- b. SOCIAL MEDIA – A category of internet-based resources that integrate user-generated content and user participation. This includes, but is not limited to, social networking sites (Facebook, LinkedIn), microblogging sites (Twitter, Nixle), photo-video sharing sites (Flickr, Instagram, YouTube), Wikis blogs and news sites (Digg, Reddit).
- c. Social Networking – using the internet and social media (such as Facebook, Twitter, MySpace, LinkedIn, Blogs, message boards, etc.) to communicate with others using the same media network.
- d. WEB 2.0 – Second generation of the World Wide Web focused on shareable, user generated content rather than static web pages.

WORK-RELATED SOCIAL MEDIA:

- a. All County-sponsored social media sites or pages shall be approved by the appropriate agency-department head and shall be implemented only after consultation with the County Administrator. Each agency-department that utilizes social media should ~~have~~ designate someone as its Social Media Coordinator who serves as the lead staff person for that agency's-department's social media networking. Duties assigned to the Social Media Coordinator would include developing framework for posting information and responding to comments, ensuring the social media site is regularly updated, and adhering to this social media policy.
- b. When possible, agency-sponsored social media pages shall include an introductory statement that clearly specifies the purpose and scope of the agency's-department's presence on the social media or website. Efforts should be made to link the pages to the agency's-department's official website, if any. Where possible, social media pages should state that the opinions expressed by visitors do not reflect the opinions of the County.

- c. No Web 2.0 application will be initiated or run without the written consent of the ~~agency~~ department head.
- d. No employee will post material on behalf of the ~~agency-department~~ without the written consent of the ~~agency-department~~ head or his/her designee.
- e. Requests by specific work units or divisions within ~~an agency~~ a department to utilize social media, or to develop project or program specific social media as a communications tool, must be submitted in writing to the ~~agency-department~~ head and await written approval.
- f. County-sponsored social media pages shall clearly indicate they are maintained by Amelia County and shall have appropriate contact information prominently displayed.
- g. Social media content shall adhere to applicable laws and County policies including all information technology and records management policies.
- h. Social media tools can be used to:
 - 1. Deliver information and provide customer service to the public.
 - 2. Make notifications (for example, during emergency situations).
 - 3. Create a culture of engagement with the public by increasing transparency and efficiency.
- i. Personnel representing ~~the-a agency-County department~~ via social media outlets are identifying themselves as a member of the ~~agency-department~~ and shall adhere to all ~~agency-department~~ policies.

PERSONAL USE OF SOCIAL MEDIA:

- a. Do not represent yourself as a spokesperson for the County. If the County is a subject of the content you are creating, be clear and open about the fact that you are an employee and make it clear that your views do not represent those of County or co-workers. If you do publish a blog or post online related to the work you do or subjects associated with County, make it clear that you are not speaking on behalf of County. It is best to include a disclaimer such as "The postings on this site are my own and do not necessarily reflect the views of County."
- ~~a.b.~~ Employees are free to express themselves as private citizens on social media sites to the degree that the content does not impair working relationships in the agency or within the County, impede the performance of duties, or undermine the County's ability to fulfill its mission and public service. ~~Employees may not utilize social media outlets in a manner which could lead the reader to believe their postings represent the official positions of their agency or the County of Amelia.~~
- ~~b.~~ ~~No photographs, facsimiles, drawings or other depictions of county uniforms, badges, patches, seals, vehicles/equipment or anything else that might visually represent the County shall be posted in a manner that would tend to bring discredit to the agency, the County, or any County employee.~~

- c. All employees are advised that personal content posted, on-duty or off duty, on social media ~~pursuant to their official duties may is not be protected by the First Amendment and that violates this policy~~ may result in disciplinary action up to and including termination. ~~Employees should assume that their speech and related activity will reflect upon the County.~~
- d. County employees should be aware that privacy settings and social media sites are in constant flux. Employees should never assume that personal information posted on such sites is protected.
- e. The following rules apply when publishing content online:
 - 1. Employees shall not post confidential, sensitive or copyrighted information to which they have access due to employment with the County, to include data from an ongoing investigation or incident such as (but not limited to) photographs, video or audio recordings, information regarding internal affairs, investigations, medical records or information, operational information that has been deemed secure, or under any form of review/investigation.
 - ~~2. Employees shall not post, promote, or “share” content containing obscene or sexually explicit language, images or acts and statements or other forms of speech that ridicule, malign, disparage or otherwise express bias against any race, religion, age, color, gender, gender identity, sexual orientation, disability, national origin, pregnancy or related medical condition (including lactation), military status, or any protected class of individuals.~~
 - ~~3. Employees shall not post, promote or “share” content that contains material inappropriate for public viewing such as, but not limited to, content that promotes illegal activity, violates the rights of any person or entity or threatens the safety of any person or entity.~~
 - ~~4. Engaging in speech prohibited herein may provide grounds for undermining or impeaching an employee’s testimony in criminal or civil proceedings. County employees thus sanctioned are subject to discipline up to and including termination.~~
 - ~~5.2.~~ Content posted has the potential to be shared broadly, including to people with whom employees did not intend to communicate. ~~and may be subpoenaed by opposing counsel if it is relevant to a lawsuit related to an employee’s official duties.~~ Employees shall be mindful that all content may be printed and re-distributed outside of the original recipient group.
 - ~~6.3.~~ Employees shall not engage in social networking using County equipment or County internet connections while on-duty unless such use is part of County function and with permission of a supervisor. Such use of social media is subject to the County of Amelia computer use policies.

4. Employees should expect that any information created, transmitted, downloaded, exchanged, or discussed in a public online forum may be accessed by the County without any prior notice.
- 7.5. Keep in mind that you are more likely to resolve work-related complaints by speaking directly with your co-workers than by posting complaints to a social media outlet. Nevertheless, if you decide to post content that reasonably could be viewed as threatening or intimidating, or that might constitute harassment or bullying, then such postings could result in disciplinary actions being imposed against you. Examples of such conduct might include offensive posts that could contribute to a hostile work environment on the basis of age, race, sex, disability, religion or any other status protected by law or County policy.

Employees who choose to post information or images that identify themselves as County employees should consider the effect that such postings may have on their reputation, as well as the professional image of the County.

Privacy of Information

Part of the County's mission is to serve and collaborate with both internal and external customers. In order to provide all customers with an experience consistent with a high-performance organization, it is essential that the confidential information, personal or otherwise, of employees, members of the public, and vendors, be protected. Any person (including but not limited to County employees, volunteers, and those persons employed by temporary agencies) who handles or maintains forms, reports, and/or written or electronic employee or citizen information must ~~treat-assume~~ this information as confidential and treat it as such, regardless of whether ultimately such information constitutes a public records subject to disclosure under the Virginia Freedom of Information Act. Adequate measures should be taken to prevent others from gaining access to this information, including locking computer screens; locking data in drawers, cabinets, or offices; not removing data from the County work site; not saving data to flash drives, compact discs, or computer hard drives; and shredding or securely destroying old data. Each agency is responsible for the safekeeping and privacy of all information collected on employees, members of the public, and vendors. Misuse or negligence in handling of such information is considered to be a breach of confidentiality and may be grounds for discipline, up to and including termination.



Christy Coleman, Interim Chair
Jamestown-Yorktown Foundation

Jamie O. Bosket, Interim Vice Chair
Virginia Museum of History and Culture

The Honorable. Terry Austin
The Honorable Hyland (Buddy) Fowler
The Honorable Mamie Locke
The Honorable Tommy Norment
The Honorable Kenneth Plum

Chief Steve Adkins
Chickahominy Indian Tribe
Edward H. Baine
Dominion Energy Virginia
Diane Bechamps
Virginia Tourism Authority
Leslie Bowman
Monticello
Gretchen Bulova
Office of Historic Alexandria
H. Benson Dendy III
Chairman Emeritus, Jamestown-Yorktown Foundation
David Duncan
American Battlefield Trust
Cliff Fleet
Colonial Williamsburg Foundation
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Library of Virginia
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Department of Historic Resources
Jerri Marr
Colonial National Historical Park
Eric Monday
Virginia Bar Association
Chief Anne Richardson
Rappahannock Tribe
Jackie Stone
McGuire Woods LLP
Scott M. Stroh III
Gunston Hall
Dr. Karin Wulf
Brown University

Cheryl Wilson, Executive Director
Cheryl.wilson@jyf.virginia.gov
Elizabeth Mancano, Deputy Director
Elizabeth.mancano@jyf.virginia.gov

Commission Membership

Christy Coleman, Interim Chair
Jamestown-Yorktown Foundation

Jamie O. Bosket, Interim Vice Chair
Virginia Museum of History and Culture

The Honorable. Terry Austin
The Honorable Hyland (Buddy) Fowler
The Honorable Mamie Locke
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Leslie Bowman
Monticello
Gretchen Bulova
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H. Benson Dendy III
Chairman Emeritus, Jamestown-Yorktown Foundation
David Duncan
American Battlefield Trust,
Secretary of the US
Semiquincentennial Commission

Cliff Fleet
Colonial Williamsburg Foundation
Sue Gerdelman
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Peter Hedlund
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Kathy Jordan
Library of Virginia
Julie Langan
Department of Historic Resources
Jerri Marr
Colonial National Historical Park
Eric Monday
Virginia Bar Association
Chief Anne Richardson
Rappahannock Tribe
Jackie Stone
McGuire Woods LLP
Scott M. Stroh III
Gunston Hall
Dr. Karin Wulf
Brown University

Cheryl Wilson, Executive Director

RESOLUTION NO. _____

**RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE BOS OF Amelia County
RELATING TO THE SUPPORT OF THE VIRGINIA AMERICA 250 COMMISSION
RECITALS:**

A. The Board of Supervisors of Amelia County ("the County/City/Town") is dedicated to the furtherance of economic development and tourism in Amelia County and the Commonwealth.

B. The Virginia America 250 Commission (VA250) was created in 2020 by the General Assembly for the purpose of preparing for and commemorating the 250th anniversary of Virginia's participation in American independence

C. VA250 has requested that each locality form a committee to aid in planning for the commemoration period.

WHEREAS, Amelia County will form a local VA250 committee;

WHEREAS, the committee will plan and coordinate programs occurring within the locality and communicate regularly with VA250;

WHEREAS, the Board of Supervisors wishes to undertake this endeavor with VA250 to promote and commemorate this important historic milestone.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE County of Amelia:

1. The Board of Supervisors hereby desires to support the Virginia America 250 Commission and their efforts to commemorate the 250th anniversary of Virginia's participation in American independence.

2. The Board of Supervisors will form a committee to aid in the planning for the commemoration period.

ADOPTED this _____ day of _____, 2022.

(SEAL)

A COPY TESTE: _____

Name

Title

Recommend Mike Whitaker if he is agreeable



VIRGINIA AMERICAN REVOLUTION 250 COMMISSION
Local 250th Committee Assignment Form

The Virginia American Revolution Commission was created by the General Assembly for the purpose of planning for and commemorating the 250th anniversary of Virginia's participation in the American Revolution, the Revolutionary War, and the formation of the nation. Planning for this statewide and national event has already begun, and culminates in 2026, and then continuing beyond. Each locality is asked to form a local 250th committee to begin planning for the multi-year commemoration period. The Commission will provide grant opportunities and technical support to local committees. **Please designate below a liaison to work with the Commission, who will serve as liaison between the local community and the state commission.** Localities are also encouraged to pass a resolution of support establishing a Local 250th Committee.

Locality: _____

Name of Designee: _____

Title: _____

Organization: _____

Address: _____

Phone: _____

Email: _____

Comments: _____

Please return to: Elizabeth Mancano, Deputy Director, VA250 Commission, 2110 Jamestown Road, Williamsburg VA 23185. Phone: 757-837-7228 / Email: elizabeth.mancano@jyf.virginia.gov

MICHAEL F. WHITAKER
LIEUTENANT COLONEL, USAF (Retired)
President, Amelia County Historical Society
P.O. Box 113, Amelia Court House, Virginia 23002

PRESENT POSITION: President, Amelia County Historical Society (volunteer) -since January 2018

BORN: September 1, 1952, at Hunter Air Force Base, Savannah, GA

EDUCATION:

- Virginia Polytechnic Institute & State University, Blacksburg, VA, BA in Political Science, 1974
- The Naval Post Graduate School, Monterey, CA, MA in National Security Affairs (Soviet/E. Europe), 1981
- Vocational Teacher Educational Credits (90 Hours) – James Madison University, 1999

Professional Military Education

- Air Force Reserve Officers Training Corps, Distinguished Graduate, 1974
- Squadron Officers School, 1979
- Defense Language Institute, Russian Basic Language Course, 1981
- Air Command and Staff College (Correspondence), 1984
- Academic Instructor School, 1988
- Air War College (Correspondence), 1990

ASSIGNMENT & WORK HISTORY:

- Retired, 2016-Present
- President, Amelia County Historical Society, 2018-Present
- Adult Education Specialist, Southside Virginia Community College, Keysville, VA, 2013-2016
- Senior Aerospace Science Instructor, VA-962 AFJROTC, Amelia County High School, Amelia, VA, 1997-2012
- Chief, Production Operations Division, USTRANSCOM TCJ2-JO (JICTRANS), Scott AFB, IL 1996-1997
 - Oversaw production strategy, requirements, management, and dissemination, including imagery and mapping, presentations and graphics, technical editing, electronic publishing, imagery analysis, and information services
- Chief, USACOM/USOUTHCOM Division, TCJ2-JA, Scott AFB, IL, 1995-1996
 - Manage theater analytical support
- OSD Executive Support Office, Directorate for Policy Support, Defense Intelligence Agency, Pentagon, 1991-1995
 - Tailored intelligence support to OSD Principals
 - Current intelligence briefings to Chairman, President's Foreign Intelligence Advisory Board
- Chief, Soviet Affairs Branch, US Air Force Special Operations School, Hurlburt Field, FL, 1987-1991
 - Instructor in Soviet low intensity conflict worldwide involvement and W. European terrorism
- Intelligence Analyst, HQ USSOUTHCOM/J-2, Quarry Heights, Panama, 1984-1987
 - Senior theater watch officer; Chief, Latin American Analysis Branch; Chief, Estimates Branch
- Intelligence Research Analyst, Defense Intelligence Agency, Arlington Hall, VA, 1981-1984
 - National expert on Non-Soviet Warsaw Pact Air & Air Defense Forces
- Student, The Naval Post Graduate School, Monterey, CA, 1979-1981
- Air Intelligence Officer, 363rd Tactical Reconnaissance Wing, Shaw AFB, SC, 1976-1979
 - OIC, Wing Intelligence Training Support Section
 - OIC, Squadron Intelligence Support Section, 62nd Tactical Recon Sq (Dual Based)
 - OIC, Wing Operations Support and Training Section
 - OIC, Squadron Intelligence Support Section, 16th Tactical Recon Training Sq
- Wing Operational Intelligence Analyst, 432nd Tactical Fighter Wing, Udorn RTAFB, Thailand, 1975-1976
 - Wing Watch Officer: OPERATIONS TALON BLADE and FREQUENT WIND; rescue of *SS Mayaguez*
- Student, Armed Forces Air Intelligence Training Center, Lowry AFB, CO, 1974-1975
- Cadet, Virginia Tech Corps of Cadets, VPI&SU, Blacksburg, VA, 1970-1974

AWARDS:

American Legion Outstanding Citizen Award, 2019, Amelia Post 87 American Legion; Amelia County High School Hall of Fame Inductee, 2004; Air Force Junior ROTC Outstanding Instructor, 2000-01/2009-10; Defense Meritorious Service Medal, 1987/1st OLC 1995, 2nd OLC 1997; Air Force Meritorious Service Medal, 1991; Joint Services Commendation Medal, 1984; Air Force Commendation Medal, 1979; Joint Services Achievement Medal, 1985; National Defense Service Medal, 1974/Bronze Star Device, 1991. Joint Meritorious Service Ribbon, 1995, 1st OLC 1996; Air Force Outstanding Unit Ribbon, 1978; Air Force Organizational Excellence Award, 1988, 1st OLC 1989, 2nd OLC 1990, 3rd OLC 1991; Long Overseas Tour Ribbon, 1984; Short Overseas Tour Ribbon, 1975; Air Force Training Ribbon, 1974; *Pi Sigma Alpha*, Political Science Honoraray Society, VPI&SU, 1973; three-year Air Force ROTC Scholarship, 1971 (Distinguished Air Student, 1972-74; Distinguished Air Graduate, 1974); Honors Graduate, Amelia county High School, 1970.

BIOGRAPHY

LT COL MICHAEL F. WHITAKER, USAF (Retired)

President
Amelia County Historical Society
Amelia Court House, Virginia

Lieutenant Colonel Michael Frederick Whitaker, USAF, was born at Hunter Air Force Base, Savannah, Georgia, on 1 September 1952. He graduated with distinction from Virginia Polytechnic Institute and State University with a Bachelor's of Art degree in Political Science and was commissioned Second Lieutenant, in the intelligence career field, through the Air Force Reserve Officer Training Corps in 1974. He also holds a Master's of Art degree in National Security Affairs with a Soviet/East European area specialty from The Naval Post Graduate School, Monterey, California. Lieutenant Colonel Whitaker's military education includes the Air Intelligence Officers Course from the Armed Forces Air Intelligence Training Center, the USAF Survival School, The Tactical Air Intelligence Officers' Course, Squadron Officers School, the Russian Language Basic Course at the Defense Language Institute, Air Command and Staff College, the USAF Academic Instructor School, the Air War College, the USAF Psychological Operations Course, and the Crisis Response Management Course.

Lieutenant Colonel Whitaker is retired, but currently serves as the President and Chairman of the board of Directors of the Amelia County Historical Society, since January 2018. He previously was a Board member from 2007-15. He is also an active member of Amelia Post 8759 of the Veterans of Foreign Wars; serves as the Class of 1974 Champion for the Virginia Tech Corps of Cadets Alumni Association; heads the Amelia County High School Hall of Fame Committee; is the Amelia County Liaison to the Virginia World War I and World War II Commemoration Committee; acted previously as Co-Chairman (with Chris Calkins) of the Amelia County Civil War Sesquicentennial Committee; and is an active lay-reader, chalice, crucifer, and choir member at Christ Episcopal Church, Amelia.

Michael's last paid position was as an Education Support Specialist for Adult Education, with Southside Virginia Community College. He operated from offices in Alberta, Cumberland Court House, Fort Pickett, and Keysville, and observed numerous classrooms throughout the 10 counties of Southside Virginia.

After retirement from active duty, Lieutenant Colonel continued to serve in uniform as the Chief of the Air Force Junior Reserve Officer Training (AFJROTC), and Senior Aerospace Science Instructor at Amelia County High School. In that capacity, he trained over 1,275 high school cadets in American citizenship, basic military leadership, and personal wellness and physical fitness. The Air Force twice selected him as an Outstanding AFJROTC Instructor, in 2001 and 2010. His cadet unit received the Outstanding AFJROTC Unit Award in 2006, 2007, and 2009.

Lieutenant Colonel Whitaker held a number of assignments while on active duty. His last assignment was as the Chief of the Production Operations Division of the US Transportation Command's Joint Intelligence Center - Transportation (JICTRANS). Prior to that assignment, he served as the Chief of the USACOM/USOUTHCOM Analysis Division, JICTRANS. He also performed duty as an Intelligence Support/Liaison Officer with the Office of the Secretary of Defense Executive Support Office of the Directorate for Policy Support, Defense Intelligence Agency, in the Pentagon. In addition to his responsibilities for providing tailored intelligence to numerous principals in the Office of the Secretary of Defense, he also briefed current intelligence developments to the Chairman of the President's Foreign Intelligence Advisory Board.

Prior to his duties in Washington, DC, he instructed at the US Air Force Special Operations School, at Hurlburt Field, Florida. In addition to heading the Soviet Affairs Branch and teaching in numerous regional and special operations courses on Soviet involvement in the Third World, he also instructed on West European terrorism. Other previous assignments included service in several capacities in the Headquarters of the United States Southern Command, Directorate for Intelligence, Quarry Heights,

Panama. He also served as a national expert in Non-Soviet Warsaw Pact Air and Air Defense Forces, with the Defense Intelligence Agency, at Arlington Hall Station, Virginia. Lieutenant Colonel Whitaker also served as an Air Intelligence Officer in operational air combat wings, including with the 363rd Tactical Reconnaissance Wing at Shaw Air Force Base, South Carolina, and the 432nd Tactical Fighter Wing at Udorn Royal Thai Air Force Base, Thailand. In the latter assignment, as a wing watch officer, he briefed aircrews flying combat reconnaissance missions over Cambodia, and aviators and other personnel involved in the rescue of the merchant ship *SS Mayaguez*. He also provided intelligence support to combatants involved in the 1975 evacuations of US personnel from Phnom Penh, Cambodia, and Saigon, Republic of South Vietnam.

Lieutenant Colonel Whitaker has received the Defense Meritorious Service Medal (with two oak leaf clusters), the Air Force Meritorious Service Medal, the Joint Services Commendation Medal, the Air Force Commendation Medal, the Joint Services Achievement Medal, and the National Defense Service Medal (with one bronze star device).

Lieutenant Colonel is married to the former Maria Harvie of Amelia, Virginia. They have two daughters, Mary Claire and Carrie.

Lieutenant Colonel Michael F. Whitaker, USAF (Retired)
Biographical Highlights

-Son of the late Lieutenant Colonel James E. Whitaker, USAF (Retired), of Amelia, and Claire Dimmick Whitaker, originally of Savannah, Georgia

-He is one of five brothers, four of whom served in the US Armed Forces

-Mike is part of the line of Whitakers from Amelia who, combined, in the last four generations have served over 200 years in the United States military, including over 150 in the US Air Force or its predecessor organizations

-Lt Col Whitaker is a 1970 graduate of Amelia County High School and a 2004 Inductee into the ACHS Hall of Fame

-He was a Distinguished Air Student in the Virginia Tech Corps of Cadets where he was the Regimental Scholastics Officer his Senior Year. He was a Distinguished Air Graduate who received his Bachelor's Degree in Political Science and was commissioned as a Second Lieutenant in 1974

-He also has a Master's Degree in National Security Affairs, Soviet/East Europe Area Specialty, from the Naval Post Graduate School, Monterey, CA. The degree included a year of intensive instruction in the Russian language

-He is a 1990 graduate of the Air War College

-In 23 years of active service, he performed in several capacities as an Air Intelligence Staff Officer and Manager, including combat-related assignments in Thailand in 1975

--There, he participated in operations to evacuate US personnel from Phnom Penh, Cambodia, and Saigon, South Vietnam, and in the rescue of merchant seamen from the captured ship, *SS Mayaguez*

-At various times during his intelligence career:

- he was a national expert analyst on a segment of Warsaw Pact aerial forces**
- led efforts to monitor the *Sandinista-Contra* War in Nicaragua**
- headed theater-level monitoring efforts on the narcotics-terrorist connections in Colombia and South America**
- instructed students on European terrorist operations and methods**
- and prepared and presented daily intelligence information materials and briefings to numerous high level Department of Defense Officials, including three Secretaries of Defense, two Deputy Secretaries, two Principal Undersecretaries, several Under- and Assistant Secretaries, and the Chairman of the President's Foreign Intelligence Advisory Board**

--These principals included such national figures as Les Aspin, Richard B. Cheney (now Vice President), Dr. William Perry, John Deustch, Paul

Wolfowitz (now Deputy Secretary of Defense), I. Lewis Libby (today's Chief of Staff to the Vice President), and Zalmay Khalilzad, now President Bush's Special Envoy to the Middle East in the wake of 9/11 and the War on Terrorism

-Lt Col Whitaker retired from active duty in March 1997 and three days later became the Senior Aerospace Science Instructor in the Amelia County High School Air Force Junior ROTC program, where he served until the program closed in 2012

-He was chosen as an Outstanding AFJROTC instructor in 2001 and 2010

-He is active in the Amelia and central Virginia communities:

--President of the Amelia County Historical Society, and twice Board member (2016-Present and 2007-2015);

--Judge Advocate and past 11-year Commander of Amelia Post 8759 of the Veterans of Foreign Wars; and a Second-Year and Surgeon General Trustee in the Virginia VFW's Fourth District

--Is a member of the Richmond Area Chapter of the Military Officers Association of America, where he served three years as the Youth Leadership Director

--Is Class Champion for his cadet Class of 1974 at Virginia Tech;

--Has served as an Amelia County representative on each of the Virginia WWI & WWII Commemoration Commission and the Virginia Civil War Sesquicentennial Commission

--Is currently a layreader at Christ Episcopal Church in Amelia, where he also heads the Acolyte Guild and is a member of the choir

-Mike is married to a 1973 *alumna* of Amelia Academy, Maria Harvie Whitaker, who has a Bachelor's of Social Work Degree from George Mason University

-They have two daughters:

--Mary Claire, who graduated in 2003 from the College of William and Mary (dual major: English/Government), and from Queens University, Belfast, U.K. (MA in Writing) in 2006, and now runs her own international business in Mexico City; and

--Carrie, who graduated in Nursing in 2008 from Virginia Commonwealth University/Medical College of Virginia, has served as a nurse in Virginia, Mexico, Texas, and California, and is now enrolled in her Masters of Public Health (class of 2019) at University of California at Berkeley

-The Whitakers live at Mason's Corner, moving home to Amelia hopefully for good last August

-Updated September 24, 2018

Lieutenant Colonel Michael F. Whitaker, USAF (Retired)

Lieutenant Colonel Michael F. Whitaker is in his second three-year term as President of the Amelia County Historical Society, a volunteer position. He has twice served on the Society's Board of Directors, 2007-15 and 2017-present. He previously served (2016-19) as the Amelia County Liaison to the Virginia World War I and World War II Commemoration Commission, a General Assembly-designated body that highlighted the 100th and 75th anniversaries, respectively, of the Commonwealth's contributions to those world conflicts. He also served, along with national subject expert Christopher Calkins, as the Co-Chairman of the Amelia Sesquicentennial of the American Civil War Committee (2009-2016). He recently assumed responsibility for Amelia's historic Grub Hill Church and its cemetery, with the task of assuring the church's continuing preservation. He is a vestryman and treasurer of Christ Episcopal Church Amelia, a long-time officer of Amelia Post 8759 of the Veterans of Foreign War, Chairman of the Amelia County High School Hall of Fame (2005-present), and is the Class Champion for the Class of 1974 of the Virginia Tech Corps of Cadets.

Colonel Whitaker has been retired since December 2016, but continues his lifelong interest in historical and creative writing.

His last paid position was as an education specialist with the Office of Adult Education at Southside Virginia Community College, where he rotated work from four main campus locations and observed multiple classrooms in 10 counties in south-central Virginia.

Prior to that, he served as the Senior Aerospace Science Instructor for Squadron Va-962 of the Amelia County High School Air Force Junior Reserve Officer Training Corps, from March 1997, the month he retired from active duty in the US Air Force, until June 2012. He taught some 1,275 students, of which approximately six-and-a-half percent chose to enter the U.S. Armed Forces.

Colonel Whitaker served almost 23 years on active duty as an Air Force Intelligence Officer, including as a Soviet/East European Area Specialist. His assignments included twice with the Defense Intelligence Agency, including the provision of executive intelligence support to the Office of the Secretary of Defense, and with the US Transportation Command; in Panama with the US Southern Command; with the 363rd Tactical Reconnaissance Wing at Shaw Air Force Base, South Carolina; and with the 432nd Tactical Fighter Wing at Udorn Royal Thai Air Base, Thailand. In the latter assignment, he briefed combat aircrews involved in the evacuations of American personnel from Saigon, South Vietnam, and Phnom Penh, Cambodia. He similarly participated in operations to rescue the American merchant ship, *SS Mayaguez*, which was hijacked by Cambodian communists in 1975. The colonel also served four years at the US Air Force Special Operations School, Hurlburt Field, Florida, as an instructor on terrorism, communist subversion, psychological warfare, and Soviet support for low intensity warfare.

Colonel Whitaker is a graduate of the Air War College, The Naval Post Graduate School, Defense Language Institute, and Virginia Polytechnic Institute and State University. He received continuing education throughout his careers, including from Air University and James Madison and Longwood Universities. He first moved to Amelia in 1964 and graduated from Amelia County High School in 1970. He is married to the former Maria Harvie of Amelia, with whom he has adult two daughters, Mary Claire and Carrie.

Appendix #3

Amelia County, Town Hall Meetings, Public Hearings, Public Information Sessions and Public Comment Protocol Policy

To help maintain and assure public decorum, meeting efficiency and to better allow citizens time to address the Amelia County Board of Supervisors during Public Hearings, Town Hall Meetings, Public Information Sessions, and Public Comment Periods, the Board of Supervisors hereby adopts the following Policies for the conduct of Board Meetings.

To speak at any Amelia County Public meeting please be advised:

1. A "Public Hearing" in the Commonwealth of Virginia has legal connotations that require strict compliance.
2. Anyone wishing to speak at a Board of Supervisors Public Hearing is encouraged whenever practicable, to provide the County Administrator with a written summary of their comments prior to their appearance before the Board of Supervisors. If the speaker cannot provide such written comments prior to the Board Meeting, he/she is encouraged to provide a written summary before or after their presentation/comments to the Board, whenever practicable.
3. For the public record, all speakers must give their name and address in order to speak.
4. All comments must be made at the lectern and be directed to the Chairman, unless otherwise instructed by the chairman.
5. Limit speaking time to a maximum of three (3) minutes, unless otherwise directed by the Chairman.
6. Speakers may speak once during a specific hearing unless otherwise directed by the Chairman of the Board.
7. Be respectful of speakers at all times and allow all opinions to be expressed in a tolerant and calm atmosphere.
8. When there is a large number of speakers on a common topic, they should select a spokesperson to present their comments. The spokes person should ask all persons supporting his or her comments to stand in lieu of repetitive comments. Persons representing a group maybe granted additional time at the discretion of the Chairman.
9. Speakers may be answered during the Board Comment Period or by the Board or Staff at a later date.

War Memorial Building
Bleacher Upgrade Cost Estimate
August 1, 2022

<u>Quantity</u>	<u>Description</u>	<u>Cost/Unit</u>	<u>Estimate</u>
1 LS	Master Craft Bleacher Quote	\$ 54,859.00 LS	\$ 54,859.00
1 Ea.	Electrical	\$ 5,150.00 Ea.	\$ 5,150.00
1 Ea.	Misc. (Paint, Floor Finish, Misc.)	\$ 1,500.00 Ea.	\$ 1,500.00
Sub-total			\$ 61,509.00
5 %	Contingencies		\$ 3,075.45
Construction Total			\$ (64,584.45)
Funded in CIP Budget			\$ 54,600.00
Difference			\$ (9,984.45)
Notes:			
1) The option is for replacing the existing wood bleachers with new motorized ADA bleachers.			
2) The bleachers will be furnished and installed by contractor.			
3) Demolition, electrical and preparations will be completed by Public Works Staff.			
4) The floors in the area will be refinished and the walls behind the bleachers will be painted.			
5) Used 5% Contingencies added to offset any unforeseen issues.			



Amelia County Sheriff's Office
Sheriff Ricky L Walker

16441 Court Street

P.O. Box 463

Amelia, Virginia 23002

804-561-2118

ameliaso@tds.net

To: County Administrator Taylor Harvie III

A handwritten signature in black ink, appearing to read "ATH", with a horizontal line extending to the right.

From: Chief Deputy Abraham J. Redman

Handwritten initials in blue ink, appearing to be "JR".

Date: 07/08/2022

In FY 22 our office had total of 21 fulltime sworn positions. In the FY 23 our office was granted 2 new additional positions which should amount to a total of 23 fulltime sworn positions. The FY 23 budget reflects a total of 22 fulltime sworn positions. Deputy Tisdale's position is not reflected in the FY 23 budget.

On behalf of Sheriff Walker, I am requesting that the FY 23 budget would be amended to add Deputy Tisdale's position back into the FY 23 budget at the amount of \$46,494.00. this would bring our total to 23 fulltime sworn positions.

Cc: Sheriff Walker

File

**AN ORDINANCE TO AMEND AND REENACT THE ORDINANCE ADOPTED
DECEMBER 14, 1992 THAT PROVIDED FOR THE EXEMPTION FROM
TAXATION OF REAL ESTATE OCCUPIED AS THE SOLE RESIDENCE OF
ELDERLY OR DISABLED PERSONS WHO MEET CERTAIN CRITERIA**

Be it ordained by the Board of Supervisors of the County of Amelia, Virginia:

I. That the aforesaid ordinance adopted by the Board on December 14, 1992, is amended and reordained as follows:

Pursuant to Title 58.1, Chapter 32, Article 2 (§§ 58.1-3210, et seq.) of the Code of Virginia, as amended from time to time, (the "enabling legislation") the Board of Supervisors of Amelia County, Virginia, hereby adopts this ordinance which provides for the exemption from real estate taxation of certain elderly and/or permanently and totally disabled persons who own their own homes in Amelia County, and further provides a schedule of exemption to persons qualifying and the procedures to be followed for claiming such exemptions.

A. Persons who qualify for this exemption are deemed to bear an extraordinary real estate tax burden in relation to their income and financial worth.

Persons ("Qualified Owners") who are 65 years of age or older, or who are determined to be permanently and totally disabled, and who own and occupy, as the sole dwelling of the person, a dwelling and the land not exceeding one acre, or a mobile home, as defined in Virginia Code Section 36-71.1, on land not exceeding one acre, and which they occupy as their sole dwelling subject to the limitations of this ordinance, shall be entitled to have their real estate or mobile home to be exempt from real estate tax liability.

For purposes of this Ordinance, the term "permanently and totally disabled" shall mean that the qualifying property owner is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment or deformity which can be expected to result in death or can be expected to last for the duration of that person's life.

If such person is under sixty-five years of age, such person shall provide certification by the Social Security Administration, the Department of Veterans Affairs or the Railroad Retirement Board, or if such person is not eligible for certification by and of these agencies, a sworn affidavit by two medical doctors who are either licensed to practice medicine in the Commonwealth or are military officers on active duty who practice medicine with the United States Armed Forces, to the effect that the person is permanently and totally disabled. However, a certification pursuant to 42 U.S.C. 423 (d) by the Social Security Administration shall be deemed to satisfy such definition for as long as the person remains eligible for such social security benefits. The affidavit of at least one of the doctors shall be based upon a physical examination of the person by such doctor. The affidavit of one of the doctors may be based upon medical information

contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability.

A dwelling jointly held by a husband and wife may qualify if either spouse is 65 years of age or older, or is permanently and totally disabled.

B. The exemption shall be administered by the Commissioner of the Revenue according to the general provisions contained in this Ordinance and the requirements of the enabling legislation. The Commissioner is hereby authorized and empowered by prescribe, adopt, and enforce rules and regulations, including the requirement of answers under oath, as may be reasonably necessary to determine qualifications for exemption.

C. Exemption shall be granted to persons subject to the following provisions:

1. The title to the property for which exemption is claimed is held, or partially held, on December 31 immediately preceding the taxable year, by the person or persons claiming exemption.
2. The head of the household occupying the dwelling and owning title or partial title thereto is 65 years of age or older on December 31 of the year immediately preceding the taxable year. Such dwelling must be occupied as the sole dwelling of the person or persons claiming exemption.
3. The gross combined income of the owner during the year immediately preceding the taxable year shall be determined by the Commissioner to be an amount not to exceed \$30,000. Gross combined income shall include all income from all sources of the owner, spouse, and of the owner's relatives living in the dwelling for which exemption is claimed. For purposes of this Ordinance, the first \$6,500 of annual income of each of the owner's relatives living in the owner's dwelling shall be excluded in computing gross combined income. "Owner" as used herein shall be construed as "Owners". Also, for purpose of this Ordinance, the first \$7,500 of income received by an owner as compensation for permanent disability shall be excluded in computing gross combined income.
4. The net combined financial worth of the owner as of December 31 of the year immediately preceding the taxable year shall be determined by the Commissioner to be an amount not to exceed \$100,000. Net combined financial worth shall include the value of all assets, including equitable interest, of the owner and the spouse of any owner, excluding the fair market value of the dwelling and the land, not exceeding one acre, upon which the owner's dwelling is situated and for which exception is claimed.
5. The fact that persons who are otherwise qualified for tax exemption are residing in hospitals, nursing homes, convalescent homes, or other facilities for physical or mental care for extended periods of time shall not

be construed to mean that the real estate for which the tax exemption is sought does not continue to be the sole dwelling of such persons during the extended periods of other residence, so long as the real estate is not used by or leased to others for consideration.

6. The exemption shall be allowed for any year following the date that the qualified owner occupying the dwelling and owning title to the property reaches the age of 65 years, or for any year following the date the disability occurred.
7. Changes in respect to income, financial worth, ownership of property, or other factors occurring during the taxable year for which the affidavit is filed and having the effect of exceeding, or violating the limitations and conditions, provided in the Ordinance for the exemption from taxation, shall nullify any exemption or deferral for the then current taxable year and the taxable year immediately following.
8. A certification is required by the Social Security Administration, the Veteran's Administration, or the Railroad Retirement Board, or if the person is not eligible for certification by any of those agencies, the sworn affidavit of two medical doctors licensed to practice in this Commonwealth to the effect that the person is permanently and totally disabled. If the doctor's affidavit is used, the affidavit of at least one of the doctors shall be based upon a physical examination by the doctor. The affidavit of one of the doctors may be based upon medical information contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability as defined in this Ordinance.
9. If there is a change of ownership of the property from a qualified owner to a spouse who is less than 65 years of age or is not permanently and totally disabled, and when that change of ownership has resulted solely from the death of his or her qualified spouse, the change shall result in a prorated exemption for the then current taxable year. The prorated exemption shall be determined by multiplying the amount of the exemption by a fraction whose numerator is the number of complete months of the year that such property was eligible for the exemption, and whose denominator is the number 12.
10. The Commissioner of the Revenue is designated to administer this exemption. Persons who claim this exemption shall annually report the following information on forms provided by the Commissioner of the Revenue.
 - a. The name of the qualified owner.

- b. The spouse of the qualified owner who resides at the dwelling for which the exemption is claimed.
- c. The names of the related persons occupying the dwelling for which the exemption is claimed.
- d. The total combined net worth, including equitable interests of the persons specified in sections (a), (b), and (c) of this paragraph of this Ordinance.
- e. The combined income from all sources of the persons specified in sections (a), (b), (c) of this paragraph of this Ordinance.
- f. The applicant shall provide the required certification or affidavits to be used in the determination of the applicant's status as being permanently and totally disabled.
- g. The applicant shall provide some reliable proof of age if the exemption claim is based upon the owner being not less than 65 years of age.
- h. The applicant for the exemption shall be required to produce a copy of the most recent federal income tax returns *necessary* to establish the incomes. A detailed financial statement may be required to establish financial worth.

D. Annually, after January 1 and by May 1 of the tax year, the person or persons claiming an exemption must file a real estate tax exemption affidavit with the Commissioner. Such affidavit shall set forth, in a manner prescribed by the Commissioner, the location, assessed value of the property, and the names of the related persons occupying the dwelling for which exemption is claimed, their gross combined income, and their net combined financial worth.

If the Commissioner of the Revenue determines that the person or persons are qualified for exemption, the Commissioner shall so certify the same and shall determine the percentage of exemption allowable and issue non-negotiable exemption certificates in the amount of the exemption determined to be applicable to the claimant's real estate liability. Such exemption certificate shall apply only to the tax year for which issued. The person or persons to whom an exemption certificate has been issued shall, on or before the past due date established for the payment of such real estate tax, present such exemption certificate to the Treasurer's Office, together with payment of the difference between such exemption and the full amount of the tax payment then due on the property for which the exemption was issued. Any exemption certificate not presented in settlement of such taxes on or before the date specified for payment shall be null and void and unusable thereafter, and the Commissioner of the Revenue may not reissue a certificates for such tax year.

E. Where the person or persons claiming exemption conform to the standards and do not exceed the limitations contained in this section, the tax exemption shall be as shown on the following schedule:

Total Income – All Sources

Tax Exemption

\$0 to \$15,000

75%

\$15,001 to \$30,000

50%

II. This amended and reordained ordinance shall be effective for the taxable year beginning January 1, 2007 and subsequent taxable years.

Adopted: January 17, 2007

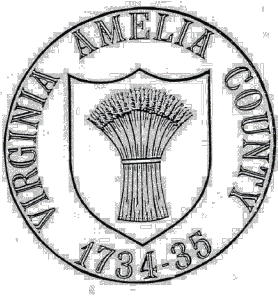
Signed: Franklin D. Davis

Chairman

ATTEST:

Norma Duty

Norma Duty, Acting County Administrator



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: August 17, 2022

Subject: Billy R. Capps, Jr.; Special Exception Permit request to construct a detached dwelling Unit on a 21.5-acre parcel located in Jetersville.

Summary of Information: Attached to this summary report is the application and supporting documents from **Billy R. Capps, Jr.**, (the “Applicant”), requests a Special Exception Permit to construct a Detached Dwelling Unit on a 21.5 acre parcel in Jetersville. The subject property is located at 6561 Pine Ridge Drive, on the south side of US 360 (Patrick Henry Highway) approximately .1 miles west of Jackson Lane and is identified as Tax Parcel 40-27A on the Amelia County Real Property Identification Map. The Amelia County Comprehensive Plan shows this property is located in the Rural Preservation Area.

Mr. Capps is requesting to construct an additional dwelling for his son on his property located on Pine Ridge Drive. Mr. Capps attempted to subdivide a 2-acre parcel for his son to construct his home, but the Amelia County Subdivision Ordinance does not allow more than three (3) parcels to be served by an easement, therefore he was unable to subdivide the property. Mr. Capps’ son already resides on the driveway with Mr. Capps, therefore approving the detached dwelling unit would not increase traffic on the driveway.

In accordance with §325-4.10 of the Amelia County Zoning Ordinance, the following conditions shall be placed on this SEP, should it be approved:

- A. Applications for renewal shall be made every three years to the Zoning Administrator.
- B. Placement is subject to approval by the Health Officer.
- C. Single-wide manufactured homes used as detached dwelling units are only permitted in zoning districts where single-wides are allowed by permitted use.
- D. A detached dwelling unit shall be located at least 16 feet from the primary structure.
- E. Any accessory dwelling unit, excluding dependent dwelling units, shall have to meet the density requirements of the zoning district.

Recommendation: The Planning Commission heard the request and held a public hearing at their July 25, 2022 regular meeting. One of Mr. Capps directly adjoining neighbors spoke in support of the request. The Planning Commission recommended approval by a vote of 11-0.

PUBLIC HEARINGS

Planning Commission Public Hearing July 25, 2022

Board of Supervisors Public Hearing August 17, 2022

SUMMARY of FACTS

Applicant: Billy R. Capps, Jr.

Land Owner: Same

Proposed Use: Detached dwelling unit

Location: 6561 Pine Ridge Drive

Acreage: 21.5 acres

Existing Zoning: RR-3, Rural Residential

Comprehensive Plan: This property is located in the Rural Preservation Area.

Surrounding Zoning: RR-3 on all four sides

Utilities: No

Wetlands Impact: No impact

Zoning History: RR-3, Rural Residential

Recommendation:

Review and (PC) provide recommendation to the Board of Supervisors

PAID

JUN 17 2022

Treasurer- Amelia Co.



Application for Special Exception Permit

Date: 06/17/22 File Number: SEP 22-03

Application Fee Paid: \$300 CODE: CACONV

Applicant: Billy Capps Phone: 804 677-1815

Applicant Address: 6625 Pine Ridge Dr Jetersville VA 23083

Email: minurse@TDS.net

Owner: Billy Capps Phone: 804-677-1815

Property Address: 6561 Pine Ridge Dr Jetersville VA 23083

Email: _____

Property Information:

Tax Map Number: 40-27A Acreage: 21.5

Subdivision: YES ☒ NO ☐ Zoning District: RR-3 Deed restrictions: YES ☐ NO ☐

Access to Property (easement, public road, private road): private rd/easement

The applicant requests a permit to locate the following use on the above-referenced property, as permitted by Section 8.3 of the Amelia County Zoning Ordinance.

FOR OFFICE USE ONLY:

Public Notice Dates: _____

Board of Supervisors Mtg Date: _____

Planning Commission Hearing Date: _____

Board of Supervisors Decision: _____

Planning Commission Recommendation: _____

Permit Signed by Applicant/Owner: _____

IMPROVEMENTS PROPOSED

Describe briefly the improvements proposed on the property. State whether new buildings are to be constructed, existing buildings are to be used and/or renovated or additions are to be made to existing buildings. Please include a plat, conceptual layout, and/or sketch plan demonstrating the proposed improvements.

Requesting to put another home on parcel

PROTECTION TO ADJOINING PROPERTY

Describe the effects of the proposed use on adjacent properties and the surrounding neighborhood. What protection will be offered to adjoining property owners?

*No Impact to Neighbors
Future homeowner already resides there*

ENHANCEMENT OF COUNTY

How will this requested change be advantageous to the County?

Taxes

PLAN

Furnish a plan showing boundaries and dimensions of the property, width of abutting rights-of-way, location and size of buildings on the site, roadways, walks, off street parking and loading spaces, landscaping, etc. A conceptual layout of the proposed changes is also required.

STATE OF VIRGINIA
COUNTY OF AMELIA

to wit

I, Billy Capps, being duly sworn, depose and say that I am the Lessee/Owner of the property involved in the application. If I am not the Lessee/Owner, I will produce a copy of a contract to purchase the property or right to submit this application. I further declare that I have familiarized myself with respect to preparing and filing the application and that the foregoing statements and answers herein contained and the information on the attached sheets thoroughly and to the best of my ability present the argument on behalf of the applicant herewith requested and that the statements and information above referred to are in all respects true and correct to the best of my knowledge and belief.

Signed: Billy Capps

Subscribed to and sworn before me on this 17 day of June 2022



Holly Paige Steele
Notary Public

April 30, 2024
My Commission Expires

OWNERSHIP DISCLOSURE

Please list below the names and addresses of all owners or parties in interest of the land subject to this request:

NOTE: If this request is in the name of a corporation, artificial person, joint venture, trust, or other form of ownership, all officers, directors, and any stockholders owning ten percent or more of such stock must be listed.

NAME:

ADDRESS:

Billy Capps

6625 Pine Ridge Dr Jeffersonville VA 23083

I, Billy Capps, do hereby swear and affirm that to the best of my knowledge and belief, the above information is true and that I am the applicant for this request for parcel number(s) 27A of tax map number(s) 40 requesting a Special Exception Permit. If the information above changes at any time while this request is being considered, I will provide the County with an updated list.

Signature: Billy Capps

STATE OF VIRGINIA
COUNTY OF AMELIA

to wit

This day Billy R. Capps JR personally appeared before me, Holly P. Steele, a Notary Public in and for the County and State aforesaid, and swore or affirmed that the matters stated in the foregoing Ownership Disclosure are true to the best of his/her knowledge and belief.

Given under my hand this 17th day of June, 2022.

Holly Paige Steele
Notary Public

My Commission Expires:

04/30/24



Case Name: Billy R. Capps, Jr.

Project: Special Exception Permit for Detached Dwelling Unit

Tax Map Number: 40-27A

Adjoining Property Owner Name	Physical Address	Mailing Address	Tax Map Number
Shannon R. Capps	6625 Pine Ridge Dr	Same	40-27
Billy Ray Capps, Jr.	6625 Pine Ridge Dr	Same	40-27B
Wallick and Kerry Harding	N/A	20681 Jackson Lane	40-25, 28G
Daniel B. Tarrant	21300 Farmers Lane	Same	53-1A

PERSUANT TO SECTION 15.2-2204 OF THE CODE OF VIRGINIA, 1950, AS AMENDED, I HEREBY CERTIFY THAT A LETTER WAS MAILED TO EACH INDIVIDUAL LISTED ON THE SPECIAL EXCEPTION PERMIT APPLICATION, WHERE ADDRESSES WERE KNOWN, AND TO THE APPLICANT, BILLY R. CAPPS, JR., NOTIFYING THEM OF THE PUBLIC HEARING TO BE HELD ON WEDNESDAY, AUGUST 17, 2022 AT 7:00 P.M. IN THE COUNTY ADMINISTRATION CONFERENCE ROOM RELATING TO THE SPECIAL EXCEPTION PERMIT REQUESTED FOR PROPERTY DESIGNATED AS TAX MAP PARCEL 40-27A OF THE AMELIA COUNTY REAL PROPERTY IDENTIFICATION TAX MAPS.

BY: *Holly P. Steele*
Holly Steele, Director of Community Development

APPLICANT'S PERMISSION FOR INSPECTION OF PROPERTY

I, Billy Capps, hereby grant access to the Planning Director, Zoning Administrator, or assigns thereof, to enter my property during reasonable hours without prior notice to make inspections as deemed necessary for the evaluation of my application for

(Circle One) Special Exception Permit

Rezoning

Variance

Billy Capps
Applicant's Signature

6/17/22
Date

Subscribed and sworn to before me this 17 day of June, 20 22.

Holly Paige Steele
Notary Public

April 30, 2024
Commission Expiration Date

#7888661
Notary Registration Number



No. 00306
 Return Billy Ray Capps
 To:
 Date: 3-6-96 RETURN ON

THIS DEED OF GIFT made this 1st day of March, 1996, by and between BILLY RAY CAPPS, unmarried, party of the first part and BILLY RAY CAPPS, JR. party of the second part.

WITNESSETH

That the party of the first part hereby gives, grants and conveys with General Warranty of Title, subject to the reservation hereinafter set forth, unto the party of the second part all that certain tract of land in Leigh District, Amelia County, Virginia, containing 21.5 acres, more or less, together with an easement of right of way 20 feet in width, all of which is more fully described on Schedule A attached.

Being the same land conveyed to the party of the first part by deed from Charles Dale Riggins and Kim J. Riggins, husband and wife, dated March 29, 1991 and recorded in Amelia Circuit Court Clerk's Office in Deed Book 181, page 543.

THE PARTY OF THE FIRST PART RESERVES unto himself a life estate in and to the real property hereby conveyed.

THIS CONVEYANCE IS MADE EXPRESSLY SUBJECT TO the easements, conditions, restrictions and reservations contained in duly recorded deeds, plats and other instruments constituting constructive notice in the chain of title to the property hereby conveyed, which have not expired by a limitation of time contained therein or otherwise become ineffective.

The party of the first part covenants that he will execute such further assurances of title as may be requisite.

WITNESS the following signature and seal.

Billy Ray Capps (SEAL)
 BILLY RAY CAPPS

STATE OF VIRGINIA AT LARGE,

The foregoing writing was acknowledged before me in the County of Amelia, Virginia, this 6th day of March, 1996 by Billy Ray Capps.

My commission expires: 7-31-98

Della B. Nearhood
 NOTARY PUBLIC

LAW OFFICES
 THOMAS STARK, III
 AMELIA, VIRGINIA

" S C H E D U L E A "

ALL that certain tract of land in Leigh Magisterial District, Amelia County, Virginia, situated South of U.S. Route 360 about a mile East of Jetersville, containing twenty-one and one-half (21.5) acres, more or less, being the Southeastern one-half of a forty-three (43) acre tract shown on a survey made by J. W. Blackburn, C.L.S., dated November 1956, a copy of which is recorded with a deed in Deed Book 100, page 464, in the Clerk's Office, Circuit Court, Amelia County, Virginia, and to which plat and deed reference is made for a more particular description.

BEGINNING at a point in a branch, which point is 860 Ft. in a Southeasterly direction along said branch from a post oak at the Northeastern corner of the aforesaid (43) Acre tract, thence from said point of beginning running down said branch in a Southeasterly direction 416 Ft., more or less to a junction with a branch, thence continuing down said branch in a Southwesterly direction, 1,544 Ft., more or less to junction with a branch between the lands of Jessie Jackson and Percy Merritt, thence running up said branch in a Northwesterly direction, 744 Ft., more or less to a point, thence running in a Northeasterly direction, North 28 degrees 00 minutes East, 1,373 Ft., more or less to the point and place of beginning.

TOGETHER with a twenty (20) foot right of way for Ingress and Egress, over and across the remaining or Northwestern one half of the (43) Acre Tract to the Existing Right of Way to U.S. Route 360.

Clerk's Office of the Circuit Court of Amelia Co.
3-6-1996 This instrument was this day
filed, and upon the
10:50 A.M. of
March 6, 1996
Marilyn L. Wilson, Clerk

This property is classified as Zone "C", an area of minimal flood hazard in accordance with Flood Hazard Boundary Map 510314 0003 A, dated October 23, 1981.

This plat meets the exemption requirements of the Amelia County Subdivision Ordinance.

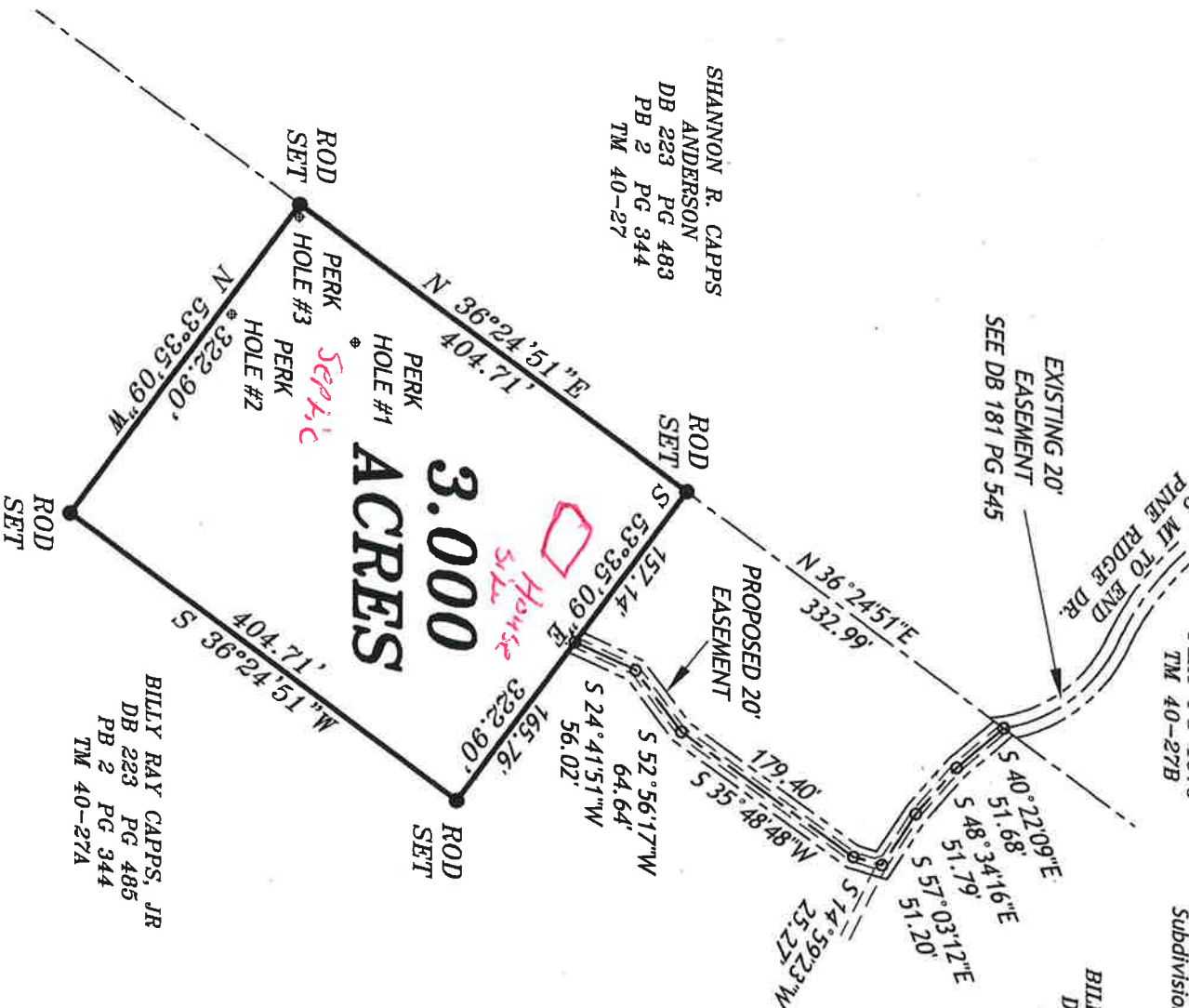
BILLY RAY CAPPS, JR
DB 270 PG 1971
PLAT PG 1975
TM 40-27B

Subdivision Agent/Designee Date

EXISTING 20'
EASEMENT
SEE DB 181 PG 545

BILLY RAY CAPPS, JR
DB 223 PG 485
PB 2 PG 344
TM 40-27A

SHANNON R. CAPPS
ANDERSON
DB 223 PG 483
PB 2 PG 344
TM 40-27

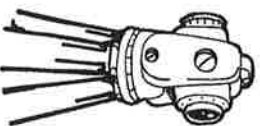


BILLY RAY CAPPS, JR
DB 223 PG 485
PB 2 PG 344
TM 40-27A



PLAT SHOWING 3.000 ACRES OF LAND LOCATED IN THE LEIGH DISTRICT OF AMELIA COUNTY, VIRGINIA.

THIS PROPERTY IS CURRENTLY STANDING IN THE NAME OF BILLY RAY CAPPS, JR AS FOUND IN DEED BOOK 223 PAGE 485, WITH A PLAT IN PLAT BOOK 2 PAGE 344, AND IS DESIGNATED AS PART OF TAX PARCEL 40-27A IN AMELIA COUNTY, VIRGINIA.



Blue Ribbon
Surveyors, LLC

PO Box 252 * Amelia, VA 23002
(804) 561-5299 * (804) 561-5905 fax

DATE: JUNE 7, 2022

SCALE: 1" = 100'

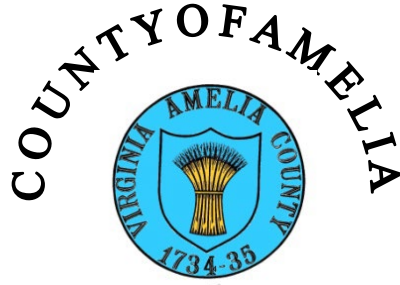
JOB NO: 96062B

REQUESTED BY BILLY RAY CAPPS, JR

THIS IS TO CERTIFY THAT AN ACCURATE FIELD SURVEY OF THE PREMISES SHOWN HEREON IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, CORRECT AND COMPLIES WITH THE MINIMUM PROCEDURES AND STANDARDS AS SET FORTH BY THE VIRGINIA STATE BOARD OF ARCHITECTS, PROFESSIONAL ENGINEERS, LAND SURVEYORS, AND CERTIFIED LANDSCAPE ARCHITECTS. SEE TITLE REPORT FOR ENCUMBRANCES AND RESTRICTIVE COVENANTS WHICH MAY NOT BE SHOWN ON THIS PLAT. NO TITLE REPORT WAS PROVIDED FOR THIS SURVEY.

SARAH A. EDENS - LAND SURVEYOR





RESOLUTION
STREET CLOSINGS FOR SPECIAL EVENT PERMIT (AMELIA LIONS CLUB CAR SHOW)

WHEREAS, the Amelia Lions Club will be hosting a car show on Saturday, October 15, 2022; and

WHEREAS, the applicant has scheduled the event for the Amelia County Courthouse area; and

WHEREAS, the Virginia Department of Transportation's regulations for activities involving street closings requires the local governing body to assume responsibility for liability, and the local governing body has thus permitted the Amelia Day Committee to have liability insurance under the County of Amelia's blanket insurance policy for this event; and

WHEREAS, the traffic on certain routes within the Courthouse area will be in conflict with the proposed event.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Amelia County request permission from the Virginia Department of Transportation to close the following streets on Saturday, October 15, 2022, from 8:00 A.M. to 5:00 P.M.

- Court Street (Rt. 1007) between Virginia St. (Rt. 1009) and Washington St. (Rt. 1006)
- Virginia Street (Rt. 1009) between Court St. (Rt. 1007) and Church St. (Rt. 1003)
- Washington Street (Rt. 1006) between Court St. (Rt. 1007) and Church St. (Rt. 1003)

AND FURTHER BE IT RESOLVED that the applicants for the Special Event Permit shall be responsible for providing the Virginia Department of Transportation the required map showing the streets to be closed, method of closing the streets, method of traffic control at each intersection and detour routes with approved markings.

ATTEST:

Adopted August 17, 2022

A. Taylor Harvie, III
Clerk to the Board

David Felts, Chairman
Board of Supervisors
County of Amelia, Virginia



20221 Maplewood Road
Jetersville, VA 23083
804 561 5787
804 561 5798 Fax

August 1, 2022

Mr. A. Taylor Harvie
County Administrator
Post Office Box A
Amelia, VA 23002

Dear Mr. Harvie:

Enclosed please find the Host Fee Calculation for the month of July 2022 from the Maplewood Landfill. A check in the amount of \$245,982.62 will be delivered before the 20th of August 2022.

If you have any questions or require additional information, please give me a call.

Sincerely,

*Cassandra Wiggins for
Jim Sanville*

Jim Sanville,
Financial Analyst

cc: Brian McClung
Landfill Inspectors

enclosures

Date	Total tons	In county tons	Friable Asbestos	Net tons	Asbestos fee						Total Host fee	
					10.10	2.30	2.85	3.40	3.95	4.50	5.05	5.60
7/1/2022	Fri	4,244.76	38.65	0.00	4,206.11	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 927.49	\$ -
7/2/2022	Sat	80.81	19.79	0.00	61.02	\$ -	\$ 140.35	\$ -	\$ -	\$ -	\$ -	\$ 13,427.50
7/3/2022	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.35
7/4/2022	Mon	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2022	Tue	4,266.92	53.99	0.00	4,212.93	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 958.19	\$ -
7/6/2022	Wed	4,209.74	40.78	0.00	4,168.96	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 760.32	\$ -
7/7/2022	Thu	4,432.78	132.83	11.24	4,288.71	\$ 113.52	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,299.20	\$ -
7/8/2022	Fri	3,217.52	72.05	27.76	3,117.71	\$ 280.38	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 464.95	\$ -	\$ -
7/9/2022	Sat	120.88	31.20	0.00	89.68	\$ -	\$ 206.26	\$ -	\$ -	\$ -	\$ -	\$ 206.26
7/10/2022	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/11/2022	Mon	4,325.29	48.88	48.26	4,228.15	\$ 487.43	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,026.67	\$ -
7/12/2022	Tue	4,259.12	65.24	0.00	4,193.88	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 872.46	\$ -
7/13/2022	Wed	4,365.02	44.09	130.61	4,190.32	\$ 1,319.16	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 856.44	\$ -
7/14/2022	Thu	4,360.39	61.33	37.25	4,261.81	\$ 376.23	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,178.15	\$ -
7/15/2022	Fri	1,970.15	74.92	6.10	1,889.13	\$ 61.61	\$ 2,300.00	\$ 2,534.02	\$ -	\$ -	\$ -	\$ -
7/16/2022	Sat	76.48	25.16	0.00	51.32	\$ -	\$ 118.04	\$ -	\$ -	\$ -	\$ -	\$ 118.04
7/17/2022	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/18/2022	Mon	3,827.05	61.57	13.15	3,752.33	\$ 132.82	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,971.70	\$ -	\$ -
7/19/2022	Tue	4,491.47	82.99	0.00	4,408.48	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,838.16	\$ -
7/20/2022	Wed	4,158.83	116.08	0.00	4,042.75	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 192.38	\$ -
7/21/2022	Thu	4,924.12	79.70	0.94	4,843.48	\$ 9.49	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 3,795.66	\$ -
7/22/2022	Fri	4,641.26	53.85	0.00	4,587.41	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,643.35	\$ -
7/23/2022	Sat	73.20	20.60	0.00	52.60	\$ -	\$ 120.98	\$ -	\$ -	\$ -	\$ -	\$ 120.98
7/24/2022	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/25/2022	Mon	4,057.45	34.14	15.56	4,007.75	\$ 157.16	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 34.87	\$ -
7/26/2022	Tue	3,502.25	66.97	9.54	3,425.74	\$ 96.35	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,681.67	\$ -	\$ -
7/27/2022	Wed	1,850.43	59.75	10.32	1,780.36	\$ 104.23	\$ 2,300.00	\$ 2,224.03	\$ -	\$ -	\$ -	\$ -
7/28/2022	Thu	3,257.39	103.29	17.60	3,136.50	\$ 177.76	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 539.17	\$ -	\$ -
7/29/2022	Fri	3,527.30	37.30	3.50	3,486.50	\$ 35.35	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,921.68	\$ -	\$ -
7/30/2022	Sat	61.28	15.04	0.00	46.24	\$ -	\$ 106.35	\$ -	\$ -	\$ -	\$ -	\$ 106.35
7/31/2022	Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total					78,301.89	\$ 3,351.48	\$ 46,691.98	\$ 56,058.05	\$ 61,200.00	\$ 58,929.18	\$ 16,383.33	\$ -
Total					76,529.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,614.02

Ingenco sales

\$ 3,247.53

Ingenco
Prior Mo.
Adjust

Pr. Mo. \$ 35,453.28 Actual \$ 36,663.94

\$ 121.07

Host fee

\$ 245,982.62



IN PARTNERSHIP WITH

The Counties of Amelia | Buckingham | Charlotte | Cumberland | Lunenburg | Nottoway
Prince Edward

CRC July 2022 Items of Interest

New Ventures

- The CRC assisted Prince Edward County in submitting the Prince Edward Manor House Drive Turn Lane project and the Intersection Safety Improvements of Route 692 & 665 for VDOT Smart Scale Funding on August 1st.
- The CRC is assisting the Town of Farmville in applying to DHCD for Industrial Revitalization Fund Grant (IRF) funds for the Mary E. Branch Heritage Center Project.
- The CRC is assisting the Town of Blackstone in applying for IRF grant funds for the Town of Blackstone Armory Renovation project.
- The CRC is assisting the Town of Kenbridge in applying for IRF grant funds for the Kenbridge Renovation of the old Wood Finishing Factory project.
- The CRC is assisting the Town of Blackstone in applying for Tobacco Region Community & Business Lending Program funds for Project Econo Lodge.
- The CRC is assisting the Town of Kenbridge in applying for Virginia Outdoor Foundation funding for the Kenbridge Connector Trail project.
- The CRC is applying for GO Virginia Enhanced Capacity Building Grant funds to develop a Business Plan for the Creation of a New Regional Economic Development Organization (REDO) for the CRC footprint. All seven counties and Longwood University have committed to providing cash and local in-kind match for the project if funded. The application will be submitted in August 2022.
- The CRC will be hosting a FOIA Training event for local staff and elected officials on September 16, 2022 at the Woodland Community Center, Farmville, VA. An invitation will be sent out in late August.
- **Next CRC Meeting, Wednesday, August 17, 2022 at 9:30 a.m., Prince Edward County Courthouse, Farmville, Virginia.**

Activity

- Regional Emergency Planning –The Consultant is continuing to work with local Registrars on the Regional Election Security Improvement project on items such as technical onboarding, training, managed email security, managed securing monitoring and gathering information for compliance reporting. SentinelOne installation for endpoint protection, detection and response has been completed at the Prince Edward County Registrar with all other localities still in process.
- DEQ Watershed Implementation Plan (WIP) III Assistance: CRC staff continues to send out funding opportunities to localities and are CRC staff are working on a rain barrel video project.
- PE County Access Road Project Administration: The County has awarded the construction project to J.R. CASKEY, INC.
- CRC Affordable Workforce Housing Development Program: Housing partners: Piedmont Habitat for Humanity will begin work on homes in Farmville in August 2022; Smyth Properties, LLC is completing demolition and asbestos abatement on Kenbridge mixed-use property and the Town of Blackstone is working with Southside Outreach to prequalify applicants to become homeowners.
- CRC Regional Hazard Mitigation Plan: The CRC is working to complete a Draft of the Plan to present to the public and VDEM/FEMA for review in September.
- Nottoway County Comprehensive Plan Update: The CRC staff are currently working with the working committee on finalizing the Future Land Use Map, special policy areas and goals/objectives and strategies.
- Charlotte County Comprehensive Plan Update: The CRC Staff are working the Planning Commission to finalize the Introduction, Inventory & Analysis and review the results of the citizen survey.
- Drakes Branch SLFRF Administration: The CRC is currently assisting the Town in developing a request for cost estimates from firms in the CRC On-Call Consultant program for the Town's planned water infrastructure project.
- DHR ESHPF Kenbridge Town Hall Repairs Project & Charlotte County Courthouse Complex Drainage Project: Both projects have awarded contractors, with work beginning in the coming weeks and completion deadlines of December 2022.
- CRC Regional VATI Broadband Grant: Cash match funds from the counties of Cumberland, Lunenburg and Prince Edward have been paid thus far to allow Kinex to purchase equipment necessary to get the project rolling.

COMMONWEALTH REGIONAL COUNCIL
One Mill Street, Suite 202, P.O. Box P
Farmville, VA 23901 | 434.392.6104
www.virginiashartland.org

RUN DATE: 07/07/22
RUN TIME: 12:37:19

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

PROGRAM: LA1020PA
PAGE: 56

409
AGENCY AMELIA CNTY DMV SELECT
AGENT AMELIA COUNTY DMV SELECT
PO BOX A
COUNTY ADMINISTRATOR
AMELIA VA 23002-0000

FISCAL YEAR 21-22

STATEMENT FOR THE PERIOD 06/30/21 THRU 06/28/22

GROSS COLLECTIONS FOR AUTOMATED

FIRST
\$500,000.00

OVER
\$500,000.00

TOTAL

RATE OF COMPENSATION

4.500%

5.000%

GROSS COLLECTIONS

500,000.00

427,057.01

927,057.01

COMPENSATION ACCRUED

22,500.00

21,352.85

43,852.86

DGIF FYTD

.00

EZ PASS FYTD

24.00

PREVIOUS PAYMENTS

41,047.08

MONTHLY PAYMENT

2,805.78

DGIF

.00

EZ PASS

2.00

ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2022

24,130.32

2,807.78

ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2022

.00

ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2022

54.00

Collected Authority Trans (Non-Payable)

GROSS COLLECTIONS-LVR

260.00

COMPENSATION FORGIVEN-LVR

11.70

JUL 27 2022

RUN DATE: 07/01/22
 RUN TIME: 22:48

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
 AGENTS PAYMENTS REPORT
 FOR 06/22

REPORT FA7200PA
 PAGE 55

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT REGIS	OVERAGE TITLING	TOTAL OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE									
		05/27/22	DC961843	06/01/22	714.89	0.00	0.00	0.00	0.00	0.00
		05/31/22	DC961854	06/02/22	2,127.16	0.00	0.00	0.00	0.00	0.00
		06/01/22	DC409873	06/01/22	972.80	0.00	0.00	0.00	0.00	0.00
		06/01/22	DC961862	06/06/22	1,347.52	0.00	0.00	0.00	0.00	0.00
		06/02/22	DC409874	06/02/22	743.23	0.00	0.00	0.00	0.00	0.00
		06/02/22	DC961863	06/06/22	1,712.58	0.00	0.00	0.00	0.00	0.00
		06/03/22	DC409875	06/03/22	535.75	0.00	0.00	0.00	0.00	0.00
		06/03/22	DC961867	06/07/22	2,195.93	0.00	0.00	0.00	0.00	0.00
		06/06/22	DC409876	06/06/22	233.25	0.00	0.00	0.00	0.00	0.00
		06/06/22	DC961877	06/08/22	729.20	0.00	0.00	0.00	0.00	0.00
		06/07/22	DC409877	06/07/22	921.77	0.00	0.00	0.00	0.00	0.00
		06/07/22	DC961884	06/09/22	3,448.46	0.00	0.00	0.00	0.00	0.00
		06/08/22	DC409878	06/08/22	250.59	0.00	0.00	0.00	0.00	0.00
		06/08/22	DC961892	06/10/22	855.54	0.00	0.00	0.00	0.00	0.00
		06/09/22	DC409879	06/09/22	224.57	0.00	0.00	0.00	0.00	0.00
		06/09/22	DC961898	06/13/22	2,984.46	0.00	0.00	0.00	0.00	0.00
		06/10/22	DC409880	06/10/22	1,482.92	0.00	0.00	0.00	0.00	0.00
		06/10/22	DC961905	06/14/22	1,170.17	0.00	0.00	0.00	0.00	0.00
		06/13/22	DC409881	06/13/22	1,216.77	0.00	0.00	0.00	0.00	0.00
		06/13/22	DC961914	06/15/22	655.87	0.00	0.00	0.00	0.00	0.00
		06/14/22	DC409882	06/14/22	1,075.12	0.00	0.00	0.00	0.00	0.00
		06/14/22	DC961918	06/16/22	3,316.86	0.00	0.00	0.00	0.00	0.00
		06/15/22	DC409883	06/15/22	587.56	0.00	0.00	0.00	0.00	0.00
		06/15/22	DC961922	06/17/22	2,285.57	0.00	0.00	0.00	0.00	0.00
		06/16/22	DC409884	06/16/22	617.85	0.00	0.00	0.00	0.00	0.00
		06/16/22	DC961929	06/21/22	520.28	0.00	0.00	0.00	0.00	0.00
		06/17/22	DC409885	06/17/22	490.42	0.00	0.00	0.00	0.00	0.00
		06/17/22	DC961931	06/22/22	888.59	0.00	0.00	0.00	0.00	0.00
		06/21/22	DC409886	06/21/22	2,542.27	0.00	0.00	0.00	0.00	0.00
		06/21/22	DC961941	06/23/22	929.34	0.00	0.00	0.00	0.00	0.00
		06/22/22	DC409887	06/22/22	239.00	0.00	0.00	0.00	0.00	0.00
		06/22/22	DC961949	06/24/22	1,175.15	0.00	0.00	0.00	0.00	0.00
		06/23/22	DC409888	06/23/22	3,408.70	0.00	0.00	0.00	0.00	0.00
		06/23/22	DC961954	06/27/22	2,402.15	0.00	0.00	0.00	0.00	0.00
		06/24/22	DC409889	06/24/22	3,932.59	0.00	0.00	0.00	0.00	0.00
		06/24/22	DC961960	06/28/22	1,844.68	0.00	0.00	0.00	0.00	0.00
		06/27/22	DC409890	06/27/22	757.25	0.00	0.00	0.00	0.00	0.00
		06/27/22	DC961968	06/29/22	1,478.27	0.00	0.00	0.00	0.00	0.00
		06/28/22	DC409891	06/28/22	2,176.91	0.00	0.00	0.00	0.00	0.00
		06/28/22	DC961974	06/30/22	923.58	0.00	0.00	0.00	0.00	0.00
TOTAL AGENT COLLECTIONS: 409					56,115.57	0.00	0.00	0.00	0.00	2.00