

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
WEDNESDAY, FEBRUARY 16, 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
 - January Workshop
 - January Regular Meeting
 - C. Approval of Financial Reports
 - Treasurer's Accountability Report
 - Revenue Reports
 - Expense Reports
 - Accounts Payable
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Report
 - B. Amelia School Board
 - C. Board of Supervisors Committee and Activity Reports
 - D. VACo Certified County Supervisor Program-Karie Walker
 - E. Recognition of Past Board members
 - F. Southside Center for Violence Prevention-Christie Wright
 - G. Introduction of New Employee-Extention Office
 - H. Melody Foster, CRC-Membership Dues Refund
- 6. COMMUNITY DEVELOPMENT**
 - A. Public Hearing-Redistricting and Polling Place Change
 - B. Capital Improvement Plan

7. OLD/NEW BUSINESS

- A. Committee Appointments
- B. Special Event Permit-Juneteenth Celebration

8. COUNTY ADMINISTRATOR'S REPORT

- A. Waste Management Report
- B. Commonwealth Regional Council Items of Interest
- C. DMV Select
- D. STEPS Audit for 2021
- E. Longwood Small Business Development Center Activities and Results
- F. Quarterly Reports

9. BOARD OF SUPERVISORS' COMMENTS

10. CLOSED MEETING

11. MOTION TO ADJOURN OR CONTINUE MEETING

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11. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A WORKSHOP FOR THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD IN CONFERENCE ROOM OF THE COUNTY ADMINISTRATION OFFICE, JANUARY 13, 2022 AT 7:00 P.M.

PRESENT:

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
Carla Cave, Director of Finance

- Supervisor Easter called the workshop meeting to order and determined there was a quorum with all five members in attendance.
- Supervisor Easter provided the invocation. Everyone joined in for the Pledge of Allegiance.
- The agenda was approved.
- Holly Steele explained the proposed changes to the redistricting map. Jeff Gore explained the procedures for redistricting. On a motion by Supervisor Easter, the Board instructed staff to proceed with preparing for a public hearing at the February Board meeting.
- Carla Cave presented the Financial Management Policy. On a motion by Supervisor Felts, the Board unanimously agreed to accept the new policy.
- Chris Brown of Mosley Architects presented the Board with a Facilities Assessment for the Amelia Schools.
- Dr. Harper gave the Board an overview of the school budget process.

With no other business, the January 12, 2022 workshop was adjourned.

ATTEST:

Minutes Approved: February 16, 2022

A. Taylor Harvie, III
Amelia County Administrator

, IV 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, JANUARY 19, 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
JEFF GORE, County Attorney

Chairman Easter called the January 19, 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 Easter offered the invocation, and everyone participated in the Pledge of Allegiance.

ORGANIZATIONAL MEETING

Supervisor Easter turned the meeting over to County Administrator Taylor Harvie. Mr. Harvie called for nominations for Chairman for 2022. Supervisor Weyant nominated Supervisor Easter to continue as Chairman. The vote failed on a 3-1 vote. Supervisor Jones nominated Supervisor Felts to serve as Chairman. The voted passed on a 3-2 vote.

Chairman Felts called for nominations for Vice-Chairman. Supervisor Robinson nominated Supervisor Weyant to continue to serve as Vice-Chairman. The motion unanimously passed.

A resolution to set meeting times and location was unanimously approved.

Supervisor Jones motioned to hold workshop on a as needed basis only at the County Administration Conference Room. The motion passes 3-2.

The Rules of The Board of Supervisors were accepted.

CONSENT AGENDA

- The agenda was approved on a motion by Supervisor Weyant.
- The following minutes were approved on a motion by Supervisor Easter:
 - December 8, 2021 Workshop
 - December 15, 2021 Regular Meeting
- The December Financial reports were approved on a motion by Supervisor Easter.

PUBLIC COMMENTS

- Martin Konkell stated he reached out to the Amelia Emergency Squad to help with funding. He has not heard back and found that meetings were not open to the public. He believed the Emergency Squad should be more transparent.

The Board discussed committees they would serve on for 2022. Supervisor Jones agreed to serve on committees that the previous District 2 supervisor served on, and Supervisor Robinson agreed to serve on any committees that the previous District 5 supervisor served on. All others agreed to continue to serve on the committees they currently serve on.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- A Representative of VDOT reported on activities in Amelia County.
- Carly Bullock reported on Amelia School Board activities and financial reports. A supplemental appropriation for Coronavirus State and Local Recovery Funds. A request to use carry-over funds was approved on a motion by Supervisor Easter.
- The Board reported on meetings they have attended.
- Representatives of RiverStreet updated the Board on progress with the Broadband Project.

COMMUNITY DEVELOPMENT

- A public hearing was held to amend text in the ordinance regarding funeral homes. No one spoke and the Board approved the amendment on a motion by Supervisor Weyant.
- A public hearing was held to amend text in the ordinance regarding distilleries. No one spoke and the amendment was approved on a motion by Supervisor Easter.

OLD/NEW BUSINESS

- On a motion by Supervisor Jones, the Board unanimously approved to re-appoint Larkin Moyer on the Planning Commission.
- On a motion by Supervisor Weyant, the Board unanimously approved to re-appoint Richard Cumbie, Jr. to the Planning Commission.
- On a motion by Supervisor Easter, the Board unanimously approved to re-appoint Roy Easter to the Planning Commission.
- On a motion by Supervisor Robinson, the Board unanimously approved to recommend the re-appointment of Diane Martin to the Board of Zoning Appeals.
- A special event permit for Juneteenth Celebration was deferred to February BOS meeting.
- On a motion by Supervisor Weyant, the Board approved the removal of the Emergency Burn Ban.

COUNTY ADMINISTRATOR'S REPORT

- The host fee check from Waste Management for December 2021 was \$227, 562.93.
- CRC submitted the December Items of Interest.
- DMV Select submitted financial reports for November 2021.
- Comcast sent a letter to announce a price increase.

BOARD MEMBERS COMMENTS/REPORTS

District 1-The Honorable David M. Felts

Supervisor Felts thanked the Board for their confidence to appoint him as Chairman,

District 3-The Honorable Shaun Weyant

Supervisor Weyant thanked everyone for their support.

District 4-The Honorable H. Joseph Easter

Supervisor Easter notified the Board of the resignation of Renee Winfree from the Planning Commission and his intention of appointing a replacement.

District 5-The Honorable Todd Robinson

Supervisor Robinson also thanked the citizens for their support.

CLOSED SESSION

The Board entered into closed session pursuant to Code of Virginia 2.2-3711-A8.

Coming out of closed session, the Board certified that only items allowed under Code of Virginia 2.2-3711-A8 were discussed.

The roll was as follows:

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

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the January 19, 2021 Regular meeting was adjourned.

ATTEST:

Minutes Approved: January 19, 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 -----
** TREASURER'S ACCOUNTABILITY **						
ASSETS						
100-0101	Cash in Office	1,000.00	1,000.00			1,000.00
100-0104	Petty Cash-DMV Select	200.00	200.00			200.00
100-0105	Petty Cash - Library	250.00	250.00			250.00
100-0106	Hindle Building Bell	5,603.66	5,603.96			5,603.96
100-0107	LGIP-N S Montague Mem Sch Fund	37,792.39	32,923.32			32,923.32
100-0108	Cash Proffers-BB&T	772,318.06	799,593.45			799,593.45
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	Wachovia-IPR CDBG Program Income	28,392.41	29,447.41	155.00		29,602.41
100-0112	LGIP-\$5 Decal Road Fee	893,370.97	943,118.71	22,278.00		965,396.71
100-0114	Amelia Cty/AM Radio Partners MM	10,607.67	10,629.45			10,629.45
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,625.16	20,625.16			20,625.16
100-0117	Amelia County-CH Security		12,647.05	1,790.42		14,437.47
100-0118	Johnny F Black Scholarship	7,655.06	9,760.42			9,760.42
100-0119	Project LifeSaver	2,802.27	6,049.95	50.00		6,099.95
100-0120	CBT NJS Excess Proceeds		1,799.78			1,799.78
100-0200	Wells Fargo Bank - General Fund					
100-0201	CBT - General FD	2,628,157.75	8,476,452.63	1,159,834.96	1,662,171.46-	7,974,116.13
100-0202	CBT-Credit Card/Debit Card Accoun	1,396.31	2,221.50	978.33	6.58-	3,193.25
100-0203	Virginia Investment Pool - GF	1,078,642.78	1,079,046.71			1,079,046.71
100-0204	CBT - School	457,678.39	295,658.10	1,476,686.64	1,467,546.37-	304,798.37
100-0205	CBT - Cafeteria	427,319.43	315,265.42	255,840.00	80,681.28-	490,424.14
100-0209	Waste Managemt/LF-CBT (1152410)	293,757.37	301,125.38			301,125.38
100-0211	LGIP - Library Expansion Account	28,435.42	28,444.75			28,444.75
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	794,744.95	341,114.01		32,905.96-	308,208.05
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	849,156.80	866,546.19			866,546.19
100-0310	LGIP - Amelia County EDA	624,259.31	1,034,879.07	10,627.96		1,045,507.03
100-0312	LGIP - FASP Sheriff	18,109.15	18,115.10			18,115.10
100-0313	LGIP - FASP Comm Atty	4,749.80	4,151.40			4,151.40
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,876.17	4,377.79			4,377.79
100-0316	LGIP - FASP Federal Sheriff	8,133.18	8,135.57			8,135.57
100-0400	LGIP - Wright Scholarship					
100-0401	JAG Scholarship - INT/LOSS/GAINS	293,868.92	291,558.80			291,558.80
100-0402	CBT GF CD	2,034,849.08	2,041,009.65	1,542.17		2,042,551.82
100-0403	CBT GF CD 12/2020	1,500,000.00	1,506,000.00			1,506,000.00
100-0405	CB&T - P/F MM - General Fund	3,334,003.81	2,795,930.69	359,193.04	3,376.20-	3,151,747.53
100-0406	Essex Bank - CD - GF					
100-0409	CD-Rolling Meadows Subd Sec 2	24,611.13				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/G	1,150,861.18	1,151,919.64			1,151,919.64
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	20,517,297.92	25,614,670.40	3,288,976.52	3,246,687.85-	25,656,959.07
	TOTAL ASSETS	20,517,297.92	25,614,670.40	3,288,976.52	3,246,687.85-	25,656,959.07

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	5,250,247.95-	9,710,937.30-	1,120,070.07	715,552.33-	9,306,419.56-
300-0101	Landfill Inv Fund	3,274,154.17-	3,291,543.56-			3,291,543.56-
300-0105	Waste Management/Landfill Funds	1,047,529.34-	1,054,897.35-			1,054,897.35-
300-0106	Hindle Building - Bell	5,603.66-	5,603.96-			5,603.96-
300-0107	N S Montague Mem Scholar Fund	37,792.39-	32,923.32-			32,923.32-
300-0108	Cash Proffers	772,318.06-	799,593.45-			799,593.45-
300-0110	\$5 Decal Road Fee	893,370.97-	943,118.71-		22,278.00-	965,396.71-
300-0111	IPR CDBG Program Income	28,392.41-	29,447.41-		155.00-	29,602.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS		1,799.78-			1,799.78-
300-0114	Amelia Cty/AM Radio Partners MM	10,607.67-	10,629.45-			10,629.45-
300-0115	Johnny F Black Scholarship	7,655.06-	9,760.42-			9,760.42-
300-0116	Amelia Cty Cleanup Program DDA	20,625.16-	20,625.16-			20,625.16-
300-0117	Amelia County-CH Security		12,647.05-		1,790.42-	14,437.47-
300-0119	Project LifeSaver	2,802.27-	6,049.95-		50.00-	6,099.95-
300-0201	VPA Fund			52,292.16	52,292.16-	
300-0211	Library Expansion Account	28,435.42-	28,444.75-			28,444.75-
300-0214	Forfeited Assets Sheriff Fund	18,109.15-	18,115.10-			18,115.10-
300-0215	Forfeited Assets Comm Atty Fund	4,749.80-	4,151.40-			4,151.40-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,133.18-	8,135.57-			8,135.57-
300-0251	School Fund			1,469,377.19	1,469,377.19-	
300-0254	Textbook Fund	457,678.39-	295,658.10-		9,140.27-	304,798.37-
300-0256	CARES					
300-0259	School Cafeteria	427,319.43-	315,265.42-	80,681.28	255,840.00-	490,424.14-
300-0304	Capital Improvement Fund	7,564,211.02-	8,097,787.34-	35,107.17	266,052.01-	8,328,732.18-
300-0402	CBT GF Interest Earned	34,849.08-	41,009.65-		1,542.17-	42,551.82-
300-0403	CBT GF CD 12/2020 Interest Earned		6,000.00-			6,000.00-
300-0407	Rolling Meadows Subd Sec 2	24,611.13-				
300-0501	EDA Fund	624,259.31-	1,034,879.16-		10,627.96-	1,045,507.12-
300-0502	Sanitary District Fund	371,124.21	468,423.71	41,618.49	32,596.19-	477,446.01
300-0715	WFW Scholarship Fund					
300-0716	JGA Scholarship - INT/LOSS/GAINS	293,868.92-	291,558.80-			291,558.80-
300-0733	Special Welfare Fund	19,809.94-	19,604.03-	1,153.63	430.33-	18,880.73-
300-0735	M E Harris Scholar - Fund Balance	4,876.17-	4,377.79-			4,377.79-
	** FUND EQUITY **	20,491,032.11-	25,626,286.54-	2,800,299.99	2,837,724.03-	25,663,710.58-
	TOTAL PRIOR YR FUND BALANCE	20,491,032.11-	25,626,286.54-	2,800,299.99	2,837,724.03-	25,663,710.58-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		25,626,286.54-	2,800,299.99	2,837,724.03-	25,663,710.58-
	** 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-		2,644.32	2,644.32-	
402-0002	Prepaid Taxes - RE	11,921.58-	11,972.37		4,274.33-	7,698.04
402-0003	Prepaid Taxes - PP	14,602.57-	632.78-	678.98	1,119.28-	1,073.08-
	OVERPAYMENTS	26,663.71-	11,339.59	3,323.30	8,037.93-	6,624.96
	** 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			56,522.74	56,522.74-	
451-0002	Commonwealth Current Debit Accoun		120.00-		150.00-	270.00-
	Commonwealth Current Credit Account		120.00-	56,522.74	56,672.74-	270.00-
	** UNCOLLECTED STATE TAXES **					
460-2016	Uncollected 2016 State Income Tax					
460-2017	Uncollected 2017 State Income Tx					
460-2018	Uncollected 2018 State Income Tax					
460-2019	Uncollected 2019 State Income Tax					
460-2020	Uncollected 2020 State Income Tax					
460-2021	Uncollected 2021 State Income Tax					
460-2022	Uncollected 2022 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE					
	** UNCOLLECTED STATE TAXES **					
465-2016	Uncollected 2016 Est St Inc Tax					
465-2017	Uncollected 2017 Est St Inc Tax					
465-2018	Uncollected 2018 Est St Inc Tax					
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-	121,692.00-			121,692.00-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	23,862.00-	72,497.00-	21,076.00	56,089.00-	107,510.00-
465-2022	Uncollected 2022 Est St Inc Tax					
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	283,959.00	332,594.00	56,089.00	21,076.00-	367,607.00
	Uncollected 2016 Est St Inc Tax			77,165.00	77,165.00-	
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-	17,503.19-		433.74-	17,936.93-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	14,266.78	17,830.81	433.74		18,264.55
	* COLLECTION OF OTHER ST MONIES *			433.74	433.74-	
		26,821.59-	11,061.71	137,444.78	142,309.41-	6,197.08

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	469.50			469.50
501-2003	Uncollected RE Taxes - 2003	664.82	511.42			511.42
501-2004	Uncollected RE Taxes - 2004	641.68	488.28			488.28
501-2005	Uncollected RE Taxes - 2005	661.52	488.28			488.28
501-2006	Uncollected RE Taxes - 2006	1,304.99	1,017.48			1,017.48
501-2007	Uncollected RE Taxes - 2007	1,810.73	1,421.41		38.61-	1,382.80
501-2008	Uncollected RE Taxes - 2008	1,810.73	1,578.53			1,578.53
501-2009	Uncollected RE Taxes - 2009	2,262.00	1,902.89		20.87-	1,882.02
501-2010	Uncollected RE Taxes - 2010	2,541.61	2,219.43		22.08-	2,197.35
501-2011	Uncollected RE Taxes - 2011	3,363.59	3,085.34			3,085.34
501-2012	2012 Real Estate Tax	4,241.23	3,596.36			3,596.36
501-2013	2013 Real Estate Tax	6,648.41	5,314.91		25.85-	5,289.06
501-2014	2014 Real Estate Tax	10,675.06	7,823.89		82.23-	7,741.66
501-2015	2015 Real Estate Tax	14,626.79	10,106.54		131.57-	9,974.97
501-2016	2016 Real Estate Tax	21,433.85	13,359.90		9.71-	13,350.19
501-2017	2017 Real Estate Tax	28,272.72	17,803.92		298.28-	17,505.64
501-2018	2018 Real Estate Tax	39,203.07	27,695.31		1,066.32-	26,628.99
501-2019	2019 REAL ESTATE TAX	69,896.87	47,521.31		2,085.22-	45,436.09
501-2020	2020 Real Estate Tax	169,079.99	97,127.72	859.07	6,465.97-	91,520.82
501-2021	2021 Real Estate Tax		378,641.29	3,457.73	55,046.12-	327,052.90
501-2022	2022 Real Estate					
501-9999	RESERVE for Uncoll RE TAXES	380,174.70-	622,173.71-	65,292.83	4,316.80-	561,197.68-
	Uncollected Real Estate Taxes			69,609.63	69,609.63-	
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	32,447.99		358.58-	32,089.41
502-2018	2018 Pers Prop Fire & Res-ABA	65,066.59	50,217.24		1,104.76-	49,112.48
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	121,718.19	89,042.24		3,052.36-	85,989.88
502-2020	2020 Personal Prop Fire & Res - A	312,363.47	184,063.47		7,431.68-	176,631.79
502-2021	2021 Personal Property Fire & Res		909,248.41	89.94	70,103.39-	839,234.96
502-2022	2022 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	573,169.83-	1,265,019.35-	82,050.77	89.94-	1,183,058.52-
	Uncollected Personal Property Taxes			82,140.71	82,140.71-	
	PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-2016	2016 Public Service Corporation					
503-2017	2017 Public Service Corporation					
503-2018	2018 Public Service Corporation					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2019	2019 PUBLIC SERVICE CORPORATION					
503-2020	2020 Public Service Corporation					
503-2021	2021 Public Service					
503-2022	2022 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	6,308.87		75.16-	6,233.71
504-2018	Vehicle License Tax 2018	12,130.74	9,835.08		100.00-	9,735.08
504-2019	VEHICLE LICENSE TAX 2019	19,596.48	13,782.58	4.50	492.53-	13,294.55
504-2020	Vehicle License Tax 2020	52,045.66	30,205.36		1,302.24-	28,903.12
504-2021	Vehicle License Tax - 2021		117,787.62	25.00	7,278.26-	110,534.36
504-2022	Vehicle License Tax - 2022					
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2013	97,080.56-	177,919.51-	9,243.69 9,273.19	25.00- 9,273.19-	168,700.82-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	41,480.12	42,774.99	425.00	75.00-	43,124.99
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	41,480.12-	42,774.99-	75.00 500.00	425.00- 500.00-	43,124.99-
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					
507-9999	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	1,011,612.89			1,011,612.89
511-2018	2018 Commonwealth Request Made	1,024,733.53	1,024,727.41			1,024,727.41
511-2019	2019 COMMONWEALTH REQUEST MADE	1,017,007.91	1,016,623.91			1,016,623.91
511-2020	2020 Commonwealth Request Made	1,022,185.72	1,020,702.66		27.39-	1,020,675.27
511-2021	2021 Commonwealth Request Made		1,023,542.08	40.79	54.18-	1,023,528.69
511-2022	2022 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV	7,156,567.43-	8,178,226.86-	81.57	40.79-	8,178,186.08-

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	2012 Commonwealth Request Made			122.36	122.36-	
				161,645.89	161,645.89-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,209,927.63-	2,263,484.50-		14,986.83-	2,278,471.33-
601-9999	Reserve for Uncoll Penalty	2,209,927.63	2,263,484.50	14,986.83		2,278,471.33
	** UNCOLLECTED PENALTIES **			14,986.83	14,986.83-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,894.12	31,894.12			31,894.12
602-0503	Water AR	20,873.90	20,873.90			20,873.90
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,212.24-	52,212.24-			52,212.24-
	** SANITARY DISTRICT UNCOLLEDTED **	555.78	555.78			555.78
		555.78	555.78	14,986.83	14,986.83-	555.78
711-2005	Request C/W Reimbursement 2005					
711-2011	2011 C/W Reimbursement Received					
711-2012	C/W Reimbursement Received					
711-2013	2013 C/W REIMBURSEMENT RECEIVE					
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	50,960.64-	866,331.02-			866,331.02-
711-2022	2022 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	7,185,451.43	8,000,821.81			8,000,821.81
	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	58.81	58.81-	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	38.61	427.93	427.93-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	.00	232.20	232.20-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	20.87	379.98	379.98-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	22.08	344.26	344.26-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	.00	278.25	278.25-	100.00-
2012	2012 Real Estate Tax	.00	.00	.00	644.87	644.87-	100.00-
2013	2013 Real Estate Tax	.00	.00	25.85	1,359.35	1,359.35-	100.00-
2014	2014 Real Estate Tax	.00	.00	82.23	2,933.40	2,933.40-	100.00-
2015	2015 Real Estate Tax	.00	.00	131.57	4,651.82	4,651.82-	100.00-
2016	2016 Real Estate Tax	.00	.00	9.71	8,083.66	8,083.66-	100.00-
2017	2017 Real Estate Tax	.00	.00	298.28	10,767.08	10,767.08-	100.00-
2018	2018 Real Estate Tax	.00	.00	1,066.32	13,036.31	13,036.31-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	2,085.22	24,919.12	24,919.12-	100.00-
2020	2020 Real Estate Tax	.00	.00	6,465.97	77,865.95	77,865.95-	100.00-
2021	2021 Real Estate Tax	.00	.00	54,541.22	6,017,153.01	6,017,153.01-	100.00-
	** REAL ESTATE TAXES **	6,435,999.00	6,435,999.00	64,787.93	6,163,911.05	272,087.95	4.22
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	358.58	7,266.12	7,266.12-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	1,079.56	13,024.38	13,024.38-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	2,990.30	34,591.06	34,591.06-	100.00-
2020	2020 Personal Prop Fire & Rescue	.00	.00	7,277.63	130,613.87	130,613.87-	100.00-

2/04/2022	10:09	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	65,401.68	3,382,778.99	3,382,778.99-	100.00-
	** PERSONAL PROPERTY TAXES **	3,735,469.00	3,735,469.00	77,107.75	3,570,752.81	164,716.19	4.40
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	28.05	28.05-	100.00-
2018	2018 Personal Property Tax	.00	.00	.00	23.13	23.13-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	.00	26.88	26.88-	100.00-
2020	Mobile Home Tax 2020	.00	.00	.00	701.97	701.97-	100.00-
2021	Mobile Home Tax 2021	.00	.00	537.04	14,894.94	14,894.94-	100.00-
	** MOBILE HOME TAXES **	18,493.00	18,493.00	537.04	15,674.97	2,818.03	15.23
11040	** MACHINERY & TOOLS TAXES **						
0001	Current Taxes - Mach & Tools	56,840.00	56,840.00	.00	.00	56,840.00	100.00
2018	Machinery & Tools - 2018	.00	.00	.00	2,713.50	2,713.50-	100.00-
2019	MACHINERY & TOOLS - 2019	.00	.00	.00	2.00	2.00-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	.00	252.90	252.90-	100.00-
2021	Machiner & Tools Tax 2021	.00	.00	.00	120,871.51	120,871.51-	100.00-
	** MACHINERY & TOOLS TAXES **	56,840.00	56,840.00	.00	123,839.91	66,999.91-	117.87-
11060	** PENALTY AND INTEREST **						
0001	Penalties - All Property Taxes	145,000.00	145,000.00	14,986.83	68,543.70	76,456.30	52.72
0002	Interest - All Property Taxes	60,000.00	60,000.00	2,370.69	38,781.14	21,218.86	35.36
0003	Credit Card Fees	.00	.00	971.75	1,795.59	1,795.59-	100.00-
	** PENALTY AND INTEREST **	205,000.00	205,000.00	18,329.27	109,120.43	95,879.57	46.77
		-----	-----	-----	-----	-----	-----
	GENERAL PROPERTY TAXES	10,735,870.00	10,735,870.00	160,761.99	10,228,950.07	506,919.93	4.72
12000	OTHER LOCAL TAXES						
12010	** LOCAL SALES & USE TAXES **						
0001	Local Sales Use and Taxes	963,641.00	963,641.00	110,283.96	760,736.07	202,904.93	21.05
	** LOCAL SALES & USE TAXES **	963,641.00	963,641.00	110,283.96	760,736.07	202,904.93	21.05
12020	** CONSUMER UTILITY TAXES **						
0001	Consumer Utility Taxes	244,000.00	244,000.00	25,663.24	147,198.38	96,801.62	39.67
0002	Consumption Tax	43,000.00	43,000.00	4,722.79	22,954.29	20,045.71	46.61
	** CONSUMER UTILITY TAXES **	287,000.00	287,000.00	30,386.03	170,152.67	116,847.33	40.71
12030	** BUSINESS LICENSE TAXES **						
0001	Business License Taxes	290,000.00	290,000.00	39,719.84	52,439.41	237,560.59	81.91
	** BUSINESS LICENSE TAXES **	290,000.00	290,000.00	39,719.84	52,439.41	237,560.59	81.91
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-
2017	Vehicle License - 2017	.00	.00	75.16	1,124.47	1,124.47-	100.00-

2/04/2022	10:09	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						
2018	Vehicle license - 2018	.00	.00	75.00	2,185.66	2,185.66-	100.00-
2019	Vehicle License - 2019	.00	.00	438.03	5,850.43	5,850.43-	100.00-
2020	Vehicle License - 2020	.00	.00	1,202.24	21,664.54	21,664.54-	100.00-
2021	Vehicle License - 2021	.00	.00	7,003.26	304,279.14	304,279.14-	100.00-
	VEHICLE LICENSE TAX	380,000.00	380,000.00	8,793.69	335,582.86	44,417.14	11.68
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	60,000.00	60,000.00	.00	.00	60,000.00	100.00
	BANK FRANCHISE FEES	60,000.00	60,000.00	.00	.00	60,000.00	100.00
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	5,300.00	5,300.00	256.49	1,960.38	3,339.62	63.01
0003	Grantee Tax-Deeds (CC Clerk)	110,000.00	110,000.00	26,874.45	116,942.31	6,942.31-	6.31-
0004	Grantor Tax-Deeds (CC Clerk)	33,000.00	33,000.00	3,861.27	26,305.34	6,694.66	20.28
	TAXES-RECORDATION & WILLS	148,300.00	148,300.00	30,992.21	145,208.03	3,091.97	2.08
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,128,941.00	2,128,941.00	220,175.73	1,464,119.04	664,821.96	31.22
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	1,070.00	6,330.00	6,330.00-	100.00-
2018	Dog Tags - 2018	.00	.00	660.00-	2,460.00-	2,460.00	100.00-
2019	Dog Tags - 2019	.00	.00	10.00	470.00-	470.00	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	620.00	2,695.00	2,695.00-	100.00-
	ANIMAL LICENSES	12,000.00	12,000.00	1,040.00	6,225.00	5,775.00	48.12
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,000.00	1,000.00	.00	655.00	345.00	34.50
0005	Transfer Fees(CC Clerk)	450.00	450.00	45.90	347.17	102.83	22.85
0006	Zoning Application Fees	575.00	575.00	.00	550.00	25.00	4.34
0007	Subdivision Application Fees	500.00	500.00	.00	675.00	175.00-	35.00-
0008	Building Permits	132,000.00	132,000.00	11,656.05	149,272.07	17,272.07-	13.08-
0009	Building Reinspection Fees	475.00	475.00	.00	30.00	445.00	93.68
0018	Septic Tank Permits	1,500.00	1,500.00	250.00	1,400.00	100.00	6.66
0019	Planning Fees	.00	.00	125.00	1,335.00	1,335.00-	100.00-
0024	Soil Erosion Control Permits	7,200.00	7,200.00	200.00	1,207.07	5,992.93	83.23
0025	Soil Erosion & Sedimentation App	1,000.00	1,000.00	.00	862.00	138.00	13.80
0031	Building Permits-Surcharge 1.75%	325.00	325.00	149.05-	529.91-	854.91	263.04
0032	Music/Entertainment Permits	450.00	450.00	.00	450.00	.00	.00
0033	Special Exception Permits	850.00	850.00	.00	600.00	250.00	29.41
0034	Storm Water Permit	6,200.00	6,200.00	500.00	4,648.00	1,552.00	25.03
	PERMITS & OTHER LICENSES	152,525.00	152,525.00	12,627.90	161,501.40	8,976.40-	5.88-
	PERMITS/PRIV FEES/REG LICENSES	164,525.00	164,525.00	13,667.90	167,726.40	3,201.40-	1.94-

2/04/2022	10:09	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	6,599.80	42,488.01	488.01-	1.16-
0002	LOC1 DC-14	.00	.00	273.75	2,002.50	2,002.50-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	321.61	1,358.21	141.79	9.45
0004	Courthouse Maint Ord Fee CC/GD	2,500.00	2,500.00	232.14	2,051.72	448.28	17.93
0005	Commonwealth E-Summons	.00	.00	30.00	135.00	135.00-	100.00-
0007	Blood Test/DNA Fee CC	250.00	250.00	40.37	109.99	140.01	56.00
	FINE AND FORFEITURES	46,250.00	46,250.00	7,497.67	48,145.43	1,895.43-	4.09-
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	FINE AND FORFEITURES	46,250.00	46,250.00	7,497.67	48,145.43	1,895.43-	4.09-
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	2,573.03	4,626.97	64.26
0002	SCHWAB County - INT/LOSS/GAINS	500.00	500.00	.00	4,639.13	4,139.13-	827.82-
	REV. FROM USE OF MONEY	7,700.00	7,700.00	.00	7,212.16	487.84	6.33
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	1,845.00	8,882.50	8,617.50	49.24
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	1,845.00	8,882.50	8,617.50	49.24
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	REVENUE FROM USE OF MONEY/PROP	25,200.00	25,200.00	1,845.00	16,094.66	9,105.34	36.13
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,200.00	1,200.00	50.00	1,152.20	47.80	3.98
0004	Law Library Fees CC/GD	1,800.00	1,800.00	98.20	1,136.40	663.60	36.86
0006	Court Appointed Attorney Fees CC	1,500.00	1,500.00	.00	818.50	681.50	45.43
	COURT COSTS	4,500.00	4,500.00	148.20	3,107.10	1,392.90	30.95
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	900.00	900.00	105.21	815.66	84.34	9.37
	COMMONWEALTH'S ATTNY. FEES	900.00	900.00	105.21	815.66	84.34	9.37
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	30.00	30.00	.00	70.00	40.00-	133.33-
	CHARGES-OTHER PROTECTION	30.00	30.00	.00	70.00	40.00-	133.33-
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	3,352.80	65,956.43	46,043.57	41.11
	CHARGES/PARKS & RECREATION	112,000.00	112,000.00	3,352.80	65,956.43	46,043.57	41.11

2/04/2022 10:09		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	1,500.95	7,538.90	3,038.90-	67.53-
	CHARGES FOR LIBRARY	4,500.00	4,500.00	1,500.95	7,538.90	3,038.90-	67.53-
16160	**CHARGES/PLANNING-COMM DEV**						
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	339,930.00	339,930.00	5,107.16	77,488.09	262,441.91	77.20
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	1,379.88	4,826.46	35,205.53	87.94
0004	Public Assist. Rebate/Refund	3,000.00	3,000.00	16,044.00	16,179.00	13,179.00-	439.30-
0010	Sheriff Overtime Reimbursements	.00	.00	.00	3,085.66	3,085.66-	100.00-
	EXPENDITURE REFUNDS	43,015.00	43,046.99	17,423.88	24,095.87	18,951.12	44.02
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	30.00	255.00	145.00	36.25
0005	DMV Treasurer's Office Stop Fees	34,000.00	34,000.00	550.00	13,610.97	20,389.03	59.96
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	15.00	15.00	55.00	78.57
0017	Recycling-Vehicles	400.00	400.00	.00	498.00	98.00-	24.50-
0019	Income Recycling Materials	.00	.00	1,405.75	1,405.75	1,405.75-	100.00-
0020	Dog Donations	3,000.00	3,000.00	525.00	2,289.00	711.00	23.70
0021	Sheriff's Office-Donations	500.00	4,750.00	.00	4,250.00	500.00	10.52
0023	CSA Reimbursement-Recoveries	8,000.00	8,000.00	.00	4,240.38	3,759.62	46.99
0024	Treas Tax Lien Collection Fees	4,800.00	4,800.00	239.50	3,038.75	1,761.25	36.69
	MISCELLANEOUS	92,170.00	96,420.00	2,765.25	36,526.72	59,893.28	62.11
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	MISCELLANEOUS REVENUE	135,185.00	139,466.99	20,189.13	60,622.59	78,844.40	56.53
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	310,000.00	310,000.00	23,288.10	172,941.57	137,058.43	44.21
0040	Recovered Costs - Real Estate	15,000.00	15,000.00	166.66	15,781.25	781.25-	5.20-
	RECOVERED COSTS	325,000.00	325,000.00	23,454.76	188,722.82	136,277.18	41.93
		-----	-----	-----	-----	-----	-----
	RECOVERED COSTS	325,000.00	325,000.00	23,454.76	188,722.82	136,277.18	41.93
20000	REVENUE FROM THE COMMONWEALTH						
21000	**PAYMENTS IN LIEU OF TAXES**						
21010	**PAYMENTS IN LIEU OF TAXES**						
22000	**NON-CATEGORICAL AID-STATE**						
22010	**NON-CATEGORICAL AID-STATE**						
0003	MVC Rolling Stock Tax	28,000.00	28,000.00	.00	26,783.02	1,216.98	4.34
0005	Mobile Home Titling Taxes	25,000.00	25,000.00	.00	27,245.22	2,245.22-	8.98-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	.00	815,370.38	203,842.62	20.00

2/04/2022	10:09	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	15,163.45	106,196.81	111,803.19	51.28
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	5,276.00	18,303.69	18,003.69-	1.23-
	NON-CATEGORICAL AID-STATE		1,316,513.00	1,316,513.00	20,439.45	1,009,820.48	306,692.52	23.29
			-----	-----	-----	-----	-----	-----
	NON-CATEGORICAL AID-STATE		1,316,513.00	1,316,513.00	20,439.45	1,009,820.48	306,692.52	23.29
23000	SHARED EXPENSES							
23010	SHARED EXPENSES							
0001	**COMMONWEALTH'S ATTORNEY**		243,419.00	243,419.00	20,371.87	140,195.02	103,223.98	42.40
	SHARED EXPENSES		243,419.00	243,419.00	20,371.87	140,195.02	103,223.98	42.40
23020	SHARED EXPENSES							
0001	**SHERIFF**		825,461.00	825,461.00	69,086.22	512,701.35	312,759.65	37.88
	SHARED EXPENSES		825,461.00	825,461.00	69,086.22	512,701.35	312,759.65	37.88
23030	SHARED EXPENSES							
0001	**COMMISSIONER OF REVENUE**		113,837.00	113,837.00	9,530.42	55,146.16	58,690.84	51.55
	SHARED EXPENSES		113,837.00	113,837.00	9,530.42	55,146.16	58,690.84	51.55
23040	SHARED EXPENSES							
0001	**TREASURER**		90,651.00	90,651.00	7,671.10	51,832.98	38,818.02	42.82
	SHARED EXPENSES		90,651.00	90,651.00	7,671.10	51,832.98	38,818.02	42.82
23050	SHARED EXPENSES							
23060	SHARED EXPENSES							
0001	**REGISTRAR/ELECTORAL BOARD**		65,000.00	65,000.00	.00	.00	65,000.00	100.00
	SHARED EXPENSES		65,000.00	65,000.00	.00	.00	65,000.00	100.00
23070	SHARED EXPENSES							
0001	**CLERK OF CIRCUIT COURT**		214,398.00	214,398.00	18,104.59	130,490.00	83,908.00	39.13
	SHARED EXPENSES		214,398.00	214,398.00	18,104.59	130,490.00	83,908.00	39.13
			-----	-----	-----	-----	-----	-----
	SHARED EXPENSES		1,552,766.00	1,552,766.00	124,764.20	890,365.51	662,400.49	42.65
24000	CATEGORICAL AID - STATE							
24010	**WELFARE**							
0002	Public Assist./Welfare Admin.		619,230.00	619,230.00	38,197.60	351,416.59	267,813.41	43.24
	WELFARE		619,230.00	619,230.00	38,197.60	351,416.59	267,813.41	43.24
24040	**OTHER CATEGORICAL AID-STATE**							
0001	Virginia Information Technology		223,859.00	223,859.00	.00	.00	223,859.00	100.00
0002	EMS Grant		16,000.00	16,000.00	.00	.00	16,000.00	100.00
0007	Litter Control Grant		5,600.00	5,600.00	.00	7,981.00	2,381.00-	42.51-
0008	RAD Grant		700.00	700.00	.00	.00	700.00	100.00

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						
0009	Library Aid	73,562.00	77,822.00	19,455.50	74,958.50	2,863.50	3.67
0011	Cost Allocation Cty Reimbursement	.00	.00	.00	658.00	658.00-	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	139,077.79	135,922.21	49.42
0015	Victim/Witness Assist. Program	15,000.00	15,000.00	.00	30,038.42	15,038.42-	100.25-
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	.00	4,956.00	4,957.00	50.00
0025	DMV Select Revenue	42,000.00	42,000.00	2,883.72	27,016.24	14,983.76	35.67
0037	E911 Wireless Grant	44,000.00	44,000.00	4,417.90	29,817.37	14,182.63	32.23
	OTHER CATEGORICAL AID-STATE	753,634.00	764,257.00	26,757.12	365,866.32	398,390.68	52.12
		-----	-----	-----	-----	-----	-----
	CATEGORICAL AID - STATE	1,372,864.00	1,383,487.00	64,954.72	717,282.91	666,204.09	48.15
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	30,169.16	30,330.84	50.13
0014	Fed Public Assist/Welfare Admin	756,837.00	756,837.00	70,435.78	414,388.33	342,448.67	45.24
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	70,435.78	456,990.35	2,992,608.65	86.75
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	** CATEGORICAL AID-FEDERAL **	896,337.00	3,449,599.00	70,435.78	456,990.35	2,992,608.65	86.75
41050	** FUND TRANSFERS **						
99500	** FUND TRANSFERS **						
995000	** FUND TRANSFERS **						
0214	Transfer In - Sheriff FASP to GF	2,000.00	2,000.00	.00	.00	2,000.00	100.00
0215	Transfers In From Comm Atty FASP	600.00	1,200.00	.00	600.00	600.00	50.00
0304	Transfers In - From CIP Fund	500,000.00	500,000.00	.00	.00	500,000.00	100.00
0407	Transfer in from Rolling Meadows	.00	.00	.00	24,743.10	24,743.10-	100.00-
0501	Transfer to General from EDA	24,700.00	24,700.00	.00	.00	24,700.00	100.00
0903	Transfer In from CH Security	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
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	** FUND TRANSFERS **	547,300.00	547,900.00	.00	25,343.10	522,556.90	95.37
	--FUND TOTAL--	19,586,681.00	22,155,447.99	733,293.49	15,351,671.45	6,803,776.54	30.70

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-108

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
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1000	**REVENUE LOCAL PROFFERS**						
15010	**REVENUE PROFFERS**						
0001	Interest Earned-PROFFERS	.00	.00	.00	39.39	39.39-	100.00-
	REVENUE PROFFERS	.00	.00	.00	39.39	39.39-	100.00-
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	REVENUE PROFFERS	.00	.00	.00	39.39	39.39-	100.00-
18990	**REVENUE PROFFERS**						
0001	Deposits	.00	.00	.00	27,236.00	27,236.00-	100.00-
	REVENUE PROFFERS	.00	.00	.00	27,236.00	27,236.00-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS	.00	.00	.00	27,236.00	27,236.00-	100.00-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	.00	.00	.00	27,275.39	27,275.39-	100.00-

--DETAIL--

--DETAIL--

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	1,210.00	1,210.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	155.00	1,210.00	1,210.00-	100.00-
			-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND		.00	.00	155.00	1,210.00	1,210.00-	100.00-
	--FUND TOTAL--		.00	.00	155.00	1,210.00	1,210.00-	100.00-

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-113							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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14010	**AMELIA COUNTY CH SECURITY**						
0006	Courthouse Security	20,000.00	20,000.00	1,790.42	14,437.47	5,562.53	27.81
	AMELIA COUNTY CH SECURITY	20,000.00	20,000.00	1,790.42	14,437.47	5,562.53	27.81
		-----	-----	-----	-----	-----	-----
	AMELIA COUNTY CH SECURITY	20,000.00	20,000.00	1,790.42	14,437.47	5,562.53	27.81
41050	FUND TRANSFERS IN						
	--FUND TOTAL--	20,000.00	20,000.00	1,790.42	14,437.47	5,562.53	27.81

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-115							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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12160	**REVENUE-J F BLACK SCHOLARSHIP**						
0001	Donations	.00	.00	.00	2,966.74	2,966.74-	100.00-
	REVENUE-J F BLACK SCHOLARSHIP	.00	.00	.00	2,966.74	2,966.74-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE-J F BLACK SCHOLARSHIP	.00	.00	.00	2,966.74	2,966.74-	100.00-
15010	**REVENUE FR USE OF MONEY**						
0001	Interest Earned	.00	.00	.00	6.81	6.81-	100.00-
	REVENUE FR USE OF MONEY	.00	.00	.00	6.81	6.81-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE FR USE OF MONEY	.00	.00	.00	6.81	6.81-	100.00-
	--FUND TOTAL--	.00	.00	.00	2,973.55	2,973.55-	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.
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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	71,092.00	71,092.00-	100.00-
	Revenue From Local Sources	.00	.00	10,156.00	71,092.00	71,092.00-	100.00-
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	Revenue From Local Sources	.00	.00	10,156.00	71,092.00	71,092.00-	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
		-----	-----	-----	-----	-----	-----
	** 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	34,659.75	43,901.17	39,901.17-	997.52-
	Charges for Education	4,000.00	4,000.00	34,659.75	43,901.17	39,901.17-	997.52-
		-----	-----	-----	-----	-----	-----
	Charges for Services	4,000.00	4,000.00	34,659.75	43,901.17	39,901.17-	997.52-
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	409.50	24,873.28	6,873.28-	38.18-
0004	School-Dual Enrollment	.00	.00	2,212.38	2,212.38	2,212.38-	100.00-
	Expenditure Refunds	18,000.00	18,000.00	2,621.88	27,085.66	9,085.66-	50.47-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	40,000.00	40,000.00	205.00	7,818.22	32,181.78	80.45
0015	Clearwire Reoccurring Revenue	121,872.00	121,872.00	.00	.00	121,872.00	100.00
0101	School-E-rate (Schools & Libraries)	123,840.00	123,840.00	.00	.00	123,840.00	100.00
0102	School-Retiree Health Payment	116,000.00	116,000.00	6,085.16	58,600.91	57,399.09	49.48
	Miscellaneous Revenue	401,712.00	401,712.00	6,290.16	66,419.13	335,292.87	83.46
		-----	-----	-----	-----	-----	-----
	Miscellaneous	419,712.00	419,712.00	8,912.04	93,504.79	326,207.21	77.72
19000	Recovered Costs						
19010	Recovered Costs - Tuition						
20000	Revenue From Commonwealth						
24000	Categorical Aid - State						
24020	Categorical Aid - Education -						
0003	SCHOOL-GED	8,386.00	8,386.00	.00	.00	8,386.00	100.00
0005	School National Board Cert Bonus	.00	.00	2,500.00	2,500.00	2,500.00-	100.00-
0010	State Sales Tax	2,172,908.00	2,172,908.00	236,746.42	1,563,196.34	609,711.66	28.05
0020	Basic Aid	5,306,540.00	5,306,540.00	430,398.40	3,023,001.88	2,283,538.12	43.03

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 -						
0021	School-Vision Screening	3,500.00	3,500.00	.00	.00	3,500.00	100.00
0050	Regular Foster	1,378.00	1,378.00	.00	.00	1,378.00	100.00
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	4,507.60	30,777.62	21,928.38	41.60
0080	Remedial Education	182,979.00	182,979.00	15,649.15	106,850.65	76,128.35	41.60
0081	Remedial Summer School	48,334.00	48,334.00	6,606.09	6,606.09	41,727.91	86.33
0090	Mentor Teacher	675.00	675.00	149.82	149.82	525.18	77.80
0091	VTSS Grant	.00	26,000.00	.00	.00	26,000.00	100.00
0120	Special Education - SOQ	702,083.00	702,083.00	60,045.01	409,982.03	292,100.97	41.60
0161	SOL Algebra Readiness	25,707.00	25,707.00	2,345.82	2,345.82	23,361.18	90.87
0170	Vocational Education - SOQ	141,212.00	141,212.00	12,077.04	82,461.02	58,750.98	41.60
0210	Social Security - Instructional	316,236.00	316,236.00	27,045.81	184,666.29	131,569.71	41.60
0230	Retirement Instructional	736,889.00	736,889.00	63,021.81	433,582.79	303,306.21	41.16
0250	GLI - Instructional	21,878.00	21,878.00	1,871.05	12,775.57	9,102.43	41.60
0330	Lottery	.00	.00	37,702.45	37,702.45	37,702.45-	100.00-
0460	Homebound	3,139.00	3,139.00	.00	.00	3,139.00	100.00
0590	Special Edu - Foster Care	35,259.00	35,259.00	.00	.00	35,259.00	100.00
0650	At Risk	403,183.00	403,183.00	34,504.56	235,479.58	167,703.42	41.59
0651	At Risk - 4 Year Olds	174,714.00	174,714.00	1,361.36	1,361.36	173,352.64	99.22
0661	Compensation Supplement-SOQ	212,648.00	212,648.00	30,330.36	206,982.36	5,665.64	2.66
0750	K3 Primary	236,983.00	236,983.00	21,901.64	21,901.64	215,081.36	90.75
0760	School - English 2nd Language SOQ	41,178.00	41,178.00	3,941.95	24,530.95	16,647.05	40.42
0800	Reading Intervention	44,046.00	44,046.00	7,586.91	7,586.91	36,459.09	82.77
0840	School-CTE Microsoft IT Acad	4,248.00	4,248.00	.00	.00	4,248.00	100.00
0860	Early Childhood Education	12,500.00	12,500.00	.00	.00	12,500.00	100.00
0900	Project Graduation	4,125.00	4,125.00	446.91	446.91	3,678.09	89.16
	Categorical Aid - Education -	11,336,836.00	11,362,836.00	1,000,740.16	6,394,888.08	4,967,947.92	43.72
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0660	No Loss Funding	335,674.00	335,674.00	.00	.00	335,674.00	100.00
0665	Learning Loss Instruction	49,821.00	49,821.00	.00	.00	49,821.00	100.00
0670	VTSS Grant	22,000.00	22,000.00	.00	.00	22,000.00	100.00
0675	Vocational Ed State Equipment	3,138.00	3,138.00	.00	.00	3,138.00	100.00
	Categorical Aid - Education -	410,633.00	410,633.00	.00	.00	410,633.00	100.00
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
0080	School-Sped Reg Tuition	.00	.00	1,599.74	1,599.74	1,599.74-	100.00-
	Categorical Aid - Education -	128,000.00	128,000.00	1,599.74	1,599.74	126,400.26	98.75
24046	Categorical Aid - Education -						
24090	Categorical Aid - Education -						

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.
-----	-----	-----	-----	-----	-----	-----	-----
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	Categorical Aid - Education -	75,000.00	75,000.00	.00	.00	75,000.00	100.00
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	Categorical Aid - State	11,950,469.00	11,976,469.00	1,002,339.90	6,396,487.82	5,579,981.18	46.59
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	18,321.64	26,205.32	12,442.32-	90.40-
0020	School Title I Fund 1	357,874.00	357,874.00	.00	248,107.04	109,766.96	30.67
0061	School Title II Fund 1	51,515.00	51,515.00	.00	.00	51,515.00	100.00
0062	School Title III	4,400.00	4,400.00	.00	.00	4,400.00	100.00
0063	School Title IV	.00	.00	.00	7,806.88	7,806.88-	100.00-
0180	School Title IV Fund 1	26,359.00	26,359.00	.00	.00	26,359.00	100.00
0190	Title VI-B - Special Education	449,616.00	550,615.40	20,914.65	153,716.55	396,898.85	72.08
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	130,715.00	418,059.68	2,994,545.89	87.74
	Categorical Aid - Education -	932,199.00	4,445,803.97	169,951.29	853,895.47	3,591,908.50	80.79
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	932,199.00	4,445,803.97	169,951.29	853,895.47	3,591,908.50	80.79
37200	Categorical Aid - Education -						
37203	Categorical Aid - Education -						
2191	Federal Flow-Thru - CARES	.00	7,385.00	.00	.00	7,385.00	100.00
	Categorical Aid - Education -	.00	7,385.00	.00	.00	7,385.00	100.00
37501	Categorical Aid - Education -						
37801	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	.00	7,385.00	.00	.00	7,385.00	100.00
40000	Other Financing Sources						
41000	Non-Revenue Receipts						
41040	Proceeds from Indebtedness						
41050	Fund Transfers - In						
995000	** TRANSFERS IN **						
0100	Transfer fr General to School Fund	6,717,870.00	7,219,948.00	241,527.39	3,825,144.19	3,394,803.81	47.01
	** TRANSFERS IN **	6,717,870.00	7,219,948.00	241,527.39	3,825,144.19	3,394,803.81	47.01
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
		-----	-----	-----	-----	-----	-----
	** TRANSFERS IN **	6,717,870.00	7,219,948.00	241,527.39	3,825,144.19	3,394,803.81	47.01
	--FUND TOTAL--	20,026,050.00	24,075,117.97	1,467,546.37	11,284,828.94	12,790,289.03	53.12

2/04/2022	10:10	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	9,140.27	62,408.75		44,465.25	41.60
	Categorical Aid - State	106,874.00	106,874.00	9,140.27	62,408.75		44,465.25	41.60
		-----	-----	-----	-----		-----	-----
	Categorical Aid - State	106,874.00	106,874.00	9,140.27	62,408.75		44,465.25	41.60
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	9,140.27	118,865.75		44,465.25	27.22

REVENUE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-259 Revenue Cafeteria

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	479.02	7,467.57	3,967.57-	113.35-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	479.02	7,467.57	3,967.57-	113.35-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	479.02	7,467.57	3,967.57-	113.35-
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	143.96	1,007.72	392.28	28.02
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.96	3,812.21	912.21-	31.45-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.96	3,812.21	912.21-	31.45-
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	2,030.10	2,030.10	2,030.10-	100.00-
	REVENUE-STATE	.00	.00	2,030.10	2,030.10	2,030.10-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	8,584.00	8,584.00	2,030.10	2,030.10	6,553.90	76.35
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	805,714.00	852,386.81	253,186.92	623,008.20	229,378.61	26.91
	REVENUE-FEDERAL	805,714.00	852,386.81	253,186.92	623,008.20	229,378.61	26.91
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	805,714.00	852,386.81	253,186.92	623,008.20	229,378.61	26.91
995000	**TRANSFERS IN**						
	--FUND TOTAL--	820,698.00	867,370.81	255,840.00	636,318.08	231,052.73	26.63

2/04/2022 10:11		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	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
0001	Interest Income - Bank Deposits	12,000.00	12,000.00	.00	.00	12,000.00	100.00
	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
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	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	3,000,000.00	3,000,000.00	266,052.01	1,639,684.03	1,360,315.97	45.34
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	266,052.01	1,639,684.03	1,360,315.97	45.34
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	266,052.01	1,639,684.03	1,360,315.97	45.34
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
0100	Transfer from General Fund	.00	1,108,989.00	.00	.00	1,108,989.00	100.00
	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	.00	1,108,989.00	100.00
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	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	.00	1,108,989.00	100.00
--FUND TOTAL--		3,012,000.00	4,120,989.00	266,052.01	1,639,684.03	2,481,304.97	60.21

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	17,250.53	141,234.67	78,765.33	35.80
0003	Facility Fees - All	26,000.00	26,000.00	.00	130.00	25,870.00	99.50
0005	Penalty Income ~	55,000.00	55,000.00	138,555.72	13,026.62	41,973.38	76.31
0006	Income Water-Residential ~	120,000.00	120,000.00	8,582.18	71,211.25	48,788.75	40.65
0007	Income Water-Commercial/Industrial~	72,000.00	72,000.00	6,050.21	50,593.38	21,406.62	29.73
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	150.00	175.00	325.00	65.00
	CHARGES FOR SERVICES	498,500.00	498,500.00	170,588.64	276,490.92	222,009.08	44.53
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	CHARGES FOR SERVICES	498,500.00	498,500.00	170,588.64	276,490.92	222,009.08	44.53
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	170,588.64	278,475.80	520,201.20	65.13

2/07/2022 15:17 GL060

AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 1/31/2022

PAGE 1

--DETAIL--

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	4,050.00	34,350.00	.00	26,250.00	43.31
2100	FICA/Medicare Tax	4,636.00	4,636.00	309.82	2,635.39	.00	2,000.61	43.15
2700	Worker's Compensation	92.00	92.00	.00	103.00	.00	11.00-	11.95-
3160	Professional Services	16,000.00	16,000.00	.00	24,515.18	.00	8,515.18-	53.21-
3500	Printing and Binding	.00	.00	188.51	218.69	.00	218.69-	100.00-
3600	Advertising	10,000.00	10,000.00	.00	2,802.94	.00	7,197.06	71.97
5307	Public Officials Liab. Ins.	6,500.00	6,500.00	.00	3,823.00	.00	2,677.00	41.18
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	400.00	.00	2,600.00	86.66
5810	Dues/Association Memberships	3,500.00	3,500.00	.00	450.00	.00	3,050.00	87.14
	BOARD OF SUPERVISORS	104,328.00	104,328.00	4,548.33	69,298.20	.00	35,029.80	33.57
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	BOARD OF SUPERVISORS	104,328.00	104,328.00	4,548.33	69,298.20	.00	35,029.80	33.57
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	344,654.00	344,654.00	19,971.24	133,451.72	.00	211,202.28	61.27
1200	Salaries & Wages - Overtime	.00	.00	.00	90.23	.00	90.23-	100.00-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	1,927.04	.00	1,927.04-	100.00-
2100	FICA/Medicare Tax	26,366.00	26,366.00	1,538.92	14,658.59	.00	11,707.41	44.40
2210	VRS-Retirement	23,057.00	23,057.00	1,336.08	8,750.44	.00	14,306.56	62.04
2300	Hospital/Medical Plans	60,463.00	60,463.00	1,575.04	23,509.23	.00	36,953.77	61.11
2400	VRS-Group Life Insurance	4,618.00	4,618.00	267.60	1,752.60	.00	2,865.40	62.04
2600	Unemployment Insurance	95.00	95.00	8.44	162.33	.00	67.33-	70.87-
2700	Worker's Compensation	380.00	380.00	.00	422.00	.00	42.00-	11.05-
2800	Disability Program	264.00	264.00	22.02	132.52	.00	131.48	49.80
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.60	2,911.20	.00	2,088.80	41.77
2900	VRS-Group Health Ins Credit	758.00	758.00	43.94	287.79	.00	470.21	62.03
3160	Professional Services	3,300.00	3,300.00	.00	444.17	.00	2,855.83	86.54
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	.00	1,871.93	.00	1,928.07	50.73
3600	Advertising	500.00	500.00	.00	82.39	.00	417.61	83.52
5210	Postal Services	1,475.00	1,475.00	21.41	836.66	.00	638.34	43.27
5230	Telecommunications	5,000.00	5,000.00	474.23	3,504.46	.00	1,495.54	29.91
5410	Lease/Rent of Equipment	950.00	950.00	.00	.00	.00	950.00	100.00
5540	Travel-Convention/Education	950.00	950.00	.00	1,538.25	.00	588.25-	61.92-
5810	Dues/Association Memberships	1,200.00	1,200.00	.00	375.00	.00	825.00	68.75
6001	Office Supplies	6,000.00	6,000.00	425.87	2,091.82	.00	3,908.18	65.13
6012	Books and Subscriptions	350.00	350.00	.00	314.39	.00	35.61	10.17
	COUNTY ADMINISTRATOR	489,430.00	489,430.00	26,101.39	199,273.76	.00	290,156.24	59.28
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	65,893.00	65,893.00	5,718.88	40,013.00	.00	25,880.00	39.27
2100	FICA/Medicare Tax	5,041.00	5,041.00	359.50	2,522.78	.00	2,518.22	49.95
2210	VRS-Retirement	4,408.00	4,408.00	382.58	2,655.38	.00	1,752.62	39.75

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
DMV SERVICES								
2300	Hospital/Medical Plans	20,136.00	20,136.00	1,749.24	13,344.68	.00	6,791.32	33.72
2400	VRS-Group Life Insurance	883.00	883.00	76.64	531.80	.00	351.20	39.77
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	30.20	209.60	.00	138.40	39.77
2900	VRS-Group Health Ins Credit	145.00	145.00	12.58	87.34	.00	57.66	39.76
3160	Professional Services	225.00	225.00	.00	90.00	.00	135.00	60.00
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	150.00	150.00	20.40	20.40	.00	129.60	86.40
5230	Telecommunications	3,000.00	3,000.00	108.71	491.15	.00	2,508.85	83.62
6001	Office Supplies	1,200.00	1,200.00	.00	412.98	.00	787.02	65.58
	DMV SERVICES	101,914.00	101,914.00	8,458.73	60,614.09	.00	41,299.91	40.52
GENERALADMINISTRATION								
12200	**LEGAL SERVICES**							
12210	**LEGAL SERVICES**							
3170	Professional Services	85,403.00	85,403.00	.00	43,001.34	.00	42,401.66	49.64
	LEGAL SERVICES	85,403.00	85,403.00	.00	43,001.34	.00	42,401.66	49.64
INDEPENDENT AUDITOR								
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	47,150.00	47,150.00	47,500.00	47,500.00	.00	350.00-	.74-
	INDEPENDENT AUDITOR	47,150.00	47,150.00	47,500.00	47,500.00	.00	350.00-	.74-
COMMISSIONER OF REVENUE								
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	199,973.00	199,973.00	16,664.50	115,058.56	.00	84,914.44	42.46
2100	FICA/Medicare Tax	15,298.00	15,298.00	1,217.84	8,536.27	.00	6,761.73	44.20
2210	VRS-Retirement	13,378.00	13,378.00	1,114.84	7,604.69	.00	5,773.31	43.15
2300	Hospital/Medical Plans	25,718.00	25,718.00	1,912.52	13,051.00	.00	12,667.00	49.25
2400	VRS-Group Life Insurance	2,680.00	2,680.00	223.30	1,523.18	.00	1,156.82	43.16
2600	Unemployment Insurance	141.00	141.00	33.88	33.88	.00	107.12	75.97
2700	Worker's Compensation	397.00	397.00	.00	441.00	.00	44.00-	11.08-
2800	Disability Program	370.00	370.00	30.82	200.02	.00	169.98	45.94
3160	Professional Services	11,000.00	11,000.00	.00	450.00	.00	10,550.00	95.90
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	.00	956.50	.00	1,343.50	58.41
3500	Printing and Binding	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
3600	Advertising	200.00	200.00	.00	107.67	.00	92.33	46.16
5210	Postal Services	5,600.00	5,600.00	4,605.19	5,130.25	.00	469.75	8.38
5230	Telecommunications	2,800.00	2,800.00	262.71	1,844.23	.00	955.77	34.13
5540	Travel-Convention/Education	2,300.00	2,300.00	239.18	342.18	.00	1,957.82	85.12
5810	Dues/Association Memberships	600.00	600.00	.00	300.00	.00	300.00	50.00
6001	Office Supplies	2,200.00	2,200.00	191.30	1,262.11	.00	937.89	42.63
6012	Books and Subscriptions	300.00	300.00	.00	373.88	.00	73.88-	24.62-
	COMMISSIONER OF REVENUE	288,055.00	288,055.00	26,496.08	157,215.42	.00	130,839.58	45.42
REASSESSMENT								
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	27,580.55	27,580.55	.00	47,419.45	63.22

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--DETAIL--

FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
REASSESSMENT								
3500	Printing and Binding	.00	.00	.00	17.49	.00	17.49-	100.00-
5230	Telecommunications	.00	.00	46.12	162.17	.00	162.17-	100.00-
REASSESSMENT		75,000.00	75,000.00	27,626.67	27,760.21	.00	47,239.79	62.98
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	188,839.00	188,839.00	15,830.68	109,934.32	.00	78,904.68	41.78
2100	FICA/Medicare Tax	14,446.00	14,446.00	1,181.44	8,202.48	.00	6,243.52	43.21
2210	VRS-Retirement	12,633.00	12,633.00	1,059.10	7,401.10	.00	5,231.90	41.41
2300	Hospital/Medical Plans	35,280.00	35,280.00	2,696.32	21,274.24	.00	14,005.76	39.69
2400	VRS-Group Life Insurance	2,530.00	2,530.00	212.14	1,482.46	.00	1,047.54	41.40
2600	Unemployment Insurance	195.00	195.00	3.94	59.46	.00	135.54	69.50
2700	Worker's Compensation	432.00	432.00	.00	479.00	.00	47.00-	10.87-
2800	Disability Program	337.00	337.00	61.64	430.49	.00	93.49-	27.74-
3160	Professional Services	21,500.00	21,500.00	1,800.00	14,065.00	.00	7,435.00	34.58
3162	Purchased Services from Gov.	28,000.00	28,000.00	.00	9,975.00	.00	18,025.00	64.37
3310	Repairs & Maintenance	3,350.00	3,350.00	.00	.00	.00	3,350.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	187.42	516.34	.00	983.66	65.57
3600	Advertising	500.00	500.00	195.00	195.00	.00	305.00	61.00
5210	Postal Services	16,250.00	16,250.00	2,454.89	14,840.68	.00	1,409.32	8.67
5230	Telecommunications	2,600.00	2,600.00	215.84	1,889.14	.00	710.86	27.34
5540	Travel-Convention/Education	2,800.00	2,800.00	.00	1,120.27	.00	1,679.73	59.99
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	.00	575.37	.00	1,224.63	68.03
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
TREASURER		333,992.00	333,992.00	25,898.41	193,165.35	.00	140,826.65	42.16
12420	**FINANCE**							
1100	Salaries and Wages - Regular	148,298.00	148,298.00	13,130.66	87,405.23	.00	60,892.77	41.06
2100	FICA/Medicare Tax	11,345.00	11,345.00	996.80	2,413.50	.00	8,931.50	78.72
2210	VRS-Retirement	9,921.00	9,921.00	878.44	5,847.40	.00	4,073.60	41.06
2300	Hospital/Medical Plans	17,698.00	17,698.00	1,258.80	11,211.60	.00	6,486.40	36.65
2400	VRS-Group Life Insurance	1,987.00	1,987.00	175.94	1,171.22	.00	815.78	41.05
2600	Unemployment Insurance	47.00	47.00	.00	.00	.00	47.00	100.00
2700	Worker's Compensation	290.00	290.00	.00	334.00	.00	44.00-	15.17-
2800	Disability Program	264.00	264.00	22.46	176.86	.00	87.14	33.00
2900	VRS-Group Health Ins Credit	326.00	326.00	28.88	192.34	.00	133.66	41.00
3160	Professional Services	1,500.00	1,500.00	1.59	1.59	.00	1,498.41	99.89
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	2,500.00	2,500.00	.00	350.43	.00	2,149.57	85.98
5540	Travel - Convention/Education	2,000.00	2,000.00	450.00	909.00	.00	1,091.00	54.55
5810	Dues/Association Memberships	350.00	350.00	.00	109.00	.00	241.00	68.85
6001	Office Supplies	3,800.00	3,800.00	108.13	771.51	.00	3,028.49	79.69
FINANCE		200,576.00	200,576.00	17,051.70	110,893.68	.00	89,682.32	44.71
12430	**INFORMATION TECHNOLOGY**							

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
INFORMATION TECHNOLOGY								
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	4,361.71	12,736.86	.00	7,263.14	36.31
3320	Maintenance Service Contract	46,160.00	46,160.00	.00	36,014.00	.00	10,146.00	21.98
	INFORMATION TECHNOLOGY	153,485.00	153,485.00	4,361.71	48,750.86	.00	104,734.14	68.23
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	495,000.00	495,000.00	38,749.02	218,851.18	.00	276,148.82	55.78
	CHILDRENS SERVICES ACT	495,000.00	495,000.00	38,749.02	218,851.18	.00	276,148.82	55.78
	GENERAL & FINANCIAL ADMIN	2,270,005.00	2,270,005.00	222,243.71	1,107,025.89	.00	1,162,979.11	51.23
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	.00	2,322.68	.00	5,677.32	70.96
2100	FICA/Medicare Tax	612.00	612.00	.00	177.70	.00	434.30	70.96
2600	Unemployment Insurance	34.00	34.00	15.80	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	.00	6,947.00	.00	5,678.00	44.97
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	.00	2,288.40	.00	3,211.60	58.39
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	.00	813.80	.00	686.20	45.74
	ELECTORAL BOARD/OFFICIALS	43,115.00	43,115.00	15.80	21,719.61	.00	21,395.39	49.62
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	75,135.00	75,135.00	6,261.26	43,828.82	.00	31,306.18	41.66
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	1,344.53	10,289.22	.00	20,910.78	67.02
2100	FICA/Medicare Tax	8,135.00	8,135.00	585.78	4,167.54	.00	3,967.46	48.77
2210	VRS-Retirement	5,027.00	5,027.00	418.88	2,932.16	.00	2,094.84	41.67
2300	Hospital/Medical Plans	9,933.00	9,933.00	718.76	5,031.32	.00	4,901.68	49.34
2400	VRS-Group Life Insurance	1,007.00	1,007.00	83.90	587.30	.00	419.70	41.67
2600	Unemployment Insurance	95.00	95.00	.00	32.26	.00	62.74	66.04
2700	Worker's Compensation	219.00	219.00	.00	243.00	.00	24.00-	10.95-
2800	Disability Program	397.00	397.00	33.06	231.42	.00	165.58	41.70
3310	Repairs & Maintenance	13,500.00	13,500.00	.00	.00	.00	13,500.00	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
REGISTRAR								
3320	Maintenance Service Contract	643.00	643.00	.00	348.40	.00	294.60	45.81
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	195.24	1,332.55	.00	967.45	42.06
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	.00	.00	1,300.00	100.00
5810	Dues/Association Memberships	200.00	200.00	.00	.00	.00	200.00	100.00
6001	Office Supplies	1,500.00	1,500.00	.00	1,177.67	.00	322.33	21.48
	REGISTRAR	153,241.00	153,241.00	9,641.41	70,201.66	.00	83,039.34	54.18
ELECTORAL BOARD/OFFICIALS								
		196,356.00	196,356.00	9,657.21	91,921.27	.00	104,434.73	53.18
21100 **CIRCUIT COURT**								
5650	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	.00	4,598.01	.00	3,901.99	45.90
6012	Books and Subscriptions	825.00	825.00	.00	.00	.00	825.00	100.00
	CIRCUIT COURT	9,325.00	9,325.00	.00	4,598.01	.00	4,726.99	50.69
21200 **GENERAL DISTRICT COURT**								
3166	Court Appointed Counsel	6,000.00	6,000.00	240.00	360.00	.00	5,640.00	94.00
3167	Counsel Travel Expenses	200.00	200.00	.00	.00	.00	200.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	335.00	1,120.56	.00	1,179.44	51.28
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	2,450.00	.00	1,750.00	41.66
5210	Postal Services	45.00	45.00	.00	.00	.00	45.00	100.00
5230	Telecommunications	3,200.00	3,200.00	295.27	1,834.78	.00	1,365.22	42.66
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5810	Dues/Association Memberships	300.00	300.00	.00	75.00	.00	225.00	75.00
6001	Office Supplies	400.00	400.00	119.75	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	449.00	449.00	.00	351.00	43.87
	GENERAL DISTRICT COURT	18,945.00	18,945.00	1,789.02	6,494.38	.00	12,450.62	65.71
21300 **SPECIAL MAGISTRATES**								
5230	Telecommunications	250.00	250.00	15.02	105.75	.00	144.25	57.70
	SPECIAL MAGISTRATES	250.00	250.00	15.02	105.75	.00	144.25	57.70
21600 **CLERK OF CIRCUIT COURT**								
1100	Salaries and Wages-Regular	215,746.00	215,746.00	18,263.28	127,842.96	.00	87,903.04	40.74
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	1,390.25	9,382.97	.00	7,504.03	44.43
2210	VRS-Retirement	14,433.00	14,433.00	1,221.82	8,552.74	.00	5,880.26	40.74
2300	Hospital/Medical Plans	44,439.00	44,439.00	2,356.44	19,939.32	.00	24,499.68	55.13
2400	VRS-Group Life Insurance	2,891.00	2,891.00	244.70	1,712.90	.00	1,178.10	40.75
2600	Unemployment Insurance	97.00	97.00	.00	64.75	.00	32.25	33.24
2700	Worker's Compensation	557.00	557.00	.00	618.00	.00	61.00	10.95
2800	Disability Program	170.00	170.00	14.52	101.64	.00	68.36	40.21
3160	Professional Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
CLERK OF CIRCUIT COURT								
3180	Fees for Services - Jurors	3,300.00	3,300.00	.00	630.00	.00	2,670.00	80.90
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	.00	5,446.58	.00	2,553.42	31.91
3500	Printing and Binding	2,200.00	2,200.00	.00	782.01	.00	1,417.99	64.45
5210	Postal Services	1,600.00	1,600.00	.00	66.00	.00	1,534.00	95.87
5230	Telecommunications	2,000.00	2,000.00	175.96	1,222.63	.00	777.37	38.86
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	320.00	320.00	.00	30.00	8.57
5844	Books Preservation Grant	.00	.00	.00	16,592.00	.00	16,592.00	100.00
6001	Office Supplies	1,000.00	1,000.00	.00	45.22	.00	954.78	95.47
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	CLERK OF CIRCUIT COURT	323,370.00	323,370.00	23,986.97	193,990.17	.00	129,379.83	40.00
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	209.00	1,448.00	.00	1,024.00	41.42
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	.00	776.22	.00	1,023.78	56.87
	LAW LIBRARY	4,464.00	4,464.00	209.00	2,227.22	.00	2,236.78	50.10
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	45,009.00	45,009.00	3,750.76	26,255.32	.00	18,753.68	41.66
2100	FICA/Medicare Tax	3,443.00	3,443.00	286.58	2,006.06	.00	1,436.94	41.73
2210	VRS-Retirement	3,011.00	3,011.00	250.90	1,812.58	.00	1,198.42	39.80
2300	Hospital/Medical Plans	8,849.00	9,490.00	629.40	5,605.80	.00	3,884.20	40.92
2400	VRS-Group Life Insurance	603.00	603.00	50.26	351.82	.00	251.18	41.65
2600	Unemployment Insurance	37.00	37.00	.00	.00	.00	37.00	100.00
2700	Worker's Compensation	264.00	264.00	.00	293.00	.00	29.00	10.98
2800	Disability Program	238.00	238.00	19.80	138.60	.00	99.40	41.76
2900	VRS-Group Health Ins Credit	99.00	99.00	8.26	57.82	.00	41.18	41.59
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	185.95	1,447.46	.00	952.54	39.68
5510	Travel	.00	.00	.00	165.76	.00	165.76	100.00
5540	Travel-Convention/Education	2,208.00	1,517.00	.00	.00	.00	1,517.00	100.00
5545	Conference Fees	1,050.00	1,050.00	.00	275.00	.00	775.00	73.80
5546	Subsistence - Meals and Lodging	.00	2,601.00	.00	339.35	.00	2,261.65	86.95
5810	Dues/Association Memberships	300.00	300.00	150.00	150.00	.00	150.00	50.00
6001	Office Supplies	1,500.00	3,877.00	919.50	919.50	.00	2,957.50	76.28
8207	ADP Equipment	2,600.00	.00	.00	.00	.00	.00	.00
	VICTIM WITNESS	75,989.00	75,989.00	6,251.41	39,884.07	.00	36,104.93	47.51
	CIRCUIT COURT	432,343.00	432,343.00	32,251.42	247,299.60	.00	185,043.40	42.80

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	242,766.00	242,766.00	20,230.58	141,614.06	.00	101,151.94	41.66
1300	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	1,899.92	14,011.91	.00	14,338.09	50.57
2100	FICA/Medicare Tax	20,740.00	20,740.00	1,631.40	11,244.62	.00	9,495.38	45.78
2210	VRS-Retirement	16,241.00	16,241.00	1,353.42	9,473.94	.00	6,767.06	41.66
2300	Hospital/Medical Plans	34,990.00	34,990.00	1,584.40	19,409.32	.00	15,580.68	44.52
2400	VRS-Group Life Insurance	3,253.00	3,253.00	271.10	1,897.70	.00	1,355.30	41.66
2600	Unemployment Insurance	79.00	79.00	.00	9.36	.00	69.64	88.15
2700	Worker's Compensation	497.00	497.00	.00	551.00	.00	54.00-	10.86-
2800	Disability Program	549.00	549.00	45.78	320.46	.00	228.54	41.62
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	1,013.23	.00	1,013.23-	100.00-
3500	Printing and Binding	550.00	550.00	.00	.00	.00	550.00	100.00
3600	Advertising	150.00	150.00	.00	.00	.00	150.00	100.00
5210	Postal Services	515.00	515.00	.00	.00	.00	515.00	100.00
5230	Telecommunications	3,668.00	3,668.00	220.60	1,562.07	.00	2,105.93	57.41
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	.00	.00	1,800.00	100.00
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	1,095.00	.00	405.00	27.00
6001	Office Supplies	1,905.00	1,905.00	142.45	1,772.14	.00	132.86	6.97
6012	Books and Subscriptions	800.00	800.00	.00	85.75	.00	714.25	89.28
6024	Forfeiture Asset Sharing Program	600.00	1,200.00	.00	600.00	.00	600.00	50.00
	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	27,379.65	204,675.91	.00	155,727.09	43.20
	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	27,379.65	204,675.91	.00	155,727.09	43.20
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,530,288.00	1,530,288.00	122,046.46	826,419.54	.00	703,868.46	45.99
1200	Salaries and Wages-Overtime	60,000.00	60,000.00	2,691.30	17,125.43	.00	42,874.57	71.45
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	4,465.54	30,440.59	.00	24,559.41	44.65
1300	Part-Time Salaries/Wages-Reg.	121,415.00	121,415.00	10,037.24	54,930.75	.00	66,484.25	54.75
1800	Salaries/Wages-Comp Time	35,000.00	35,000.00	.00	.00	.00	35,000.00	100.00
1900	Bonus Pay	.00	.00	.00	33,000.00	.00	33,000.00-	100.00-
2100	FICA/Medicare Tax	137,830.00	137,830.00	10,264.77	73,381.87	.00	64,448.13	46.75
2210	VRS-Retirement	102,376.00	102,376.00	7,645.80	54,423.32	.00	47,952.68	46.83
2300	Hospital/Medical Plans	286,505.00	286,505.00	19,968.38	159,602.63	.00	126,902.37	44.29
2400	VRS-Group Life Insurance	20,506.00	20,506.00	1,531.48	10,901.13	.00	9,604.87	46.83
2600	Unemployment Insurance	1,024.00	1,024.00	82.76	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	111.98	854.98	.00	1,107.02	56.42
3110	Professional Health Services	6,500.00	6,500.00	530.00	925.00	.00	5,575.00	85.76
3160	Professional Services	2,000.00	2,000.00	814.00	1,868.00	.00	132.00	6.60
3310	Repairs & Maintenance	79,000.00	79,000.00	3,956.12	44,354.79	.00	34,645.21	43.85
3320	Maintenance Service Contract	153,183.00	153,183.00	544.77	101,889.55	.00	51,293.45	33.48
3500	Printing and Binding	2,325.00	2,325.00	91.00	527.85	.00	1,797.15	77.29

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
SHERIFF								
3600	Advertising	1,300.00	1,300.00	72.00	107.00	.00	1,193.00	91.76
5210	Postal Services	2,000.00	2,000.00	257.99	1,540.04	.00	459.96	22.99
5230	Telecommunications	39,003.00	39,003.00	2,006.89	16,771.40	.00	22,231.60	56.99
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	1,874.00	7,621.35	.00	17,878.65	70.11
5550	Travel-Prisoner Extradition	200.00	200.00	17.35	85.24	.00	114.76	57.38
5560	Travel - TDO ECO	10,000.00	10,000.00	.00	9,241.49	.00	758.51	7.58
5570	Police Academy Training	20,617.00	20,617.00	.00	18,942.84	.00	1,674.16	8.12
5580	K-9 Supplies and Services	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
5810	Dues/Association Memberships	1,800.00	1,800.00	.00	135.00	.00	1,665.00	92.50
5840	Permits/Titles/Deeds/etc.	20.00	20.00	.00	.00	.00	20.00	100.00
6001	Office Supplies	8,500.00	8,531.99	864.11	3,804.28	.00	4,727.71	55.41
6008	Vehicle/Powered Equip. Fuels	66,667.00	66,667.00	6,638.27	43,524.14	.00	23,142.86	34.71
6010	Police Supplies	26,075.00	26,075.00	1,817.00	15,045.00	.00	11,030.00	42.30
6011	Uniforms and Wearing Apparel	26,000.00	26,000.00	6,090.62	8,922.84	.00	17,077.16	65.68
6012	Books and Subscriptions	3,348.00	3,348.00	.00	2,857.69	.00	490.31	14.64
6014	Other Operating Supplies	5,000.00	5,000.00	191.44	1,149.80	.00	3,850.20	77.00
6022	Special Law Enforcement Equip.	46,253.00	50,503.00	.00	18,806.39	.00	31,696.61	62.76
6023	Criminal Investigative Supplies	2,100.00	2,100.00	120.81	991.50	.00	1,108.50	52.78
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	1,295.00	1,295.00	.00	222,564.00	99.42
8202	Furniture and Fixtures	.00	.00	.00	193.00	.00	193.00	100.00
8207	ADP Equipment	.00	.00	.00	154.94	.00	154.94	100.00
SHERIFF		3,187,156.00	3,191,437.99	205,992.38	1,629,378.56	.00	1,562,059.43	48.94
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
Law Enforcement & Traffic		3,187,156.00	3,191,437.99	205,992.38	1,629,378.56	.00	1,562,059.43	48.94
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	681.00	.00	1,719.00	71.62
5110	Electrical Services	16,000.00	16,000.00	867.32	7,250.27	.00	8,749.73	54.68
5125	Propane Services	8,000.00	8,000.00	3,084.68	3,401.50	.00	4,598.50	57.48
5130	Water & Sewer Services	700.00	700.00	94.50	254.53	.00	445.47	63.63
5305	Motor Vehicle Insurance	30,000.00	30,000.00	.00	22,324.00	.00	7,676.00	25.58
5308	General Liability Ins.	21,000.00	21,000.00	.00	14,108.00	.00	6,892.00	32.81
5310	Medical Insurance	45,000.00	45,000.00	.00	44,486.00	.00	514.00	1.14
5660	Local Support - Maintenance	80,000.00	80,000.00	.00	.00	.00	80,000.00	100.00
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	13,847.22	.00	402.78	2.82
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	.00	55.35	.00	944.65	94.46
8201	Machinery/Equipment (Grant)	45,000.00	51,363.00	.00	.00	.00	51,363.00	100.00
VOLUNTEER FIRE DEPARTMENT		264,850.00	271,213.00	4,046.50	106,407.87	.00	164,805.13	60.76

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
32300	**AMBULANCE/RESCUE SERVICES**							
5310	Medical Insurance	12,000.00	12,000.00	.00	10,364.00	.00	1,636.00	13.63
5601	4-For-Life EMS State Funds	16,250.00	16,250.00	.00	.00	.00	16,250.00	100.00
5685	Chesterfield Med. Flight	200.00	200.00	.00	200.00	.00	.00	.00
5686	Support Local Rescue Squad	440,000.00	517,342.34	.00	386,897.42	.00	130,444.92	25.21
	AMBULANCE/RESCUE SERVICES	468,450.00	545,792.34	.00	397,461.42	.00	148,330.92	27.17
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	FIRE AND RESCUE SERVICES	733,300.00	817,005.34	4,046.50	503,869.29	.00	313,136.05	38.32
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	735,000.00	735,000.00	.00	534,747.86	.00	200,252.14	27.24
5806	Piedmont Juvenile Detention Center	38,000.00	38,000.00	200.00	5,100.00	.00	32,900.00	86.57
5808	Outside Monitored Care	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
	CO/CITY OPERATED INSTITUTIONS	781,000.00	781,000.00	200.00	539,847.86	.00	241,152.14	30.87
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	93.40	680.93	.00	279.07	29.06
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	93.40	680.93	.00	9,339.07	93.20
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	CORRECTION & DETENTION	791,020.00	791,020.00	293.40	540,528.79	.00	250,491.21	31.66
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	124,628.00	124,628.00	9,538.98	62,737.24	.00	61,890.76	49.66
2100	FICA/Medicare Tax	9,534.00	9,534.00	704.10	4,623.08	.00	4,910.92	51.50
2210	VRS-Retirement	8,338.00	8,338.00	638.16	4,111.68	.00	4,226.32	50.68
2300	Hospital/Medical Plans	22,042.00	22,042.00	1,522.20	11,136.64	.00	10,905.36	49.47
2400	VRS-Group Life Insurance	1,670.00	1,670.00	127.82	840.68	.00	829.32	49.65
2600	Unemployment Insurance	37.00	37.00	8.71	54.40	.00	17.40	47.02
2700	Worker's Compensation	3,931.00	3,931.00	.00	4,365.00	.00	434.00	11.04
2800	Disability Program	.00	.00	18.04	108.24	.00	108.24	100.00
2900	VRS-Group Health Ins Credit	274.00	274.00	20.98	138.02	.00	135.98	49.62
3160	Professional Services	.00	.00	.00	35.00	.00	35.00	100.00
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3500	Printing and Binding	.00	.00	.00	76.26	.00	76.26	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5210	Postal Services	500.00	500.00	4.43	29.63	.00	470.37	94.07
5230	Telecommunications	500.00	500.00	28.84	203.40	.00	296.60	59.32
5305	Motor Vehicle Insurance	850.00	850.00	.00	674.00	.00	176.00	20.70
5540	Travel-Convention/Education	125.00	125.00	.00	.00	.00	125.00	100.00
5810	Dues/Association Memberships	50.00	50.00	.00	.00	.00	50.00	100.00
6001	Office Supplies	500.00	500.00	.00	306.83	.00	193.17	38.63
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	79.88	520.65	.00	979.35	65.29
6009	Vehicle/Powered Equip. Supplies	500.00	500.00	.00	110.61	.00	389.39	77.87
6012	Books and Subscriptions	2,000.00	2,000.00	.00	1,910.68	.00	89.32	4.46
	BUILDING INSPECTIONS	177,779.00	177,779.00	12,692.14	91,982.04	.00	85,796.96	48.26
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	BUILDING INSPECTIONS	177,779.00	177,779.00	12,692.14	91,982.04	.00	85,796.96	48.26

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	115,724.00	115,724.00	9,672.20	67,534.76	.00	48,189.24	41.64
1200	Salaries &Wages - Overtime	.00	.00	.00	734.97	.00	734.97-	100.00-
2100	FICA/Medicare Tax	8,853.00	8,853.00	728.98	5,146.00	.00	3,707.00	41.87
2210	VRS-Retirement	7,742.00	7,742.00	647.06	4,518.02	.00	3,223.98	41.64
2300	Hospital/Medical Plans	18,898.00	18,898.00	1,258.80	11,211.60	.00	7,686.40	40.67
2400	VRS-Group Life Insurance	1,551.00	1,551.00	129.60	904.92	.00	646.08	41.65
2600	Unemployment Insurance	97.00	97.00	.00	3.47	.00	93.53	96.42
2700	Worker's Compensation	1,903.00	1,903.00	.00	2,113.00	.00	210.00-	11.03-
2800	Disability Program	360.00	360.00	30.20	210.44	.00	149.56	41.54
2900	VRS-Group Health Ins Credit	255.00	255.00	21.28	148.48	.00	106.52	41.77
3110	Professional Health Services	150.00	150.00	.00	.00	.00	150.00	100.00
3160	Professional Services	11,000.00	11,000.00	1,241.55	5,060.59	.00	5,939.41	53.99
3170	Contractual Services	1,000.00	1,000.00	375.00	625.00	.00	375.00	37.50
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	159.13	2,054.89	.00	1,945.11	48.62
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	700.00	700.00	117.93	172.56	.00	527.44	75.34
5230	Telecommunications	2,400.00	2,400.00	182.37	1,306.21	.00	1,093.79	45.57
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,268.00	.00	332.00	20.75
5540	Travel-Convention/Education	900.00	900.00	.00	.00	.00	900.00	100.00
5601	APAW(Animal Friendly License Plate)	300.00	300.00	.00	.00	.00	300.00	100.00
5810	Dues/Association Memberships	100.00	100.00	.00	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,500.00	1,500.00	107.91	1,644.82	.00	144.82-	9.65-
6002	Food Supplies	2,000.00	2,000.00	39.36	568.61	.00	1,431.39	71.56
6005	Janitorial Supplies	3,000.00	3,000.00	.00	1,285.23	.00	1,714.77	57.15
6007	Repair & Maintenance Supplies	450.00	450.00	45.99	45.99	.00	404.01	89.78
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	350.45	1,273.28	.00	1,926.72	60.21
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	1,094.78	1,300.35	.00	400.35-	44.48-
6011	Uniforms and Wearing Apparel	800.00	800.00	.00	636.10	.00	163.90	20.48
	ANIMAL CONTROL	191,718.00	191,718.00	16,202.59	111,440.15	.00	80,277.85	41.87
35300	**MEDICAL EXAMINER**							
3100	Professional Services	160.00	160.00	.00	40.00	.00	120.00	75.00
	MEDICAL EXAMINER	160.00	160.00	.00	40.00	.00	120.00	75.00
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	118,120.00	118,120.00	8,188.36	52,248.88	.00	65,871.12	55.76
2100	FICA/Medicare Tax	9,036.00	9,036.00	625.30	3,985.30	.00	5,050.70	55.89
2210	VRS-Retirement	7,902.00	7,902.00	547.80	3,495.48	.00	4,406.52	55.76
2300	Hospital/Medical Plans	9,933.00	9,933.00	718.76	5,031.32	.00	4,901.68	49.34
2400	VRS-Group Life Insurance	1,583.00	1,583.00	109.72	700.12	.00	882.88	55.77
2600	Unemployment Insurance	37.00	37.00	.00	.00	.00	37.00	100.00
2700	Worker's Compensation	2,634.00	2,634.00	.00	2,924.00	.00	290.00-	11.00-

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
EMERGENCY MANAGEMENT								
2800	Disability Program	158.00	158.00	.00	.00	.00	158.00	100.00
2900	VRS-Group Health Ins Credit	260.00	260.00	18.02	114.98	.00	145.02	55.77
3310	Repairs & Maintenance	100.00	100.00	.00	1,097.50	.00	997.50-	997.50-
3320	Maintenance Service Contract	450.00	450.00	.00	977.18	.00	527.18-	117.15-
3325	911 Communications Maintenance	26,000.00	26,000.00	153.91	13,230.95	.00	12,769.05	49.11
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	137.83	966.97	.00	783.03	44.74
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	895.40	.00	304.60	25.38
5810	Dues/Association Memberships	75.00	75.00	.00	.00	.00	75.00	100.00
6001	Office Supplies	300.00	300.00	.00	125.18	.00	174.82	58.27
6002	CERT Program - Reflective Signs	500.00	500.00	.00	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	53.83	415.19	.00	1,084.81	72.32
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	3,643.76	3,883.76	.00	3,616.24	48.21
6016	Radiological Prep Grant	700.00	700.00	.00	884.71	.00	184.71-	26.38-
EMERGENCY MANAGEMENT		192,853.00	192,853.00	14,197.29	92,715.58	.00	100,137.42	51.92
OTHER PROTECTION		384,731.00	384,731.00	30,399.88	204,195.73	.00	180,535.27	46.92
HIGHWAY MAINTENANCE								
41000	**Other Maintenance**							
41300	**STREET LIGHTS**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	410.36	2,462.15	.00	2,737.85	52.65
STREET LIGHTS		5,200.00	5,200.00	410.36	2,462.15	.00	2,737.85	52.65
HIGHWAY MAINTENANCE		5,200.00	5,200.00	410.36	2,462.15	.00	2,737.85	52.65
ENVIRONMENTAL SERVICES								
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	145,800.00	145,800.00	11,746.50	68,829.48	.00	76,970.52	52.79
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	600.00	.00	2,700.00	81.81
2100	FICA/Medicare Tax	11,154.00	11,154.00	880.62	5,189.43	.00	5,964.57	53.47
2210	VRS-Retirement	9,754.00	9,754.00	763.38	4,549.20	.00	5,204.80	53.36
2300	Hospital/Medical Plans	18,782.00	18,782.00	1,258.80	8,923.40	.00	9,858.60	52.48
2400	VRS-Group Life Insurance	1,954.00	1,954.00	152.90	911.18	.00	1,042.82	53.36
2600	Unemployment Insurance	74.00	74.00	59.64	64.91	.00	9.09	12.28
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	20.90	83.60	.00	214.40	71.94
2900	VRS-Group Health Ins Credit	321.00	321.00	25.10	149.60	.00	171.40	53.39
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	7,500.00	7,500.00	.00	2,172.50	.00	5,327.50	71.03
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3600	Advertising	300.00	300.00	.00	.00	.00	300.00	100.00
5210	Postal Services	100.00	100.00	1.50	10.15	.00	89.85	89.85
5230	Telecommunications	2,600.00	2,600.00	205.41	1,108.21	.00	1,491.79	57.37

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
ENVIRONMENTAL SERVICES								
5305	Motor Vehicle Insurance	.00	.00	.00	793.00	.00	793.00-	100.00-
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	928.46	.00	1,071.54	53.57
5810	Dues/Association Memberships	600.00	600.00	.00	105.00	.00	495.00	82.50
5840	Permits/Titles/Deeds/etc.	500.00	500.00	.00	60.00	.00	440.00	88.00
6001	Office Supplies	250.00	250.00	278.60	527.89	.00	277.89-	111.15-
6005	Janitorial Supplies	75.00	75.00	.00	69.99	.00	5.01	6.68
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	222.62	835.64	.00	564.36	40.31
6009	Vehicle/Powered Equip. Supplies	600.00	600.00	.00	158.28	.00	441.72	73.62
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	830.49	1,162.39	.00	4,637.61	79.95
6017	Amelia County Cleanup Program	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	16,446.46	103,234.97	.00	117,044.03	53.13
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	16,446.46	103,234.97	.00	117,044.03	53.13
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	418,508.00	418,508.00	37,750.50	246,228.78	.00	172,279.22	41.16
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	1,629.20	3,702.60	.00	2,297.40	38.29
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	536.25	4,855.24	.00	144.76	2.89
2100	FICA/Medicare Tax	32,857.00	32,857.00	2,980.97	18,796.23	.00	14,060.77	42.79
2210	VRS-Retirement	27,998.00	27,998.00	2,515.74	16,806.63	.00	11,191.37	39.97
2300	Hospital/Medical Plans	75,612.00	75,612.00	5,718.28	44,571.64	.00	31,040.36	41.05
2400	VRS-Group Life Insurance	5,608.00	5,608.00	503.90	3,314.35	.00	2,293.65	40.89
2600	Unemployment Insurance	275.00	275.00	42.14	129.98	.00	145.02	52.73
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	64.17	401.41	.00	435.59	52.04
2900	VRS-Group Health Ins Credit	921.00	921.00	82.73	538.48	.00	382.52	41.53
3110	Professional Health Services	1,500.00	1,500.00	.00	115.00	.00	1,385.00	92.33
3160	Professional Services	15,000.00	15,000.00	363.54-	3,307.81	.00	11,692.19	77.94
3170	Contractual Services	4,000.00	4,000.00	375.00	1,375.00	.00	2,625.00	65.62
3173	Contractual Services-Construction	5,000.00	5,000.00	.00	.00	.00	5,000.00	100.00
3310	Repairs & Maintenance	50,000.00	50,000.00	451.00	15,807.73	.00	34,192.27	68.38
3311	Hindle Building Repairs/Maintenance	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3313	Rolling Meadows Repair - Bond Paid	.00	.00	.00	41,741.94	.00	41,741.94-	100.00-
3320	Maintenance Service Contract	6,000.00	6,000.00	.00	810.00	.00	5,190.00	86.50
3550	Street Signs	5,000.00	5,000.00	1,412.00	5,213.00	.00	213.00-	4.26-
3600	Advertising	350.00	350.00	.00	372.96	.00	22.96-	6.56-
5110	Electrical Services	78,000.00	78,000.00	7,085.27	42,902.90	.00	35,097.10	44.99
5120	Heating Services	3,500.00	3,500.00	920.04	920.04	.00	2,579.96	73.71
5125	Propane Services	2,500.00	2,500.00	697.33	834.88	.00	1,665.12	66.60
5130	Water and Sewer Services	15,000.00	15,000.00	5,692.38	11,659.36	.00	3,340.64	22.27

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
GENERAL PROPERTIES								
5210	Postal Services	50.00	50.00	25.26	32.45	.00	17.55	35.10
5230	Telecommunications	4,000.00	4,000.00	410.69	2,642.09	.00	1,357.91	33.94
5305	Motor Vehicle Insurance	11,000.00	11,000.00	.00	8,722.00	.00	2,278.00	20.70
5307	Property Insurance	22,000.00	22,000.00	.00	21,988.00	.00	12.00	.05
5308	General Liability Ins.	9,000.00	9,000.00	.00	4,744.00	.00	4,256.00	47.28
5410	Lease/Rent of Equipment	6,000.00	6,000.00	.00	2,504.36	.00	3,495.64	58.26
5540	Travel-Convention/Education	5,000.00	5,000.00	.00	2,031.08	.00	2,968.92	59.37
6001	Office Supplies	1,700.00	1,700.00	54.93	279.54	.00	1,420.46	83.55
6003	Agricultural Supplies	9,500.00	9,500.00	.00	4,239.33	.00	5,260.67	55.37
6005	Janitorial Supplies	17,000.00	17,000.00	1,964.72	9,706.05	.00	7,293.95	42.90
6006	Off Road Equipment Supplies	6,000.00	6,000.00	10.99	2,061.54	.00	3,938.46	65.64
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	1,578.76	15,756.54	.00	34,243.46	68.48
6008	Vehicle/Powered Equip. Fuels	8,000.00	8,000.00	1,060.00	4,061.73	.00	3,938.27	49.22
6009	Vehicle/Powered Equip. Supplies	7,000.00	7,000.00	416.66	5,424.83	.00	1,575.17	22.50
6010	Off Road Equipment Fuels	2,100.00	2,100.00	325.06	2,023.03	.00	76.97	3.66
6011	Uniforms and Wearing Apparel	6,300.00	6,300.00	610.65	2,261.63	.00	4,038.37	64.10
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	.00	1,202.46	.00	797.54	39.87
	GENERAL PROPERTIES	946,575.00	946,575.00	74,551.08	572,360.62	.00	374,214.38	39.53
GENERAL PROPERTIES								
		946,575.00	946,575.00	74,551.08	572,360.62	.00	374,214.38	39.53
LOCAL HEALTH DEPARTMENT								
51100	Payment to Local Health Dept.	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
5610	**LOCAL HEALTH DEPARTMENT**	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
MENTAL HEALTH								
52200	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	34,500.00	.00	34,500.00	50.00
5620	**MENTAL HEALTH**	69,000.00	69,000.00	.00	34,500.00	.00	34,500.00	50.00
MENTAL HEALTH								
		69,000.00	69,000.00	.00	34,500.00	.00	34,500.00	50.00
AREA AGENCY ON AGING								
53230	Contribution-Area Agency on Aging	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00
5610	**AREA AGENCY ON AGING**	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00
SOCIAL SERVICES BOARD								
1100	Salaries and Wages - Regular	2,500.00	2,500.00	.00	850.00	.00	1,650.00	66.00
2100	FICA/Medicare Tax	191.00	191.00	.00	57.39	.00	133.61	69.95
2600	Unemployment Insurance	3.00	3.00	1.70	4.42	.00	1.42	47.33
	SOCIAL SERVICES BOARD	2,694.00	2,694.00	1.70	911.81	.00	1,782.19	66.15
AREA AGENCY ON AGING								
		17,509.00	17,509.00	1.70	15,726.81	.00	1,782.19	10.17

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	65,625.00	65,625.00	4,500.00	65,625.00	.00	.00	.00
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	4,500.00	65,625.00	.00	.00	.00
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	4,500.00	65,625.00	.00	.00	.00
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	134,961.00	134,961.00	12,726.12	80,207.16	.00	54,753.84	40.57
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	2,230.25	22,376.75	.00	26,623.25	54.33
2100	FICA/Medicare Tax	14,073.00	14,073.00	1,128.77	7,719.09	.00	6,353.91	45.14
2210	VRS-Retirement	9,029.00	9,029.00	851.38	5,365.90	.00	3,663.10	40.57
2300	Hospital/Medical Plans	28,716.00	28,716.00	2,066.92	15,668.44	.00	13,047.56	45.43
2400	VRS-Group Life Insurance	1,808.00	1,808.00	170.52	1,074.72	.00	733.28	40.55
2600	Unemployment Insurance	130.00	130.00	40.84	170.18	.00	40.18-	30.90-
2700	Worker's Compensation	546.00	546.00	.00	606.00	.00	60.00-	10.98-
2800	Disability Program	356.00	356.00	29.74	207.82	.00	148.18	41.62
2900	VRS-Group Health Ins Credit	297.00	297.00	28.00	176.44	.00	120.56	40.59
3160	Professional Services	4,500.00	4,500.00	15.00	135.00	.00	4,365.00	97.00
3170	Contractual Services	1,000.00	1,000.00	133.63	133.63	.00	866.37	86.63
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	127.98	.00	872.02	87.20
3320	Maintenance Service Contract	1,750.00	1,750.00	.00	581.12	.00	1,168.88	66.79
3600	Advertising	1,500.00	1,500.00	.00	512.50	.00	987.50	65.83
5210	Postal Services	100.00	100.00	.50	3.37	.00	96.63	96.63
5230	Telecommunications	7,200.00	7,200.00	388.34	2,662.70	.00	4,537.30	63.01
5305	Motor Vehicle Insurance	3,500.00	3,500.00	.00	2,775.00	.00	725.00	20.71
5308	General Liability Ins.	1,900.00	1,900.00	.00	1,001.00	.00	899.00	47.31
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	720.00	.00	580.00	44.61
5810	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
6001	Office Supplies	2,500.00	2,500.00	89.55	687.81	.00	1,812.19	72.48
6003	Agricultural Supplies	50.00	50.00	.00	.00	.00	50.00	100.00
6008	Vehicle/Powered Equip. Fuels	2,500.00	2,500.00	.00	704.79	.00	1,795.21	71.80
6009	Vehicle/Powered Equip.Supplies	2,400.00	2,400.00	.00	228.40	.00	2,171.60	90.48
	PARKS AND RECREATION	270,341.00	270,341.00	19,899.56	143,845.80	.00	126,495.20	46.79
71500	**RECREATION PROGRAMS**							
3160	Professional Services	32,000.00	32,000.00	390.00	18,548.63	.00	13,451.37	42.03
3310	Repairs and Maintenance	.00	.00	.00	140.00	.00	140.00-	100.00-
5308	General Liability Ins.-Participants	7,500.00	7,500.00	400.00	400.00	.00	7,100.00	94.66
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	105.00	2,946.21	.00	946.21-	47.31-

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
RECREATION PROGRAMS								
6008	Vehicle/Powered Equip. Fuels	.00	.00	153.98	419.84	.00	419.84	100.00
6010	Safe and Stable Families Grant	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6011	Snowflake Ball	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6012	Senior Citizens Activities	500.00	500.00	133.63	.00	.00	500.00	100.00
6013	Recreation Supplies	63,000.00	63,000.00	163.41	29,612.11	.00	33,387.89	52.99
	RECREATION PROGRAMS	115,050.00	115,050.00	1,078.76	52,646.79	.00	62,403.21	54.24
PARKS AND RECREATION								
		385,391.00	385,391.00	20,978.32	196,492.59	.00	188,898.41	49.01
73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	215,315.00	215,315.00	18,027.32	113,338.21	.00	101,976.79	47.36
1300	Part-Time Salaries/Wages-Reg.	18,720.00	18,720.00	2,050.00	13,071.25	.00	5,648.75	30.17
1700	Salaries/Wages-Annual Leave	.00	.00	.00	29.38	.00	29.38	100.00
2100	FICA/Medicare Tax	17,904.00	17,904.00	1,508.78	9,546.99	.00	8,357.01	46.67
2210	VRS-Retirement	14,405.00	14,405.00	1,206.06	7,505.78	.00	6,899.22	47.89
2300	Hospital/Medical Plans	30,646.00	30,646.00	3,936.36	25,381.02	.00	5,264.98	17.17
2400	VRS-Group Life Insurance	2,885.00	2,885.00	241.58	1,503.46	.00	1,381.54	47.88
2600	Unemployment Insurance	160.00	160.00	82.65	264.20	.00	104.20	65.12
2700	Worker's Compensation	358.00	358.00	.00	398.00	.00	40.00	11.17
2800	Disability Program	561.00	561.00	65.38	383.74	.00	177.26	31.59
2900	VRS-Group Health Ins Credit	474.00	474.00	39.66	246.82	.00	227.18	47.92
3160	Professional Services	6,100.00	6,100.00	845.94	6,740.16	.00	640.16	10.49
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	504.75	1,483.56	.00	14,266.44	90.58
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5110	Electrical Services	9,500.00	9,500.00	1,281.08	4,932.80	.00	4,567.20	48.07
5130	Water and Sewer Services	550.00	550.00	74.87	264.37	.00	285.63	51.93
5210	Postal Services	1,500.00	1,500.00	73.50	525.99	.00	974.01	64.93
5230	Telecommunications	3,800.00	3,800.00	324.57	2,537.24	.00	1,262.76	33.23
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	11.28	706.13	.00	206.13	41.22
5810	Dues/Association Memberships	650.00	650.00	194.00	794.00	.00	144.00	22.15
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	831.00	2,059.52	.00	390.48	15.93
6001	Office Supplies	2,000.00	2,000.00	58.59	878.23	.00	1,121.77	56.08
6002	Events - Programming	500.00	500.00	108.46	218.56	.00	281.44	56.28
6012	Books and Subscriptions	73,562.00	77,822.00	1,927.48	36,185.91	.00	41,636.09	53.50
6025	Processing Materials - Books	3,500.00	3,500.00	34.59	3,609.27	.00	109.27	3.12
8202	Furniture and Fixtures	.00	.00	.00	283.05	.00	283.05	100.00
8207	ADP Equipment	.00	.00	.00	895.05	.00	895.05	100.00
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	33,427.90	234,855.69	.00	195,429.31	45.41
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	33,427.90	234,855.69	.00	195,429.31	45.41
81100	**PLANNING**							
1100	Salaries and Wages - Regular	61,168.00	61,168.00	5,897.66	41,283.62	.00	19,884.38	32.50
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	.00	7,330.50	.00	5,169.50	41.35

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
PLANNING								
2100	FICA/Medicare Tax	5,636.00	5,636.00	449.86	3,709.82	.00	1,926.18	34.17
2210	VRS-Retirement	4,092.00	4,092.00	394.56	2,761.92	.00	1,330.08	32.50
2300	Hospital/Medical Plans	9,933.00	9,933.00	629.40	5,605.80	.00	4,327.20	43.56
2400	VRS-Group Life Insurance	820.00	820.00	79.02	553.14	.00	266.86	32.54
2600	Unemployment Insurance	35.00	35.00	.00	43.05	.00	8.05-	23.00-
2700	Worker's Compensation	175.00	175.00	.00	194.00	.00	19.00-	10.85-
2800	Disability Program	323.00	323.00	31.14	217.98	.00	105.02	32.51
2900	VRS-Group Health Ins Credit	135.00	135.00	12.98	90.86	.00	44.14	32.69
3160	Professional Services	22,500.00	22,500.00	.00	2,102.40	.00	20,397.60	90.65
3180	Fees - Planning Comm. Members	3,500.00	3,500.00	.00	2,250.00	.00	1,250.00	35.71
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	.00	302.10	.00	2.10-	.70-
5210	Postal Services	400.00	400.00	28.94	151.93	.00	248.07	62.01
5230	Telecommunications	.00	.00	48.55	340.17	.00	340.17-	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	993.76	.00	6.24	.62
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	.00	13,377.50	.00	9,622.50	41.83
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
6009	Vehicle/Powered Equip.Supplies	.00	.00	.00	19.98	.00	19.98-	100.00-
6012	Books and Subscriptions	100.00	100.00	.00	.00	.00	100.00	100.00
PLANNING		166,667.00	166,667.00	7,572.11	101,642.99	.00	65,024.01	39.01
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	.00	.00	.00	80.00	100.00
3600	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
BOARD OF ZONING APPEALS		120.00	120.00	.00	.00	.00	120.00	100.00
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	12,000.00	12,000.00	668.20	7,464.60	.00	4,535.40	37.79
3173	GBC Renovations	2,000.00	2,000.00	.00	550.36	.00	1,449.64	72.48
3310	Repairs & Maintenance	2,000.00	2,000.00	450.00	450.00	.00	1,550.00	77.50
3600	Advertising	600.00	600.00	.00	.00	.00	600.00	100.00
5110	Electrical Services	1,800.00	1,800.00	93.57	903.78	.00	896.22	49.79
5230	Telecommunications	500.00	500.00	40.01	280.09	.00	219.91	43.98
5308	General Liability Ins.	3,300.00	3,300.00	.00	1,739.00	.00	1,561.00	47.30
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
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	1,251.78	11,737.69	.00	12,962.31	52.47
PLANNING		191,487.00	191,487.00	8,823.89	113,380.68	.00	78,106.32	40.78

2/07/2022 15:17 GL060

AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 1/31/2022

PAGE 17

--DETAIL--

--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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82300	**FLOOD AND EROSION CONTROL**							
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
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	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	.00	6,450.00	.00	6,450.00	50.00
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,243.00	58,243.00	5,824.14	15,148.76	.00	43,094.24	73.99
2000	Fringe Benefits	21,110.00	21,110.00	2,055.92	5,021.10	.00	16,088.90	76.21
5230	Telecommunications	2,400.00	2,400.00	225.64	1,438.45	.00	961.55	40.06
5684	Local Support Programs	600.00	600.00	.00	351.00	.00	249.00	41.50
	EXTENSION SERVICE	82,353.00	82,353.00	8,105.70	21,959.31	.00	60,393.69	73.33
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	EXTENSION SERVICE	82,353.00	82,353.00	8,105.70	21,959.31	.00	60,393.69	73.33
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	1,119.90	1,814.95-	.00	1,814.95	100.00-
2301	Health Ins Recon Pmt	.00	.00	4,832.04-	1,865.54-	.00	1,865.54	100.00-
9989	American Rescue Plan Act Expenses	.00	2,553,262.00	1,081.32	25,132.92	.00	2,528,129.08	99.01
	MISC. (NONDEPARTMENTAL)	75,000.00	2,628,262.00	2,630.82-	21,452.43	.00	2,606,809.57	99.18
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8120	Sheriff's Vehicles	276,070.00	317,686.00	.00	26,632.75	.00	291,053.25	91.61
8130	Departmental Vehicles and Machinery	324,939.00	324,939.00	.00	10,087.00	.00	314,852.00	96.89
8210	Departmental Hardware and Software	75,540.00	75,540.00	.00	3,349.48	.00	72,190.52	95.56
8310	Departmental Furniture	8,000.00	8,000.00	578.29	2,787.37	.00	5,212.63	65.15
	OPERATING CAPITAL OUTLAY	1,184,549.00	1,226,165.00	578.29	42,856.60	.00	1,183,308.40	96.50
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	MISC. (NONDEPARTMENTAL)	1,259,549.00	3,854,427.00	2,052.53-	64,309.03	.00	3,790,117.97	98.33
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	363,200.00	363,200.00	625.00	625.00	.00	362,575.00	99.82
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	31,992.75	.00	101,993.25	76.12
	DEBT SERVICE	497,186.00	497,186.00	625.00	32,617.75	.00	464,568.25	93.43
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	DEBT SERVICE	497,186.00	497,186.00	625.00	32,617.75	.00	464,568.25	93.43
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
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	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
125000	** TRANSFERS **							

2/07/2022 15:17 GL060

AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 1/31/2022

PAGE 18

--DETAIL--

--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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	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,166,451.00	2,166,451.00	158,733.01	1,075,097.65	.00	1,091,353.35	50.37
	** TRANSFERS **	2,166,451.00	2,166,451.00	158,733.01	1,075,097.65	.00	1,091,353.35	50.37
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	** TRANSFERS **	2,166,451.00	2,166,451.00	158,733.01	1,075,097.65	.00	1,091,353.35	50.37
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	88,000.00	88,000.00	22,278.00	71,730.00	.00	16,270.00	18.48
0251	Transfer fr General to Schools	6,717,870.00	6,717,870.00	241,527.39	3,825,144.19	.00	2,892,725.81	43.06
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	.00	.00	1,108,989.00	100.00
	** FUND TRANSFERS **	6,862,327.00	7,971,316.00	263,805.39	3,953,331.19	.00	4,017,984.81	50.40
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	** FUND TRANSFERS **	6,862,327.00	7,971,316.00	263,805.39	3,953,331.19	.00	4,017,984.81	50.40
	--FUND TOTAL--	22,281,753.00	26,078,467.33	1,137,860.90	11,319,476.72	.00	14,758,990.61	56.59

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FUND #-304 Expenditures Capital Imp Fund

MAJOR	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999		Expenditures Capital Imp Fund							
94000		**CAPITAL IMPROVEMENT FUND**							
8405		Wellhead Protection Study	.00	210,000.00	.00	2,590.00	.00	207,410.00	98.76
8423		Broadband Project	.00	721,137.93	.00	.00	.00	721,137.93	100.00
8435		Generator HS (Shelter) Phs I	.00	114,291.49	.00	.00	.00	114,291.49	100.00
8440		E911 Radio System Upgrade Phs I	.00	366,884.24	.00	.00	.00	366,884.24	100.00
8444		Pole Lights Elem School Field	.00	18,702.97	.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	26,228.75	26,228.75	.00	228.75	.87
8478		Parks & Rec - ATV	.00	25,800.00	.00	.00	.00	25,800.00	100.00
8479		Parks & Rec - Library/Hindle Lights	.00	72,149.96	.00	2,350.67	.00	69,799.29	96.74
8480		ACPS - Elem School HVAC	.00	550,000.00	.00	560,371.00	.00	10,371.00	1.88
8481		ACPS - MS & HS Exterior Doors	.00	35,000.00	.00	35,000.00	.00	.00	.00
8483		ACPS - High School HVAC	.00	75,000.00	.00	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	3,888.91	.00	222,111.09	98.27
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	19,160.00	19,160.00	.00	19,160.00	100.00
8491		P&R - Backup Generator	.00	90,000.00	8,447.17	8,447.17	.00	81,552.83	90.61
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	19,086.41	.00	380,913.59	95.22
8495		Animal Shelter - Eng & Design	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8496		Fire Station Paving - Phs VI-Final	166,000.00	166,000.00	.00	.00	.00	166,000.00	100.00
8497		Hindle Building - Eng & Design	95,000.00	95,000.00	26,228.75	.00	.00	95,000.00	100.00
8498		County Radio System Upgrade Design	84,593.00	84,593.00	7,500.00	37,500.00	.00	47,093.00	55.67
8513		ACPS - District Site Study	75,000.00	119,838.00	.00	40,126.50	.00	79,711.50	66.51
8514		ACPS - Fire Alarm/Detection All Sch	60,000.00	60,000.00	.00	.00	.00	60,000.00	100.00
8515		ACPS - Baseball Field Lights - MS	50,200.00	50,200.00	.00	.00	.00	50,200.00	100.00
8516		ACPS - Bus Shop Field Lights - MS	46,500.00	46,500.00	.00	.00	.00	46,500.00	100.00
8517		War Memorial Bldg Evaluation	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
		CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	35,107.17	852,381.36	.00	3,993,116.23	82.40
		CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	35,107.17	852,381.36	.00	3,993,116.23	82.40
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	35,107.17	852,381.36	.00	4,493,116.23	84.05

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FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
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999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	126,678.00	126,678.00	12,004.57	50,246.99	.00	76,431.01	60.33
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	857.88	13,154.16	.00	8,154.16-	163.08-
1700	Salaries/Wages-Annual Leave	.00	.00	4,341.75-	747.65	.00	747.65-	100.00-
2100	FICA/Medicare Tax	10,303.00	10,303.00	598.85	4,667.41	.00	5,635.59	54.69
2210	VRS-Retirement	8,475.00	8,475.00	500.88	3,213.64	.00	5,261.36	62.08
2300	Hospital/Medical Plans	32,176.00	32,176.00	1,574.02	10,425.40	.00	21,750.60	67.59
2400	VRS-Group Life Insurance	1,697.00	1,697.00	100.32	643.67	.00	1,053.33	62.07
2600	Unemployment Insurance	35.00	35.00	19.46	45.53	.00	10.53-	30.08-
2700	Worker's Compensation	4,096.00	4,096.00	.00	4,538.00	.00	442.00-	10.79-
2800	Disability Program	162.00	162.00	19.61	97.36	.00	64.64	39.90
2900	VRS-Group Health Ins Credit	279.00	279.00	16.47	99.80	.00	179.20	64.22
3110	Professional Health Services	800.00	800.00	.00	.00	.00	800.00	100.00
3160	Professional Services	25,000.00	25,000.00	6,482.35	13,594.75	.00	11,405.25	45.62
3170	Contractual Services	500.00	500.00	210.00	210.00	.00	290.00	58.00
3310	Repairs and Maintenance	30,000.00	30,000.00	.00	7,565.90	.00	22,434.10	74.78
3320	Maintenance Service Contract	3,000.00	3,000.00	.00	1,640.50	.00	1,359.50	45.31
3600	Advertising	800.00	800.00	.00	1,162.82	.00	362.82-	45.35-
5110	Electrical Services	25,000.00	25,000.00	2,408.91	11,096.96	.00	13,903.04	55.61
5125	Propane Services	3,500.00	3,500.00	54.25	938.43	.00	2,561.57	73.18
5210	Postal Services	3,000.00	3,000.00	151.15	769.13	.00	2,230.87	74.36
5230	Telecommunications	4,000.00	4,000.00	334.75	2,374.66	.00	1,625.34	40.63
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5308	General Liability Insurance	1,600.00	1,600.00	.00	843.00	.00	757.00	47.31
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	151.43	.00	2,848.57	94.95
5540	Travel-Convention/Education	2,500.00	2,500.00	.00	143.57	.00	2,356.43	94.25
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	584.55	2,068.20	.00	831.80	28.68
6004	Laboratory Supplies	4,000.00	4,000.00	.00	538.04	.00	3,461.96	86.54
6005	Janitorial Supplies	600.00	600.00	.00	169.42	.00	430.58	71.76
6006	Off Road Equipment Supplies	800.00	800.00	.00	.00	.00	800.00	100.00
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	2,031.74	17,529.36	.00	10,470.64	37.39
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	246.82	1,135.89	.00	1,064.11	48.36
6009	Vehicle/Powered Equip.Supplies	1,600.00	1,600.00	.00	611.45	.00	988.55	61.78
6010	Off Road Equipment Fuels	500.00	500.00	.00	561.75	.00	61.75-	12.35-
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	251.55	878.31	.00	621.69	41.44
6014	Other Supplies-Chemicals	13,000.00	13,000.00	1,328.40	8,476.80	.00	4,523.20	34.79
6016	Miscellaneous Small Tools	500.00	500.00	.00	.00	.00	500.00	100.00
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00	82,000.00	100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
	SEWER SYSTEM	476,301.00	476,301.00	25,434.78	169,091.47	.00	307,209.53	64.49
	SEWER SYSTEM	476,301.00	476,301.00	25,434.78	169,091.47	.00	307,209.53	64.49

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--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	1,240.50	8,477.04	.00	8,643.96	50.48
1200	Salaries and Wages-Overtime	.00	.00	.00	290.68	.00	290.68	100.00-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	776.69	.00	776.69	100.00-
2100	FICA/Medicare Tax	1,310.00	1,310.00	93.12	726.66	.00	583.34	44.52
2210	VRS-Retirement	1,145.00	1,145.00	82.98	741.37	.00	403.63	35.25
2300	Hospital/Medical Plans	4,478.00	4,478.00	239.58	2,090.08	.00	2,387.92	53.32
2400	VRS-Group Life Insurance	229.00	229.00	16.62	148.50	.00	80.50	35.15
2600	Unemployment Insurance	35.00	35.00	.00	.00	.00	35.00	100.00
2700	Worker's Compensation	58.00	58.00	.00	65.00	.00	7.00-	12.06-
2800	Disability Program	90.00	90.00	6.54	26.16	.00	63.84	70.93
2900	VRS-Group Health Ins Credit	38.00	38.00	2.72	18.54	.00	19.46	51.21
3110	Professional Health Services	350.00	350.00	.00	.00	.00	350.00	100.00
3160	Professional Services	5,000.00	5,000.00	11.55	187.55	.00	4,812.45	96.24
3310	Repairs and Maintenance	40,000.00	40,000.00	.00	700.00	.00	39,300.00	98.25
3320	Maintenance Service Contract	20,000.00	20,000.00	.00	1,549.50	.00	18,450.50	92.25
5110	Electrical Services	11,000.00	11,000.00	1,565.53	5,675.90	.00	5,324.10	48.40
5125	Propane Services	2,500.00	2,500.00	.00	.00	.00	2,500.00	100.00
5210	Postal Services	2,900.00	2,900.00	152.60	773.45	.00	2,126.55	73.32
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	3,908.96	12,427.81	.00	2,572.19	17.14
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	178.00	.00	1,822.00	91.10
5810	Dues/Association Memberships	350.00	350.00	.00	.00	.00	350.00	100.00
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	.00	1,371.00	.00	129.00	8.60
6001	Office Supplies	300.00	300.00	.00	658.15	.00	358.15-	119.38-
6004	Laboratory Supplies	3,800.00	3,800.00	.00	1,568.55	.00	2,231.45	58.72
6005	Janitorial Supplies	200.00	200.00	.00	.00	.00	200.00	100.00
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	16,000.00	16,000.00	2,198.89	3,926.79	.00	12,073.21	75.45
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	75.34	415.34	.00	84.66	16.93
6009	Vehicle/Powered Equip.Suppli	600.00	600.00	.00	319.08	.00	280.92	46.82
6010	Off Road Equipment Fuels	300.00	300.00	.00	.00	.00	300.00	100.00
6011	Uniforms & Wearing Apparel	500.00	500.00	154.35	452.04	.00	47.96	9.59
6014	Other Supplies-Chemicals	10,000.00	10,000.00	664.74	5,214.54	.00	4,785.46	47.85
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	10,414.02	50,777.85	.00	227,826.15	81.77
	WATER SYSTEM	278,604.00	278,604.00	10,414.02	50,777.85	.00	227,826.15	81.77
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	.00	6,606.42	.00	6,606.42-	100.00-
9525	Loan - WSL-03-99	1,393.00	1,393.00	.00	29,701.22	.00	28,308.22-	32.17-
9526	Loan - USDA Rural Development	30,489.00	30,489.00	4,131.00	28,917.00	.00	1,572.00	5.15

2/07/2022 15:17 GL060

AMELIA COUNTY
EXPENDITURE SUMMARY
7/01/2021 - 1/31/2022

PAGE 66

--DETAIL--

--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.
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	DEBT SERVICE							
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	4,131.00	140,810.30	.00	97,038.30-	221.69-
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	43,772.00	43,772.00	4,131.00	140,810.30	.00	97,038.30-	221.69-
	--FUND TOTAL--	798,677.00	798,677.00	39,979.80	360,679.62	.00	437,997.38	54.84



AMELIA DEPARTMENT OF SOCIAL SERVICES

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

Martha Pullen, Director

AMELIA COUNTY DEPARTMENT OF SOCIAL SERVICES FINANCIAL STATEMENT JANUARY 2022

FY 2022 APPROPRIATION		1,937,013.00
JANUARY 2022 EXPENDITURES		135,444.91
FY 2022 EXPENDITURES TO DATE	766,711.17	902,156.08
UNEXPENDED APPROPRIATION BALANCE		1,034,856.92
JANUARY REFUNDS/CANCELLATIONS		16,024.00
REFUNDS/CANCELLATIONS TO DATE FY 22	0.00	16,024.00
PROJECTED ANNUAL EXPENDITURES FY 22		1,546,553.28
BOARD APPROVED ANNUAL APPROPRIATION FY 22		1,937,013.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,937,013.00

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 1
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 011010 **BOARD OF SUPERVISORS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	CHECK DATE	PO#	\$\$	PAY	\$\$
DEPT # - 011010 **BOARD OF SUPERVISORS**									
BOARD OF SUPERVISORS									
AMAZON CAPITAL SERVICES	Printing and Binding	SUPPLIES	1C79YV4PJCP3	1/01/2022	1/14/2022		188.51		
							188.51	*	
MECKLENBURG COUNTY	Contributions-Civ/Com Org	22' DUES	01252022	1/25/2022	1/28/2022		4,500.00		
							4,500.00	*	
TOTAL							4,688.51		
DEPT # - 012110 **COUNTY ADMINISTRATOR**									
COUNTY ADMINISTRATOR									
HEALTHEQUITY INC	Hospital/Medical Plans	HEALTHEQ JAN22	HEALTHEQ JAN22	1/31/2022	1/31/2022		142.20		
							142.20	*	
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022	1/14/2022		8.44		
							8.44	*	
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021	1/14/2022		21.41		
							21.41	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022	1/03/2022		155.59		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022	1/03/2022		262.73		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022	1/03/2022		34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022	1/03/2022		15.02		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021	1/28/2022		6.14		
							474.23	*	
QUILL LLC	Office Supplies	SUPPLIES	156636386	12/17/2021	1/14/2022		276.93		
QUILL LLC	Office Supplies	SUPPLIES	21750276	12/17/2021	1/14/2022		32.99		
QUILL LLC	Office Supplies	SUPPLIES	22183266	1/10/2022	1/28/2022		75.96		
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1639571084	12/25/2021	1/20/2022		39.99		
							425.87	*	
TOTAL							1,072.15		
DEPT # - 012130 **DMV SERVICES**									
DMV SERVICES									
FLIPPIN VIRGINIA	Postal Services	POSTAGE	12312021	12/31/2021	1/14/2022		20.40		
							20.40	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022	1/03/2022		73.96		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022	1/03/2022		34.75		
							108.71	*	
TOTAL							129.11		
DEPT # - 012240 **INDEPENDENT AUDITOR**									
INDEPENDENT AUDITOR									
ROBINSON FARMER COX	Professional Services	PROFESSIONAL SERVICE 77683		1/18/2022	1/28/2022		47,500.00		
							47,500.00	*	
TOTAL							47,500.00		

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 2
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 012240 **INDEPENDENT AUDITOR**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DEPT # - 012310 **COMMISSIONER OF REVENUE**									
COMMISSIONER OF REVENUE									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	33.88		
							33.88	*	
BMS DIRECT INC	Postal Services	POSTAGE	156912P	1/09/2022		1/20/2022	4,475.00		
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	130.19		
							4,605.19	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	225.03		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	34.75		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021		1/28/2022	2.93		
							262.71	*	
COMMISSIONER OF THE	Travel-Convention/Educational	LEGISLATIVE DAY 22'	5083	1/04/2022		1/14/2022	80.00		
UNIVERSITY OF VIRGINIA	Travel-Convention/Educational	A. FARLEY	01052022	1/05/2022		1/14/2022	75.00		
WALSH LAURA	Travel-Convention/Educational	TRAINING/TRAVEL	01252022	1/25/2022		1/28/2022	84.18		
							239.18	*	
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	562710	12/21/2021		1/14/2022	191.30		
							191.30	*	
						TOTAL	5,332.26		
DEPT # - 012320 **REASSESSMENT**									
REASSESSMENT									
WAMPLER-EANES APPRAISAL	GR Professional Services	REASSESSMENT	001-23	1/10/2022		1/20/2022	27,580.55		
							27,580.55	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	46.12		
							46.12	*	
						TOTAL	27,626.67		
DEPT # - 012410 **TREASURER**									
TREASURER									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	3.94		
							3.94	*	
DMV (DEPARTMENT OF MOTOR	Professional Services	FEES	202136500774	12/31/2021		1/14/2022	1,800.00		
							1,800.00	*	
RICOH USA INC	Maintenance Service Contr	SERVICE CONTRACT	5063542661	1/01/2022		1/14/2022	187.42		
							187.42	*	
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	5396	11/30/2022		1/28/2022	195.00		
							195.00	*	
BMS DIRECT INC	Postal Services		15607P	1/07/2022		1/14/2022	531.00		
BMS DIRECT INC	Postal Services	P PROPERTY DELQ 2022	156908P	1/07/2022		1/14/2022	1,752.00		
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	171.89		
							2,454.89	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	34.75		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	170.48		
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021		1/28/2022	7.08		

FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 012410 **TREASURER**

PAGE 3

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2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 4
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
DEPT # - 013200 **REGISTRAR**							
REGISTRAR							
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	186.93
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021		1/28/2022	5.65
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	01052022	1/05/2022		1/14/2022	2.66
							195.24 *
TOTAL							195.24
DEPT # - 021200 **GENERAL DISTRICT COURT**							
GENERAL DISTRICT COURT							
THE LAW OFFICE OF	Court Appointed Counsel	LEGAL SERVICE	9226762	1/10/2022		1/20/2022	240.00
							240.00 *
US BANK EQUIPMENT FINANCE	Maintenance Service Contr	LEASE	462020033	1/04/2022		1/20/2022	167.50
US BANK EQUIPMENT FINANCE	Maintenance Service Contr	LEASE	462020033	1/04/2022		1/20/2022	167.50
							335.00 *
BRAGG SHIRLEY YVONNE	Janitorial Contractual Se	CLEANING	01052022	1/05/2022		1/14/2022	350.00
							350.00 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	240.10
TDS TELECOM SERVICE	Telecommunications	UTILITIES	01042022	1/04/2022		1/04/2022	49.67
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021		1/28/2022	4.30
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	01052022	1/05/2022		1/14/2022	1.20
							295.27 *
THE SUPPLY ROOM	Office Supplies	SUPPLIES	4483132	1/11/2022		1/20/2022	67.77
THE SUPPLY ROOM	Office Supplies	SUPPLIES	4483132-1	1/17/2022		1/28/2022	51.98
							119.75 *
MICHIGAN LAWYERS WEEKLY	Books and Subscriptions	SUBSCRIPTON	5775847-B1	1/13/2022		1/20/2022	449.00
							449.00 *
TOTAL							1,789.02
DEPT # - 021300 **SPECIAL MAGISTRATES**							
SPECIAL MAGISTRATES							
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	15.02
							15.02 *
TOTAL							15.02
DEPT # - 021600 **CLERK OF CIRCUIT COURT**							
CLERK OF CIRCUIT COURT							
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	174.82
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021		1/28/2022	1.14
							175.96 *
VIRGINIA COURT CLERKS	Dues/Association Membersh	21-22 DUES	01192022	1/19/2022		1/28/2022	320.00
							320.00 *
TOTAL							495.96

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 5
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 021600 **CLERK OF CIRCUIT COURT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
DEPT # - 021900 **VICTIM WITNESS**							
VICTIM WITNESS							
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	24.99
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	160.96
							185.95 *
VVAN	Dues/Association Membersh	MEMBER RENEWAL 22'	02639	12/18/2021		1/14/2022	150.00
							150.00 *
HARVER BONNIE	Office Supplies	OFFICE SUPPLIES	01062022	1/06/2022		1/14/2022	222.15
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	19CYXGGJJFKM	1/01/2022		1/14/2022	697.35
							919.50 *
TOTAL							1,255.45
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**							
COMMONWEALTH'S ATTORNEY							
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	220.60
							220.60 *
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIS	13P6M6VWKWD3	1/01/2022		1/28/2022	142.45
							142.45 *
TOTAL							363.05
DEPT # - 031200 **SHERIFF**							
SHERIFF							
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	82.76
							82.76 *
SOUTHERN DOMINION HEALTH	Professional Health Servi	PROFESSIONAL SERVICE	12202021	12/20/2021		1/28/2022	62.00
SOUTHERN DOMINION HEALTH	Professional Health Servi	PROFESSIONAL SERVICE	12202021	12/20/2021		1/28/2022	62.00
LABORATORY CORPORATION OF	Professional Health Servi	D. ROBERTS	12232021	12/23/2021		1/14/2022	203.00
LABORATORY CORPORATION OF	Professional Health Servi	J. BEHLER	12232021 2	12/23/2021		1/14/2022	203.00
							530.00 *
LANGUAGE LINE SERVICES	Professional Services	PROFESSIONAL SERVICE	10428972	12/31/2021		1/20/2022	24.00
GREENBERG & ASSOCIATES	Professional Services	PREHIRES	2648	2/06/1948		1/20/2022	700.00
ELLETT WENDY S	Professional Services	PROFESSIONAL SERVICE	13695	11/23/2021		1/14/2022	90.00
							814.00 *
JIMS AUTO PARTS INC	Repairs & Maintenance	REPAIRS	92276	1/21/2022		1/28/2022	159.00
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenance	REPAIRS	DEC 21 STMNT	12/31/2021		1/14/2022	165.00
VAUGHANS CAR CARE	Repairs & Maintenance	MISC.	STMNT 01042022	1/04/2022		1/20/2022	2,924.62
CAROUSEL INDUSTRIES OF	Repairs & Maintenance	IT	267873	1/11/2022		1/20/2022	175.00
HALEY FORD SOUTH INC	Repairs & Maintenance	REPAIRS	44434244	12/23/2021		1/14/2022	142.50
MCA	Repairs & Maintenance	TECH	01242022	1/24/2022		1/28/2022	150.00
WOHLFORD'S RADAR CALIBRATI	Repairs & Maintenance	TOWING	948402	1/12/2022		1/20/2022	240.00
							3,956.12 *
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	562535	12/21/2021		1/14/2022	178.78
KEY OFFICE SUPPLY INC	Maintenance Service Contr	RENTAL	562538	12/21/2021		1/14/2022	178.78
DIAMOND SPRINGS WATER	Maintenance Service Contr	RENTAL	0043051221	12/24/2021		1/14/2022	77.25

2/07/2022
AP375
FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 031200 **SHERIFF**

PAGE 6

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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SHAWN STERN COMPUTER	Maintenance Service Contr	IT	61508	1/23/2022		1/28/2022	109.96		
MINUTEMAN PRESS	Printing and Binding	PRINTING/BINDING	87708	12/30/2021		1/20/2022	544.77 *		
AMELIA BULLETIN MONITOR	Advertising	ADVERTISING	5409	11/30/2021		1/28/2022	91.00		
PURCHASE POWER	Postal Services	POSTAGE	01202022	1/20/2022		1/28/2022	91.00 *		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	72.00		
VERIZON WIRELESS	Telecommunications	UTILITIES	12172021	12/18/2021		1/14/2022	72.00 *		
VERIZON WIRELESS	Telecommunications	UTILITIES	12182021	12/18/2021		1/14/2022	257.99		
BUSINESS CARD	Travel-Convention/Educate	MISC.	01052022	1/05/2022		1/14/2022	257.99 *		
POWERPHONE INC	Travel-Convention/Educate	TRAINING	75408	1/18/2022		1/28/2022	746.71		
POWERPHONE INC	Travel-Convention/Educate	TRAINING	75409	1/18/2022		1/28/2022	419.97		
QUILL LLC	Office Supplies	SUPPLIES	22020125	1/04/2022		1/20/2022	840.21		
QUILL LLC	Office Supplies	SUPPLIES	22182743	1/11/2022		1/28/2022	2,006.89 *		
QUILL LLC	Office Supplies	SUPPLIES	22190981	1/10/2022		1/28/2022	20.00-		
QUILL LLC	Office Supplies	SUPPLIES	22196714	1/10/2022		1/28/2022	436.00		
DIAMOND SPRINGS WATER	Office Supplies	SUPPLIES	0002175528	1/24/2022		1/28/2022	1,458.00		
BUSINESS CARD	Office Supplies	MISC.	01052022	1/05/2022		1/14/2022	1,874.00 *		
BUSINESS CARD	Office Supplies	MISC.	01052022	1/05/2022		1/14/2022	181.00		
W B MASON CO INC	Office Supplies	SUPPLIES	225941400	12/14/2021		1/14/2022	60.87		
W B MASON CO INC	Office Supplies	SUPPLIES	226007303	12/16/2021		1/14/2022	12.39		
W B MASON CO INC	Office Supplies	SUPPLIES	226687200	1/13/2022		1/28/2022	37.17		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732197	12/31/2021		1/14/2022	37.95		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD733711	1/15/2022		1/28/2022	46.22-		
SOUTHERN POLICE EQUIPMENT	Police Supplies	SUPPLIES	205791	12/31/2021		1/20/2022	451.92		
TOWN POLICE SUPPLY	Police Supplies	UNIFORMS	00258470	12/23/2021		1/14/2022	17.44		
SOUTHERN POLICE EQUIPMENT	Uniforms and Wearing Appa	UNIFORMS	205304 2	9/01/2021		1/20/2022	73.19		
CRATER CRIMINAL JUSTICE	Uniforms and Wearing Appa	UNIFORMS	2469	1/25/2022		1/28/2022	38.40		
TOWN POLICE SUPPLY	Uniforms and Wearing Appa	UNIFORMS	00258470	12/23/2021		1/14/2022	864.11 *		
TOWN POLICE SUPPLY	Uniforms and Wearing Appa	UNIFORMS	00258490	12/23/2021		1/14/2022	3,201.81		
BUSINESS CARD	Uniforms and Wearing Appa	MISC.	01052022	1/05/2022		1/14/2022	3,436.46		
BUSINESS CARD	Uniforms and Wearing Appa	MISC.	01052022	1/05/2022		1/14/2022	6,638.27 *		
TOWN GUN SHOP INC	Uniforms and Wearing Appa	UNIFORMS	R84359	12/30/2021		1/14/2022	1,370.00		
TOWN GUN SHOP INC	Uniforms and Wearing Appa	UNIFORMS	R84368	1/03/2022		1/20/2022	447.00		
TOWN GUN SHOP INC	Uniforms and Wearing Appa	UNIFORMS	R84377	1/13/2022		1/20/2022	1,817.00 *		
TOWN GUN SHOP INC	Uniforms and Wearing Appa	UNIFORMS	R84384	1/18/2022		1/28/2022	12.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2177372	1/18/2022		1/28/2022	751.12		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2177372001	1/20/2022		1/28/2022	198.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2177400	1/12/2022		1/20/2022	70.00		
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2179339	1/12/2022		1/20/2022	3.81-		

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 7
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 031200 **SHERIFF**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
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WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2180762	1/17/2022		1/28/2022	155.00
WITMER PUBLIC SAFETY	Uniforms and Wearing Appa	UNIFORMS	2180763	1/12/2022		1/20/2022	482.00
READ'S UNIFORMS LLC	Uniforms and Wearing Appa	UNIFORMS	10316699	12/30/2021		1/14/2022	672.00
							6,102.62 *
PROJECT LIFESAVER INTERNAT	Other Operating Supplies	SUPPLIES	S220019778	1/07/2022		1/14/2022	191.44
							191.44 *
BUSINESS CARD	Criminal Investigative Su	MISC.	01052022	1/05/2022		1/14/2022	45.17
BUSINESS CARD	Criminal Investigative Su	MISC.	01052022	1/05/2022		1/14/2022	75.64
							120.81 *
ADS	VITA Grant	GRANT	46827	12/23/2021		1/14/2022	1,295.00
							1,295.00 *
							TOTAL
							27,258.78

DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**

VOLUNTEER FIRE DEPARTMENT							
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	01052022	1/05/2022		1/14/2022	193.58
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	01122022	1/12/2022		1/20/2022	187.72
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12252021	12/25/2021		1/14/2022	143.44
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12252021	12/25/2021		1/14/2022	267.87
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12302021	12/30/2021		1/14/2022	74.71
							867.32 *
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	1,138.69
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	475.84
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	801.46
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	172.35
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	210.31
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	286.03
							3,084.68 *
TREASURER OF AMELIA	Water & Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	94.50
							94.50 *
							TOTAL
							4,046.50

DEPT # - 033200 **CO/CITY OPERATED INSTITUTIONS**

CO/CITY OPERATED INSTITUTIONS							
PIEDMONT REGIONAL	Piedmont Juvenile Detenti	BEDS	1991	12/06/2021		1/20/2022	200.00
							200.00 *
							TOTAL
							200.00

DEPT # - 033300 **COURT SERVICES UNIT**

COURT SERVICES UNIT							
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	89.80
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021		1/28/2022	3.60
							93.40 *
							TOTAL
							93.40

2/07/2022
AP375
FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 033300 **COURT SERVICES UNIT**

PAGE 8

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DEPT # - 034100 **BUILDING INSPECTIONS**									
BUILDING INSPECTIONS									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	8.71		
							8.71	*	
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	4.43		
							4.43	*	
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	28.84		
							28.84	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	26.59		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	26.23		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	27.06		
							79.88	*	
						TOTAL	121.86		
DEPT # - 035100 **ANIMAL CONTROL**									
ANIMAL CONTROL									
COUNTRYSIDE VETERINARY	Professional Services	PROFESSIONAL SERVICE	STMNT JAN2022	1/18/2022		1/28/2022	225.65		
COUNTRYSIDE VETERINARY	Professional Services	PROFESSIONAL SERVICE	STMNT JAN2022	1/18/2022		1/28/2022	59.43		
COUNTRYSIDE VETERINARY	Professional Services	PROFESSIONAL SERVICE	STMNT JAN2022	1/18/2022		1/28/2022	85.46		
COUNTRYSIDE VETERINARY	Professional Services	PROFESSIONAL SERVICE	STMNT JAN2022	1/18/2022		1/28/2022	486.20		
COUNTRYSIDE VETERINARY	Professional Services	PROFESSIONAL SERVICE	STMNT JAN2022	1/18/2022		1/28/2022	88.85		
COUNTRYSIDE VETERINARY	Professional Services	PROFESSIONAL SERVICE	STMNT JAN2022	1/18/2022		1/28/2022	115.14		
COUNTRYSIDE VETERINARY	Professional Services	PROFESSIONAL SERVICE	STMNT JAN2022	1/18/2022		1/28/2022	180.82		
							1,241.55	*	
TRAINHAM DISPOSAL INC.	Contractual Services	MAINT. CONTACT.	01072022ACAC	1/07/2022		1/28/2022	375.00		
							375.00	*	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12252021	12/25/2021		1/14/2022	159.13		
							159.13	*	
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	117.93		
							117.93	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	85.27		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	48.55		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	48.55		
							182.37	*	
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	13P6M6VWN633	1/01/2022		1/14/2022	107.91		
							107.91	*	
SOUTHERN STATES COOP	Food Supplies	MISC.	STMNET 12312021	12/31/2021		1/20/2022	28.37		
SOUTHERN STATES COOP	Food Supplies	MISC.	STMNET 12312021	12/31/2021		1/20/2022	10.99		
							39.36	*	
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	45.99		
							45.99	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	63.70		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	62.83		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	78.26		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	65.06		

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 9
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 035100 **ANIMAL CONTROL**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	80.60
JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	91741	12/30/2021		1/14/2022	350.45 *
FIRESTONE - PAYMENT CENTER	Vehicle/Powered Equip.Sup	REPAIRS/MAINT	STMNT 12312021	12/31/2021		1/20/2022	628.66
							466.12
							1,094.78 *
							TOTAL
							3,714.47
							DEPT # - 035500 **EMERGENCY MANAGEMENT**
							EMERGENCY MANAGEMENT
SOUTHERN STATES COOP	911 Communications Mainte	MISC.	STMNET 12312021	12/31/2021		1/20/2022	110.98
SOUTHSIDE ELECTRIC	911 Communications Mainte	UTILITIES	01052022	1/05/2022		1/14/2022	42.93
							153.91 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	97.82
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	40.01
							137.83 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	53.83
							53.83 *
DELL MARKETING LP	LEMPG Grant	COMPUTER	10551626683	1/12/2022		1/28/2022	3,643.76
							3,643.76 *
							TOTAL
							3,989.33
							DEPT # - 041320 **STREET LIGHTS**
							STREET LIGHTS
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12252021	12/25/2021		1/14/2022	410.36
							410.36 *
							TOTAL
							410.36
							DEPT # - 042400 **ENVIRONMENTAL SERVICES**
							ENVIRONMENTAL SERVICES
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	59.64
							59.64 *
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	1.50
							1.50 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	81.77
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	123.64
							205.41 *
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1LJKTDV71KWY	11/01/2021		1/14/2022	122.51
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	19VKCPPPJ7L7	1/01/2022		1/14/2022	156.09
							278.60 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	30.77
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	40.81
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	37.78
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	37.44
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	38.98

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 10
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 042400 **ENVIRONMENTAL SERVICES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	36.84		
							222.62	*	
AVERETT PATTY C	Litter Control Grant Expe	LITTER GRANT FUND	01142022	1/14/2022		1/20/2022	135.54		
TERRACYCLE REGULATED WASTE	Litter Control Grant Expe	RECYCLE	24796	12/31/2021		1/28/2022	694.95		
							830.49	*	
						TOTAL	1,598.26		

DEPT # - 043200 **GENERAL PROPERTIES**

GENERAL PROPERTIES									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	42.14		
							42.14	*	
TRAINHAM DISPOSAL INC.	Contractual Services	MAINT. CONTRACT	01072022ACPW	1/07/2022		1/28/2022	375.00		
							375.00	*	
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PROFESSIONAL SERVICE	696257	9/22/2021		1/14/2022	50.00		
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PROFESSIONAL SERVICE	696307	9/22/2021		1/14/2022	62.00		
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PROFESSIONAL SERVICE	696960	9/27/2021		1/14/2022	55.00		
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PROFESSIONAL SERVICE	719403	12/29/2021		1/14/2022	55.00		
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PROFESSIONAL SERVICE	719418	12/29/2021		1/14/2022	62.00		
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PROFESSIONAL SERVICE	719525	12/29/2021		1/14/2022	50.00		
BUG BUSTERS PEST CONTROL	Repairs & Maintenance	PROFESSIONAL SERVICE	719531	12/29/2021		1/14/2022	117.00		
							451.00	*	
FOBBS JAMES A JR D/B/A	Street Signs	SIGNS	1695	8/15/2021		1/14/2022	285.00		
FOBBS JAMES A JR D/B/A	Street Signs	SIGNS	1778	12/20/2021		1/14/2022	1,127.00		
							1,412.00	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	01192022	1/19/2022		1/28/2022	27.05		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	171.75		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	6.59		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	1,274.36		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	341.77		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	35.25		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	2,196.98		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	6.59		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	1,261.47		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	189.96		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	43.36		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	337.68		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	205.94		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12152021	12/15/2021		1/14/2022	178.11		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12302021	12/30/2021		1/14/2022	29.32		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12302021	12/30/2021		1/14/2022	13.18		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12302021	12/30/2021		1/14/2022	32.36		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12302021	12/30/2021		1/14/2022	43.93		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12302021	12/30/2021		1/14/2022	718.85		
							7,114.50	*	
SOUTHERN STATES COOP	Heating Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	920.04		
							920.04	*	

2/07/2022
AP375
FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 043200 **GENERAL PROPERTIES**

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
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SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	436.40
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	260.93
							697.33 *
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	334.69
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	62.69
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	112.04
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	44.10
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	44.10
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	234.31
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	249.36
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	354.60
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	48.55
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	175.28
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	57.96
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	71.47
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	152.20
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	52.93
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	3,656.10
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	42.00
							5,692.38 *
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	25.26
							25.26 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	169.59
TREASURER OF VIRGINIA	Telecommunications	UTILITIES	T442619	8/05/2021		1/28/2022	1.34
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	58.55
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	31.68
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	25.37
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	25.37
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	31.68
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	31.68
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	35.43
							410.69 *
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1639571084	12/25/2021		1/20/2022	54.93
							54.93 *
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1639571084	12/25/2021		1/20/2022	280.31
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1639571084	12/25/2021		1/20/2022	125.60
STAPLES BUSINESS CREDIT	Janitorial Supplies	MISC.	1639571084	12/25/2021		1/20/2022	143.27
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	STMNT 12272021	12/27/2021		1/14/2022	99.96
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	STMNT 12272021	12/27/2021		1/14/2022	98.48
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	STMNT 12272021	12/27/2021		1/14/2022	98.48
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	STMNT 12272021	12/27/2021		1/14/2022	98.48
UNIFIRST CORPORATION	Janitorial Supplies	SUPPLIES	STMNT 12272021	12/27/2021		1/14/2022	98.48
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882142487	10/28/2021		1/14/2022	90.70
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882144537	11/04/2021		1/14/2022	50.42
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882146580	11/11/2021		1/14/2022	90.70
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882148596	11/18/2021		1/14/2022	218.42
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882150635	11/25/2021		1/14/2022	90.70

2/07/2022
AP375
FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 043200 **GENERAL PROPERTIES**

PAGE 12

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882152668	12/02/2021		1/14/2022	44.90		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882154712	12/09/2021		1/14/2022	90.70		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882156749	12/16/2021		1/14/2022	154.42		
UNIFIRST CORPORATION	Janitorial Supplies	UNIFORMS	2882158897	12/23/2021		1/14/2022	90.70		
							1,964.72	*	
SOUTHERN STATES COOP	Off Road Equipment Suppli	MISC.	STMNET 12312021	12/31/2021		1/20/2022	10.99		
							10.99	*	
ANDERSON BROS LUMBER	Repair & Maintenance Supp	REPAIRS/MAINT	40264	1/12/2022		1/20/2022	34.92		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	24.40		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	23.97		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	2.55		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	9.99		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	14.28		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	24.99		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	28.00		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	1.48		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	43.97		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	25.77		
SOUTHERN STATES COOP	Repair & Maintenance Supp	MISC.	STMNET 12312021	12/31/2021		1/20/2022	17.18		
POULTRY SERVICES INC	Repair & Maintenance Supp	MISC.	STMNT 12312021	12/31/2021		1/14/2022	31.95		
FERGUSON ENTERPRISES LLC #	Repair & Maintenance Supp	REPAIRS/MAINT.	STMNT 12302021	12/30/2021		1/20/2022	1,203.57		
FERGUSON ENTERPRISES LLC #	Repair & Maintenance Supp	REPAIRS/MAINT.	STMNT 12302021	12/30/2021		1/20/2022	355.67	-	
FERGUSON ENTERPRISES LLC #	Repair & Maintenance Supp	REPAIRS/MAINT.	8845504	1/13/2022		1/28/2022	142.69		
LOWES	Repair & Maintenance Supp	MISC	12252021 STMNT	12/25/2021		1/14/2022	191.93		
HOME DEPOT CREDIT SERVICE	Repair & Maintenance Supp	MISC.	STMNT 122121	12/21/2021		1/14/2022	112.79		
							1,578.76	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	52.68		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	67.72		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	36.95		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	43.30		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	65.05		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	53.11		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	28.27		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	55.58		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	50.00		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	47.92		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	52.59		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	62.38		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	63.60		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	41.81		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	67.05		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	58.10		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	47.46		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	39.80		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	40.30		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	53.21		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	33.12		
							1,060.00	*	

2/07/2022
AP375
FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 043200 **GENERAL PROPERTIES**

PAGE 13

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$ PAY \$\$
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JIMS AUTO PARTS INC	Vehicle/Powered Equip.Sup	REPAIRS/MAINT.	91741	12/30/2021		1/14/2022	36.97
CLEAR VIEW AUTO GLASS INC	Vehicle/Powered Equip.Sup	REPAIR	002566	11/17/2021		1/14/2022	99.00
CLEAR VIEW AUTO GLASS INC	Vehicle/Powered Equip.Sup	REPAIRS	002970	1/10/2022		1/28/2022	280.69
							416.66 *
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD 733692	1/15/2022		1/28/2022	99.25
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD 733692	1/15/2022		1/28/2022	17.69
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD728986	12/15/2021		1/14/2022	45.25
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD728986	12/15/2021		1/14/2022	104.01
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD728986	12/15/2021		1/14/2022	24.52
MANSFIELD OIL COMPANY	Off Road Equipment Fuels	FUEL	SQLCD732175	12/31/2021		1/14/2022	34.34
							325.06 *
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882142487	10/28/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882144537	11/04/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882146580	11/11/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882148596	11/18/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882150635	11/25/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882152668	12/02/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882154712	12/09/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882156749	12/16/2021		1/14/2022	67.85
UNIFIRST CORPORATION	Uniforms and Wearing Appa	UNIFORMS	2882158897	12/23/2021		1/14/2022	67.85
							610.65 *
							23,162.11
							TOTAL
							DEPT # - 053600 **SOCIAL SERVICES BOARD**
							SOCIAL SERVICES BOARD
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	1.70
							1.70 *
							TOTAL
							1.70
							DEPT # - 071100 **PARKS AND RECREATION**
							PARKS AND RECREATION
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	40.84
							40.84 *
NCSI SPORTSENGINE INC	Professional Services	PROFESSIONAL SERVICE	17012	1/01/2022		1/14/2022	15.00
							15.00 *
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	.50
							.50 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	242.77
TDS TELECOM SERVICE	Telecommunications	UTILITIES	12302021	12/30/2021		1/19/2022	.06
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	31.68
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	33.57
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	80.32
							388.40 *
STAPLES BUSINESS CREDIT	Office Supplies	MISC.	1639571084	12/25/2021		1/20/2022	44.25
PIKE NORA	Office Supplies	WINDOW UPGRADE	CR223ACPRNP	1/05/2022		1/14/2022	45.30
							89.55 *
							TOTAL
							534.29

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 14
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 071100 **PARKS AND RECREATION**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
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DEPT # - 071500 **RECREATION PROGRAMS**									
RECREATION PROGRAMS									
BOOKER SAMUEL N II	Professional Services	OFFICIAL SERVICE	BBW0108GAME6G	1/10/2022		1/14/2022	180.00		
OWENS KYRA	Professional Services	OFFICIAL SERVICE	BBW0108GAME6G	1/10/2022		1/14/2022	60.00		
BOWLES OTIS S	Professional Services	OFFICIAL SERVICES	BBW0108GAME5G	1/10/2022		1/14/2022	150.00		
OWENS KOBE	Professional Services	OFFICIAL SERVICE	BBW0108GAME6G	1/10/2022		1/14/2022	60.00		
							450.00	*	
DIXIE SOFTBALL INC	General Liability Ins.-Pa	SEASON 2022	2-6344422	1/12/2022		1/20/2022	400.00		
							400.00	*	
GODSEY MELISSA	Miscellaneous (Sales/Refun	REFUND	CR225SCWMG	1/14/2022		1/20/2022	20.00		
ANGELES-TORRES MARIA	Miscellaneous (Sales/Refun	REFUND	CR220RBLDGMT	1/25/2022		1/28/2022	150.00		
WILBURN AMBER	Miscellaneous (Sales/Refun	REFUND	CR222SCWRW	1/04/2022		1/14/2022	20.00		
HEADLEY, HEATHER	Miscellaneous (Sales/Refun	REFUND-SOCCER	CR224ACPHH	1/10/2022		1/20/2022	20.00		
CASTLE TABITHA	Miscellaneous (Sales/Refun	REFUND-FACILITY	CR226BLDGTC	1/18/2022		1/20/2022	60.00		
							270.00	*	
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	52.28		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	15.31		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	86.39		
							153.98	*	
BIG STATE INDUSTRIAL	Recreation Supplies	UNIFORMS	1466726	1/11/2022		1/28/2022	163.41		
							163.41	*	
							1,437.39		
TOTAL									
DEPT # - 073000 **LIBRARY ADMINISTRATION**									
LIBRARY ADMINISTRATION									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	82.65		
							82.65	*	
HAMES JILL	Professional Services	MISC.	01142022	1/14/2022		1/20/2022	90.00		
HARRIS JONATHAN R D/B/A	Professional Services	IT	2425	1/05/2022		1/14/2022	630.00		
SHRED-IT	Professional Services	PROFESSIONAL SERVICE	8000751700	1/03/2022		1/14/2022	125.94		
							845.94	*	
CANON FINANCIAL SER INC	Maintenance Service Contr	CONTRACT	27822913	12/12/2021		1/14/2022	227.60		
CANON FINANCIAL SER INC	Maintenance Service Contr	CONTRACTUAL SERVICE	27968020	1/13/2022		1/28/2022	277.15		
							504.75	*	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12302021	12/30/2021		1/14/2022	1,281.08		
							1,281.08	*	
TREASURER OF AMELIA	Water and Sewer Services	UTILITIES	01072022	1/07/2022		1/28/2022	74.87		
							74.87	*	
MICROMARKETING LLC	Postal Services	BOOKS	872299	12/13/2021		1/14/2022	15.50		
HAMES JILL	Postal Services	MISC.	01142022	1/14/2022		1/20/2022	58.00		
							73.50	*	
KINEX TELECOM INC	Telecommunications	UTILITIES	22095	1/12/2022		1/28/2022	324.57		
							324.57	*	
HAMES JILL	Travel-Convention/Educati	MISC.	01142022	1/14/2022		1/20/2022	11.28		
							11.28	*	

FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 073000 **LIBRARY ADMINISTRATION**

PAGE 15

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	PO#	CHECK DATE	\$ \$	PAY	\$ \$
VIRGINIA LIBRARY ASSOC	Dues/Association Membersh	DUES-2022	2022/43	1/14/2022		1/28/2022	194.00		
THE LIBRARY OF VIRGINIA	Permits/Application Fees/	LIBRARIAN PROF. CERT	01142022	1/14/2022		1/20/2022	50.00		*
ASCAP	Permits/Application Fees/	LICENSE FEE	10000580337	12/20/2021		1/14/2022	390.00		
BMI	Permits/Application Fees/	LICENSE	41893231	1/02/2022		1/28/2022	391.00		*
DEMCO	Office Supplies	BOOKS	7050878	12/06/2021		1/14/2022	58.59		
AMAZON CAPITAL SERVICES	Events - Programming	SUPPLIES	1N9LPRHMD436	1/04/2022		1/14/2022	108.46		*
FARMVILLE HERALD	Books and Subscriptions	RENEWAL	01142022	1/14/2022		1/28/2022	70.00		
CENTER POINT LARGE PRINT	Books and Subscriptions	BOOKS	1893515	12/01/2021		1/14/2022	370.92		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	870346	11/29/2021		1/28/2022	127.21		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	871275	12/06/2021		1/14/2022	105.39		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	872053	12/13/2021		1/14/2022	43.34		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	872299	12/13/2021		1/14/2022	74.38		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	872719	12/16/2021		1/14/2022	67.99		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	872986	12/21/2021		1/14/2022	23.99		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	873197	12/23/2021		1/14/2022	23.96		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	873607	12/29/2021		1/28/2022	15.19		
MICROMARKETING LLC	Books and Subscriptions	BOOKS	873705	12/29/2021		1/28/2022	24.00		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	T24081470	11/27/2021		1/14/2022	20.69		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017389184	11/23/2021		1/28/2022	10.79		
BAKER & TAYLOR	Books and Subscriptions	BOOKS	5017401660	12/02/2021		1/14/2022	15.65		
GALE	Books and Subscriptions	BOOKS	76260196	12/03/2021		1/14/2022	75.37		
GALE	Books and Subscriptions	BOOKS	76269097	12/06/2021		1/14/2022	24.69		
GALE	Books and Subscriptions	BOOKS	76270156	12/06/2021		1/14/2022	38.92		
GALE	Books and Subscriptions	BOOKS	76275190	12/07/2021		1/14/2022	179.22		
GALE	Books and Subscriptions	BOOKS	76312717	12/20/2021		1/14/2022	46.50		
GALE	Books and Subscriptions	BOOKS	76322734	12/22/2021		1/28/2022	70.47		
GALE	Books and Subscriptions	BOOKS	76322962	12/22/2021		1/28/2022	50.98		
GALE	Books and Subscriptions	BOOKS	76329483	12/23/2021		1/28/2022	47.25		
GALE	Books and Subscriptions	BOOKS	76446738	1/10/2022		1/28/2022	60.73		
OVERDRIVE INC	Books and Subscriptions	BOOKS	03100SV21511341	12/31/2021		1/14/2022	44.85		
ZOOBEAN INC	Books and Subscriptions	BOOKS	19309	1/08/2022		1/28/2022	295.00		
DEMCO	Processing Materials - Bo	BOOKS	7050878	12/06/2021		1/14/2022	32.54		
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017389184	11/23/2021		1/28/2022	1.36		
BAKER & TAYLOR	Processing Materials - Bo	BOOKS	5017401660	12/02/2021		1/14/2022	.69		
							34.59		*
						TOTAL	6,352.76		
		DEPT # - 081100 **PLANNING**							
PURCHASE POWER	**PLANNING** Postal Services	POSTAGE	12172021	12/17/2021		1/14/2022	28.94		
							28.94		

FUND # - 100 General Fund

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 081100 **PLANNING**

PAGE 16

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE	PO# ---	CHECK DATE ---	\$\$	PAY	\$\$
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	48.55		
							48.55	*	
					TOTAL		77.49		
		DEPT # - 081500	**ECONOMIC DEVELOPMENT**						
B & B CONSULTANTS INC	**ECONOMIC DEVELOPMENT** Professional Services	SUPEROR WAY	01032022	1/03/2022		1/20/2022	668.20		
							668.20	*	
MAYO & ASSOCIATES INC	Repairs & Maintenance	SERVICE CONTRACT	M2112018	12/25/2021		1/14/2022	75.00		
MAYO & ASSOCIATES INC	Repairs & Maintenance	SERVIE CONTRACT	M2112049	12/25/2021		1/14/2022	75.00		
MAYO & ASSOCIATES INC	Repairs & Maintenance	SERVICE CONTRACT	M2112266	12/25/2021		1/14/2022	300.00		
							450.00	*	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	12252021	12/25/2021		1/14/2022	93.57		
							93.57	*	
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	40.01		
							40.01	*	
					TOTAL		1,251.78		
		DEPT # - 083500	**EXTENSION SERVICE**						
	EXTENSION SERVICE								
BURSAR'S OFFICE	Salaries and Wages - Regu	2022 2ND QTR	202202	1/18/2022		1/28/2022	5,824.14		
							5,824.14	*	
BURSAR'S OFFICE	Fringe Benefits	2022 2ND QTR	202202	1/18/2022		1/28/2022	2,055.92		
							2,055.92	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	225.64		
							225.64	*	
					TOTAL		8,105.70		
		DEPT # - 091400	**MISC. (NONDEPARTMENTAL)**						
	MISC. (NONDEPARTMENTAL)								
TREASURER OF VIRGINIA-VRS	VRS Recon Pmt	VRS JAN22	VRS JAN22	1/31/2022		1/31/2022	1,119.90		
							1,119.90	*	
ANTHEM B/C BLUE SHIELD	Health Ins Recon Pmt	ANTHEM JAN22	ANTHEM JAN22	1/31/2022		1/31/2022	4,832.04		
							4,832.04	*	
B & B CONSULTANTS INC	American Rescue Plan Act	PROFESSIONAL SERVICE	25732	12/23/2021		1/14/2022	1,035.00		
WOOLDRIDGE CRYSTAL	American Rescue Plan Act	MISC.	12202021	12/20/2021		1/14/2022	46.32		
							1,081.32	*	
					TOTAL		2,630.82		
		DEPT # - 091500	**OPERATING CAPITAL OUTLAY**						
	OPERATING CAPITAL OUTLAY								
KEY OFFICE SUPPLY INC	Departmental Furniture	SUPPLIES	56398	1/12/2022		1/28/2022	578.29		
							578.29	*	
					TOTAL		578.29		

2/07/2022 FROM DATE- 1/01/2022 ACCOUNTS PAYABLE LIST PAGE 17
 AP375 TO DATE- 1/31/2022 COUNTY OF AMELIA
 FUND # - 100 General Fund DEPT # - 091500 **OPERATING CAPITAL OUTLAY**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE PO#	CHECK DATE	\$\$ PAY \$\$
DEPT # - 095000 **DEBT SERVICE**						
DEBT SERVICE						
U S BANK OPERATIONS CTR	Middle Scho Bond Series 2 LOAN		6373256 - 2	12/24/2021	1/25/2022	625.00
						625.00 *
				TOTAL		625.00
DEPT # - 888000						
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPENSES	VRS JAN22	VRS JAN22	1/31/2022	1/31/2022	9,691.16
TREASURER OF VIRGINIA-VRS	SOCIAL SERVICE EXPENSES	VRS JAN22	VRS JAN22	1/31/2022	1/31/2022	1,085.94
HEALTHEQUITY INC	SOCIAL SERVICE EXPENSES	HEALTHEQ JAN22	HEALTHEQ JAN22	1/31/2022	1/31/2022	50.00
ANTHEM B/C BLUE SHIELD	SOCIAL SERVICE EXPENSES	ANTHEM JAN22	ANTHEM JAN22	1/31/2022	1/31/2022	12,461.00
						23,288.10 *
				TOTAL		23,288.10
				FUND TOTAL		243,220.94

2/07/2022
AP375
FUND # - 304

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**

PAGE 18

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----		-----
DEPT # - 094000 **CAPITAL IMPROVEMENT FUND**									
CAPITAL IMPROVEMENT FUND									
CIVICPLUS, LLC	CivicPlus: CivicEngage (W	ANNUAL FEE	217967	12/18/2021		1/14/2022	5,300.00		
CIVICPLUS, LLC	CivicPlus: CivicEngage (W	ANNUAL FEE C. CLERK	217970	12/18/2021		1/14/2022	13,860.00		
							19,160.00	*	
FIDELITY POWER SYSTEMS	P&R - Backup Generator	PARTS	JC14406	7/23/2021		1/14/2022	8,447.17		
							8,447.17	*	
CTA CONSULTANTS, LLC	County Radio System Upgra	PROFESSIONAL SERVICE 10		1/05/2022		1/14/2022	7,500.00		
							7,500.00	*	
TOTAL							35,107.17		
FUND TOTAL							35,107.17		

2/07/2022
AP375
FUND # - 502

FROM DATE- 1/01/2022
TO DATE- 1/31/2022

ACCOUNTS PAYABLE LIST
COUNTY OF AMELIA
DEPT # - 044000 **SEWER SYSTEM**

PAGE 19

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	\$\$	PAY	\$\$
-----	-----	-----	-----	----	---	----	-----	-----	-----
DEPT # - 044000 **SEWER SYSTEM**									
SEWER SYSTEM									
VIRGINIA EMPLOYMENT	Unemployment Insurance	UNEMPLOYMENT INS	01042022	1/04/2022		1/14/2022	19.46		
							19.46	*	
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	211105	11/30/2021		1/14/2022	1,429.30		
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	211106CM	11/30/2021		1/14/2022	828.00		
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	211151MW	11/30/2021		1/14/2022	3,004.40		
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	211204	12/31/2021		1/28/2022	855.10		
B & B CONSULTANTS INC	Professional Services	PROFESSIONAL SERVICE	211205CM	12/31/2021		1/28/2022	354.00		
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	12210161	12/31/2021		1/14/2022	11.55		
							6,482.35	*	
TRAINHAM DISPOSAL INC.	Contractual Services	MAINT. CONTRACT	01072022ACWW	1/07/2022		1/28/2022	210.00		
							210.00	*	
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	01122022	1/12/2022		1/20/2022	1,638.83		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	11292021	11/29/2021		1/14/2022	36.65		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	11292021	11/29/2021		1/14/2022	251.77		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	11292021	11/29/2021		1/14/2022	209.64		
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	11292021	11/29/2021		1/14/2022	272.02		
							2,408.91	*	
SOUTHERN STATES COOP	Propane Services	MISC.	STMNET 12312021	12/31/2021		1/20/2022	54.25		
							54.25	*	
BMS DIRECT INC	Postal Services	POSTAGE	156962	1/18/2022		1/28/2022	151.15		
							151.15	*	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	129.05		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	70.64		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	42.16		
TDS TELECOM SERVICE	Telecommunications	UTILITIES	JAN 2022	1/03/2022		1/03/2022	42.16		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	25.37		
VERIZON WIRELESS	Telecommunications	UTILITIES	12102021	12/10/2021		1/03/2022	25.37		
							334.75	*	
SOUTHERN STATES COOP	Agricultural Supplies	MISC.	STMNET 12312021	12/31/2021		1/20/2022	584.55		
							584.55	*	
LUCK STONE CORPORATION	Repair/Maintenance Suppli	MISC.	STMNT 121521	12/15/2021		1/14/2022	1,640.11		
POULTRY SERVICES INC	Repair/Maintenance Suppli	MISC.	STMNT 12312021	12/31/2021		1/14/2022	17.27		
FIDELITY POWER SYSTEMS	Repair/Maintenance Suppli	REPAIRS/MAINT	FPS0073964	1/14/2022		1/20/2022	338.84		
AMELIA AUTO & TRUCK PARTS	Repair/Maintenance Suppli	REPAIRS/MAINT.	855794	1/22/8021		1/14/2022	35.52		
							2,031.74	*	
SOUTHERN STATES COOP	Vehicle/Powered Equip. Fu	MISC.	STMNET 12312021	12/31/2021		1/20/2022	15.21		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	9.55		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	13.03		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	30.86		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	21.36		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD 733692	1/15/2022		1/28/2022	26.62		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	30.30		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021		1/14/2022	44.10		
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD732175	12/31/2021		1/14/2022	25.49		

PAGE 20

WATER SYSTEM						
VUPS (VIRGINIA UTILITY	Professional Services	UTILITIES	12210161	12/31/2021	1/14/2022	11.55
						11.55 *
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	01122022	1/12/2022	1/20/2022	191.65
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	11292021	11/29/2021	1/14/2022	752.23
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	11292021	11/29/2021	1/14/2022	359.15
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	11292021	11/29/2021	1/14/2022	262.50
						1,565.53 *
BMS DIRECT INC	Postal Services	POSTAGE	156962	1/18/2022	1/28/2022	151.15
PURCHASE POWER	Postal Services	POSTAGE	12172021	12/17/2021	1/14/2022	1.45
						152.60 *
DAVIS FRED STEPHEN III	Lease/Rent-Buildings/Grou	WELL LEASE PMT	WELL LEASE	1/20/2022	1/20/2022	977.24
GARZA DOROTHY D	Lease/Rent-Buildings/Grou	WELL LEASE PMT	WELL LEASE	1/20/2022	1/20/2022	977.24
GARZA DOROTHY D	Lease/Rent-Buildings/Grou	WELL LEASE PMT	WELL LEASE	1/20/2022	1/20/2022	977.24-
DESKINS DEBBIE D	Lease/Rent-Buildings/Grou	WELL LEASE PMT	WELL LEASE	1/20/2022	1/20/2022	977.24
SELZ LORETTA D	Lease/Rent-Buildings/Grou	WELL LEASE PMT	WELL LEASE	1/20/2022	1/20/2022	977.24
						2,931.72 *
LUCK STONE CORPORATION	Repair/Maintenance Suppli	MISC.	STMNT 121521	12/15/2021	1/14/2022	1,925.60
FERGUSON ENTERPRISES LLC #	Repair/Maintenance Suppli	REPAIRS/MAINT.	STMNT 12302021	12/30/2021	1/20/2022	273.29
						2,198.89 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equip. Fu	FUEL	SQLCD728986	12/15/2021	1/14/2022	75.34
						75.34 *
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882142487	10/28/2021	1/14/2022	17.15
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882144537	11/04/2021	1/14/2022	17.15
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882146580	11/11/2021	1/14/2022	17.15
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882148596	11/18/2021	1/14/2022	17.15
UNIFIRST CORPORATION	Uniforms & Wearing Appare	UNIFORMS	2882150635	11/25/2021	1/14/2022	17.15

PAGE 21

DEBT SERVICE						
USDA-RURAL DEVELOPMENT	Loan - USDA Rural Develop	LOAN	JANUARY 22	1/04/2022	1/04/2022	4,131.00
						4,131.00 *
U S BANK OPERATIONS CTR	Loan - VRA Ph VI	LOAN	6373256	12/24/2021	1/25/2022	625.00
U S BANK OPERATIONS CTR	Loan - VRA Ph VI	LOAN	6373256	12/24/2021	1/25/2022	625.00-
				TOTAL		4,131.00
				FUND TOTAL		25,989.65
				TOTAL DUE		304,317.76



AMELIA COUNTY

February 2022 – Monthly Report

MAINTENANCE **Amelia Area Headquarters**

- Pipe repair on 708 Namozine Rd
- Tree clean-up county-wide
- ROW cutting on 360 E/W bound lane.
- Shoulder work on 360 for Chesterfield CL to Nottoway CL

LAND USE **Ryan McGrath**

- Nothing from Land Use.

TRAFFIC STUDIES/SPECIAL REQUESTS **Rebecca Worley**

- Route 360 median crossovers - reviewing for potential signage for double-stacking in crossovers
- Route 609, Grub Hill Church Road - safety study underway
- Route 360 at Route 153 (Military Rd) – signal warrant analysis underway

CONSTRUCTION **Jeremy Cobb**

- Rt. 360 Bridge Dual bridge replacement near Norfolk Southern RR Has been Executed
 - Work started the week of October 5th, 2020.
 - Completion date June 20, 2022
 - All traffic is on the WB bridge. The EB bridge has been demoed and construction of the new bridge has started. Intermittent lane closures on 360 business may occur during various operations.
- Rt. 360 Bridge scour repairs (over Appomattox River at Chesterfield County line)
 - Work complete
- Rt. 636, N Lodore Road bridge scour repairs (over Flat Creek)
 - Similar scour repairs anticipated to begin at this location in March. Schedule and detour information forthcoming as contractor finalizes schedule.

Amelia County Public Schools

Cafeteria Fund - January FY22

<i>REVENUE</i>		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	OPERATIONS				
	CAFETERIA REVENUE	867,370.81	605,878.58	261,492.23	69.85%
	PENDING REIMBURSEMENTS		91,249.20		
	TOTAL REVENUE	867,370.81	697,127.78	170,243.03	80.37%

<i>EXPENDITURES</i>		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	CAFETERIA EXPENSES	867,370.81	535,411.86	331,958.95	61.73%
	TOTAL EXPENDITURES	867,370.81	535,411.86	331,958.95	61.73%
	TOTAL UNREALIZED BALANCE			331,958.95	
	<i>REVENUE LESS EXPENDITURES</i>		161,715.92		

				as of	
	<i>REVENUE LESS EXPENDITURES</i>		161,715.92		1/31/2022

Amelia County Public Schools

Operating Funds January FY22

REVENUE		ORIGINAL	REVENUE		PERCENT
	OPERATIONS	BUDGET	YTD	BALANCE	COLLECTED
PJT 100	LOCAL FUNDS	500,512.00	195,081.19	305,430.81	38.98%
PJT 200	STATE FUNDS	11,901,469.00	5,867,457.12	6,034,011.88	49.30%
PJT 300	FEDERAL FUNDS	4,142,527.97	360,034.22	3,782,493.75	8.69%
PJT 400	COUNTY FUNDS	6,952,936.00	3,799,466.48	3,153,469.52	54.65%
PJT 400	COUNTY FUNDS - ANTICIPATED TRANSFER		-		
	SCHOOL OPERATING FUND	23,497,444.97	10,222,039.01	13,275,405.96	43.50%
	TOTAL REVENUE	23,497,444.97	10,222,039.01	13,275,405.96	43.50%
EXPENDITURES		ORIGINAL	EXPENDITURES		PERCENT
		BUDGET	YTD	BALANCE	EXPENDED
	INSTRUCTIONAL SERVICES	13,651,161.00	6,617,645.34	7,033,515.66	48.48%
	ADMIN., ATTEND., HEALTH	1,487,996.00	813,529.05	674,466.95	54.67%
	PUPIL TRANSPORTATION	1,935,084.00	864,440.45	1,070,643.55	44.67%
	OPERATIONS & MAINTENANCE	1,589,765.00	744,499.01	845,265.99	46.83%
	TECHNOLOGY	690,911.00	293,810.19	397,100.81	42.53%
	GRANTS	4,142,527.97	888,114.97	3,254,413.00	21.44%
	TOTAL EXPENDITURES	23,497,444.97	10,222,039.01	13,275,405.96	43.50%
	TOTAL UNREALIZED BALANCE			13,275,405.96	
				as of	
	REVENUE LESS EXPENDITURES		-		1/31/2022

Amelia County Public Schools

Textbook Fund - January FY22

<i>REVENUE</i>		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	OPERATIONS				
	TEXTBOOK FUND - COUNTY SHARE	504,092.00	56,457.00	447,635.00	11.20%
	TEXTBOOK FUND	106,874.00	62,408.75	44,465.25	58.39%
	TOTAL REVENUE	610,966.00	118,865.75	492,100.25	19.46%
<i>EXPENDITURES</i>		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	TEXTBOOKS	610,966.00	135,586.72	475,379.28	22.19%
	TOTAL EXPENDITURES	610,966.00	135,586.72	475,379.28	22.19%
	TOTAL UNREALIZED BALANCE			475,379.28	
	<i>REVENUE LESS EXPENDITURES</i>		(16,720.97)		
					as of
	<i>REVENUE LESS EXPENDITURES</i>		(16,720.97)		1/31/2022

2022 Redistricting Ordinance Summary of Changes

Section 2

Proposed 2022 election district totals are based on the 2020 Census. These numbers include the proposed changes to District 4 and 5.

Section 3

Election District Number Two

Description has been edited to accurately reflect the boundary.

Election District Number Four

Description has been edited to reflect the proposed addition of two census blocks from District 5. The description has also been edited to accurately reflect the boundary.

Election District Number Five

Description has been edited to reflect the proposed loss of two census blocks to District 4.

Section 5

The location of each precinct has been listed to include the proposed change to Precinct Four.

The proposed Redistricting Maps provided by the CRC have been edited to accurately reflect the proposed changes to District 4 and 5. The maps are meant to be an accurate representation of the descriptions of each district in the ordinance.

Amelia County Board of Supervisors

AN ORDINANCE TO PROVIDE FOR THE APPORTIONMENT OF MEMBERS OF AMELIA COUNTY'S BOARD OF SUPERVISORS AND SCHOOL BOARD: TO ESTABLISH BOUNDARY LINES OF THE ELECTION DISTRICTS: TO NAME EACH ELECTION DISTRICT: AND TO ESTABLISH PRECINCTS AND POLLING PLACES

BE IT ORDAINED by the Board of Supervisors of Amelia County, Virginia that the amended ordinance adopted on May 18, 2011, for the reapportionment and re-establishment of election districts for the Board of Supervisors and School Board is hereby amended and reordained as follows, with the addition of the designation of precinct polling places, and with changes being shown in italics:

SECTION 1. Pursuant to the Authority contained in Sections 15.2-1400, 15.2-1211, and 24.2-304.1 through 24.2-304.6 of the Code of Virginia, the election districts of Amelia County, Virginia, are hereby created and established as set forth in this Ordinance.

SECTION 2. The election districts are designated numerically, and their populations as derived from official 2020 United States Census are set forth as follows in comparison the election districts based on the 2010 United States Census:

District	2011	<i>2022</i>
1	2,517	<i>2,546</i>
2	2,575	<i>2,766</i>
3	2,505	<i>2,714</i>
4	2,524	<i>2,658</i>
5	2,548	<i>2,666</i>

SECTION 3. The boundaries of the respective election districts are as set forth below:

ELECTION DISTRICT NUMBER ONE (unchanged from prior ordinance)

Beginning at the intersection of the Amelia County, Nottoway County, and Prince Edward County boundary lines, on the southern line of Amelia County, thence north along the Amelia County - Prince Edward County boundary line to its intersection with the Appomattox River; thence down the centerline of the Appomattox River to its intersection with Clementown Road (State Route 681) at the Clementown Bridge; thence south along the centerline of Clementown Road to its intersection with Mount Zion Road (State Route 639); thence south and west along the centerline of Mount Zion Road approximately 4.2 miles to its intersection with a private road; thence northwest along the centerline of the private road approximately 0.9 mile to its intersection with Beaverpond Creek and another private road; thence west along the centerline of the private road approximately 0.4 mile to its intersection with Cherry Row Lane (State Route 678); thence south along the centerline of Cherry Row Lane to its intersection with Amelia Springs Road (State Route 642); thence southwest along the centerline of Amelia Springs Road approximately 1.5 miles to its intersection with an electrical power line right-of-way; thence west along the centerline of the electrical power line right-of-way approximately 0.8 mile to its intersection with Drunkard Road (State Route 658); thence south along the centerline of Drunkard Road to its intersection with Patrick Henry Highway (U.S. Route 360); thence west along the centerline of Patrick Henry Highway to its intersection with Holly Farms Road (State Route 307); thence west along the centerline of Holly Farms Road to its intersection with the Amelia County - Nottoway County boundary line; thence west along the Amelia County- Nottoway County boundary line to the point of beginning.

ELECTION DISTRICT NUMBER TWO (changes from prior ordinance shown underlined in italics)

Beginning at the intersection of Patrick Henry Highway (U.S. Route 360) and the Appomattox River at Goodes Bridge, thence north and west up the centerline of the Appomattox River upstream to its intersection with Clementown Road (State Route 681) at the Clementown Bridge; thence south along the centerline of Clementown Road to a point where Flat Creek flows under Clementown Road; thence east along the centerline of Flat Creek approximately 1.33 miles downstream, until it intersects a private road; thence south along the centerline of the private road approximately 1.4 miles, through its connection with Huntington Church Lane (State Route 669) and continuing south along the centerline of Huntington Church Lane to its intersection with W. Pridesville Road (State Route 681); thence east along the centerline of W. Pridesville Road to its intersection with Egglestetton Road (State Route 630); thence north along the centerline of Egglestetton Road to its intersection with ~~an unnamed stream, which is approximately one quarter mile east of the intersection of Egglestetton Road and Grub Hill Church Road (State Route 609);~~ thence north along the centerline of this unnamed stream approximately 0.19 mile, to its intersection with Nibbs Creek; *Grub Hill Church Road (State Route 609); thence continuing east through the intersection along the centerline of Winterham Road (State Route 630) to its intersection with Nibbs Creek approximately 0.25 miles;* thence east/northeast along the centerline of Nibbs Creek approximately 2.5 miles downstream, to its intersection with Flat Creek; thence east along the centerline of Flat Creek approximately 1.25 miles downstream, to its intersection with Barkhouse Branch; thence south along the centerline of Barkhouse Branch approximately 0.45 miles upstream to its intersection with Lodore Road (State Route 636); thence east along the centerline of Lodore Road to its intersection with the Norfolk Southern Railway right-of-way; thence southwest along the centerline of the Norfolk Southern Railway right-of-way to its intersection with a private road on the boundary of the old Dunnivant Farm; thence south along the centerline of this private road to its intersection with Patrick Henry Highway (U.S. Route 360); thence east along the centerline of Patrick Henry Highway to the point of beginning.

ELECTION DISTRICT NUMBER THREE (unchanged from prior ordinance)

Beginning at the intersection of Holly Farms Road (State Route 307) and the Amelia County- Nottoway County boundary line; thence east along the Amelia County- Nottoway County boundary line to its intersection with Deep Creek; thence north and east along the centerline of Deep Creek to its intersection with Military Road (State Route 153); thence north along the centerline of Military Road to its intersection with Beaverpond Creek; thence west along the centerline of Beaverpond Creek approximately 2.5 miles upstream to its intersection with Beaver Pond Creek Road (State Route 648); thence north along the centerline of Beaver Pond Creek Road to its intersection with Five Forks Road (State Route 38); thence west along the centerline of Five Forks Road to its intersection with Cheathams Road (State Route 627); thence north along the centerline of Cheathams Road approximately 1.0 mile to its intersection with Smacks Creek; thence west along the centerline of Smacks Creek approximately 1.8 miles upstream to its intersection with a private road; thence west/southwest along the centerline of the private road approximately 0.5 mile to its intersection with another private road; thence south along the centerline of the private road approximately 0.2 mile to its intersection with Dunn Street (State Route 1002); thence east along the centerline of Dunn Street approximately 0.05 mile to its intersection with a private road; thence southwest to south along the centerline of the private road meandering along the tree line approximately 1.1 miles to its intersection with Five Forks Road (State Route 38); thence west along the centerline of Five Forks Road to its intersection with Otterburn Road (State Route 614);

thence east along the centerline of Otterburn Road to its intersection with Goodes Bridge Road (U.S. Route 360 Business); thence west along the centerline of Goodes Bridge Road to its intersection with Patrick Henry Highway (U.S. Route 360); thence west along the centerline of Patrick Henry Highway to its intersection with Whitaker Road (State Route 624); thence north along the centerline of Whitaker Road to its intersection with Harrisons Road (State Route 687); thence north along the centerline of Harrisons Road to its intersection with Mount Zion Road (State Route 639); thence south and west along the centerline of Mount Zion Road approximately 4.2 miles to its intersection with a private road; thence northwest along the centerline of the private road approximately 0.9 mile to its intersection with Beaverpond Creek and another private road; thence west along the centerline of the private road approximately 0.4 mile to its intersection with Cherry Row Lane (State Route 678); thence south along the centerline of Cherry Row Lane to its intersection with Amelia Springs Road (State Route 642); thence southwest along the centerline of Amelia Spring Road approximately 1.5 miles to its intersection with an electrical power line right-of-way; thence west along the centerline of the electrical power line right-of-way approximately 0.8 mile to its intersection with Drunkard Road (State Route 658); thence south along the centerline of Drunkard Road to its intersection with Patrick Henry Highway (U.S. Route 360); thence southwest along the centerline of Patrick Henry Highway to its intersection with Holly Farms Road (State Route 307); thence west along the centerline of Holly Farms Road to the point of beginning.

ELECTION DISTRICT NUMBER FOUR (changes from prior ordinance shown underlined in italics)

Beginning at a point at the intersection of Patrick Henry Highway (U.S. Route 360) and Whitaker Road (State Route 624); thence north along the centerline of Whitaker Road to its intersection with Harrisons Road (State Route 687); thence north along the centerline of Harrisons Road to its intersection with Mount Zion Road (State Route 639); thence north along the centerline of Mount Zion Road to its intersection with Clementown Road (State Route 681); thence north and west along the centerline of Clementown Road to a point where Flat Creek flows under Clementown Road; thence east along the centerline of Flat Creek approximately 1.33 miles downstream, until it intersects a private road; thence south along the centerline of the private road approximately 1.4 miles, through its connection with Huntington Church Lane (State Route 669) and continuing south along the centerline of Huntington Church Lane to its intersection with W. Pridesville Road (State Route 681); thence east along the centerline of W. Pridesville Road to its intersection with Egglestetton Road (State Route 630); thence north along the centerline of Egglestetton Road to its intersection with ~~an unnamed stream, which is approximately 0.25 mile east of the intersection of Egglestetton Road and Grub Hill Church Road (State Route 609); thence north along the centerline of this unnamed stream approximately 0.19 mile downstream, to its intersection with Nibbs Creek;~~ Grub Hill Church Road (State Route 609); thence continuing east through the intersection along the centerline of Winterham Road (State Route 630) to its intersection with Nibbs Creek approximately 0.25 miles; thence east along the centerline of Nibbs Creek approximately 2.5 miles downstream, to its intersection with Flat Creek; thence east along the centerline of Flat Creek approximately 1.25 miles downstream, to its intersection with Barkhouse Branch; thence south along the centerline of Barkhouse Branch approximately 0.45 mile upstream, to its intersection with Lodore Road (State Route 636); thence east along the centerline of Lodore Road to its intersection with the Norfolk Southern Railway right-of-way; thence southwest along the centerline of the Norfolk Southern Railway right-of-way to its intersection with a private road on the boundary of the old Dunnivant Farm; thence south along the centerline of this private road to its intersection with Patrick Henry Highway (U.S. Route 360); ~~thence west along the centerline of Patrick Henry Highway to its intersection with Butlers Road (State Route 628); thence southeast along the centerline of Butlers Road~~

~~approximately 1.2 miles to its intersection with a gated private road; thence north along the centerline of such private road approximately 0.85 mile, until it intersects Wolfes Branch; thence east along the centerline of Wolfes Branch approximately 1.5 miles downstream to its intersection with Smacks Creek; thence south along the centerline of Smacks Creek approximately 1.3 miles upstream to its intersection with Butlers Road; thence east along the centerline of Patrick Henry Highway (U.S. Route 360) to its intersection with Military Road (State Route 153); thence south along the centerline of Military Road to its intersection with Butlers Road (State Route 628); thence west along the centerline of Butlers Road to its intersection with Smacks Creek approximately 0.7 miles; thence west along the centerline of Smacks Creek approximately 2.3 miles upstream, to its intersection with Cheathams Road (State Route 627); thence west along the centerline of Smacks Creek approximately 1.8 miles upstream to its intersection with a private road; thence west/southwest along the centerline of the private road approximately 0.5 mile to its intersection with another private road; thence south along the centerline of the private road approximately 0.2 mile to its intersection with Dunn Street (State Route 1002); thence east along the centerline of Dunn Street approximately 0.05 mile to its intersection with a private road; thence southwest to south along the centerline of the private road meandering approximately 1.1 miles to its intersection with Five Forks Road (State Route 38); thence west along the centerline of Five Forks to its intersection with Otterburn Road (State Route 614); thence west along the centerline of Otterburn Road to its intersection with Goodes Bridge Road (U.S. Route 360 Business); thence west along the centerline of Goodes Bridge Road to its intersection with Patrick Henry Highway (U.S. Route 360); thence west along the centerline of Patrick Henry Highway to the point of beginning.~~

ELECTION DISTRICT NUMBER FIVE (changes from prior ordinance shown underlined in italics)

Beginning at a point at the intersection of Deep Creek and the Amelia County- Nottoway County boundary line; thence north along the centerline of Deep Creek to its intersection with Military Road (State Route 153); thence north along the centerline of Military Road to its intersection with Beaverpond Creek; thence west along the centerline of Beaverpond Creek approximately 1.3 miles upstream, to its intersection with Beaver Pond Creek Road (State Route 648); thence north along the centerline of Beaver Pond Creek Road to its intersection with Five Forks Road (State Route 38); thence west along the centerline of Five Forks Road to its intersection with Cheathams Road (State Route 627); thence north along the centerline of Cheathams Road to its intersection with Smacks Creek; thence east along the centerline of Smacks Creek approximately 2.3 miles downstream, to its intersection with Butlers Road (State Route 628); ~~thence north along the centerline of Smacks creek approximately 1.3 miles upstream to its intersection of Wolfes Branch, thence west along the centerline of Wolfes Branch approximately 1.5 miles upstream to its intersection with a gated private road; thence south along the centerline of such private road approximately 0.85 mile to its intersection with Butlers Road (State Route 628); thence northwest along the centerline of Butlers Road to its intersection with Patrick Henry Highway (U.S. Route 360);~~ thence east along the centerline of Butlers Road to its intersection with Military Road (State Route 153); thence north along the centerline of Military Road to its intersection with Patrick Henry Highway (U.S. Route 360); thence east along the centerline of Patrick Henry Highway to its intersection with the Appomattox River at Goodes Bridge; thence south and east along the centerline of the Appomattox River to its intersection with Namozine Creek; thence south and west along the centerline of Namozine Creek to its intersection with the Amelia County- Nottoway County boundary line; thence west along the Amelia County- Nottoway County boundary line to the point of beginning.

SECTION 4. One supervisor and one school board member shall be elected from each election district created by this Ordinance.

SECTION 5. ELECTION PRECINCTS AND POLLING PLACES.

Each District shall constitute a single election precinct. The polling places for precincts 1, 2, 3 and 5, and the location for the central absentee election precinct, shall remain as previously established by ordinance, which are as follows:

Precinct Number One:

Painville Fire Station
12151 Fowlkes Bridge Road
Amelia, VA 23002

Precinct Number Two:

Mattoax Fire Station
12201 Genito Road
Amelia, VA 23002

Precinct Number Three:

Amelia Fire Station
8950 Otterburn Road
Amelia, VA 23002

Precinct Number Five:

Mannboro Fire Station
8541 Namozine Road
Amelia, VA 23002

Central Absentee Precinct:

Registrar's Office
9127 Washington Street, Suite 102
Amelia, VA 23002.

The polling place for Precinct Number Four shall be amended as follows:

Previous Polling Place:

Amelia Court House
16641 Court Street
Amelia, VA 23002

New Precinct Number Four Polling Place:

*War Memorial Building
16330 Dunn Street
Amelia Court House, VA 23002*

SECTION 6. Should any section or provision of this Ordinance be declared invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity or constitutionality of any other section or provision of this Ordinance.

SECTION 7. This Ordinance shall be in full force and effect upon the earliest of (i) receipt of a Certificate of No Objection by the Virginia Attorney General or (ii) sixty days after the County's submission for such Certification to the Office of the Attorney General if no response is provided by the Attorney General within such 60 day time period, for all primary or general elections for members of the Amelia County Board of Supervisors and the Amelia County School Board held after the effective date of this Ordinance.

Ordinance originally adopted: June 8, 1981, amended May 4, 2001, and May 18, 2011.

Further amended by this Ordinance, as adopted by the Amelia County Board of Supervisors on this 16th day of February 2022.

By:

David Felts
Chairman, Board of Supervisors

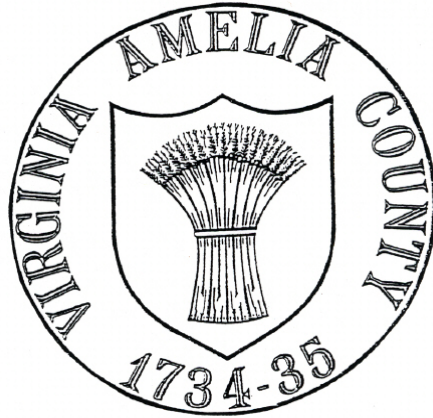
Attest:

A. Taylor Harvie, III
Clerk to the Board of Supervisors

Approved as to form:

Jeff Gore, County Attorney

CAPITAL IMPROVEMENT PLAN



**FISCAL YEARS
2023
THROUGH
2027**

AMELIA COUNTY

BOARD OF SUPERVISORS

H. JOSEPH EASTER, IV
CHAIRMAN

Election District 4

SHAUN WEYANT

VICE-CHAIRMAN

Election District 3

DAVID M. FELTS, JR.

Election District 1

ROGER A. SCOTT

Election District 2

FRANKLIN D. HARRIS

Election District 5



A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

16360 Dunn Street, Suite 101
Post Office Box A
Amelia Court House, Virginia 23002

Telephone: (804) 561-3039
Facsimile: (804) 561-6039
Website: www.ameliacova.com

October 19, 2021

To: Department Supervisor – Animal Control

Building Inspections

Clerk of the Circuit Court

Commissioner of the Revenue

Commonwealth's Attorney

County Planner

County Administrator

Emergency Management

Environmental Services

Extension Services

Board of Supervisors

Finance

EDA

Library

Parks & Recreation

Public Works

Registrar

School Board

Sheriff

Social Services

Treasurer

Re: 2023-2027 Capital Improvement Program Request

As you are aware, the County's Capital Improvement Plan (CIP) offers a systematic approach to planning and financing major capital projects. It is intended to provide a strategic guide to growth and development of our county services.

Enclosed you will find a copy of last year's projects. Please review these projects and determine if they are still valid and the costs are correct. All projects that you wish to have reviewed for inclusion in this **year's plan must be submitted on a new form with full justification along with departmental priority of each project.** Please review and complete the request form in its entirety. If you need more space, attach it to your individual request form. If additional space is needed, state what block from the request form that your narrative is supporting. The more information that is made available to the committee, the stronger your request becomes.

For those departments submitting more than one request in a single year, identify each request with a priority number (#1 being your highest priority). **Remember, only one of these requests will be your number one priority.** Each project for the same year will have a different priority number assigned to it. If projects are not prioritized upon submittal, then the CIP committee will prioritize the projects on their own.

Like last year, all departments submitting projects will need to attend the Planning Commission CIP Committee meeting and present their projects to the committee. The date for this meeting will be sent at a later date.

Lastly, this plan is **not for vehicle replacements**. Vehicles replacements should be included in your annual budget requests. Only "new requirement" vehicles should be included in the CIP and complete justification must accompany the request.

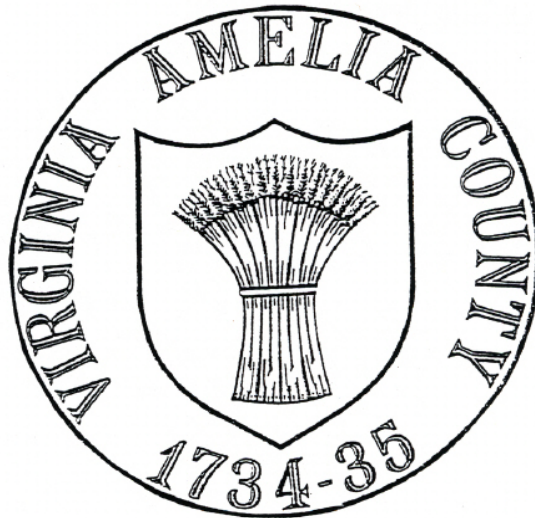
The Planning Commission's Capital Improvement Plan Committee will prioritize all requests into a list for review and action by the Board of Supervisors. The Board of Supervisors will make the final determination as to which project(s) will be funded as part of the County's budget process. **All request forms are due back to my office no later than Tuesday, November 30, 2021.** If you have any questions concerning this program, do not hesitate to call me at 561-3039.

Sincerely,

Holly Steele
Director of Community Development

Attachments: Capital Improvement Plan Overview
Capital Project Request Form
2022-2026 Submissions

CAPITAL IMPROVEMENT PLAN OVERVIEW



**FISCAL YEARS
2023
THROUGH
2027
AMELIA COUNTY**

INTRODUCTION

Each day, the residents of Amelia County use the public systems of streets, roads, sewers, water lines, drains, libraries, sheriff's office, fire stations, schools, parks, recreation centers, Courthouse, and other capital facilities (collectively known as infrastructure) for their business, educational, and social activities. Providing for these essential facilities, which are so often taken for granted, is an expensive undertaking.

The Capital Improvement Plan (CIP) offers a systematic approach to planning and financing major public projects. It emphasizes the achievement of the County's long-range goals through the establishment of the infrastructure necessary to attain the local objectives as determined by the Comprehensive Plan and other planning documents.

The CIP is intended to provide a short-to-medium range strategic guide for planning, building, maintaining, and servicing capital projects to enhance the growth and redevelopment of the County over future years.

A five-year time frame is utilized to provide a flexible, yet workable, period for implementing the medium-term goals of the County.

ADVANTAGES OF A CAPITAL IMPROVEMENT PLAN

A capital planning document offers the County a number of advantages:

1. It serves as a management tool to assess programs and develop priorities based on current and future development patterns and needs.
2. The plan provides an investment strategy to ensure that resources are utilized for projects that maximize social benefit and within that context, return on expenditure.
3. The plan provides a basis for a balanced program between growth and replacement projects, and between economic and social concerns.
4. The plan attempts to anticipate capital projects ahead of actual need, thus permitting adequate time for planning, scheduling and financing these projects.
5. The capital plan can help secure intergovernmental assistance for identified community needs.
6. A greater degree of interdepartmental cooperation is encouraged in the process of identifying and discussing the County's needs and programming solutions to those needs.
7. The CIP promotes economic vitality by enabling developers and public utility companies to plan improvements in anticipation of future capital facilities.
8. The CIP aids in developing public support for future capital expenditures.
9. Allows coordination of private development and public facilities.

10. Allows phasing for larger projects.

CONSIDERATIONS IN PLAN DEVELOPMENT

In summary, this CIP is based on the goals and objectives of this County's Comprehensive Plan, but it also considers the following factors:

1. infrastructure master plans, e.g., transportation plan;
2. policy guidelines as established by the governing body;
3. local growth patterns;
4. regional growth trends;
5. economic and demographic trends;
6. housing patterns;
7. public needs as identified through forums, surveys, etc.;
8. fiscal constraints.

CAPITAL IMPROVEMENT PLAN - ISSUES AND OVERVIEW

Planning and prioritizing capital expenditures efficiently cannot be done on a spontaneous, short-term basis. Because of their high cost and long-range impact on a community, capital projects should be carefully planned, scheduled, financed, and constructed. The intent of this five-year plan is to provide a framework for evaluating Amelia County's needs against available revenue sources. This permits the Board of Supervisors to develop priorities within budgetary constraints. The document is intended to provide direction for growth and development, but it should be updated annually to reflect changing conditions.

ISSUES TO BE ADDRESSED

In developing the County's capital plan, a number of issues must be addressed:

1. How to allocate resources between the operating budget and the capital budget?
2. What type of capital projects should be funded, i.e., sewer, water, drains, streets, parks, etc.?
3. How to encourage selection of the most cost-effective projects?
4. When and where projects are built?

CAPITAL PLAN OBJECTIVES

The Capital Improvement Plan is intended to meet two primary objectives:

- 1) The plan should provide for the efficient use of the County's resources.
- 2) The program should distribute the benefits of the capital plan in an equitable manner based upon need.

CAPITAL IMPROVEMENT PLAN PROCEDURES AND POLICIES

This document provides recommendations and direction for future expenditures. Although specific projects are recommended, it is expected that project priorities will change, especially in the out years, as the County's needs change to reflect unanticipated problems or issues, as well as funding opportunities.

PROCEDURES:

The development of a draft capital plan is the responsibility of the Capital Improvement Plan Committee of the Planning Commission. This Committee is composed of the Chairman of the Planning Commission, four members of the Planning Commission, including the Board's representative, the County Administrator, and the County Planner. The CIP Committee reviews the proposed projects, examines project cost estimates, and provides a recommended five-year capital improvement program. The CIP is reviewed and approved by the County's Planning Commission and forwarded to the Board of Supervisors as a tool to be used during their budgeting process.

HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PROGRAM

This document represents an annual revision to the Capital Improvement Plan. Each department and agency affiliated with the County is afforded the opportunity to submit projects for inclusion in this five-year program.

The Capital Improvement Plan provides an assessment of the County's public facilities and identifies projects to address needs over future years in a systematic fashion. This Capital Improvement Plan focuses on the role of local government's fiscal policy as a means of achieving the equitable delivery of services; establishes a pattern of routine maintenance of publicly-owned buildings and facilities; and guides the future development and economic vitality of the County.

LEGAL AUTHORITY FOR CAPITAL IMPROVEMENT PROGRAMMING

The development of a Capital Improvement Program is authorized by Section 15.2-2239 of the Code of Virginia, 1950, as amended. The enabling legislation is as follows:

A local (planning) commission may, and at the direction of the governing body shall, prepare and revise annually a capital improvements program based on the comprehensive plan of the county or municipality for a period not to exceed the ensuing five years. The commission shall submit the same annually to the governing body, or to the chief administrative officer or

other official charged with the preparation of the budget for the municipality or county, at such time as it or he shall direct. Such capital improvement program shall include the commission's recommendations and estimates of cost of such facilities and the means of financing them, to be undertaken in the ensuing fiscal year and in a period not to exceed the next four years, as the basis of the capital budget for the county or municipality. In the preparation of its capital budget recommendations, the commission shall consult with the chief of the county or municipality, the heads of departments and interested citizens and organizations, and shall hold such public hearings as it deems necessary unless otherwise required.

CAPITAL IMPROVEMENT PLAN PROJECT DETERMINATION

In general, capital improvements should fall into one of the following broad categories:

1. new construction;
2. major repairs, replacements, and/or additions;
3. land acquisition and/or rights-of-ways;
4. new major equipment;
5. feasibility studies, including planning and engineering costs.

Capital improvements generally are considered to be projects of large size, non-recurring, fixed in nature, and having a long usable life. New, additional, or replacement public facilities are also examples of such improvements. Other examples of capital improvements are as follows:

1. water mains, storm water lines, and sanitary sewers;
2. new road construction and programmed road repairs;
3. parks, playgrounds, and recreational centers;
4. public building construction and rehabilitation;
5. land acquisition; and
6. major equipment acquisitions.

PROJECT REVIEW CRITERIA

Each project request is evaluated individually on the basis of the following major criteria:

1. the relationship of the project to the approved comprehensive plan;
2. cost effectiveness of the new or renovated facility over existing facilities;
3. the relationship of the project to other project requests;

4. the need for the project to meet the mandates and objectives of the requesting agency;
5. the potential for encouraging investment and expanding the County's economic base;
6. a minimum total cost of \$15,000; and
7. having a working life span of at least three (3) years.

DIVISION OF PROJECT REQUESTS

As a part of the project evaluation process, each Department/Agency is asked to rank their requests in order of priority. Each request is subsequently evaluated by the Capital Improvement Plan Committee and compared to the aforementioned criteria.

Capital Improvement Plan 2023 Requests

	Projects 2023	Dept	Cost	Priority
1	Wastewater System Inflow and Infiltration Study	Sanitary Dist.	\$50,000	HIGH
2	Courthouse Window Upgrade	Public Works	\$60,000	MEDIUM
3	Superior Way Extension	Admin. / EDA	\$975,000	MEDIUM
4	Hindle Building - Design & Renovation Prep	Hindle Comm	\$1,300,000	LOW
5	County Radio System Upgrade	Emergency Mgmt	\$2,896,950	HIGH
6	Phase I- New Animal Shelter	Animal Control	\$350,000	MEDIUM
7	ACHS Bathroom Renovation Planning	ACPS	\$205,000	MEDIUM
8	ACHS New Athletic Complex Planning	ACPS	\$1,395,000	LOW
9	ACHS Metal Wall Replacement	ACPS	\$30,000	MEDIUM
10	ACES Front Exterior Envelope	ACPS	\$40,000	MEDIUM
11	RGA HVAC Replacement	ACPS	\$90,000	HIGH
12	ACMS Gym\Locker Room Roof	ACPS	\$280,000	HIGH
13	ACES HVAC Replacement	ACPS	\$688,050	HIGH
14	Busshop Field Lighting	ACPS	\$399,000	LOW
15	Rec Gym Safety Upgrades - Bleachers	Parks and Rec	\$54,600	HIGH
16	Gym and Field Scoreboards	Parks and Rec	\$79,465	LOW
		TOTAL:	\$8,893,065	

Capital Improvement Plan 2024

	Projects 2024	Dept	Cost	Funding Source			Fiscal Year						Notes
				County	Grant	State	Other	23	24	25	26	27	
1	Pridesville Rd WWTP Upgrade, Phase 2	Sanitary Dist.	\$160,000	X					X				Moved back from to allow more time for direction on expansion
2	County Park Fence Improvements	Public Works	\$50,000	X					X				
3	Jackson Building Basement Improvements	Public Works	\$35,000	X					X				
4	Hindle Building - Renovation	Hindle Comm	\$1,000,000	X		X			X				\$455,000 will be deducted from 1mil (Historic Tax Credits Sale)
5	County Radio System Upgrade	Emergency Mgmt	\$2,896,950	X					X				Part 3 of overall County Radio System Upgrade. 50% of cost
6	ACMS Bathroom Renovations Planning	ACPS	\$180,000	X					X				
7	Storage Building 2 Renovation	ACPS	\$115,800.00	X					X				
8	ACHS HVAC RTU 1-2 Replacement	ACPS	\$683,000.00	X					X				
9	ACHS Bathroom Renovations	ACPS	\$1,350,000.00	X					X				
10	ACHS New Athletic Complex Phase 1	ACPS	\$9,300,000.00	X					X				
11	ACES\ACHS Paving	ACPS	\$200,000.00	X					X				
12	ACHS Plumbing Upgrade	ACPS	\$120,000.00	X					X				
13	Batting Cages	Parks and Rec	\$120,065.00	X					X				
14	Basketball Court Upgrades	Parks and Rec	\$75,600.00	X					X				
		TOTAL:	\$16,286,415										

Capital Improvement Plan 2025

	Projects 2025	Dept	Cost	Funding Source			Fiscal Year						Notes
				County	Grant	State	Other	23	24	25	26	27	
1	EOC/Hindle Building Parking Lot Upgrade	Administration	187,000	X						X			Moved back from 2023 to allow time to complete other phases
2	Water Well Exploration North of 360	Sanitary Dist.	\$150,000	X						X			Moved back from to allow more time for direction on expansion
3	ACHS HVAC RTU 4 – Cafe Replacement	ACPS	\$648,000	X						X			
4	ACMS Bathroom Renovations	ACPS	\$1,200,000	X						X			
5	ACMS HVAC Replacement Gym\8th Grade	ACPS	\$700,000	X						X			
6	Headstart Window Replacement	ACPS	\$135,000	X						X			
7	ACHS New Athletic Complex Phase 2 Planning	ACPS	\$615,000	X						X			
8	ACMS New Cafe Planning	ACPS	\$565,000	X						X			
		TOTAL:	\$4,200,000										

Capital Improvement Plan 2026

	Projects 2026	Dept	Cost	Funding Source				Fiscal Year					Notes
				County	Grant	State	Other	23	24	25	26	27	
1	Water Tank	Sanitary Dist.	\$1,634,500	X							X		Moved back from 2023 to allow more time for 360 expansion
2	Water Well Development North of 360	Sanitary Dist.	\$150,000	X							X		Moved back from 2024 to allow time to complete other phases
3	Storage Building 1 Renovation	ACPS	\$347,400	X							X		
4	ACHS New Athletic Complex Phase 2	ACPS	\$4,100,000	X							X		
5	ACMS New Cafe Build	ACPS	\$3,751,197	X							X		
6	ACHS New Facility Planning	ACPS	\$6,000,000	X							X		
7	ACMS Plumbing Upgrade	ACPS	\$200,000	X							X		
		TOTAL:	\$16,183,097										

Capital Improvement Plan 2027

	Projects 2027	Dept	Cost	Funding Source										Fiscal Year		Notes
				County	Grant	State	Other	23	24	25	26	27				
1	Smack's Creek Wastewater Treatment Plant	Sanitary Dist.	\$29,000,000	X								X	Moved back from 2023 to allow more time for 360 expansion			
2	New Library Construction	Library	\$9,000,000	X								X				
3	ACHS Kitchen Hood,Equipmen/Light Replacement	ACPS	\$520,140	X								X				
4	ACMS Bus Canopy Replacement	ACPS	\$157,810	X								X				
5	ACES Hot Water Heater Replacement	ACPS	\$63,124	X								X				
6	ACHS New High School	ACPS	\$40,000,000	X								X				
7	Headstart Ceiling Replacement	ACPS	\$71,014	X								X				
8	Headstart Toilet Renovations	ACPS	\$252,495	X								X				
9	Headstart Roof\Ventilation\Restroom HVAC	ACPS	\$681,737	X								X				
		TOTAL:	\$79,746,320													

ACPS 2023-2027 CIP Project Requests

ACHS Bathroom Renovation Planning	2023	1	\$205,000 (Mosley Architects)
ACHS New Athletic Complex Planning	2023	2	\$1,395,000 (Mosley Architects)
ACHS Metal Wall Replacement	2023	3	\$30,000 (Mosley Architects)
ACES Front Exterior Envelope	2023	4	\$40,000 (Mosley Architects, Deshazo Roofing)
RGA HVAC Replacement	2023	5	\$90,000 (Mosley Architects)
ACMS Gym\Locker Room Roof	2023	6	\$280,000 (Mosley Architects)
ACES HVAC Replacement	2023	7	\$688,050 (Mosley Architects)
Busshop Field Lighting	2023	8	\$399,000(Techline Sports Lighting)
ACMS Bathroom Renovations Planning	2024	1	\$180,000 (Mosley Architects)
Storage Building 2 Renovation	2024	2	\$115,800 (Mosley Architects)
ACHS HVAC RTU 1-2 Replacement	2024	3	\$683,000 (Mosley Architects)
ACHS Bathroom Renovations	2024	4	\$1,350,000 (Mosley Architects)
ACHS New Athletic Complex Phase 1	2024	5	\$9,300,000 (Mosley Architects)
ACES\ACHS Paving	2024	6	\$200,000 (Estimate)
ACHS Plumbing Upgrade	2024	7	\$120,000 (Mosley Architects)
ACHS HVAC RTU 4 – Cafe Replacement	2025	1	\$648,000 (Mosley Architects)
ACMS Bathroom Renovations	2025	2	\$1,200,000 (Mosley Architects)
ACMS HVAC Replacement Gym\8th Grade(Large Carrier VAV)	2025	3	\$700,000 (Mosley Architects)
Headstart Window Replacement	2025	4	\$135,000 (Mosley Architects)
ACHS New Athletic Complex Phase 2 Planning	2025	5	\$615,000 (Mosley Architects)
ACMS New Cafe Planning	2025	6	\$565,000 (Mosley Architects Architects)
Storage Building 1 Renovation	2026	1	\$347,400 (Mosley Architects)
ACHS New Athletic Complex Phase 2	2026	2	\$4,100,000 (Mosley Architects)
ACMS New Cafe Build	2026	3	\$3,751,197.79 (Mosley Architects)
ACHS New Facility Planning	2026	4	\$6,000,000 (Mosley Architects)
ACMS Plumbing Upgrade	2026	5	\$200,000 (Mosley Architects)
ACHS Kitchen Hood,Equipment Replacement, Light Renovation	2027	1	\$520,140 (Mosley Architects)
ACMS Bus Canopy Replacement	2027	2	\$157,810 (Mosley Architects)
ACES Hot Water Heater Replacement	2027	3	\$63,124 (Mosley Architects)
ACHS New High School	2027	4	\$40,000,000 (Estimate)
Headstart Ceiling Replacement	2027	5	\$71,014 (Mosley Architects)
Headstart Toilet Renovations	2027	6	\$252,495 (Mosley Architects)
Headstart Roof\Ventilation\Restroom HVAC	2027	7	\$681,737 (Mosley Architects)

2023-2027 CIP Project Request

(1) Office/Department Animal Control	Planning Commission Use
(2) Project Title New Animal Shelter (Initial year) <div style="text-align: right;"> Project Priority ____ 1 Year Required ____ 2023 </div>	
(3) Project Description (Include sketches, appraisals, plans, etc.) To build a new animal shelter that is of adequate size and function for the present and future needs of Amelia County. This initial request is for the design, engineering, soil testing (if Needed) and land acquisition. Attachment # 1	<div style="height: 110px;"></div>
(4) Project Justification (Include ramifications if project is not implemented) The existing animal shelter is too small and out of date. The shelter employees have done an amazing job keeping the shelter clean and running as smoothly as possible but with old poor construction and limited space we cannot adequately do the job nor pass the annual/biannual state inspections. This creates displeasure among the residents needing help and creates extra costs to the county. Attachment # 1	<div style="height: 130px;"></div>
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$350,000 Attachment #1 Data Source Shelter Planners Of America	<div style="height: 125px;"></div>
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ◇ Current Revenue _____ ◇ Revenue Bond _____ ◇ General Obligation Bond _____ ◇ Capital Reserve Fund _____ </div> <div> ◇ Grant (Type) _____ ◇ Loan (Type) _____ ◇ Special Assessment _____ ◇ Other _____ </div> </div>	
<div style="border: 1px solid black; padding: 10px;"> Requestor ____ Brian Wootton _____ Date ____ 11/20/2021 _____ <div style="text-align: right;"> Planning Commission Meeting _____ Date/Time _____ </div> Planning Commission Comments: _____ _____ _____ _____ </div>	

2023-2027 CIP Project Request

<p>(1) Office/Department Emergency Management</p> <p>This project provides direct benefit to Amelia Co. Sheriff's Office, Amelia Co. Volunteer Fire Department, Amelia Emergency Squad, Amelia Co. Public Schools, as well as other other county departments need radio communications.</p>	<p>Planning Commission Use</p>
<p>(2) Project Title County Radio System Upgrade</p> <p style="text-align: right;">Project Priority <u>1</u> Year Required <u>2023</u></p>	
<p>(3) Project Description (Include sketches, appraisals, plans, etc.) See Attachment 1</p> <p>Attachment # 1</p>	
<p>(4) Project Justification (Include ramifications if project is not implemented) See Attachment 2</p> <p>Attachment # 2</p>	
<p>(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) See Attachment 3</p> <p>Attachment # 3 Data Source: CTA Consultants LLC</p>	
<p>(6) Funding source(s)</p> <p> ◇ Current Revenue _____ ◇ Grant (Type) _____ ◇ Revenue Bond _____ ◇ Loan (Type) _____ ◇ General Obligation Bond _____ ◇ Special Assessment _____ ◇ Capital Reserve Fund _____ ◇ Other _____ </p>	
<p>Requestor <u>Kent Emerson</u> Date <u>11/22/2021</u></p> <p style="text-align: right;">Planning Commission Meeting _____ Date/Time</p> <p>Planning Commission Comments: _____ _____ _____ _____</p>	

2023-2027 CIP Project Request

<p>(1) Office/Department Emergency Management</p> <p>This project provides direct benefit to Amelia Co. Sheriff's Office, Amelia Co. Volunteer Fire Department, Amelia Emergency Squad, Amelia Co. Public Schools, as well as other other county departments need radio communications.</p>	<p>Planning Commission Use</p>
<p>(2) Project Title County Radio System Upgrade</p> <p style="text-align: right;">Project Priority <u>1</u> Year Required <u>2024</u></p>	
<p>(3) Project Description (Include sketches, appraisals, plans, etc.) See Attachment 1</p> <p>Attachment # 1</p>	
<p>(4) Project Justification (Include ramifications if project is not implemented) See Attachment 2</p> <p>Attachment # 2</p>	
<p>(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) See Attachment 3</p> <p>Attachment # 3 Data Source: CTA Consultants LLC</p>	
<p>(6) Funding source(s)</p> <p> ◇ Current Revenue _____ ◇ Grant (Type) _____ ◇ Revenue Bond _____ ◇ Loan (Type) _____ ◇ General Obligation Bond _____ ◇ Special Assessment _____ ◇ Capital Reserve Fund _____ ◇ Other _____ </p>	
<p>Requestor <u>Kent Emerson</u> Date <u>11/22/2021</u></p> <p style="text-align: right;">Planning Commission Meeting _____ Date/Time</p> <p>Planning Commission Comments: _____ _____ _____ _____</p>	

Attachment # 1 – Project Description

This project is a multi-phase, multi-year project to upgrade the county-wide radio system, to include all public safety agencies, other county agencies, as well as the public school system.

Phase 1 was completed in 2021 for \$40,000. This phase completed a radio system needs assessment for Amelia County, including all public safety agencies, public school system, as well as other county departments with radio communications needs.

Phase 2 is currently in process with a completion date of 2022 for a cost of \$84,593. This phase is the final “planning” phase of the project and will include the development of technical specifications for a new radio system, creation of a bid document, a competitive bid process, and selection of vendor for a new county radio system.

We are currently seeking funding for Phase 3 of this project which will be the first step of construction and installation of a new radio system. As we do not currently have the bids that will be completed during Phase 2 above, and will not have them until mid-2022, the cost figures we are currently using are those estimates created during Phase 1 mentioned above (See Page 8 of the Executive Summary of the Radio System Assessment Report, Attachment # 3). The overall estimated cost of a new radio system is \$5,793,900. We are currently seeking 50% of this amount, or \$2,896,950.

We plan to seek the remainder of the cost in next year’s CIP cycle. This is currently estimated to be \$2,896,950. However, as the bids for the new system will be known by next year, we do anticipate some final adjustments to next year’s actual request.

Attachment # 2 – Project Justification

The current radio system(s) contain obsolete equipment and are disparate systems. New and repair equipment for the current radio system are becoming harder to find, and equipment that is purchased to work with the current system will not function when we are forced to move to a new system, thereby causing lost funding. The current system utilizes analog technology, which is being phased out by manufacturers. One of the new needs for radio system improvement is movement to digital technology. In addition to being forced forward into digital technology, we also need to increase our radio system coverage into areas without current coverage, which cause a safety concern for our public safety personnel. And we need to work towards eliminating single points of failure in our system so that the entire system cannot be brought down by one problem. The new system will also enable better communication between agencies.

We have currently spent \$124,593 in funding for the proper planning activities in Phases 1 and 2. Failure to keep the overall project moving forward could result in having to spend future funds to update the work already completed. Technology changes rapidly, so a delay in moving the project forward could cost more just to get back to the point at which we are currently.

Attachment # 3 – Cost

As mentioned in Attachment # 1 above, we are currently seeking an estimated 50% of what we believe the overall installation cost to be for the new radio system, or **\$2,896,950**. We plan to seek the additional funding next year. The following is the Executive Summary of the Radio System Assessment Report created by CTA Consultants LLC, as mentioned in Attachment # 1 above. Grant funding will be sought if available during the project.



Amelia County, Virginia

Executive Summary Radio System Assessment Report



May 2021

Acknowledgements

CTA Consultants, LLC expresses their deepest appreciation to Kent Emmerson and also extends their gratitude for the support and participation of the following agency representatives for the time and effort they invested in this process. Their contributions have been integral to the successful completion of this effort.:

Ricky Walker	Sheriff
Abe Redman	Sheriff's Chief Deputy
Ranna Cope	Sheriff's Office / E 911 Coordinator
Robert Sesterak	President of the Fire Board
Roy Easter	Fire Chief Company 1
Shaun Weyant	Fire Company 1, Board of Supervisors
Steve Binford	Fire Chief Company 2
David Tolley	Fire Chief Company 3
Don Shreffler	Fire Chief Company 4
David Felts	Fire Chief Company 5, Board of Supervisors
Melissa Watley	Amelia Emergency Squad
Kimberly Smith	Amelia Emergency Squad
Bo Lynch	Amelia Schools
Daryl Gough	Public Works

Executive Summary

Amelia County contracted CTA Consultants LLC (CTA) to provide an assessment of their public safety and school communications operations and make recommendations for a future public safety radio communications system to serve the County Sheriff's Office and 9-1-1, Volunteer Fire Departments, Emergency Management, Emergency Squad, Public Schools, and other agencies such as Public Works and Department of Community Development. Amelia County is just southwest of the State Capital of Richmond, covering 360 square miles with a population of 13,000. Amelia County borders 6 counties operating communications systems in different frequency bands.

As part of the assessment, CTA interviewed Amelia County Emergency Management Services, the Sheriff's Department and Dispatch Supervisor, Amelia Emergency Squad, Amelia County Volunteer Fire Department, the County School Representative, and Public Works Department. CTA also surveyed the radio system site at Cheatham's Road and the school system repeater site at the water tower on Goodes Bridge Road. All information gathered was used to evaluate the existing systems, determine future operational and technical requirements, and develop viable approaches to upgrade or replace the existing radio system.

Assessment

Amelia County agencies provide public safety services throughout the County and primarily use their radio system to communicate with Dispatch and to provide Mutual Aid to:

- Chesterfield County
- Powhatan County
- Cumberland County
- Nottoway County
- Town of Crewe
- Town of Blackstone
- Dinwiddie County
- Prince Edward County

Amelia County has a three channel, VHF, conventional, analog radio system. The three channels provide dispatch for the Sheriff's Office, Fire, and Emergency Squad, respectively. The system consists of one RF repeater site at Cheatham's Road and a one remote satellite receiver site at the Tyson feed mill, located off Highway 360, just south of the Amelia / Nottoway County line in Nottoway County. Amelia Public Schools operate on a UHF Analog system between the buses and the bus garage.

CTA asked radio system users to identify coverage problem areas on a large map of the County. CTA digitally recreated the map showing the coverage problem areas as shown in Figure ES-1. All the Amelia County agencies share many of the same problems with the current radio system. The most common issues and concerns are:

- Lack of Redundancy—the current radio system lacks back up equipment and has a single repeater site, presenting a single point of failure.
- Coverage is lacking and/or weak around County borders.
- Equipment, both repeaters and the consolettes, are reaching the end of their useful life to safely provide communications for the County.
- Lack of Interoperability.
- Lack of Capacity—crowding and interference occur when more than one incident occurs simultaneously.

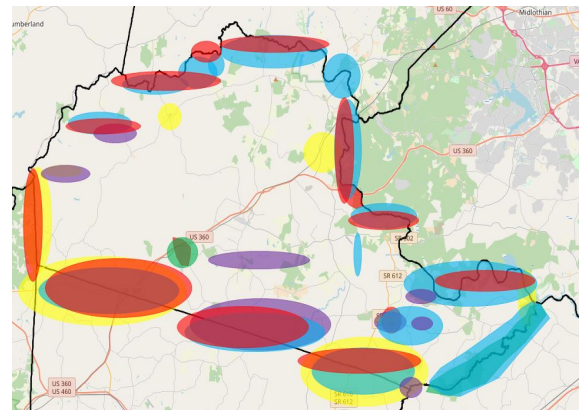


Figure ES-1: Coverage Problem Areas

System Alternatives

CTA worked with the County to identify the following potential alternatives to implement a public safety grade radio system that will provide reliable communications for Amelia County:

- Do Nothing
- Upgrade Existing Radio Systems
- 700/800 MHz DMR Radio System
- 700/800 MHz P25 Conventional Radio System
- 700/800 MHz P25 Phase 2 Trunked Simulcast Radio System
- Join Powhatan County's 800 MHz P25 Radio System
- Join a Neighboring 700/800 MHz P25 Trunked Radio System

CTA understands Redundancy is a major concern for all Amelia County radio users. Our analysis of each of the alternatives takes into account the necessary elements for system Redundancy. Additionally, CTA weighs coverage, capacity, and interoperability as overarching system considerations when developing our System Alternatives. The ability of a public safety communications system to meet the requirements of the users will rely heavily upon meeting these system considerations.

Coverage:

Coverage is one of the most important aspects of any public safety radio system, as radio system coverage determines whether first responders can communicate effectively in emergency situations.

Based upon preliminary coverage estimations, 4 sites may provide public safety grade (95%) portable outdoor coverage for the Amelia County service area in the 700/800 MHz band. 700/800 MHz frequencies provide good mobile and portable radio coverage in areas that do not have greatly varying terrain such as Amelia County.

Capacity:

Based upon preliminary capacity estimations a trunked DMR system will need 3 channels for each of the 4 sites, requiring a total of 12 channels; a P25 Phase 1 Conventional System will require 6 channels; and a P25 Phase 2 Trunked Simulcast system will require 4 channels.

Interoperability:

Interoperability for the local jurisdictions operating around Amelia County is critically important and must be considered as we look at potential system alternatives. CTA developed an interoperability chart as part of the interview process, which clearly shows the need for Law Enforcement, Fire, and EMS to be able to communicate directly with each other in emergency situations. It also reflects the need for users to communicate with other agencies outside of the local jurisdictions, and the ability to use dedicated channels to communicate directly with each other without overloading the primary dispatch channels.

Based upon our analyses and these considerations we evaluated the viability of each potential alternative:

■ ***Do Nothing Alternative***

Amelia County may consider staying the course and continue to communicate using the existing radio systems. Under this course of action, significant costs will be incurred just to maintain today's communications with no improvements. Coverage will continue to be severely inadequate. Capacity will continue to be limited. Interoperability will remain fragmented both within and outside of Amelia County. Overall communications will not improve, there will continue to be lack of Redundancy, and Amelia County will be no closer to its goal of safe and reliable communications for its public safety users.

■ ***Upgrade Existing Radio Systems***

Amelia County can upgrade their existing radio system, keeping the same general technical configuration used today with few operational changes and no change to the overall functionality of the radio systems. The first step must be replacement of equipment not supported by the vendor past 2021. An additional 1 to 2 tower sites may be needed to improve the coverage for the existing radio systems. Additionally, existing vehicular repeaters can be upgraded to improve the portable coverage. Without licensing additional frequencies, there may not be enough capacity on the existing systems to allow Amelia County's public safety personnel to communicate effectively. Upgrading the existing radio systems in Amelia County is not a sustainable alternative and does not provide public safety grade coverage, capacity, and interoperability for all public safety users in Amelia County.

■ ***700/800 MHz DMR Trunked Radio System***

Amelia County can implement a DMR radio system, however this alternative still does not provide Amelia County a **sustainable** public safety grade system that will provide reliable mission critical communications for the next 15-20 years. There will be many other obstacles to overcome, not the least of which is the difficulty in achieving the desired level of interoperability with neighboring jurisdictions. Interoperability gateways and P25 control stations will be needed to be able to communicate with all surrounding jurisdictions, as DMR radios are not compatible with P25 radio systems or subscriber units. Amelia County dispatchers will need to patch channels/talk groups together, or the dispatchers can relay information from surrounding jurisdictions to Amelia County's public safety personnel for mutual aid scenarios.

■ ***700/800 MHz P25 Conventional Simulcast Radio System***

Amelia County can implement a new 700/800 MHz Simulcast P25 Conventional Simulcast Radio System, which will provide a public safety grade, reliable, mission critical voice and data communications for all first responders in Amelia County. ***This alternative moves all the County's public safety agencies to the 700/800 MHz frequency band.*** The P25 standards facilitate interoperability by allowing any P25 certified radio subscriber to operate on any P25 system infrastructure regardless of the system vendor. This alternative will allow Amelia County to have dedicated channels for specific groups and users. Interoperability will be seamless for other surrounding Counties with P25 subscribers coming into Amelia County. This alternative will provide the needed public safety grade coverage and provide capacity for all users in Amelia County that desire to participate in the system.

■ ***700/800 MHz P25 Phase 2 Trunked Radio System***

Amelia County can replace their existing systems with a new 700/800 MHz P25 Phase 2 Trunked Simulcast Radio System, which will provide a public safety grade, reliable, mission critical voice and data communications for all first responders. ***This alternative moves all the County's public safety agencies to the 700/800 MHz frequency band.*** In a Phase 2 Trunked Radio System, Amelia County will need multi-band band radios or control stations with patches to easily communicate with surrounding jurisdictions that do not have 700/800 MHz P25 systems. Multi-band radios are significantly more expensive than single band radios.

To achieve interoperability with mutual aid agencies coming into Amelia County, VHF and UHF control stations will need to be connected by interoperability gateways so Amelia County dispatchers can patch the UHF and 700/800 MHz channels together. However, this option provides seamless interoperability with surrounding jurisdictions who are also using 700/800 MHz P25 Trunked Radio Systems.

■ ***Join Powhatan County's 800 MHz P25 Trunked Radio System***

Amelia County can connect their radio system equipment to the L3Harris 800 MHz P25 Phase 2 Trunked simulcast radio system that is currently being implemented in Powhatan County. This option will provide public safety grade, reliable, mission critical voice and data communications for all first responders in Amelia County. *This alternative moves all the County's public safety agencies to the 700/800 MHz frequency band.* We estimate 3 additional sites will be needed in Amelia County to meet coverage requirements. Amelia County will be required to sign a Memorandum of understanding (MOU) with Powhatan County and pay a percentage of the use and maintenance costs for any shared equipment. Powhatan is considering a TDMA control channel, which complicates interoperability for Amelia County and may require the County to purchase L3Harris' high tier portables and mobiles for all users, increasing costs. The interoperability issues caused by the L3Harris TDMA control channel will require additional infrastructure equipment to make Amelia County interoperable with all surrounding jurisdictions. This system can provide a reliable public safety grade system with improved coverage and increased capacity.

■ ***Join a Neighboring 700/800 MHz P25 Trunked Radio System***

Amelia County can potentially use one of the neighboring jurisdictions' tower sites if the location is close to the border of both Counties. There is a possibility of two counties sharing a radio system, and potentially using each other's Dispatch Centers as a backup in the event that their primary Dispatch Center becomes non-operational. There is a potential for some cost savings by sharing tower sites and the P25 system core. However, we do not see a significant opportunity to share sites that would provide coverage into Amelia County. Therefore, we do not believe there will be a significant cost savings by joining a neighboring P25 radio system. Amelia County may be required to use the same radio manufacturer for subscribers as the system they are joining, which may limit Amelia County's available subscriber features to those features already purchased for the neighboring system.

Ranking

CTA uses an impact analysis process to help evaluate the system alternatives in combination with all the information gathered during this needs assessment. The results help narrow down the alternative(s) that best fit your needs by reflecting how well each alternative meets the needs and requirements of Amelia County's users. Part of this process is evaluating the rough order of magnitude (ROM) costs for each alternative. The totals are summarized below.

ALTERNATIVES SUMMARY					
	DMR 700/800 MHz Trunked Radio System	700 MHz P25 Conventional System	700 MHz P25 Phase 2 Trunked System	Join Powhatan ** 800 MHz P25 Trunked System	Join a Neighboring 700/800 MHz P25 Trunked System
System Functionality / System Reliability	Not Public Safety Grade	Public Safety P25	Public Safety P25	Public Safety P25	Public Safety P25
Coverage / Sites	4	4	4	5 (2 Powhatan & 3 Amelia)	4
Capacity / Frequency Pairs Needed	12	6 (Plus additional TAC channels)	4	4	4
Operability	All users on same system	All users on same system	All users on same system	All users on same system	All users on same system
Operational Control	Full	Full	Full	Limited	Limited
Features	Significantly Limited Features Available	Limited Features Available	All Features Available	Limited to Core System Features Implemented	Limited to Core System Features Implemented
Interoperability	Gateways/Manual Patch: Cumberland, Chesterfield, Dinwiddie, Nottoway, Prince Edward, and Powhatan.	Seamless inside of County: Chesterfield, Dinwiddie, and Powhatan Gateways/Manual Patch Inside of County: Cumberland, Nottoway, and Prince Edward Seamless Outside of County: Cumberland, Nottoway, and Prince Edward Gateways/Manual Patch Outside of County: Chesterfield, Dinwiddie, and Powhatan	Seamless inside of County: Chesterfield, Dinwiddie, and Powhatan Gateways/Manual Patch Inside of County: Cumberland, Nottoway, and Prince Edward Seamless Outside of County: Chesterfield, Cumberland, Dinwiddie, Nottoway, and Prince Edward Gateways/Manual Patch Outside of County: Powhatan	Seamless inside of County: Powhatan Gateways/Manual Patch Inside of County: Chesterfield, Cumberland, Dinwiddie, Nottoway, and Prince Edward Seamless Outside of County: Cumberland, Chesterfield, Dinwiddie, Nottoway, Powhatan, and Prince Edward	Seamless inside of County: Chesterfield, Dinwiddie, and Powhatan Gateways/Manual Patch Inside of County: Cumberland, Nottoway, and Prince Edward Seamless Outside of County: Chesterfield, Cumberland, Dinwiddie, Nottoway, and Prince Edward Gateways/Manual Patch Outside of County: Powhatan
ROM Costs	\$ 4,850,000.00	\$ 6,650,000.00	\$ 7,325,000.00	\$ 7,500,000.00	\$ 8,250,000.00
Alternatives Score	409.6	455.6	509.4	463.7	449.6
Alternatives Ranking	5	3	1	2	4

** Powhatan considering migrating to TDMA control channel, which may lead to interoperability concerns and increased costs.

Table ES-1 Alternative Summary

When comparing the results of each alternative, it is clear that the options related to moving all users to a single radio system in the 700/800 MHz frequency band are the highest ranked alternatives for Amelia County. The overall highest ranked alternative is a standalone Amelia County 700/800 MHz P25 Phase 2 trunked simulcast radio system.

Upgrading the existing systems within Amelia County will provide the needed public safety grade coverage, capacity, and interoperability for all current public safety and non-public safety radio users within the County for the next 15+ years. In CTA's opinion, a standalone 700/800 MHz P25 Phase 2 trunked simulcast radio system is the BEST FIT for Amelia County.

Basis of Best Fit

- Coverage
- Interoperability
- Long Term Costs
- Cost Effectiveness
- Competitive Procurement
- Dispatch Operational Concept
- Flexibility in channel/talk group structure

Conceptual Design

The new configuration will operate in the 700/800 MHz public safety band and use new licensed 700/800 MHz frequencies. The design also links the Dispatch Center into the system with a Microwave link. The design includes improvements for important auxiliary systems, such as the existing paging system, consoles, and fixed control stations, and will provide adequate radio coverage for Amelia County. This new system will provide reliable public safety grade service for the next 15-20 years. This architecture may be procured turnkey, or via separate procurements using an open and competitive Request for Proposals (RFP) from a variety of system vendors.

This conceptual design addresses the following overarching technical concerns:

- Aging, support-limited radio system, subscriber units, and dispatch consoles
- Lack of capacity causing interference from users talking over each other
- Countywide coverage issues
- Portable outdoor coverage issues
- Portable in-building coverage issues

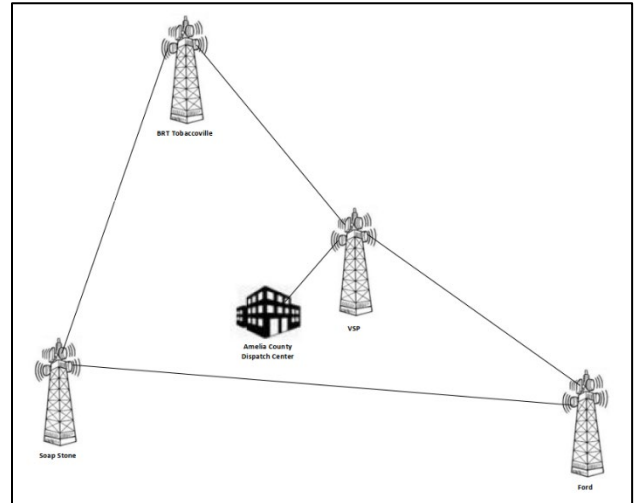


Figure ES-2 Conceptual Design Block Diagram

Coverage

We performed an analysis of the potential coverage a 700/800 MHz P25 Phase 2 trunked system can provide. Our goal is to evaluate the total coverage that can be delivered by using existing tower sites which are locality owned, existing state-owned sites, or existing commercial sites. We individually studied the existing towers sites and nearby potential towers.

After analyzing the coverage advantages and disadvantages of the various tower sites considered above, we concluded the base configuration that best meets the County's stakeholder needs is 4 RF sites in a P25 trunked simulcast site design. We tried to avoid using greenfield tower sites; however, our conceptual design includes one greenfield site on County-owned property, as there are no existing towers to fill the coverage gaps.

Figures ES-3 – ES-4 illustrate the performance of this configuration at the two coverage levels needed by County agencies: mobile, and portable outdoor.

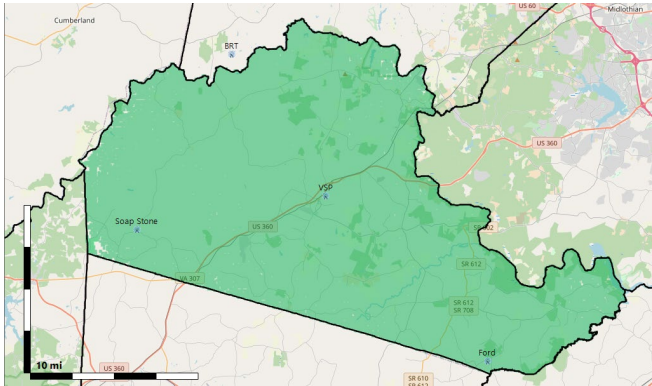


Figure ES-3 P25 Mobile Conceptual Coverage

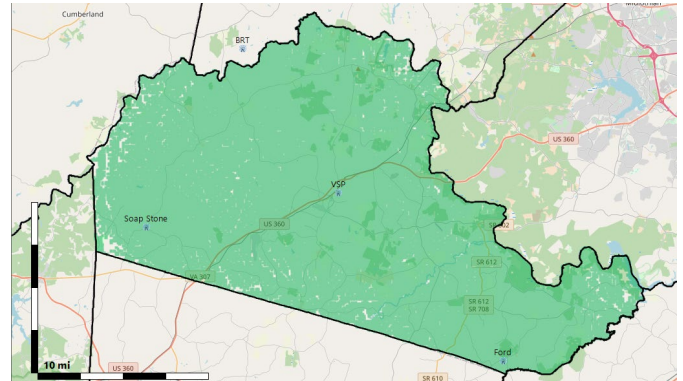


Figure ES-4 P25 Portable Outdoors Balanced Conceptual Coverage

Indoor coverage issues were identified by public safety agencies. There are several approaches to improving indoor coverage. Our recommended approach is to install bidirectional amplifiers (BDAs) in specific buildings that have inadequate coverage according to the coverage testing results.

Interoperability

The new infrastructure will include interoperability gateway equipment so the Dispatch Center can continue to communicate to the identified regional agencies.

Redundancy

The new Amelia County radio system will feature redundancy in both simulcast control equipment, and the system core equipment. The communications center and one additional transmit tower site will house a redundant set of equipment. Our conceptual design arbitrarily houses the redundant core equipment and simulcast control at the VSP tower site, as the location is easily accessible even in severe weather emergencies. The forthcoming RFP can offer one or both locations.

Connectivity

Utilizing a microwave network is a common way to ensure highly reliable radio system connectivity. To function reliably, the radio system requires a highly reliable telecommunications backbone to connect the radio system tower sites and the Amelia Dispatch Center. Reliability is a function of equipment and path redundancy, as well as path dependability. This reliability is most often provided by a dedicated digital microwave system. For the Amelia County radio system, there will be a public safety grade microwave network configured in a ring topology, or with Monitored Hot Stand-By (MHSB) equipment for microwave spur links.

Opinion of Probable Costs

The opinion of probable cost represents the conceptual system design operating in the 700/800 MHz frequency band and using mostly existing sites. The system includes the radio infrastructure, any upgrades to the physical facilities, upgrades to the paging system, a microwave system, dispatch consoles, subscriber equipment, vendor services, consulting, and contingency funds.

Amelia County, VA 700 MHz P25 Phase 2 Radio System

Cost Elements	List Estimate	Negotiated Estimate	Competitive Estimate	MULTI-VENDOR ESTIMATE
RADIO INFRASTRUCTURE	\$ 2,060,000	\$ 1,998,200	\$ 1,957,000	\$ 1,957,000
COMMUNICATIONS CENTER	\$ 325,500	\$ 325,500	\$ 315,700	\$ 315,700
MICROWAVE SYSTEM	\$ 582,300	\$ 582,300	\$ 582,300	\$ 465,800
PHYSICAL FACILITIES	\$ 1,304,500	\$ 1,304,500	\$ 1,304,500	\$ 847,900
SUBSCRIBERS	\$ 2,151,800	\$ 1,829,000	\$ 1,613,900	\$ 1,570,800
VENDOR SERVICES	\$ 991,600	\$ 942,000	\$ 922,200	\$ 775,000
DISCOUNT	\$ -	\$ (792,700)	\$ (1,562,100)	\$ (1,302,400)
SPARES - SUBSCRIBERS	\$ 40,600	\$ 34,500	\$ 30,500	\$ 25,200
SPARES - FIXED NETWORK	\$ 132,000	\$ 132,000	\$ 125,400	\$ 125,400
CONSULTING	\$ 240,000	\$ 240,000	\$ 240,000	\$ 312,000
CONTINGENCY (5%)	\$ 379,400	\$ 317,800	\$ 264,500	\$ 239,000
RADIO SYSTEM TOTAL	\$ 8,207,700	\$ 6,913,100	\$ 5,793,900	\$ 5,331,400
MAINTENANCE (After 1 year warranty)	\$ 260,100	\$ 260,100	\$ 260,100	\$ 208,100

Table ES-2 Opinion of Probable Cost – 700/800 MHz P25 Phase 2 Trunked Simulcast Radio System

Recommendations

Amelia County urgently needs to upgrade the existing public safety communications system to protect your public safety users. Your current systems have reached the end of their usable life and their ability to be supported. Spare parts are becoming scarce, which will lead to potentially dangerous system issues.

Public Safety radio communications within the County are characterized by poor portable coverage in some areas, both in-buildings and outdoors, as well as aging equipment. These major deficiencies, plus other operational and technical concerns, currently inhibit public safety personnel from operating at full capacity and efficiency. Mutual aid between the surrounding Counties and Amelia County routinely occurs, and without the ability to communicate with all public safety personnel in these jurisdictions, users will find themselves in potentially dangerous conditions.

As recently as the last ice storm in February 2021, major communications system outages caused your public safety users to implement extraordinary measures to communicate at the most basic levels.

The public safety personnel in the County have made valiant efforts to provide necessary services to your citizens using the communications resources made available to them. We believe the County recognizes the potential advantages of designing and implementing a Public Safety Radio System that will address the needs of the Sheriff's Office, Fire, EMS, and Schools.

CTA recommends Amelia County procure and install a **700/800 MHz P25 Phase 2 Trunked Simulcast Radio System consisting of 4 RF sites and 4 channels.**

A well designed, implemented, and tested radio system will provide the public safety users in Amelia County:

- **Simplified communications** – removing the dispatch communications relay barriers and differences in equipment and capabilities from agency to agency.
- **The ability to communicate as needed** – within the guidelines of organizational structure, users can push to talk with those they need to. Equipment is no longer a barrier, and with cooperative agreements, political boundaries are less of a barrier. The tools are in place for true interoperable communications.
- **Consistently dependable system** – uniform design, deployment, operation, and maintenance of the system means robust equipment will be designed for the task, placed where it is needed, and users will be able to depend on reliable service every day.

Go Forward Plan of Action

1. Initiate planning and budgeting for a new 700/800 MHz P25 Phase 2 Trunked System.
2. Identify and submit grants to support the cost of the system.
3. Review and approve the upgraded radio communications conceptual design contained in this report. Work with CTA to complete any adjustments in preparation for specifications development.
4. Any new replacement subscriber radios, whose lifecycle is anticipated to span into new upgraded P25 infrastructure, should be P25 capable.
5. Adopt Project 25 (P25) technology as the interoperability standard for Amelia County. This will help maintain interoperability with some surrounding jurisdictions operating on P25 systems.
6. Prepare a set of functional specifications, scope of work, and terms and conditions in preparation for issuance of Request for Proposals. Construct the RFP package targeting a competitive multi-vendor procurement. We recommend the specifications allow the following to be examined and evaluated for each proposal:
 - Overall viability of the configuration
 - Communications throughput and performance, matched to consider present and future voice needs
 - Guaranteed (95%) coverage over the Amelia County service area
 - Redundancy and Backup Failure Modes
 - Fifteen-year life cycle costs, including keeping the number of tower sites as low as possible while retaining the requisite coverage for mobile and portable units, both outdoors and inside buildings
 - Degree to which the system requirements are addressed
7. Implement a digital microwave network as a stand-alone, fault tolerant, dedicated emergency system to provide long-term cost savings and improved reliability.

8. Retain CTA to provide implementation oversight for the following items:

- Project Kickoff Meeting
- System Design
- Frequency Licensing
- Physical Facilities Site Upgrades
- Detailed Design Review
- Radio System Staging Test
- Microwave System Staging Test
- Radio System Installation
- Microwave System Installation
- Site Inspections
 - Physical Facilities Completion
 - Equipment Installation Completion
 - Final Acceptance
- Field Acceptance Testing
 - Radio System Testing
 - Subscriber Radio Testing
 - Microwave Network Testing
 - Coverage Testing
- Fleet Mapping Workshop
- Training
 - Radio User Training
 - System Administrator Training
 - Console User Training
 - Maintenance Training
- System Cutover
- Final Documentation/ System As-builts Review
- Final Acceptance

(1) Office/Department Public Works, Administration, Hindle Building Committee	
(2) Project Title Hindle Building Renovation to Community Center Construction Completion and Sale of tax credits Phase 3 <div style="float: right; text-align: right;"> Project Priority <u> 1 </u> Year Required <u> 2024 </u> </div>	
(3) Project Description (Include sketches, appraisals, plans, etc.) Phase 3 will complete the renovation construction and clear the way for selling historical tax credits Attachment # _____	
(4) Project Justification (Include ramifications if project is not implemented) This is the third and final step in renovating the Hindle Building into a Community Center consistent with the results of the of the attached feasibility study and the recommendation of the Hindle Building Committee Attachment # _____	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) <div style="display: flex; justify-content: space-between;"> <div> \$ 1M \$ -455,000 </div> <div> Historic tax credit sale </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Attachment # _____</div> <div>Data Source: Feasibility Study</div> </div>	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ◇ Current Revenue _____ ◇ Revenue Bond _____ ◇ General Obligation Bond _____ ◇ Capital Reserve Fund _____ </div> <div> ◇ Grant (Type) _____ ◇ Loan (Type) _____ ◇ Special Assessment _____ ◇ Other _____ </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div> Requestor Daryl Gough, Director of Public Works Jay Griles, Chair, Hindle Building Committee </div> <div> Date: 11/29/2021 </div> </div> <div style="text-align: right; margin-top: 10px;"> Planning Commission Meeting _____ Date/ </div> <div style="margin-top: 10px;"> Planning Commission Comments: _____ _____ _____ _____ </div>	

(1) Office/Department James L. Hamner Library	Planning Commission Use
(2) Project Title Library Construction Year Required 2027	
(3) Project Description (Include sketches, appraisals, plans, etc.) Construct new library to meet needs of the community. Conceptual Deisgn attached. Attachment # 1	
(4) Project Justification (Include ramifications if project is not implemented) Needs Study conducted last year determined the cost of renovating/expanding the current library is estimated to be comparable to new construction due to limitations with current property. Land is not available at this time; however, the Board would like to begin evaluating potential property for future library site. Attachment # 1	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$9,000,000 includes design, construction, technology and furnishings Attachment # 1 Data Source: Enteros Needs Study	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ◇ Current Revenue <input checked="" type="checkbox"/> X _____ ◇ Revenue Bond _____ ◇ General Obligation Bond _____ ◇ Capital Reserve Fund _____ </div> <div> ◇ Grant (Type) <input checked="" type="checkbox"/> X _____ ◇ Loan (Type) _____ ◇ Special Assessment _____ ◇ Other _____ </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div> Requestor Jennifer L. Harris Library Board Chairman </div> <div> Date: 11/30/2021 Planning Commission Meeting _____ <div style="text-align: right;">Date/Time</div> </div> </div> <div style="margin-top: 20px;"> Planning Commission Comments: _____ _____ _____ _____ </div>	

Amelia County Parks and Recreation (ACPR)

Capital Improvement Plan (CIP) 2022-2023 Fiscal Year (Year:2023) Submitted November 30, 2021

PRIORITY	YEAR REQUIRED	PROJECT TITLE	PROJECT DESCRIPTION	PROJECT JUSTIFICATION	COST
1	2023	GYM SAFETY UPGRADES BLEACHER Replacement (ACPR Gym)	Gym Bleachers. Replace original Parks and Rec Bleachers with telescopic, retractable bleachers including motorize retraction, steps for access to upper seating with all-access safety rails at various entry points, and a handicap area for handicap accessibility.	Safety Issue. GYM-Replace Bleachers in Parks and Rec Gym. Total replacement is required for compliance of public handicap accessibility and safety standards . Currently, there is <i>no accommodation for handicap spectators</i> . There are <i>no handrails to reach upper seating areas</i> except at the far ends of the bleachers. There are no steps to navigate up the bleachers; fans must step over the bleacher rows, which presents a <i>hazardous slip/fall risk</i> . The gap in the bleacher flooring areas is large enough <i>to present a slip/fall risk</i> , and also for <i>trash/liquid disposal which falls directly to the treated gym floor</i> which could potentially ruin the flooring. The current bleachers are no longer easily retractable, extremely difficult to handle by staff/players. Bleachers are 200-250 lbs. per section. They roll back crooked and jump off track. A replacement is required to meet safety and handicap accessible standards.	GYM Bleachers Replacement (New) \$54,600 7-row retractable bleachers including installation (290 seats) <i>Source: TJ Distributors</i>

Amelia County Parks and Recreation (ACPR)

Capital Improvement Plan (CIP) 2022-2023 Fiscal Year (Year:2023) Submitted November 30, 2021

PRIORITY	YEAR REQUIRED	PROJECT TITLE	PROJECT DESCRIPTION	PROJECT JUSTIFICATION	COST
				<p>program and conducted an adult volleyball tournament.</p> <p>(2) FIELD.</p> <p>(2a) Add bleachers to fields that currently do not have any seating. Fields are used by the School, ACPR and external groups for league games and practices which are attended by visiting counties and during tournaments. These fields include: 1@Hindle (Soccer, Football, various groups), 3@Elementary fields (Softball, Soccer, various groups), 1@Bus shop (Soccer, Softball, School Soccer and PR/SCH Football) Total required:5.</p> <p>(2b) Install Football Pole Padding at the Joe Paulette Memorial Park Football Field. For safety issues, three (3) 80-foot wooden light poles on the inside of the playing field need pad protection. The wooden poles are exposed and are located within 5-7 feet of the playing field.</p>	
2	2023	<p>Gym and Field</p> <p>SCOREBOARDS</p> <p>New and Upgraded</p> <p>Included. in Phase 2&3 ACPR Sports Complex CIP 2022-2023</p>	<p>Add scoreboards to fields that have no scoreboard, and upgrade the current timeclock in the Parks and Rec Gym which is 20 years old. Games are played on all fields between youth, school, adult teams and external groups playing with visiting counties or league/tournament play.</p>	<p>1) Currently these fields do not have scoreboards for Parks/Rec (PR), School (SCH), and external groups (GP) league games with other counties and tournaments: 5 Locations High school track: Soccer:PR/SCH, Track:SCH, Bus Shop: Soccer:PR,SCH, Softball:PR,SCH, Football:PR/SCH, Hindle: Soccer:PR,SCH,GP, Football:PR, Elementary: Softball:PR,GP, Soccer:PR, Field behind head start/library (once it is developed): Soccer:PR, Football:PR. The only fields with clocks are in Joe Paulette Park Football/</p>	<p>Total Request:</p> <p>12 Scoreboards Package Complete</p> <p>\$79,465 BSN</p>

Amelia County Parks and Recreation (ACPR)

Capital Improvement Plan (CIP) 2022-2023 Fiscal Year (Year:2023) Submitted November 30, 2021

PRIORITY	YEAR REQUIRED	PROJECT TITLE	PROJECT DESCRIPTION	PROJECT JUSTIFICATION	COST
				Baseball field and the County Lot Softball Field (2) Gym clocks are 20-years old, well past their useful life. Updated scoreboards use high efficiency LED lights and operate with reduced power consumption. Scoreboard Totals: 2 Basketball, 5 Softball/Baseball, 5 Multipurpose=12 Scoreboard Total Package including controllers and mounting trusses	
	2023	TOTAL CIP REQUEST Parks and Recreation			\$173,246

Amelia County Parks and Recreation (ACPR)

Capital Improvement Plan (CIP) 2022-2023 Fiscal Year (Year:2023) Submitted November 30, 2021

PRIORITY	YEAR REQUIRED	PROJECT TITLE	PROJECT DESCRIPTION	PROJECT JUSTIFICATION	COST										
1	2024	BATTING CAGES Additions and Improvements Softball/Baseball Fields Included. in Phase 2 ACPR Sports Complex CIP 2022-2023	Enclose or cover two (2) existing batting cages currently located in the County Lot (softball) and Baseball Field (baseball) with a metal building, add a second batting cage, add concrete pads. Add batting cages to fields that currently do not have any: 3 Softball (Bus Shop, Elementary, Russell Grove), and 1 Baseball (Middle School).	Batting cages provide athletic conditioning for game warm-up and preventing injury. This additional equipment would allow athletes to perform skills training when the fields are too wet to practice as part of our program and athlete training program. The protective metal building would allow continued use during inclement weather and provide a year-round offering.	BATTING CAGES \$1,825 each Baseball, BSN \$1,725 each Softball, BSN METAL STRUCTURE <table><tr><td>Single 1 cage</td><td>Double 2 cages</td></tr><tr><td>CL/Softball</td><td>CL/Softball</td></tr><tr><td>\$39,973¹</td><td>\$54,675¹</td></tr><tr><td>BB/Baseball</td><td>BB/Baseball</td></tr><tr><td>\$42,298¹</td><td>\$58,389.67¹</td></tr></table> ² Armstrong Subtotal Batting Cages (double): \$120,065	Single 1 cage	Double 2 cages	CL/Softball	CL/Softball	\$39,973¹	\$54,675¹	BB/Baseball	BB/Baseball	\$42,298¹	\$58,389.67¹
Single 1 cage	Double 2 cages														
CL/Softball	CL/Softball														
\$39,973¹	\$54,675¹														
BB/Baseball	BB/Baseball														
\$42,298¹	\$58,389.67¹														
2	2024	BASKETBALL BACKBOARD AND GOALS	Total replacement for all goals and backboard supports.	The current supports are 50-years old and have no motorized system. When the gym is used for other non-athletic activities (such as banquets, weddings), there is no way to raise/lower the goals. Further, the main goal backboard has a crack in the support system and needs replaced to address this safety and structural issue. This problem needs to be addressed within the next two years; if it isn't addressed, it will get worse. This also would allow us to run two courts for practice at the same time.	TOTAL REQUEST: \$75,600 BSN SPORTS										
	2024	TOTAL CIP REQUEST Parks and Recreation			\$195,665										

-
- Christmas Mother's Annual Use of the Gym
 - Access to upper levels is a safety concern



Example:
Amelia County Middle School Gym

Steps and Railing
for Access

Hand
Access



PO Box 660176
Dallas, Tx 75266-0176
Phone: 800-527-7510 Fax: 800-899-0149
Visit us at www.bsnsports.com

Contact Your Rep
David Caravati Email: dcaravati@bsnsports.com | Phone: 804-387-6979

Sold to
1037893
AMELIA COUNTY PARK & RECREATION
16330 DUNN ST
AMELIA COURT HOUSE VA 23002
USA

Ship To
1037893
AMELIA COUNTY PARK & RECREATION
16330 DUNN ST
AMELIA COURT HOUSE VA 23002
USA

Payer
1037893
AMELIA COUNTY PARK & RECREATION
16330 DUNN ST
AMELIA COURT HOUSE VA 23002
USA

Quote

Quote #: 21258777
Purchase Order #: All Retractable Spalding
Cart Name:
Quote Date: 02/12/2021
Quote Valid-to: 03/31/2021
Payment Terms: NT30
Ship Via:
Ordered By:

Description	Qty	Unit Price	Total
Spalding Basketball Systems Item # - NSPHG	1 EA	\$ 44,700.00	\$ 44,700.00
Installation(Non Union/Prevailing Wages) Item # - NSPINSTALL	1 EA	\$ 28,000.00	\$ 28,000.00

Subtotal:	\$72,700.00
Other:	\$0.00
Freight:	\$2,900.00
Sales Tax:	\$0.00
Order Total:	\$75,600.00
Payment/Credit Applied:	\$0.00
Order Total:	\$75,600.00

Spalding Equipment

- 6-Slam-Dunk® Pro Goal w/Universal Mounting Pattern - Easy Glide
- 2-SuperGlass® Collegiate Backboard 72" x 42"
- 4-Fiberglass Backboard 72" x 42"
- 2-E-Z Bolt Padding For 72" Glass Backboards, COLOR TBD
- 3-Spalding Helix® for 42x72 rectangular backboards - pair
- 6-All-Purpose Ceiling Mast - 19'-22' Ceiling Height
- 2-Bank Extension Package for SuperGlass® Collegiate Backboards
- 6-7' Jack Knife Pkg
- 6-LynRus QR4000 Electric Winch
- 6-LynRus Aut-O-Loc 2 Safety Belt
- 20-Sandwich Clamp - 20"
- 4-Cradle Pipe Wall Assy
- 6-3" Support Pipe 12'
- 8- 4-TRUSS BRIDGE 15' PTD.
- 2-Saddle/Pipe Clamp - 6 Pack

4382 LBS

Installation of Above

Installation of Above

6 Retractable Goals

Height Adjusters at Goals

Public Works 2023 CIP List

Project	Department	Request	Priority	Notes
Existing				
Elementary Field Lighting	Maintenance	\$ 50,000		Complete
Wellhead Protection Study	Water	\$ 170,000		Is underway
Beopple Building Improve.	Maintenance	\$ 47,000		On hold pending building study
Library Field Grading & Lights	Maintenance	\$ 60,000		Materials have been ordered
Hindle Field Lights	Maintenance	\$ 40,000		Complete
WWTP UV Upgrade	Sanitary Dist.	\$ 307,000		On hold pending direction from 360 expansion study
Fire Station Pavement Improvements, Phase V	Maintenance	\$ 226,000		99% Complete
Evaluation 360 Sewer & Water	Sanitary Dist.	\$ 90,000		On hold pending direction from BOS
P&R Generator Install	Maintenance	\$ 92,000		Material has been ordered
War Memorial Building Evaluation	Maintenance	\$ 25,000	1	New project
Fire Station Pavement Improvements, Phase VI	Maintenance	\$ 166,000	2	Plan to bid in January 2022
		\$ 1,273,000		
2023				
Wastewater System Inflow and Infiltration Study	Sanitary Dist.	\$ 50,000	1	New project
Courthouse Window Upgrade	Public Works	\$ 60,000	1	New Project
Superior Way Extension	Admin. / EDA	\$ 975,000	1	New Project
2024				
Pridesville Rd WWTP Upgrade, Phase 2	Sanitary Dist.	\$ 160,000	1	Moved back from to allow more time for direction on expansion
County Park Fence Improvements	Public Works	\$ 50,000	1	New Project
Jackson Building Basement Improvements	Public Works	\$ 35,000	2	New Project
2025				
EOC/Hindle Building Parking Lot Upgrade	Administratior	\$ 187,000	1	Moved back from 2023 to allow time to complete other phases
Water Well Exploration North of 360	Sanitary Dist.	\$ 150,000	1	Moved back from to allow more time for direction on expansion
2026				
Water Tank	Sanitary Dist.	\$ 1,634,500	1	Moved back from 2023 to allow more time for 360 expansion
Water Well Development North of 360	Sanitary Dist.	\$ 150,000	2	Moved back from 2024 to allow time to complete other phases
2027				
Smack's Creek Wastewater Treatment Plant	Sanitary Dist.	\$ 29,000,000	1	Moved back from 2023 to allow more time for 360 expansion

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Public Works, Buildings & Grounds	Planning Commission Use
(2) Project Title Courthouse Window Upgrade	
Project Priority: <u>1</u>	
Year Required: <u>2023</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) The project will upgrade the existing single pane windows in the Circuit Court Building.	
Attachment #	
(4) Project Justification (Include ramifications if project is not implemented) The project will replace the existing single pane windows with double pane insulated glass windows. The new windows / glass will maintain the architectural integrity of the building. The existing frames will retrofitted with a combination of vinyl and aluminum for low maintenance.	
Attachment #	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$ 55,000.00 Windows and Glass Work \$ 5,000.00 Painting & Misc. Work \$ 60,000.00 Total Request	
Attachment	
Data Source: Verbal Quote	
(6) Funding source(s)	
◇ Current Revenue _____	◇ Grant (Type) _____
◇ Revenue Bond _____	◇ Loan (Type) _____
◇ General Obligation Bond _____	◇ Special Assessment _____
◇ Capital Reserve Fund _____	◇ Other _____
Requestor: <u>Daryl L. Gough, Director of Public Works</u> 11/30/2021	
Planning Commission Meeting _____ Date/Time	
Planning Commission Comments: _____ _____ _____ _____	

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Amelia County Sanitary District	Planning Commission Use
(2) Project Title Wastewater I & I Study	
Project Priority: <u>1</u> Year Required: <u>2023</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) The Wastewater I & I (Inflow and Infiltration) Study will identify areas where rain water infiltrates the wastewater system. Flow meters will be temporarily installed in various manholes throughout the system to monitor flows during rain events. A visual inspection will be conducted on each of the system's 305 manholes. Smoke testing and camera inspections will be performed as needed on specific problem areas. The final report will include recommendations to correct problems that are identified by the study.	
Attachment #	
(4) Project Justification (Include ramifications if project is not implemented) Inflow & Infiltration uses capacity of the Wastewater system. Capacity regained through the elimination of I&I can be used to add customers to the system. The elimination of I&I is the most cost effective way to develop capacity in the Wastewater system. Over time I&I can cause damage to piping and manholes. This project will identify problem areas and help develop a plan for correction.	
Attachment #	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$ 50,000.00 Total Request	
Attachment	
Data Source: B&B Consultants	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ♦ Current Revenue _____ ♦ Revenue Bond _____ ♦ General Obligation Bond _____ ♦ Capital Reserve Fund _____ </div> <div> ♦ Grant (Type) _____ ♦ Loan (Type) _____ ♦ Special Assessment _____ ♦ Other _____ </div> </div>	
Requestor: <u>Daryl L. Gough, Director of Public Works</u> 11/30/2021	
Planning Commission Meeting _____ Date/Time	
Planning Commission Comments: _____ _____ _____ _____	



Bid Date: 11/19/2021
Project: Amelia County

KOHLER POWER SYSTEM

Model: KL80TSX	kW: 72 Standby 65Kw Prime	Voltage: 120/208 277/480	Phase: 3 3	Wire: 4	Hertz: 60
Fuel: Diesel	Cooling: Radiator	Configuration: Outdoor			

- Deep Sea Controller with digital display of voltage, amperes, frequency, accumulated run time, oil pressure and water pressure
- Sound Attenuated outdoor weather housing, designed to reduce ambient noise level too approximately 69 dba at 7 meters
- Engine Block Heater
- Racor filters
- Battery rack and cables
- DOT rated trailer equipped – 3”Pintle ring, triple axle trailer, LED lights, weather grip on fenders
- 92-gallon fuel tank (Diesel) – 28 hour run time @ 75% load, 4 gl DEF Tank, 110% spill containment
- Spare tire
- Voltage Selection Switch – 120/240 1ph, 277/480 and 120/208 3ph
- Lug strip connections
- LED lights in enclosure
- Battery Charger
- Steel skid base with end caps and lube oil drain extension
- Lube Oil and Anti-Freeze
- Operations and Maintenance Manual
- Job Site Delivery - **Off loading by Others (crane)**
- Initial Startup on generator
- Customer Demonstration and Training (2) Hours – On Site
- Warranty: 1-Year on Engine, all other components 2-Year

NOTES AND COMMENTS:

- No fuel, no anchor bolts, no mechanical or electrical installation, no infra-red testing.
- No third-party testing of any kind.

Pricing Policy: The equipment and services listed in this quotation constitute the only items being offered and are our interpretation of the specifications and application requirements. No other items or accessories are included or implied. Fidelity Engineering is quoting this project as a material supplier only and is therefore exempt from provisions in the contract documents, if any, pertaining to subcontractor performance and retainage.

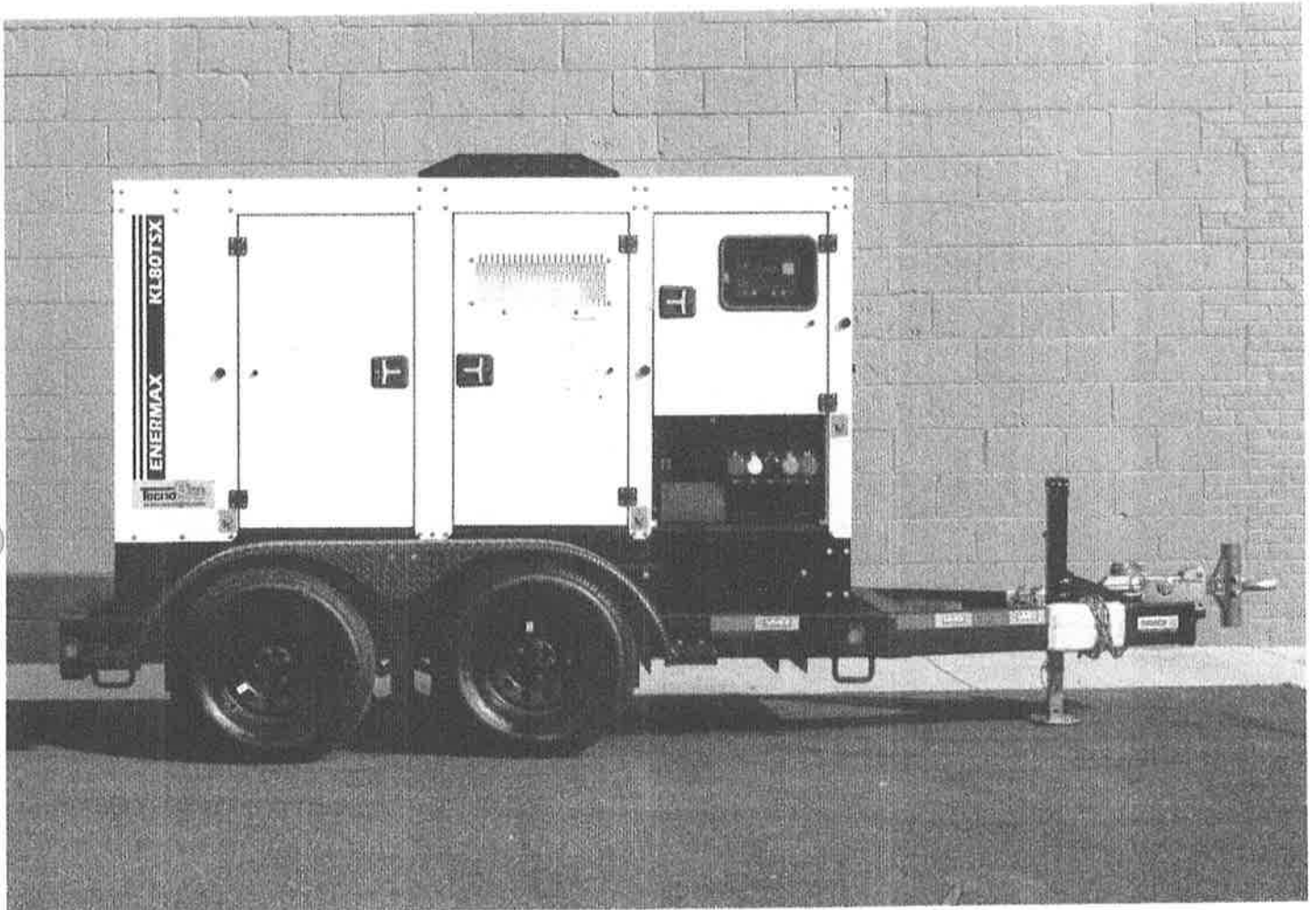
Note: This quotation expires in 10 days unless extended by Fidelity Engineering.

Sales Tax: This quotation does not include any applicable sales or use taxes.

TOTAL SYSTEM PRICE: \$64,475.00

Thank you for the opportunity to provide this quotation – Lee Crenshaw
Please feel free to contact me with any further inquiries 804 677 8925

ENERMAX SERIES



TecnoGen's Enermax Series generator is built for reliability and is ideal for continuous heavy duty applications.

This series ranges in size from 25 kW to 1000kW and is equipped with market leading engines - Volvo, FPT, Kohler. Standard features include Deep Sea controller, camlocks, block heater, battery charger and external fuel connect.

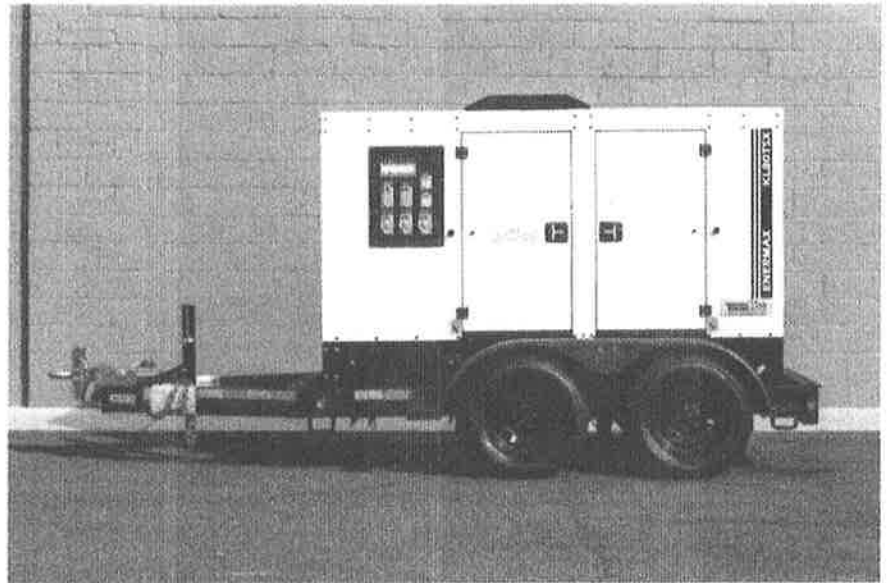


100 Paper Place
New Castle, DE 19720
www.TecnoGenUSA.com

(855) 303-7900
Fax (302) 231-1162
sales@ftgequipment.com

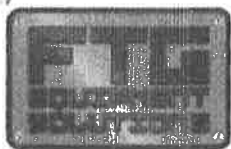
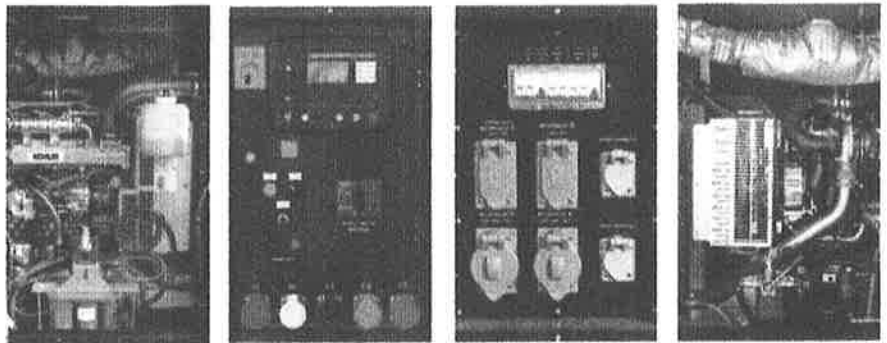
KL80TSX SPECIFICATIONS

GENERATOR SPECS	
PRIME (kW)	65
STANDBY (kW)	72
RPM	1800
VOLTAGE 1PH	240/120V
VOLTAGE 3PH	480/277V 208/120V
FREQUENCY (Hz)	60
CONTROLLER BRAND	Deep Sea
CONTROLLER MODEL	DSE7310
ALTERNATOR MAKE	Leroy Somer
ALTERNATOR MODEL	LSA 44.3S3
SYSTEM VOLTAGE	12V
SOUND LEVEL @ 23 FEET	69
AMPS	
SINGLE PHASE 120V 22 (P.F. 0.8)	217 X 2 22
SINGLE PHASE 240V (P.F. 0.8)	217
THREE PHASE 208V (P.F. 0.8)	226
THREE PHASE 240V (P.F. 0.8)	195
THREE PHASE 480V (P.F. 0.8)	98
ENGINE SPECS	
MAKE	Kohler
MODEL	KDI3404TCR
EPA LEVEL	Tier 4F
CYLINDERS	4
GROSS HP	100
EXTERNAL FUEL VALVE	YES
FUEL CONTAINMENT	110%
FUEL CONSUMPTION	
FUEL CAPACITY (Gallons)	92
75%	3.28 gal/h
RUN TIME @ 75%	28
DEF	
DEF TANK CAPACITY (Gallons)	4.23
WEIGHTS AND DIMENSIONS	
SKID W/O TRAILER	
Dry WEIGHT (lbs.)	3950
Wet WEIGHT (lbs.)	4631
LENGTH (in.)	100
WIDTH (in.)	46
HEIGHT (in.)	70



TecnoGen's 80kVA generator uses the Kohler engine coupled to an industry standard Leroy Somer alternator producing 65kW of prime power. Standard features include camlocks, block heater and battery charger. The Deep Sea controller makes retrieving vital stats like fuel levels, run time and start logs easy and the sealed doors and 2" thick insulation throughout gives this gen a 69 dBA rating.

The internal fuel capacity is 92 gallons allowing for a run time of up to 28 hours @ 75% load. The convenient external fuel hook-up allows for quick connect to an additional fuel cell if needed. The TecnoGen Enermax series is built for reliability and is ideal for continuous heavy-duty applications. Available on trailer or skid mounted.



100 Paper Place
New Castle, DE 19720
www.TecnoGenUSA.com

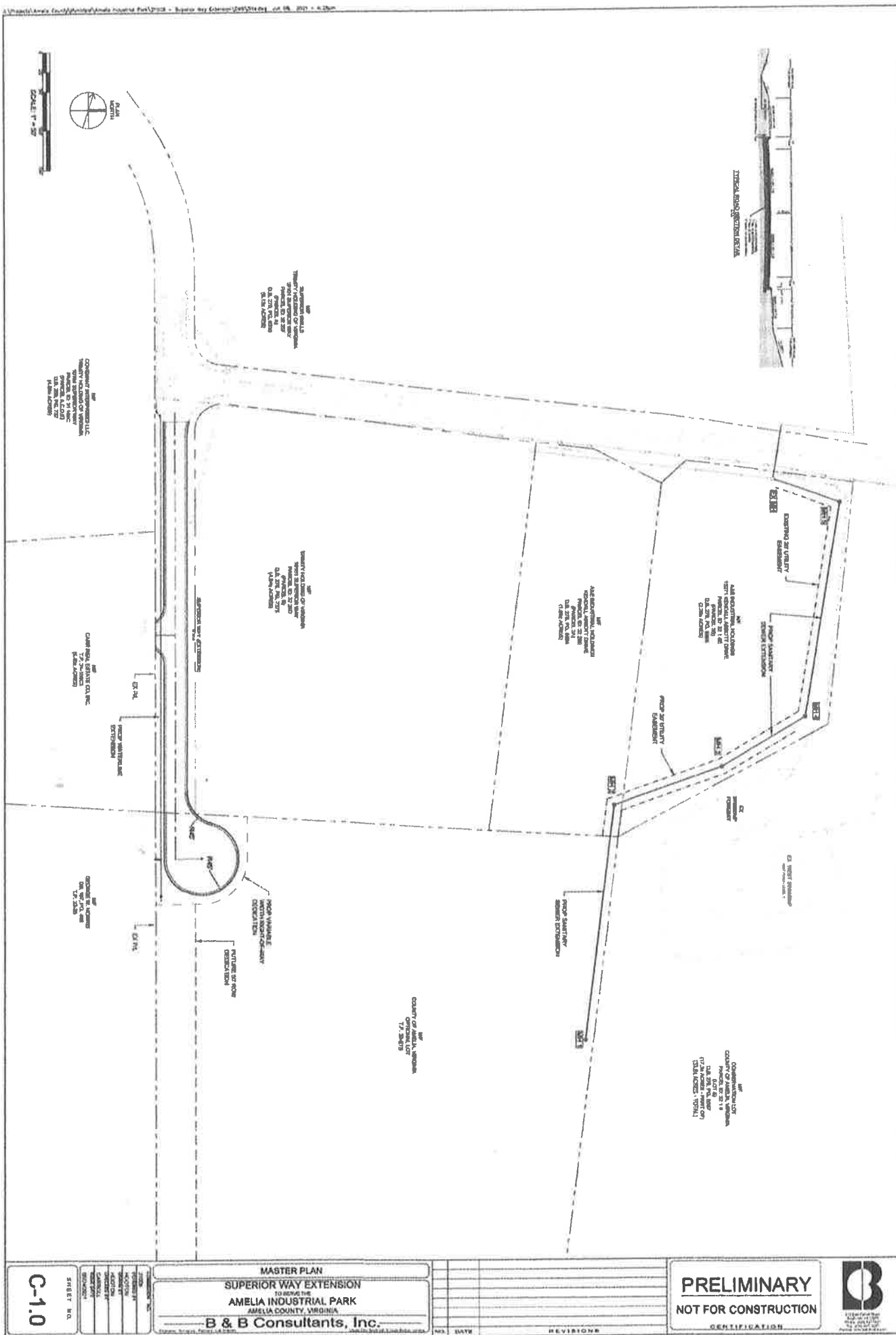
(855) 303-7900
Fax (302) 231-1162
sales@ftgequipment.com

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Public Works, Buildings & Grounds	Planning Commission Use
(2) Project Title Courthouse Window Upgrade	
Project Priority: <u>2</u> Year Required: <u>2023</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) The project will upgrade the existing single pane windows in the Circuit Court Building.	
Attachment #	
(4) Project Justification (Include ramifications if project is not implemented) The project will replace the existing single pane windows with double pane insulated glass windows. The new windows / glass will maintain the architectural integrity of the building. The existing frames will retrofitted with a combination of vinyl and aluminum for low maintenance.	
Attachment #	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$ 55,000.00 Windows and Glass Work \$ 5,000.00 Painting & Misc. Work \$ 60,000.00 Total Request	
Attachment	Data Source: Verbal Quote
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ◇ Current Revenue _____ ◇ Revenue Bond _____ ◇ General Obligation Bond _____ ◇ Capital Reserve Fund _____ </div> <div> ◇ Grant (Type) _____ ◇ Loan (Type) _____ ◇ Special Assessment _____ ◇ Other _____ </div> </div>	
Requestor: <u>Daryl L. Gough, Director of Public Works</u> 11/30/2021 <div style="text-align: right;"> Planning Commission Meeting _____ Date/Time </div> Planning Commission Comments: _____ _____ _____ _____	

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department County Administration / Economic Development Committee	Planning Commission Use
(2) Project Title Superior Way Extension <div style="text-align: right;"> Project Priority: <u>1</u> Year Required: <u>2023</u> </div>	
(3) Project Description (Include sketches, appraisals, plans, etc.) This project will extend Superior Way into the remaining undeveloped land in the EDA Park. Attachments, 1 Data Source: B&B Consultants, Inc.	
(4) Project Justification (Include ramifications if project is not implemented) This project will provide paved access, storm sewer and utilities to approximately 13 acres of undeveloped land in the EDA Park. Attachment #	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$975,000.00 Attachments, 2 Data Source: B&B Consultants, Inc.	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ◇ Current Revenue _____ ◇ Revenue Bond _____ ◇ General Obligation Bond _____ ◇ Capital Reserve Fund _____ </div> <div> ◇ Grant (Type) _____ ◇ Loan (Type) _____ ◇ Special Assessment _____ ◇ Other _____ </div> </div>	
Requestor: <u>Daryl L. Gough, Director of Public Works</u> Date: <u>11/30/21</u> <div style="text-align: right;"> Planning Commission Meeting _____ Date/Time _____ </div> Planning Commission Comments: _____ _____ _____ _____	



Cost Estimate
Superior Way Extension
 (From Kendall Abbot extending south 616 ft)
 Amelia County, Virginia
 November 15th, 2021

Item	Quantity	Unit	Cost/Unit	Cost
<u>Roadway</u>				
Earthworks	1	LS	\$40,000	\$40,000
Fine Grading	1,815	SQYD	\$6	\$10,890
Curb & Gutter	1,240	LFT	\$50	\$62,000
Stone base (6" VDOT 21-B)	820	TON	\$50	\$41,000
Asphalt Base (5" BM-25)	500	TON	\$200	\$100,000
Asphalt Intermediate (2" IM-19)	200	TON	\$200	\$40,000
Asphalt Surface (2" SM-12.5)	200	TON	\$200	\$40,000
VDOT MH	2	EA	\$7,500	\$15,000
VDOT DI-3C, 8' Throat	2	EA	\$10,000	\$20,000
36" - RCP Storm sewer	340	LFT	\$375	\$127,500
24" - RCP Storm sewer	4	LFT	\$325	\$1,300
18" - RCP Storm sewer	38	LFT	\$275	\$10,450
			Total	\$508,140
<u>Water</u>				
12" Waterline	644	LFT	\$100	\$64,400
Connection to existing line	1	LS	\$5,000	\$5,000
Fire Hydrant	1	EA	\$6,500	\$6,500
12" Gate Valve	1	EA	\$5,000	\$5,000
12" Plug	1	EA	\$1,500	\$1,500
12" Fitting	2	EA	\$1,500	\$3,000
			Total	\$85,400
<u>Sewer</u>				
8" PVC Gravity Sewer	887	LFT	\$115	\$102,005
8" DIP Gravity Sewer	40	LFT	\$150	\$6,000
Manhole	5	EA	\$8,800	\$44,000
Connection to existing manhole	1	LS	\$5,000	\$5,000
			Total	\$157,005
<u>Misc.</u>				
Mobilization	1	LS	\$30,000	\$30,000
E&S Controls	1	LS	\$15,000	\$15,000
Seeding & Restoration	1	LS	\$5,000	\$5,000
Construction Stakeout	1	LS	\$7,000	\$7,000
			Total	\$57,000
Construction Cost Sub Total				\$807,545
Contingencies (10%) (Construction)				\$80,800
Engineering Bidding & Construction Admin. (6.0%)				\$48,500
Part Time Inspection (4.0%)				\$32,400
Geotechnical Testing Allowance				\$5,000
Total Activity				\$974,245

CAPITAL IMPROVEMENTS PROJECT REQUEST

(1) Office/Department Amelia County Sanitary District	Planning Commission Use
(2) Project Title Pridesville Rd Wastewater Treatment Plant PLC Upgrade	
<div style="text-align: right;"> Project Priority <u>1</u> Year Required <u>2024</u> </div>	
(3) Project Description (Include sketches, appraisals, plans, etc.) Upgrades to the Pridesville Rd WWTP Equipment Controls.	
Attachment #	
(4) Project Justification (Include ramifications if project is not implemented) This project consist of upgrading the existing PLC from analog system to a digital system. The existing PLC is out of date and parts are becoming obsolete. The PLC controls are automated functions of the WWTP plant. Without the PLC the personnel have to run the plant by hand which causes personnel to be onsite 24 hours per day.	
Attachment #	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acqulsition, construction) \$ 160,000.00	
Attachment #	
Data Source: Verbal from Kruger Systems	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ◇ Current Revenue _____ ◇ Revenue Bond _____ ◇ General Obligation Bond _____ ◇ Capital Reserve Fund _____ </div> <div> ◇ Grant (Type) _____ ◇ Loan (Type) _____ ◇ Special Assessment _____ ◇ Other _____ </div> </div>	
Requestor <u>Daryl Gough. Director of Public Works</u> Date <u>11/30/2021</u>	
Planning Commission Meeting _____ Date/Time	
Planning Commission Comments: _____ _____ _____ _____	

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Public Works, Buildings & Grounds	Planning Commission Use
(2) Project Title County Park Fence Project	
Project Priority: <u>1</u> Year Required: <u>2024</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) Installation of new perimeter fencing at the Football/Baseball Field at the County Park.	
Attachment # (4) Project Justification (Include ramifications if project is not implemented) The project will replace the existing chain-link fence with new 6' chain-link fencing with privacy slats as needed. The area along the existing fence will be cleared and reseeded as part of the project.	
Attachment # (5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$ 50,000.00 Total Request	
Attachments, 1 Data Source: Quote Horizon Fence	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ♦ Current Revenue _____ ♦ Revenue Bond _____ ♦ General Obligation Bond _____ ♦ Capital Reserve Fund _____ </div> <div> ♦ Grant (Type) _____ ♦ Loan (Type) _____ ♦ Special Assessment _____ ♦ Other _____ </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div>Requestor: <u>Daryl L. Gough, Director of Public Works</u></div> <div>11/30/2021</div> </div> <div style="text-align: right; margin-top: 10px;"> Planning Commission Meeting _____ Date/Time </div> <div style="margin-top: 10px;"> Planning Commission Comments: _____ _____ _____ _____ </div>	

Horizon Fence
 1194 Fletcher Chapel Road
 Kenbridge, Virginia 23944
 (434) 917-2782 (mobile)

Quote No. 2844

Date 11/5/2021

Name County of Amelia

Address PO BOX A

Amelia Va 23002

Description of Work		Amount
Labor and material to install chain link fence around football and baseball field. Fence to have (1) 4'w gate and (2) 12'w gates		
Option#1: 6'h fence		\$33,500.00
Option#2: 8h fence		\$39,800.00
Option#3: Use 6'h cantilever gates instead of double leaf	Add	\$4,000.00
Option#4: Use 8'h cantilever gates instead of double leaf	Add	\$5,100.00
Option#5: Install 6'h privacy slats in fence	Add	\$16,250.00
Option#6: Removal of existing fence		\$5,000.00
<u>Note: 8'h privacy slats are not available at this time</u>		
TOTAL DUE:		

~~\$49,750.00~~

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Public Works, Buildings & Grounds	Planning Commission Use
(2) Project Title Jackson Building Basement Improvements	
Project Priority: <u>2</u> Year Required: <u>2024</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) Improvements to the Jackson Building basement to create usable space for the Historical Society.	
Attachment # _____	
(4) Project Justification (Include ramifications if project is not implemented) The project consist of waterproofing, painting, and HVAC replacement.	
Attachment # _____	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$ 35,000.00 Total Request	
Attachments, _____ Data Source: Past Projects	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ♦ Current Revenue _____ ♦ Revenue Bond _____ ♦ General Obligation Bond _____ ♦ Capital Reserve Fund _____ </div> <div> ♦ Grant (Type) _____ ♦ Loan (Type) _____ ♦ Special Assessment _____ ♦ Other _____ </div> </div>	
Requestor: <u>Daryl L. Gough, Director of Public Works</u> 11/30/2021 <div style="text-align: right;"> Planning Commission Meeting _____ Date/Time </div> Planning Commission Comments: _____ _____ _____ _____	

CAPITAL IMPROVEMENTS PROJECT REQUEST

(1) Office/Department Amelia County Sanitary District	Planning Commission Use
(2) Project Title Water Well Exploration, North of 360	
Project Priority <u>1</u> Year Required <u>2025</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) The project is the first step in developing water resources North of 360. Currently all of county's water production wells are located in the village area South of 360. The project consist of identifying groundwater development zones and drilling exploratory wells to determine volume and water quality, North of 360. Attachment # _____	
(4) Project Justification (Include ramifications if project is not implemented) This will begin developing water resources, North of 360 to expand capacity for future industry and growth. Attachment # _____	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$ 150,000.00 Attachment # _____ Data Source: Proposal from Emery and Garrett	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> ♦ Current Revenue _____ ♦ Revenue Bond _____ ♦ General Obligation Bond _____ ♦ Capital Reserve Fund _____ </div> <div style="width: 45%;"> ♦ Grant (Type) _____ ♦ Loan (Type) _____ ♦ Special Assessment _____ ♦ Other _____ </div> </div>	
Requestor <u>Daryl Gough, Public Works Director</u> Date <u>11/30/2021</u> <div style="text-align: right;"> Planning Commission Meeting _____ Date/Time _____ </div> Planning Commission Comments: _____ _____ _____ _____	

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Public Works, Administration	Planning Commission Use
(2) Project Title Emergency Operations Center and Hindle Building Parking Lot Upgrades	
Project Priority: <u>1</u> Year Required: <u>2025</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) This project will complete the parking lot that serves the Emergency Operations Center and Hindle Building	
Attachments, 1 Data Source: B&B Consultants, Inc.	
(4) Project Justification (Include ramifications if project is not implemented) This project will provide adequate drainage, paving and sidewalks to serve the building listed above. This project will need to be completed after the renovations to the Emergency Operations Center and Hindle Build are completed.	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$187,000.00	
Attachment Data Source: B&B Consultants, Inc.	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ♦ Current Revenue _____ ♦ Revenue Bond _____ ♦ General Obligation Bond _____ ♦ Capital Reserve Fund _____ </div> <div> ♦ Grant (Type) _____ ♦ Loan (Type) _____ ♦ Special Assessment _____ ♦ Other _____ </div> </div>	
Requestor: <u>Daryl L. Gough, Director of Public Works</u> 11/30/2021 <div style="text-align: right; margin-top: 10px;"> Planning Commission Meeting _____ Date/Time </div> Planning Commission Comments: _____ _____ _____ _____	

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Amelia County Sanitary District		Planning Commission Use
(2) Project Title Water Storage Tank		
Project Priority: <u>1</u> Year Required: <u>2026</u>		
(3) Project Description (Include sketches, appraisals, plans, etc.) This project will add a second 500,000 gallon water storage tank to the water distribution system.		
Attachment #		
(4) Project Justification (Include ramifications if project is not implemented) As recommended by the Potable Water Storage Study completed by B&B Consultants Inc. A second Water Storage Tank will need to be added to the water distribution system. This will create redundancy to allow the exist storage tank to be taken out of service with no interruption in service. Under current conditions only "minimum service" can be provided while the existing storage tank is offline. Minimum service means only a limited amount of water would be available for customers and fire protection.		
Attachment #		
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$1,634,500.00		
Attachment # 1 Data Source: B&B Consultants, Inc.		
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> <p>◇ Current Revenue _____</p> <p>◇ Revenue Bond _____</p> <p>◇ General Obligation Bond _____</p> <p>◇ Capital Reserve Fund _____</p> </div> <div> <p>◇ Grant (Type) _____</p> <p>◇ Loan (Type) _____</p> <p>◇ Special Assessment _____</p> <p>◇ Other _____</p> </div> </div>		
Requestor: <u>Daryl L. Gough, Director of Public Works</u>		Date: <u>11/30/21</u>
Planning Commission Meeting _____		Date/Time _____
Planning Commission Comments: _____		

CAPITAL IMPROVEMENTS PROJECT REQUEST

(1) Office/Department Amelia County Sanitary District, Water Department	Planning Commission Use
(2) Project Title Water Well Development, North of 360	
Project Priority <u>2</u> Year Required <u>2026</u>	
(3) Project Description (Include sketches, appraisals, plans, etc.) The project is the second step in developing water resources North of 360. The project consist of converting exploratory wells into permitted production wells.	
Attachment #	
(4) Project Justification (Include ramifications if project is not implemented) This will expand our water capacity to allow for future industry and growth.	
Attachment #	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) \$ 150,000.00	
Attachment #	
Data Source: Proposal from Emery and Garrett	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ◇ Current Revenue _____ ◇ Revenue Bond _____ ◇ General Obligation Bond _____ ◇ Capital Reserve Fund _____ </div> <div> ◇ Grant (Type) _____ ◇ Loan (Type) _____ ◇ Special Assessment _____ ◇ Other _____ </div> </div>	
Requestor <u>Daryl Gough, Public Works Director</u> Date <u>11/30/2021</u> <div style="text-align: right;"> Planning Commission Meeting _____ Date/Time _____ </div> Planning Commission Comments: _____ _____ _____ _____	

CAPITAL IMPROVEMENT PROJECT REQUEST

(1) Office/Department Amelia County Sanitary District	Planning Commission Use
(2) Project Title <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid black; width: 60px; height: 20px;"></div> <div style="background-color: black; width: 60px; height: 20px;"></div> <div style="border: 1px solid black; width: 60px; height: 20px;"></div> </div> Wastewater Treatment Plant <div style="display: flex; justify-content: flex-end; align-items: center;"> <div style="text-align: right; margin-right: 10px;">Project Priority Year Required</div> <div style="text-align: center;"> <u>1</u> <u>2027</u> </div> </div>	
(3) Project Description (Include sketches, appraisals, plans, etc.) Construction of a 1MGD expandable wastewater treatment facility	
Attachment #	
(4) Project Justification (Include ramifications if project is not implemented) To meet future capacity needs	
Attachment #	
(5) Cost (Include staffing needs, annual O&M requirements, planning/engineering, equipment/furniture, acquisition, construction) <div style="text-align: right; margin-right: 100px;"> \$29,000,000.00 B & B Consultants </div>	
Attachment # Data Source:	
(6) Funding source(s) <div style="display: flex; justify-content: space-between;"> <div> ♦ Current Revenue _____ ♦ Revenue Bond _____ ♦ General Obligation Bond _____ ♦ Capital Reserve Fund _____ </div> <div> ♦ Grant (Type) _____ ♦ Loan (Type) _____ ♦ Special Assessment _____ ♦ Other _____ </div> </div>	
Requestor <u>Daryl Gough. Director of Public Works</u> Date <u>11/30/2021</u> <div style="text-align: right; margin-right: 100px;"> Planning Commission Meeting _____ Date/Time _____ </div> Planning Commission Comments: _____ _____ _____ _____	



APPLICATION FOR SPECIAL EVENT PERMIT

Code: CAENTP
RECEIVED
DEC 20 2021

BY:

The undersigned hereby applies for a **SPECIAL EVENT PERMIT** for a

Juneteenth Festival to be held on Saturday
June 18, 2022 at 11:00AM - 6:00PM (day)
(date) (time) A.M./P.M. at the
location described as Russell Grove Building (8701 Otterburn Road, Amelia VA 23002)
(Street Address)

Section 1: Application: Contents and Fee. Pursuant to Section 1.b. of the Amelia County Special Event Ordinance enacted August 17, 2011, the Applicant does hereby attach and make part of this Application the following information and plans of operation. An application for any permit required by this Ordinance shall be made to the County Administrator or his/her designee, accompanied by a nonrefundable processing fee as provided in Section 3. The application shall be submitted not less than thirty (30) days nor more than six (6) months prior to the date of the proposed activity. An application for a major event held for two (2) or more consecutive days shall be filed not less than sixty (60) days nor more than six (6) months before the first day of the proposed activity. The application shall contain the following information:

1. Description of the proposed activity: Family-oriented, educational and entertaining event to reflect on Amelia's African American history, including Russell Grove schools, community schools, churches and History Makers.

2. Date, time and location/route of proposed activity and the anticipated number of participants and spectators: Saturday, June 18, 2020 from 11AM - 6PM.
Russell Grove building and grounds, located at 8701 Otterburn Road, Amelia, VA, including ball field.
Participants and spectators - 500+

3. Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Provisions for sanitation facilities will include appropriate number of porta-johns. Crowd, traffic and parking will be managed by local Police, security officers and/or Committee staff. Event will end before noise ordinances goes in effect. Logistics team will strategically place speakers or loud speakers..

4. Food and beverages to be sold or distributed: _____

Yes, food vendors and/or food trucks will sell food and beverages.

PAID

DEC 21 2021

5. The designation of an individual or individuals who shall be responsible for ensuring compliance with the provisions of this section and the conditions of the permit: _____

Frank B. Tyler, Jr. (Russell Grove Association, Inc., president) (804) 432-6370

6. Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: Portable stage, athletic field bleachers, and electricity access for stage area.

Vendors will provide generators if needed.

7. If revenue is anticipated to be generated by the activity, the individuals or entity that will benefit there from: Russell Grove Association and individual vendors.

8. Such additional information or assurances as the County Administrator may require: _____

Section 2: Permits requiring governing body approval.

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

Section 3: Permit processing fee.

A nonrefundable processing fee, as follows, shall be submitted with the completed application for a special event.

- | | | |
|----|--|----------|
| a. | Festival, art show or water event held for two or more consecutive days . . . | \$ 50.00 |
| b. | Parade, procession, march, footrace, bicycle race, other event requiring closure of major thoroughfare; | |
| | Continuing sport tournament (season permit) . . . | \$100.00 |
| | Outdoor musical entertainment (season permit) . . . | \$100.00 |
| | | |
| | | 2 |
| c. | Race, march or procession requiring closure or traffic and pedestrian control of boardwalk, sidewalk or residential street . . . | \$ 50.00 |
| | Outdoor (tent) circus . . . | \$ 50.00 |
| | Large carnival (six (6) or more amusement rides . . . | \$ 50.00 |
| | Motorized vehicle contest or exhibition . . . | \$ 50.00 |
| | Commercial motion picture or television production . . . | \$ 50.00 |
| | Musical or entertainment event on public property (one (1) day) . . . | \$ 50.00 |
| d. | Small carnival, bazaar, block party . . . | \$ 25.00 |
| | Outdoor musical event or activity on private property . . . | \$ 25.00 |

- e. No fee shall be required to process a permit for a scheduled public gathering not requiring street closure, held for noncommercial purposes, in exercise of the right of expressive activity.

Section 4: Penalties for violations


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

This Application made this November day of 11, 2021.

Applicant: Russell Grove Association, Inc.
(Print Name)

Mailing Address: 8701 Otterburn Road, Suite 103
P.O.Box 213
Amelia, Virginia 23002

Telephone: (804) 839-4148 Sylvia Hicks. Committee Chair

Signature: 

APPROVALS

County Administrator

Public Works

Sheriff's Department

Emergency Management

Community Development



RIGHT OF ENTRY

I/We RUSSELL GROVE ASSOCIATION, INC.

Applicant or Property Owner (Circle One)

hereby grant the Board of Supervisors, its lawful agents, or duly constituted law enforcement officers to go upon the property at any time for the purposes of determining compliance with the provisions of the ORDINANCE FOR SPECIAL EVENTS IN AMELIA COUNTY, VIRGINIA.

The Board of Supervisors shall have the right to revoke any permit issued under the Ordinance upon noncompliance with any of its provisions and conditions, as understood by the Applicant of the Application.

November 11, 2021

Date

Frank B. Tyler, Jr.

Signature

Frank B. Tyler, Jr.

Print Name

Frank B. Tyler, Jr. president

Russell Grove Association, Inc.

Address

8701 Otterburn Road, Suite 103

P.O. Box 213

Amelia, VA 23002



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

February 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 January 2022 from the Maplewood Landfill. A check in the amount of \$205,527.02 will be delivered before the 20th of February 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	10.10 Asbestos fee	2.30 First 1000	2.85 1001-2000	3.40 2001-3000	3.95 3001-4000	4.50 4001-5000	5.05 5001-6000	5.60 6001-7000	Total Host fee
1/1/2022 Sat	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2022 Mon	1,548.88	4.74	0.00	1,544.14	\$ -	\$ 2,300.00	\$ 1,550.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850.80
1/4/2022 Tue	2,744.91	42.37	0.00	2,702.54	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 2,388.64	\$ -	\$ -	\$ -	\$ -	\$ 7,538.64
1/5/2022 Wed	2,714.33	34.54	6.67	2,673.12	\$ 67.37	\$ 2,300.00	\$ 2,850.00	\$ 2,288.61	\$ -	\$ -	\$ -	\$ -	\$ 7,505.98
1/6/2022 Thu	734.55	35.22	82.35	616.98	\$ 831.74	\$ 1,419.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.79
1/7/2022 Fri	631.27	40.07	0.00	591.20	\$ -	\$ 1,359.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359.76
1/8/2022 Sat	86.87	32.50	0.00	54.37	\$ -	\$ 125.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.05
1/9/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2022 Mon	4,213.83	73.53	0.00	4,140.30	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 631.35	\$ -	\$ -	\$ 13,131.35
1/11/2022 Tue	4,167.18	28.23	0.00	4,138.95	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 625.28	\$ -	\$ -	\$ 13,125.28
1/12/2022 Wed	4,398.53	36.81	9.57	4,352.15	\$ 96.66	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,584.68	\$ -	\$ -	\$ 14,181.33
1/13/2022 Thu	4,312.73	102.38	28.83	4,181.52	\$ 291.18	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 816.84	\$ -	\$ -	\$ 13,608.02
1/14/2022 Fri	4,367.76	42.92	70.62	4,254.22	\$ 713.26	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,143.99	\$ -	\$ -	\$ 14,357.25
1/15/2022 Sat	2,172.16	40.74	0.00	2,131.42	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 446.83	\$ -	\$ -	\$ -	\$ -	\$ 5,596.83
1/16/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2022 Mon	2,147.52	12.38	0.00	2,135.14	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 459.48	\$ -	\$ -	\$ -	\$ -	\$ 5,609.48
1/18/2022 Tue	3,632.17	35.09	22.66	3,574.42	\$ 228.87	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,268.96	\$ -	\$ -	\$ -	\$ 11,047.83
1/19/2022 Wed	2,068.63	42.70	84.96	1,940.97	\$ 858.10	\$ 2,300.00	\$ 2,681.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,839.86
1/20/2022 Thu	4,124.76	131.90	10.51	3,982.35	\$ 106.15	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,880.28	\$ -	\$ -	\$ -	\$ 12,536.43
1/21/2022 Fri	3,884.49	26.18	20.97	3,837.34	\$ 211.80	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,307.49	\$ -	\$ -	\$ -	\$ 12,069.29
1/22/2022 Sat	1,290.15	17.75	0.00	1,272.40	\$ -	\$ 2,300.00	\$ 776.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,076.34
1/23/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2022 Mon	3,638.61	183.44	0.00	3,455.17	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,797.92	\$ -	\$ -	\$ -	\$ 10,347.92
1/25/2022 Tue	3,636.93	152.31	29.66	3,454.96	\$ 299.57	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,797.09	\$ -	\$ -	\$ -	\$ 10,646.66
1/26/2022 Wed	3,366.65	104.73	18.77	3,243.15	\$ 189.58	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 960.44	\$ -	\$ -	\$ -	\$ 9,700.02
1/27/2022 Thu	964.57	77.01	79.88	807.68	\$ 806.79	\$ 1,857.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,664.45
1/28/2022 Fri	3,939.13	79.55	80.37	3,779.21	\$ 811.74	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,077.88	\$ -	\$ -	\$ -	\$ 12,439.62
1/29/2022 Sat	56.10	9.65	0.00	46.45	\$ -	\$ 106.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.84
1/30/2022 Sun	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2022 Mon	3,678.76	58.73	0.00	3,620.03	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 2,449.12	\$ -	\$ -	\$ -	\$ 10,999.12
Total	68,521.47	1,445.47	545.82	66,530.18	\$ 5,512.78	\$ 50,868.36	\$ 53,458.90	\$ 49,783.55	\$ 39,289.19	\$ 4,802.13	\$ -	\$ -	\$ 203,714.92

Ingenco sales

\$ 1,812.11

Host fee

\$ 205,527.02



IN PARTNERSHIP WITH

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

CRC January 2022 Items of Interest

New Ventures

- CRC will be providing \$4,953.46 in membership dues refunds to the CRC member localities.
- Nottoway County Emergency Squad was awarded \$54,585.60 from the RSAF fund to purchase Heart Monitors. The CRC assisted with the application.
- Bryan David and Liz Povar with GO Virginia Region 3 presented a Concept Paper on the Creation of a new Economic Development Organization for the CRC Region at the January 12th CRC Meeting. CRC staff will be working with GO Virginia staff and a small delegation of the CRC to schedule a meeting with Longwood University to discuss a possible partnership with the new organization.
- The CRC is assisting Amelia, Charlotte, Cumberland, Lunenburg, Nottoway, Prince Edward, Farmville and Blackstone with CRC Redistricting Mapping services.
- The CRC is assisting STEPS with a USDA Rural Development application to seek funds for a homeless facility.
- The CRC continues to assist Longwood University in applying for EDA funds for the SEED Innovation Center.
- The CRC continues to assist Drakes Branch in meeting FEMA requirements to receive their funding award through the Hazard Mitigation Grant program to acquire and demolish 9 flood prone downtown properties.
- The CRC is assisting the Virginia's Heartland Regional Industrial Facility Authority in applying for planning funds from the Tobacco Commission's Southern Virginia Grant Program.
- The CRC is assisting Blackstone in applying for Industrial Revitalization Planning Grant Funds from DHCD for the Armory facility.
- **Next CRC Meeting, Wednesday, February 16, 2022 at 9:30 a.m., Farmville, Virginia.**

Activity

- Dillwyn CDBG Housing Rehabilitation Project – CRC and town staff met with DHCD to review and provide additional information for final closeout of the project.
- Regional Emergency Planning –The CRC has executed a contract with Assura to begin work on the funded Regional Election Security Improvements Grant. CRC staff are working on Drafts of the Regional Continuity of Operations Plan and PPE Stockpile Plan.
- DEQ Watershed Implementation Plan (WIP) III Assistance: The CRC has begun work on the new DEQ/CRC Contract for FY 22. The contract period is January – December 2022.
- PE County Access Road Project Administration: The CRC assisted the County in obtaining a category modification of one of the Tobacco Commission grants received for the project. The County is still awaiting RW authorization.
- CRC Affordable Workforce Housing Development Program: The CRC received 6 applications for funds from the CRC Affordable Workforce Housing Program. CRC staff are currently reviewing and scoring the applications.
- CRC Regional Hazard Mitigation Plan: The CRC is working with the Berkley Group to update sections IV, V and VI.
- GOVAR3 Entrepreneurship & Innovation Implementation Project: CRC is assisting the SoVA HUB, MBC and Longwood University in tracking expenses and submitting invoices to GO Virginia for payment of ongoing activities.
- Nottoway County Comprehensive Plan Update: CRC staff met with the Working Committee on January 18th to review Draft Section III and an initial draft of the Future Land Use Map.
- Charlotte County Comprehensive Plan Update: CRC staff will be conducting the County's Community Meeting on January 31st to collect citizen input.
- Kenbridge Town Hall Repairs Project: The Town has executed a contract with DHR to receive funds to make repairs to the Town Hall. The Town has awarded the bid and the CRC is assisting the Town in reporting to DHR.
- Charlotte County Courthouse Complex Drainage Project: The County has executed a contract with DHR to receive funds to complete the project. The CRC has assisted the County in reporting to DHR and is currently working with the County to review bid documents.

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

RUN DATE: 01/05/22
RUN TIME: 22:22

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS PAYMENTS REPORT
FOR 12/21

REPORT FA7200PA
PAGE 54

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT REGIS	OVERAGE TITLING	TOTAL IDENT OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE	11/29/21	DC961977	12/01/21	648.12	0.00	0.00	0.00	0.00	0.00
		11/30/21	DC961983	12/02/21	2,906.51	0.00	0.00	0.00	0.00	0.00
		12/01/21	DC409750	12/01/21	4,102.60	0.00	0.00	0.00	0.00	0.00
		12/01/21	DC961989	12/03/21	1,951.72	0.00	0.00	0.00	0.00	0.00
		12/02/21	DC409751	12/02/21	892.53	0.00	0.00	0.00	0.00	0.00
		12/02/21	DC961995	12/06/21	1,814.84	0.00	0.00	0.00	0.00	0.00
		12/03/21	DC409752	12/03/21	1,730.22	0.00	0.00	0.00	0.00	0.00
		12/03/21	DC961003	12/07/21	2,531.65	0.00	0.00	0.00	0.00	0.00
		12/06/21	DC409753	12/06/21	1,647.41	0.00	0.00	0.00	0.00	0.00
		12/06/21	DC961014	12/08/21	754.16	0.00	0.00	0.00	0.00	0.00
		12/07/21	DC409754	12/07/21	297.00	0.00	0.00	0.00	0.00	0.00
		12/07/21	DC961020	12/09/21	1,240.55	0.00	0.00	0.00	0.00	0.00
		12/08/21	DC409755	12/08/21	1,190.70	0.00	0.00	0.00	0.00	0.00
		12/08/21	DC961024	12/10/21	1,250.00	0.00	0.00	0.00	0.00	0.00
		12/09/21	DC409756	12/09/21	425.09	0.00	0.00	0.00	0.00	0.00
		12/09/21	DC961029	12/13/21	763.82	0.00	0.00	0.00	0.00	0.00
		12/10/21	DC409757	12/10/21	686.25	0.00	0.00	0.00	0.00	0.00
		12/10/21	DC961035	12/14/21	5,153.29	0.00	0.00	0.00	0.00	0.00
		12/13/21	DC409758	12/13/21	1,217.73	0.00	0.00	0.00	0.00	0.00
		12/13/21	DC961042	12/15/21	457.48	0.00	0.00	0.00	0.00	0.00
		12/14/21	DC409759	12/14/21	298.50	0.00	0.00	0.00	0.00	0.00
		12/14/21	DC961049	12/16/21	1,201.62	0.00	0.00	0.00	0.00	0.00
		12/15/21	DC409760	12/15/21	495.20	0.00	0.00	0.00	0.00	0.00
		12/15/21	DC961055	12/17/21	510.73	0.00	0.00	0.00	0.00	0.00
		12/16/21	DC409761	12/16/21	579.24	0.00	0.00	0.00	0.00	0.00
		12/16/21	DC961059	12/20/21	1,978.61	0.00	0.00	0.00	0.00	0.00
		12/17/21	DC409762	12/17/21	3,524.11	0.00	0.00	0.00	0.00	0.00
		12/17/21	DC961063	12/21/21	846.60	0.00	0.00	0.00	0.00	0.00
		12/20/21	DC409763	12/20/21	1,617.77	0.00	0.00	0.00	0.00	0.00
		12/21/21	DC961077	12/21/21	911.41	0.00	0.00	0.00	0.00	0.00
		12/21/21	DC409764	12/21/21	1,618.77	0.00	0.00	0.00	0.00	0.00
		12/21/21	DC961072	12/22/21	1,744.17	0.00	0.00	0.00	0.00	0.00
		12/22/21	DC409765	12/22/21	561.26	0.00	0.00	0.00	0.00	0.00
		12/22/21	DC961083	12/28/21	1,992.49	0.00	0.00	0.00	0.00	0.00
		12/27/21	DC409766	12/27/21	337.76	0.00	0.00	0.00	0.00	0.00
		12/27/21	DC961100	12/29/21	2,547.23	0.00	0.00	0.00	0.00	0.00
		12/28/21	DC409767	12/28/21	1,464.87	0.00	0.00	0.00	0.00	0.00
		12/28/21	DC961105	12/30/21	1,326.94	0.00	0.00	0.00	0.00	0.00
		12/29/21	DC409768	12/29/21	6,878.11	0.00	0.00	0.00	0.00	0.00
		12/30/21	DC409769	12/30/21	1,629.47	0.00	0.00	0.00	0.00	0.00
TOTAL AGENT COLLECTIONS: 409					63,726.53	0.00	0.00	0.00	0.00	0.00

RUN DATE: 01/09/22
RUN TIME: 14:37:27

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

PROGRAM: LA1020PA
PAGE: 54

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 12/30/21

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	3,205.23	503,205.23
COMPENSATION ACCRUED	22,500.00	160.26	22,660.26
DGIF FYTD	.00		
EZ PASS FYTD	30.00		
PREVIOUS PAYMENTS			19,776.54
MONTHLY PAYMENT			2,883.72
DGIF			.00
EZ PASS			.00
ACCRUED COMPENSATION FOR THE CALENDAR YEAR 2021		2,883.72	2,883.72
ACCRUED DGIF COMPENSATION FOR THE CALENDAR YEAR 2021		.00	
ACCRUED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2021		.00	
***** Collected Authority Trans (Non-Payable)			
GROSS COLLECTIONS-LVR	170.00		
COMPENSATION FORGIVEN-LVR	7.65		



STEPS, INC.

**Financial Statements
For the years ended
June 30, 2021 and 2020**

Not-for-Profit Corporation
501c(3)





STEPS, INC.

Contents

	Page
Report of Independent Auditors	1
Statements of Financial Position	3
Statements of Activities	4
Statements of Functional Expenses	6
Statements of Cash Flows	8
Notes to Financial Statements	9
Supplemental Information	
Schedule of Expenditures of Federal Awards	16
Notes to Schedule of Expenditures of Federal Awards	17
Compliance	
Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters	18
Independent Auditor's Report on Compliance for Each Major Program and on Internal Control over Compliance Required by Uniform Guidance	20
Schedule of Findings and Questioned Costs	22
Summary Schedule of Prior Audit Findings	23





Report of Independent Auditors

To the Board of Directors of
STEPS, Inc.
Farmville, Virginia

Report on the Financial Statements

We have audited the accompanying financial statements of STEPS, Inc. (the "Corporation", a non-profit organization), which comprise the statements of financial position as of June 30, 2021 and 2020, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of STEPS, Inc. as of June 30, 2021 and 2020, and the changes in their net assets and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.





Other Matters – Supplementary and Other Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2, U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 2021, on our consideration of the Corporation's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of STEPS, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering STEP Inc.'s internal control over financial reporting and compliance.

Davidson Doyle & Hiltner, LLP

Lynchburg, Virginia
December 30, 2021





STEPS, INC.
Statements of Financial Position
June 30, 2021 and 2020

	Assets		
	2021	2020	
Current assets			
Cash and equivalents	\$ 389,763	\$ 245,926	
Accounts receivable	40,427	26,947	
Grants receivable	279,007	315,107	
Prepaid expenses	69,043	59,542	
Total current assets	778,240	647,522	
Property and equipment			
Land	15,852	15,852	
Building	987,292	987,292	
Leasehold improvements	1,424,471	1,381,318	
Furniture and equipment	245,858	187,530	
Classroom furniture	145,787	145,787	
Playground equipment	158,578	158,578	
Transportation	1,005,605	1,005,605	
	3,983,443	3,881,962	
Less accumulated depreciation	2,274,665	1,953,559	
Total property and equipment	1,708,778	1,928,403	
Total assets	\$ 2,487,018	\$ 2,575,925	
	Liabilities and Net Assets		
Current liabilities			
Accounts payable	\$ 127,815	\$ 161,273	
Current maturities of notes payable	302,219	136,127	
Accrued compensation expenses and other liabilities	180,751	124,486	
Total current liabilities	610,785	421,886	
Long-term liabilities			
Long-term debt, net of current maturities and unamortized debt issuance costs	-	301,726	
Total long-term liabilities	-	301,726	
Total liabilities	610,785	723,612	
Net assets			
Without donor restrictions	1,876,233	1,581,480	
With donor restrictions	-	270,833	
Total net assets	1,876,233	1,852,313	
Total liabilities and net assets	\$ 2,487,018	\$ 2,575,925	





STEPS, INC.
Statement of Activities
Year ended June 30, 2021

-4-

	2021		
	Without Donor Restrictions	With Donor Restrictions	Total
Revenues, gains (losses), and other support			
Grant revenue	\$ 164,974	\$ 5,750,877	\$ 5,915,851
Business services	308,639	-	308,639
In-kind revenue	277,995	-	277,995
Contributions - direct	178,657	-	178,657
Miscellaneous revenue	1,908	-	1,908
Special events, net of expense of \$60	6,405	-	6,405
	<u>938,578</u>	<u>5,750,877</u>	<u>6,689,455</u>
Assets released from restrictions	<u>6,021,710</u>	(<u>6,021,710</u>)	<u>-</u>
Total revenues, gains, and other support	<u>6,960,288</u>	(<u>270,833</u>)	<u>6,689,455</u>
Operating expenses			
Program services	5,503,456	-	5,503,456
Administrative and general	827,118	-	827,118
Fundraising	13,855	-	13,855
Total operating expenses	<u>6,344,429</u>	<u>-</u>	<u>6,344,429</u>
Increase in net operating assets	615,859	(270,833)	345,026
Other expenses			
Depreciation	<u>321,106</u>	<u>-</u>	<u>321,106</u>
Total other expenses	<u>321,106</u>	<u>-</u>	<u>321,106</u>
Increase in net assets	294,753	(270,833)	23,920
Net assets at beginning of year	<u>1,581,480</u>	<u>270,833</u>	<u>1,852,313</u>
Net assets at end of year	\$ <u>1,876,233</u>	\$ <u>-</u>	\$ <u>1,876,233</u>



See notes to financial statements.



STEPS, INC.
Statement of Activities
Year ended June 30, 2020

-5-

	2020		
	Without Donor Restrictions	With Donor Restrictions	Total
Revenues, gains (losses), and other support			
Grant revenue	\$ 174,288	\$ 5,398,615	\$ 5,572,903
Business services	241,673	-	241,673
In-kind revenue	284,258	-	284,258
Contributions - direct	49,424	-	49,424
Gain on sale of assets	12,000	-	12,000
Special events, net of expense of \$13,007	6,358	-	6,358
	<u>768,001</u>	<u>5,398,615</u>	<u>6,166,616</u>
Assets released from restrictions	<u>5,127,782</u>	(<u>5,127,782</u>)	<u>-</u>
Total revenues, gains (losses), and other support	<u>5,895,783</u>	<u>270,833</u>	<u>6,166,616</u>
Operating expenses			
Program services	4,886,573	-	4,886,573
Administrative and general	606,273	-	606,273
Fundraising	36,774	-	36,774
	<u>5,529,620</u>	<u>-</u>	<u>5,529,620</u>
Total operating expenses	<u>5,529,620</u>	<u>-</u>	<u>5,529,620</u>
Increase in net operating assets	366,163	270,833	636,996
Other expenses			
Depreciation	330,955	-	330,955
	<u>330,955</u>	<u>-</u>	<u>330,955</u>
Total other expenses	<u>330,955</u>	<u>-</u>	<u>330,955</u>
Increase in net assets	35,208	270,833	306,041
Net assets at beginning of year	<u>1,546,272</u>	<u>-</u>	<u>1,546,272</u>
Net assets at end of year	\$ <u>1,581,480</u>	\$ <u>270,833</u>	\$ <u>1,852,313</u>



See notes to financial statements.



STEPS, INC.
Statement of Functional Expenses
Year ended June 30, 2021

	2021			
	<u>Program Services</u>	<u>Administrative and General</u>	<u>Fundraising</u>	<u>Total</u>
Salaries and wages	\$ 2,573,436	\$ 412,034	\$ 11,723	\$ 2,997,193
Client assistance	1,229,706	-	-	1,229,706
Payroll taxes	287,995	51,229	1,332	340,556
Utilities	189,280	107,789	-	297,069
Rent	276,347	-	-	276,347
Office supplies	270,249	4,214	-	274,463
Employee benefits	172,967	30,768	800	204,535
Repairs and maintenance	93,604	53,304	-	146,908
Insurance	77,510	44,139	-	121,649
Professional services	80,439	30,645	-	111,084
Telephone	63,676	36,261	-	99,937
Auto expenses	72,212	4,889	-	77,101
Conferences	42,554	24,233	-	66,787
Miscellaneous	29,125	16,586	-	45,711
Interest	21,198	-	-	21,198
Dues and membership fees	13,484	7,679	-	21,163
Printing	5,876	3,348	-	9,224
Marketing and seminars	3,798	-	-	3,798
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	\$ <u>5,503,456</u>	\$ <u>827,118</u>	\$ <u>13,855</u>	\$ <u>6,344,429</u>





STEPS, INC.
Statement of Functional Expenses
Year ended June 30, 2020

	2020			
	<u>Program Services</u>	<u>Administrative and General</u>	<u>Fundraising</u>	<u>Total</u>
Salaries and wages	\$ 2,691,804	\$ 421,393	\$ 3,847	\$ 3,117,044
Client assistance	464,330	-	-	464,330
Payroll taxes	298,857	45,545	426	344,828
Rent	241,474	28,619	-	270,093
Utilities	204,368	24,222	-	228,590
Office supplies	184,758	3,911	-	188,669
Employee benefits	162,213	6,004	208	168,425
Professional services	127,465	17,330	-	144,795
Repairs and maintenance	99,776	11,825	-	111,601
Insurance	96,157	11,396	-	107,553
Telephone	81,901	9,707	-	91,608
Auto expenses	76,399	12,991	-	89,390
Conferences	47,684	5,651	-	53,335
Miscellaneous	40,444	4,793	-	45,237
Marketing and seminars	4,245	-	32,293	36,538
Interest	24,641	-	-	24,641
Dues and membership fees	16,662	1,975	-	18,637
Bad debt	15,706	-	-	15,706
Printing	7,689	911	-	8,600
Total expenses	\$ <u>4,886,573</u>	\$ <u>606,273</u>	\$ <u>36,774</u>	\$ <u>5,529,620</u>





STEPS, INC.
Statements of Cash Flows
Years ended June 30, 2021 and 2020

-8-

	<u>2021</u>	<u>2020</u>
Cash flows from operating activities		
Increase in net assets	\$ 23,920	\$ 306,041
Adjustments to reconcile increase in net assets to net cash provided by operating activities		
Depreciation	321,106	330,955
Amortization, included in interest expense	1,962	1,962
(Gain) loss on sale of fixed assets	(900)	(12,000)
Forgiveness of PPP loan	(75,000)	-
Bad debt	-	15,706
(Increase) decrease in operating assets:		
Accounts receivable	(13,480)	149,482
Grants receivable	36,100	(315,107)
Prepaid expenses	(9,501)	(6,295)
Increase (decrease) in operating liabilities:		
Accounts payable	(33,458)	15,433
Accrued payroll and taxes	56,265	1,558
Net cash provided by operating activities	<u>307,014</u>	<u>487,735</u>
Cash flows from investing activities		
Purchase of fixed assets	(101,481)	(348,154)
Proceeds on sale of fixed assets	900	12,000
Net cash used in investing activities	<u>(100,581)</u>	<u>(336,154)</u>
Cash flows from financing activities		
Proceeds on notes payable	-	75,000
Principal payments on notes payable	(62,596)	(68,842)
Net cash provided by (used in) financing activities	<u>(62,596)</u>	<u>6,158</u>
Net increase in cash	143,837	157,739
Cash at beginning of year	<u>245,926</u>	<u>88,187</u>
Cash at end of year	\$ <u>389,763</u>	\$ <u>245,926</u>
Supplemental disclosure of cash flow information:		
Interest paid	\$ <u>21,198</u>	\$ <u>24,641</u>



See notes to financial statements.



STEPS, INC.
Notes to Financial Statements
June 30, 2021 and 2020

Note 1 – Nature of the corporation and summary of significant accounting policies

Nature of the Corporation

STEPS, Inc. (the “Corporation”) is an extremely diversified Community Action Agency which delivers services to those in need. Services are delivered under Four Pillars of Service: **Workforce Development** – STEPS provides job training and employment opportunities to citizens living with disabilities, individuals who want to exit the welfare system and senior citizens living below the poverty level; **Economic Development** - STEPS is a major employer in our region and in addition operates two (2) commercial lines of business: secure document shredding, operation of a regional recycling center, and industrial sewing; **Housing** - STEPS provides services to alleviate and/or prevent homelessness and serves as a partner to Dominion Power in their EnergyShare program, meeting heating and cooling needs; **Education** - STEPS works with students with disabilities who are transitioning from the public education system and operates Head Start and Early Head Start services.

Basis of financial statement presentation

The Corporation's financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Revenue recognition

Income is derived from several activities including business services which includes job training and transportation, grants, contributions, and sales of manufactured products. Service and product revenue are recognized as the obligation performance is met. Contributions and grants received are recorded depending on the absence or existence and nature of any donor restrictions.

The Corporation recognizes contributions when cash, securities or other assets; an unconditional promise to give; or a notification of a beneficial interest is received. Conditional promises to give – that is, those with a measurable performance or other barrier and a right of return – are not recognized until the conditions of which they depend have been met.

The Corporation accounts for contributions in accordance with FASB ASC 958-605, Accounting for Contributions Received and Contributions Made. In accordance with FASB ASC 958-605, contributions received are recorded as with or without donor restricted support depending on the existence and/or nature of any donor restrictions. The Corporation recognizes contributions when cash, securities or other assets; an unconditional promise to give; or a notification of a beneficial interest is received. Conditional promises to give – that is, those with a measurable performance or other barrier and a right of return – are not recognized until the conditions on which they depend have been met.

Gifts of cash and other assets are presented as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends, or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

Gifts of property and equipment are presented as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash and other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Association reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions- Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions. The governing board may designate, from net assets without donor restrictions, net assets for an operating reserve and board-designated endowment.

Net Assets With Donor Restrictions- Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature where the donor stipulates that the resources be maintained in perpetuity. Donor imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.





STEPS, INC.
Notes to Financial Statements
June 30, 2021 and 2020

Note 1 – Nature of the corporation and summary of significant accounting policies (continued)

Promises to give

Unconditional promises to give are recognized as contribution revenue in the period received and as assets, decreases of liabilities, or expenses depending on the form of the benefits received. Promises to give are recorded at net realizable value if expected to be collected in one year and at fair value if expected to be collected in more than one year. Conditional promises to give are recognized when the conditions on which they depend are substantially met.

Accounts receivable

Accounts receivable consist of trade accounts receivable and are stated at invoiced amount. Credit is extended to customers after an evaluation of the customer's financial condition and generally collateral is not required. It is the Corporation's policy to charge off uncollectible accounts receivable when management determines the receivable will not be collected. Bad debt expense for the years ended June 30, 2021 and 2020 are \$-0- and \$15,706.

Property and equipment

Property and equipment acquisitions are recorded at cost, or fair value if contributed. Depreciation is computed using the straight-line method over the estimated useful lives as follows:

<u>Classification</u>	<u>Estimated Useful Life</u>
Building	15-39 years
Leasehold improvements	15 years
Furniture and equipment	5-10 years

Expenses for maintenance and repairs are charged against revenues in the year the cost is incurred. Expenditures for additions and major improvements are capitalized and depreciated. The Corporation capitalizes all property and equipment with a cost of \$2,500 or more. Cost and accumulated depreciation are removed from the accounts for property sold or retired, and any resulting gain or loss is included in the statement of activities.

Donated services

Amounts have been reflected in the financial statements for donated services. The Corporation generally pays for services requiring specific expertise, but others are donated. However, many individuals volunteer their time and perform a variety of tasks that assist the Corporation with specific assistance programs, campaign solicitations, and various committee assignments.

Performance obligation

For performance obligations related to the providing of services, control transfers to the customer at a point in time in which the service is provided.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Income taxes

No provision for income taxes has been made in the financial statements because the Corporation is a not-for-profit corporation as described in Section 501 (c)(3) of the Internal Revenue Code (IRC) and is exempt from federal income taxes on related income pursuant to Section 501(a) of the IRC. The Corporation has also been classified as an entity that is not a private foundation within the meaning of Section 509(a) of the IRC.





STEPS, INC.
Notes to Financial Statements
June 30, 2021 and 2020

Note 1 – Nature of the corporation and summary of significant accounting policies (continued)

Income taxes (continued)

The Financial Accounting Standards Board ASC 740-10 prescribes a comprehensive model for how an organization should measure, recognize, present, and disclose in its financial statements uncertain tax positions that an organization has taken or expects to take on a tax return. The Corporation has analyzed tax positions taken for filing with the Internal Revenue Service and all state jurisdictions where it operates. The Corporation believes that income tax filing positions will be sustained upon examination and does not anticipate any adjustments that would result in a material adverse affect on the Corporation's financial condition, results of operations or cash flows. Accordingly, the Corporation has not recorded any reserves, or related accruals for interest and penalties for uncertain income tax positions at June 30, 2021 and 2020. Fiscal years ending on or after June 30, 2018 remain subject to examination by federal and state tax authorities.

Functional expenses

The costs of providing the Corporation's various programs and supporting services have been summarized on a functional basis in the accompanying statement of functional expenses. The functional expenses of the various programs and supporting services include those costs directly attributable to the specific program as well as an allocation of supporting service expenditures, which, in the estimation of management, are indirectly attributable to the programs.

Advertising

The Corporation expenses advertising costs as incurred. Such expenses are shown in the statements of activities.

Shipping and handling revenue, fees and costs

The Corporation classifies amounts billed for shipping and handling as revenue in accordance with FASB ASC 605-45-50-2, *Shipping and Handling Fees and Costs*. Shipping and handling fees and costs are included in operating expenses.

New accounting pronouncements

On May 28, 2014, FASB issued ASU No. 2014-09, *Revenue from Contracts with Customers (Topic 606)*. The new standard is effective for annual financial statements issued for fiscal years beginning after December 15, 2018. Early application of the amendments in the ASU is permitted. The ASU is intended to align with International reporting standards. The ASU is intended to provide guidance on revenue recognition to depict the transfer of promised goods or services to customers in an amount that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services. There are five core steps that are defined to achieve this core principle. The Company has adopted the new ASU to date.

In February 2016, FASB issued ASU No. 2016-02, *Leases (Topic 842)*. The new standard is effective for annual financial statements issued for fiscal years beginning after December 15, 2021. Early application of the amendments in the ASU is permitted. The update is intended to increase transparency and comparability among Companies by recognizing lease assets and lease liabilities on the balance sheet and disclosing key information about leasing arrangements. The Company has not adopted the new ASU to date.

In September 2020, FASB issued ASU No. 2020-07, *Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets (Topic 958)*. The amendments are effective for annual periods beginning after June 15, 2021. The amendments are to increase the transparency of contributed nonfinancial assets through enhancements to presentation and disclosure. Early implementation is permitted.

Note 2 - Cash balances

The Corporation places its cash and cash equivalents on deposit with financial institutions in the United States. The Federal Deposit Insurance Corporation (FDIC) insured limit is currently \$250,000. During the year, the Corporation from time to time may have had amounts on deposit in excess of the federally insured limits. Management does not feel there is a risk of loss with these deposits.

For purposes of the Statement of Cash Flows, the Corporation considers all unrestricted highly liquid investments with an initial maturity of three months or less to be cash equivalents.





STEPS, INC.
Notes to Financial Statements
June 30, 2021 and 2020

Note 3 - Property and depreciation

A summary of depreciation expense for the year ended June 30, 2021 and accumulated depreciation at June 30, 2021 is as follows:

	Accumulated Depreciation 2021	Depreciation Expense 2021
Buildings	\$ 803,983	\$ 25,928
Furniture and equipment	135,941	29,781
Transportation	770,524	117,749
Classroom furniture and equipment	106,128	29,158
Playground equipment	76,983	23,790
Leasehold improvements	381,106	94,700
	<u>\$ 2,274,665</u>	<u>\$ 321,106</u>

A summary of depreciation expense for the year ended June 30, 2020 and accumulated depreciation at June 30, 2020 is as follows:

	Accumulated Depreciation 2020	Depreciation Expense 2020
Buildings	\$ 778,055	\$ 25,928
Furniture and equipment	106,160	23,166
Transportation	652,775	144,810
Classroom furniture and equipment	76,970	23,804
Playground equipment	53,194	23,790
Leasehold improvements	286,405	89,457
	<u>\$ 1,953,559</u>	<u>\$ 330,955</u>

Depreciation expense for the year ended June 30, 2021 and 2020, was \$321,106 and \$330,955, respectively.

Note 4 – Notes payable

The Corporation's notes payable at June 30, 2021 and 2020 were as follows:

	Maturity	2021	2020
Union First loan, payable \$6,497 monthly including interest at 4.5% with balance due upon maturity, secured by property	2021	\$ 302,546	\$ 365,142
Paycheck Protection Program, payable monthly including interest at 1.0% with balance due upon maturity	2022	-	75,000
		<u>302,546</u>	<u>440,142</u>
Unamortized debt issuance costs		(327)	-
Less portion due currently		<u>302,546</u>	<u>136,127</u>
Long-term debt		-	304,015
Unamortized debt issuance costs		-	(2,290)
Net Long-term debt		<u>\$ -</u>	<u>\$ 301,725</u>





STEPS, INC.
Notes to Financial Statements
June 30, 2021 and 2020

Note 4 – Notes payable (continued)

Aggregate principal payments on long-term debt are scheduled as follows:

<u>Year Ending</u>	<u>Amount</u>
2022	\$ 302,546
2023	-
2024	-
2025	-
2026	-
Thereafter	-
	<u>\$ 302,546</u>

Note 5 – Line of Credit

The Corporation maintains a line of credit with a bank that has a borrowing limit of \$90,000. The line of credit bears an interest rate of prime plus 1.69% and is secured by other accounts and general intangibles. The agreement expires on September 19, 2023. As of June 30, 2021 and 2020, there was no balance on the line of credit.

Note 6 – Operating leases

The Corporation leases equipment and real estate under operating lease agreements. The lease agreements expire at various dates. Rental expenses for these leases totaled \$276,347 and \$270,093 for the years ended June 30, 2021 and 2020. Future minimum lease payments under operating leases that have remaining terms in excess of one year as of June 30, 2021 are as follows:

<u>Year Ending</u>	<u>Amount</u>
2022	\$ 59,444
2023	59,666
2024	58,016
2025	53,066
2026	53,066
Thereafter	165,942
	<u>\$ 449,200</u>

Note 7 – In-kind contributions

The Corporation received various donated goods and services during the year. In-kind contributions totaled \$277,995 and \$284,258 for the years ended June 30, 2021 and 2020 and consisted of the following:

	<u>2021</u>	<u>2020</u>
Space / rent	\$ 178,200	\$ 183,956
Services	59,991	94,353
Other	20,510	47
Education / materials	18,494	2,557
Auto (mileage)	800	3,345
	<u>\$ 277,995</u>	<u>\$ 284,258</u>

Note 8 – Donor restricted net assets

The Corporation received grant revenue from several federal and state agencies. These programs are accounted for in the financial statements as grant revenue with donor restrictions. Donor restricted net assets of June 30, 2021 and 2020 totaled \$-0- and \$270,833.





STEPS, INC.
Notes to Financial Statements
June 30, 2021 and 2020

Note 9 – Defined contribution retirement plan

The Corporation has a 403(b) plan covering substantially all full time employees. The Corporation made no contributions to the Plan during the years ended June 30, 2021 and 2020.

Note 10 - Major customers

The Corporation derived 51% and 52% of its revenue in 2021 and 2020 from the U.S. Department of Health and Human Services related to the Head Start grant.

Note 11 – Related parties

During the year ended June 30, 2021, the Corporation had a business relationship with vendors whose owners are members or have personal relationships with members of the Board of Directors and employees of the Corporation. During 2021 and 2020, the Corporation made payments totaling \$68,054 and \$76,395 to these vendors for their business services.

Note 12 – Liquidity and Availability

The Corporation regularly monitors liquidity required to meet its operating needs and other contractual commitments, while also striving to maximize the investment of its available funds. The Corporation has various sources of liquidity at its disposal, including cash and cash equivalents.

For purposes of analyzing resources available to meet general expenditures over a 12-month period, the Corporation considers all expenditures related to its ongoing activities of the programs as well as the conduct of services undertaken to support those activities to be general expenditures.

In addition to financial assets available to meet general expenditures over the next 12 months, the Corporation aims to operate with a balanced budget and anticipates collecting sufficient revenue to cover general expenditures not covered by donor-restricted resources. Refer to the statement of cash flows which identifies the sources and uses of the Corporation's cash and shows positive cash generated by operations for fiscal year 2021.

As of June 30, 2021, the following financial assets could readily be made available to meet general expenditures:

Cash and cash equivalents	\$ 389,763
Accounts and grants receivable	319,434
Less: accounts payable	<u>(127,815)</u>
Cash flow available	<u>\$ 581,382</u>

Note 13 – Covid Update

The Corporation's operations may be affected by the recent and ongoing outbreak of the coronavirus disease 2019 (COVID-19) which was declared a pandemic by the World Health Organization in March 2020. The ultimate disruption which may be caused by the outbreak is uncertain; however, it may result in a material adverse impact on the Corporation's financial position, operations and cash flows. Possible effects may include, but are not limited to, disruption to the Corporation's customers and revenue, absenteeism in the company's labor workforce, unavailability of products or services used in operations, and a decline in the value of assets held by the Corporation, including property and equipment and marketable securities. The Corporation continues to monitor developments, including government requirements and recommendations at the national, state, and local level to evaluate business decisions.

Note 14 - Subsequent Events

The Corporation has evaluated subsequent events through December 30, 2021, the date the financial statements were available to be issued. In September 2021, the note payable was refinanced with a new maturity of 2026. In addition, the Corporation discovered subsequent to year-end that some IRS forms were not filed as required. There may be future liabilities related to these filings but as of the date of the audit report, the amounts were unknown. No other events requiring disclosure were noted.





Supplemental Information





STEPS, INC.
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

<u>Federal Grantor/Pass-through Grantor/Program or Cluster Title</u>	<u>Federal CFDA Number</u>	<u>Pass-through Entity Identifying Number</u>	<u>Federal Expenditures</u>
U.S. Department of Health and Human Services			
Head Start Program	93.600	03CH010185	\$ 3,223,056
Head Start Program – COVID	93.600	03CH010185	205,344
Pass-through from:			
Virginia Department of Social Services			
Community Services Block Grant	93.569	2001VACSC3	286,557
Community Services Block Grant – CARES Act	93.569	2001VACSC3	81,656
Temporary Assistance for Needy Families	93.558		199,950
Whole Family Pilot Program	93.558	CVS-20-037-5	114,637
Total U.S. Department of Health and Human Services			<u>4,111,200</u>
U.S. Department of Agriculture			
Child and Adult Care Food Program	10.558		<u>168,219</u>
Total U.S. Department of Agriculture			<u>168,219</u>
U.S. Department of Labor			
Pass-through from:			
Virginia Department for Aging and Rehabilitative Services			
Senior Community Service Employment Program	17.235	16-055	250,499
South Central Workforce Development Board			
Workforce Innovation and Opportunity Act-Out of School Program	17.259		<u>240,042</u>
Total U.S. Department of Labor			<u>490,541</u>
U.S. Department of Housing and Urban Development			
Pass-through from:			
Virginia Department of Housing and Community Development			
COVID Homelessness Emergency Respond Program	14.231	E20DW510001	53,881
Virginia Homeless Solutions Program	14.231	E20DC510001	<u>19,285</u>
Total U.S. Department of Housing and Urban Development			<u>73,166</u>
Total expenditures of federal awards			\$ <u>4,843,126</u>

See accompanying notes to schedule of expenditures of federal awards.





STEPS, INC.
Notes to Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2021

Note 1 – Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal grant activity of STEPS, Inc. under programs of the federal government for the year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of STEPS, Inc., it is not intended to and does not present the financial position, changes in net assets or cash flows of STEPS, Inc.

Note 2 – Summary of Significant Accounting Policies

Expenditures

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in Uniform Guidance wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Pass-through

Pass-through entity identifying numbers are presented where available.

Note 3 – Indirect Cost Rate

The Corporation has elected not to use the ten percent de minimis indirect cost rate allowed under the Uniform Guidance.





**Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements Performed in Accordance
with Government Auditing Standards**

To the Board of Directors of
STEPS, Inc.
Farmville, Virginia

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STEPS, Inc., which comprise the statement of financial position as of June 30, 2021 and the related statements of activities and cash flows and for the year ended, and the related notes to the financial statements, and have issued our report thereon dated December 30, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered STEPS, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of STEPS, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of STEPS, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether STEPS, Inc.'s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.





Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Davidson Doyle & Altman, LLC

Lynchburg, Virginia
December 30, 2021





**Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements Performed in Accordance
with *Government Auditing Standards***

To the Board of Directors of
STEPS, Inc.
Farmville, Virginia

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to the financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of STEPS, Inc., which comprise the statement of financial position as of June 30, 2021 and the related statements of activities and cash flows and for the year ended, and the related notes to the financial statements, and have issued our report thereon dated December 30, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered STEPS, Inc.'s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of STEPS, Inc.'s internal control. Accordingly, we do not express an opinion on the effectiveness of STEPS, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether STEPS, Inc.'s financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.





Opinion on Each Major Federal Program

In our opinion, STEPS, Inc. complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control over Compliance

Management of STEPS, Inc. is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered STEPS, Inc.'s internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of STEPS, Inc.'s internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Davidson Doyle & Hitt, LLP".

Lynchburg, Virginia
December 30, 2021





STEPS, INC.
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2021

Section I- Summary of Auditor's Results

Financial Statements

- The auditor's report expresses an unmodified opinion on whether the financial statements of STEPS, Inc. were prepared in accordance with accounting principles generally accepted in the United States of America.
- During the audit of the financial statements, no significant deficiencies or material weaknesses in internal control are disclosed or reported.
- No instances of noncompliance material to the financial statements of STEPS, Inc., which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.

Federal Awards

- During the audit, no significant deficiencies or material weaknesses in internal control over major federal award programs are disclosed or reported.
- The auditor's report on compliance for the major federal award programs for STEPS, Inc. expresses an unmodified opinion on all major federal programs.
- The audit disclosed no audit findings relating to the major program in accordance with Section 2 CFR section 200.516(a).
- Prior year audit findings that are required to be reported in accordance with the Uniform Guidance are reported in this Schedule.

Identification of Major Programs/Programs Tested

- The programs tested as major programs were:

<u>CFDA Number</u>	<u>Name of Federal Program or Cluster</u>
93.600	Head Start Program

- The threshold used for distinguishing between Type A and Type B programs was \$750,000.
- The auditee was determined to be a low-risk auditee.

Section II- Financial Statement Findings

No reportable findings noted.

Section III- Federal Award Findings and Questioned Costs

No reportable findings noted.





STEPS, INC.
Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 2021

-23-

No reportable prior year findings noted.



Longwood Small Business Development Center

Activities and Results

SBDC Mission – A university partnership providing consulting and training to small businesses, enhancing their success rate and increasing the business base in the Southern Virginia region. The Longwood service territory includes 25 localities in Southern Virginia. <https://sbdc-longwood.com/who-we-are/>

Services – Business planning, market analysis and planning, financial analysis, access to capital, operational analysis, location analysis. **The SBDC also hosts several databases, including ESRI and Chmura's Jobs EQ, which are beneficial in economic development research.**

Economic Impact - The Longwood SBDC provided individual consulting services to 501 new and existing business owners in Southern Virginia during 2021. In addition to consulting, the SBDC served 325 individuals through structured training courses in business startup, financing, marketing and operations. Longwood SBDC clients raised \$7.1 million in their business operations, creating or retaining 582 jobs during a challenging year.

2021 Activity for Amelia:

- Eighteen potential and existing small business clients received consulting or training: Eleven of these clients have existing businesses, and seven were potential new business owners.
- One client reported securing a total of \$93,000 in new funding for their businesses, stabilizing 8 jobs.

2022 Activity:

- Continuation of consulting with individual clients as needed, on-site and in Farmville.
- Continuation of workshop delivery as needed.
- Offerings of onsite visits with the economic development committee, if requested, to demonstrate database research services available through the SBDC.
- Collaboration with SOVA Innovation Hub and MidAtlantic Broadband Communities Corporation to continue implementation of Go Virginia Region 3's Entrepreneurship and Innovation Investment Strategy, with focused programming and entrepreneurial development in our Northern region of Go Virginia Region 3. Programing includes an 11-week course using CO.STARTERS curriculum as well as a companion program for youth in grades 8-12 called Generator. The SBDC is also an integral partner in the development of Project SEED – the Innovation Hub at Midtown Square, projected to open in FY 2023.

Structure – SBDC is an economic development partnership program with the Small Business Administration, Longwood University, and local governments. Why does Longwood host an SBDC? As the only public regional university based in Southern Virginia, hosting an SBDC program aligns with Longwood's mission to provide regional economic development support. Staff consists of Regional Directors plus full time and contract consultants who are experienced entrepreneurs.

Funding – The U.S. Small Business Administration provides approximately half of the SBDC's operational funding. The required match is 1:1. Longwood University and the localities serviced by the SBDC provide the required match for this funding at the local level. There is no direct state funding support of the SBDC program. **Amelia County currently invests \$2,152 in matching funds annually to support the work of the SBDC.**

Amelia County Animal Control
Quarterly Activity Report 2021
Oct. - Dec. 2021

	October		November		December	Totals
voicemails	86		127		50	263
Service Calls	43		31		36	110
Completed	43		31		36	110
Open	0		0		0	0
Released to Owner	5		3		1	9
Stray Animals	14		31		14	59
Animals Surrendered	15		11		7	33
Adopted Animals	15		23		21	59
Rescued Animals	6		8		15	29
Dogs/Puppies	1		2		4	7
Cats/Kittens	5		6		11	22
Livestock						
Animal Bite Cases	0		0		1	1
Animals Euthanized	2		0		0	2
Feral/Injured Cats	1		0		0	1
Injured/Behavioral Dogs	1		0		0	1
Animals Died in Shelter	1		0		0	1
DOA	0		0		0	0
Other Companion Animals			6 (Guinea Pigs)			6
Hybrid Canines						
Equine						
Livestock					2 (pigs)	2
Poultry						
Wildlife						
Warnings	15		10		5	30
Days in Court	0		0		0	0

Summons Issued	0		0		0	0
Misdemeanors	0		0		0	0
Felonies	0		0		0	0
Miles Traveled	942		944		640	2,526

2021 Amelia Animal Shelter Statistics

Stray Dogs – 136

Stray Cats – 90

Stray Livestock – 7 (4 Goats, 3 Pigs)

Seized - 3 Horses (1 DOA)

Bite Quarantine – 3 Dogs

Surrendered Dogs – 86

Surrendered Cats – 82

Transferred From – 4 Dogs

Born In Care – 8 Cats

Total of 432 animals taken into the shelter

Return to Owner – 38 Dogs and 4 Goats

Adopted dogs – 97

Adopted Cats – 116

Adopted other – 9 (guinea Pigs)

Adopted Livestock – 1 horse and 3 pigs

Transferred in State – 75 Dogs, 58 Cats and 2 Horses

Transferred out of state – 6 Dogs

Died in Shelter – 4 Kittens (failure to thrive)

Euthanized – 5 Dogs and 1 Cat Total Euthanasia Rate - .014%

Total of 419 Animals released, 13 left in the shelter as of December 31st 2021.

Permits Issued Report
10/01/2021 Through 12/31/2021

BI411

BUILDING PERMIT	- Issued	11
	- Value	\$377,520.00
	- Permit Fees	\$2,722.44
	- 2.00% ST LEVY	\$54.45
	- PROFFER	\$.00
	- Fees Collected	\$.00
COMMERCIAL	- Issued	2
	- Value	\$35,000.00
	- Permit Fees	\$400.00
	- 2.00% ST. LEVY	\$8.00
	- E&S	\$.00
	- Fees Collected	\$.00
DEMOLISHMENT OF BLDG/ETC.	- Issued	1
	- Value	\$15,000.00
	- Permit Fees	\$50.00
	- 2.00% ST. LEVY	\$1.00
	- Fees Collected	\$.00
DWELLING	- Issued	15
	- Value	\$3,944,070.00
	- Permit Fees	\$12,817.55
	- 2.00% ST LEVY	\$256.37
	- Septic Fees	\$375.00
	- E&S	\$375.00
	- PROFFERS	\$.00
	- Fees Collected	\$.00
DOUBLEWIDE MOBILE HOME	- Issued	3
	- Value	\$594,397.00
	- Permit Fees	\$1,672.20
	- 2.00% ST LEVY	\$33.44
	- SEPTIC	\$75.00
	- E&S	\$75.00
	- PROFFERS	\$.00
	- Fees Collected	\$.00
ELECTRIC-GENERATOR	- Issued	14
	- Value	\$188,450.71
	- Permit Fees	\$1,050.00
	- 2.00% ST LEVY	\$21.00
	- Fees Collected	\$.00
ELECTRIC/SOLAR	- Issued	8
	- Value	\$454,004.00
	- Permit Fees	\$600.00
	- STATE LEVY 2%	\$12.00
	- Fees Collected	\$.00
ELECTRIC PERMIT	- Issued	18
	- Value	\$45,550.00
	- Permit Fees	\$1,345.00
	- 2.00% ST LEVY	\$26.27
	- Fees Collected	\$.00
GARAGES	- Issued	11
	- Value	\$399,580.00
	- Permit Fees	\$3,592.49
	- 2.00% ST LEVY	\$71.85
	- Fees Collected	\$.00

Permits Issued Report
10/01/2021 Through 12/31/2021

BI411

GAS PERMIT	- Issued	9
	- Value	\$11,802.61
	- Permit Fees	\$675.00
	- 2% STATE LEVY	\$13.50
	- Fees Collected	\$.00
GAS-GENERATOR	- Issued	14
	- Value	\$15,243.00
	- Permit Fees	\$1,050.00
	- 2.00% ST LEVY	\$21.00
	- Fees Collected	\$.00
HVAC PERMIT	- Issued	10
	- Value	\$518,722.20
	- Permit Fees	\$825.00
	- 2.00% ST LEVY	\$16.50
	- Fees Collected	\$.00
PLUMBING ELEC HVAC GAS	- Issued	3
	- Value	\$96,500.00
	- Permit Fees	\$900.00
	- 2% STAVE LEVY	\$18.00
	- Fees Collected	\$.00
PLUMBING ELECTRIC HVA	- Issued	2
	- Value	\$30,400.00
	- Permit Fees	\$450.00
	- 2.00% ST LEVY	\$9.00
	- Fees Collected	\$.00
MODULAR HOMES	- Issued	1
	- Value	\$119,000.00
	- Permit Fees	\$668.75
	- 2.00% ST LEVY	\$13.38
	- SEPTIC	\$25.00
	- E&S	\$25.00
	- PROFFERS	\$.00
	- Fees Collected	\$.00
ACCESSORY BUILDING	- Issued	1
	- Value	\$9,000.00
	- Permit Fees	\$202.60
	- 2.00% ST LEVY	\$4.06
	- Fees Collected	\$.00
PLUMBING PERMIT	- Issued	9
	- Value	\$61,457.50
	- Permit Fees	\$825.00
	- 2.00% ST LEVY	\$16.50
	- Fees Collected	\$.00
PLUMBING/GAS PERMIT	- Issued	2
	- Value	\$17,825.00
	- Permit Fees	\$300.00
	- 2% STATE LEVY	\$6.00
	- Fees Collected	\$.00

Permits Issued Report
10/01/2021 Through 12/31/2021

BI411

RENOVATION/COMMERCIAL	- Issued	1
	- Value	\$2,500.00
	- Permit Fees	\$134.00
	- 2.00% ST LEVY	\$2.68
	- Fees Collected	\$.00
RENOVATION/CONVERSION	- Issued	1
	- Value	\$.00
	- Permit Fees	\$50.00
	- 2.00% ST LEVY	\$1.00
	- Fees Collected	\$.00
RENOVATION RESIDENTIAL	- Issued	3
	- Value	\$6,500.00
	- Permit Fees	\$319.00
	- 2.00% ST LEVY	\$6.38
	- E&S	\$25.00
	- Fees Collected	\$.00
SWIMMING POOL	- Issued	3
	- Value	\$101,565.00
	- Permit Fees	\$450.00
	- 2.00% ST LEVY	\$9.00
	- Fees Collected	\$.00
SINGLEWIDE MFG HOME	- Issued	2
	- Value	\$27,600.00
	- Permit Fees	\$1,008.00
	- 2.00% ST LEVY	\$20.16
	- SEPTIC	\$50.00
	- E&S	\$50.00
	- Fees Collected	\$.00
EVENT TENT TEMPORARY	- Issued	1
	- Value	\$2,000.00
	- Permit Fees	\$35.00
	- 2.00% ST. LEVY	\$.70
	- Fees Collected	\$.00
ZONING	- Issued	6
	- Value	\$25,000.00
	- Permit Fees	\$.00
	- Fees Collected	\$.00
Total Permits	- Issued	151
Total Permits	- Value	\$7,098,687.02
Total Permits	- Permit Fees	\$32,142.03
Total Permits	- Fees Collected	\$.00



Department of
**EMERGENCY
MANAGEMENT**
AMELIA COUNTY



QUARTERLY REPORT February 2022

Amelia County Department of Emergency Management

B. Kent Emerson
Director

16410 Dunn Street
Amelia VA 23002
804-561-3914



TABLE OF CONTENTS

GRANTS	5
2018 State Homeland Security Program Grant (SHSP)	5
2021 Local Emergency Management Performance Grant (LEMPG)	5
2022 Radiological Emergency Preparedness Program (REPP)	5
2021 State Homeland Security Program Grant (SHSP)	5
CAPITAL IMPROVEMENT PROJECTS	6
County Radio System Upgrade CIP #8498	6
County Radio System Upgrade CIP Request 2023	7
County Radio System Upgrade CIP Request 2024	7
SIGNIFICANT INCIDENTS AND EVENTS	8
COVID-19	8
Dry Weather	10
Winter Weather	11
TRAINING / EXERCISES	12
Advanced Planning Practitioner	12
O-305 All Hazards Incident Management Team	12
Managing Spontaneous Volunteers in Times of Disaster	13
OTHER ACTIVITIES	14
Emergency Support Function #1 - Transportation	14
Emergency Support Function #2 - Communications	14
Emergency Support Function #3 - Public Works and Engineering	14
Emergency Support Function #4 - Firefighting	14
Emergency Support Function #5 - Information and Planning	15
Emergency Support Function #6 - Mass Care, Emergency Assistance, Housing, and Human Services	15
Emergency Support Function #7 - Logistics Management and Resource Support	16
Emergency Support Function #8 - Public Health and Medical	16
Emergency Support Function #9 - Search and Rescue	16
Emergency Support Function #10 - Oil and Hazardous Materials Response	16
Emergency Support Function #11 - Agriculture and Natural Resources	16
Emergency Support Function #12 - Energy	16

Emergency Support Function #13 - Public Safety and Security _____ 16

Emergency Support Function #14 - Cross-Sector Business and Infrastructure _____ 17

Emergency Support Function #15 - External Affairs _____ 17

The Amelia County Department of Emergency Management coordinates a comprehensive emergency management program for Amelia County. This program includes preparedness, response, recovery, and mitigation activities. In order to achieve these goals, the Department plans, organizes, equips, trains, and exercises with all the agencies of Amelia County with a responsibility for emergency preparedness. The Department also coordinates with other local jurisdictions as well as other regional emergency services entities.

Included, you will find a summary of emergency management activities completed during the past quarter.



GRANTS

2018 State Homeland Security Program Grant (SHSP)

Amelia County partnered with the Commonwealth Regional Council to apply for this competitive grant program. The regional aspect of this proposal should make it more attractive to be successful. This proposal is to provide funding to the CRC, who would in turn provide emergency planning assistance to the counties within the Council. This proposal was successful and grant funding has been awarded for Volunteer and Donations Management planning. This project is ongoing.

2021 Local Emergency Management Performance Grant (LEMPG)

Amelia County will be awarded \$7,500 in funding under this program. This funding will be used for software and equipment for the Emergency Operations Center. **This funding has been awarded and this project is ongoing.**

2022 Radiological Emergency Preparedness Program (REPP)

Amelia County has been awarded \$700 in funding under this program. This funding will be used for communications equipment for the Emergency Operations Center. **This project is completed.**

2021 State Homeland Security Program Grant (SHSP)

Amelia County submitted a grant proposal for this upcoming grant period seeking funding for the next steps in the planning for a new countywide radio system. We worked with our communications consultant to assist with this proposal. **These grant proposals were not acted upon by the state until late 2021. We were unsuccessful with our proposal for this grant project.**

Also related to Grants, the Director of Emergency Management was requested by the Virginia Department of Emergency Management to serve on a state-wide committee to consider the restructuring of the evaluation of State Homeland Security Programs grants to better reflect the needs of rural localities within the Commonwealth.

CAPITAL IMPROVEMENT PROJECTS

County Radio System Upgrade CIP #8498

The ultimate purpose of this multiphase, multiyear project is to update the land mobile radio system utilized not only for public safety within Amelia County, but also for the other county departments as well as the public school system. This is currently Phase 2 of the project. This project is ongoing. \$84,593 was allocated for this project during this fiscal year. At this time, \$37,500 in funding has been expended for this project this fiscal year. This second phase of the upgrade project builds upon the Needs Assessment conducted last year during Phase 1. During this phase of planning, we will identify the technical specifications of required by each agency (completed), develop a bid document for the identified specifications



(completed), bid the project (RFP released on Commonwealth of Virginia eVA system on 10 December 2021, bids due back by 31 March 2022), and evaluate bids received. At least four radio system vendors attended

the mandatory vendor pre-bid meeting held on 20 January 2022. Expected completion of this phase of the radio system upgrade project is July 2022. We do not anticipate any problems that would extend this time.

Request for Proposal documents (Amelia County P25 700 MHz Radio System - RFP 1583-2) can be found on the Commonwealth of Virginia eVA system at:

https://mvendor.cgieva.com/Vendor/public/ADVSODetails.jsp?PageTitle=SO%20Details&DOC_CD=RFP&Details_Page=ADVSODetails.jsp&DEPT_CD=L578&BID_INTRNL_NO=1583&BID_NO=1583&BID_VERS_NO=2

The deliverable output from this phase of this project is the selection of a vendor to complete the installation and implementation of the new radio system, based upon competitive bids. Depending upon the final cost of these bids, the Board of Supervisors will need to determine the best path forward for financing the final phases of installation. In anticipation that the best path forward is through the county CIP program, the following requests have been submitted into the CIP process in Fall 2021. This however is subject to change based upon decision of the Board.

County Radio System Upgrade CIP Request 2023

The 2023 CIP request has been submitted through the Planning Commission CIP process for the 3rd phase of this project. The 3rd phase of this project begins installation and implementation of the new system. The current estimates for this phase are based on the estimates provided in the Executive Summary of the Radio System Assessment Report from May 2021, which was the output from the initial phase of this project. We are currently requesting 50% of the funding in 2023, which is \$2,896,950. The remaining 50% will be requested in the 2024 CIP. However, this figure will change based on the actual bids being obtained in the current year project #8498.

County Radio System Upgrade CIP Request 2024

The 2024 CIP request has been submitted through the Planning Commission CIP process for the 4th phase of this project. The 4th phase of this project completes installation and implementation of the new system. The current estimates for this phase are based on the estimates provided in the Executive Summary of the Radio System Assessment Report from May 2021, which was the output from the initial phase of this project. We currently have requested 50% of the funding in 2023, which is \$2,896,950. The remaining 50% is being requested in the 2024 CIP. However, this figure will change based on the actual bids being obtained in the current year project #8498.

SIGNIFICANT INCIDENTS AND EVENTS

COVID-19

This past quarter has been dominated by the response to the COVID-19 pandemic. As of February 1, 2022:

- There have been 2,423 cases of COVID-19 in Amelia County.
- There have been 82 hospitalizations related to COVID-19 in Amelia County.
- There have been 47 deaths related to COVID-19 in Amelia County.
- There have been 645 new cases of COVID-19 in the past 30 days in Amelia County.
- There have been 301 new cases of COVID-19 in the past 14 days in Amelia County.

Director of Emergency Management (Code of Virginia § 44-146.19), at the time, Franklin Harris issued a Declaration of Emergency for the County of Amelia on March 16, 2020, along with declarations from many of our neighbors. This Declaration of Local Emergency was ratified by the Board of Supervisors on April 15, 2020. The President issued an Emergency Declaration, at the request of the Governor, for the Commonwealth of Virginia on March 12, 2020, and issued a Major Disaster Declaration for the Commonwealth of Virginia on April 1, 2020. The Department of Emergency Management continues to work with

the first responder

organizations, as well as all the other county departments, in response to the COVID-19 pandemic. This is a very fluid situation with guidance and statistics changing daily. The Department of Emergency Management has established a cache of personal protective equipment, for use by first responder organizations, as well as other county departments.

The Department of Emergency Management also assisted the Amelia Emergency Squad in

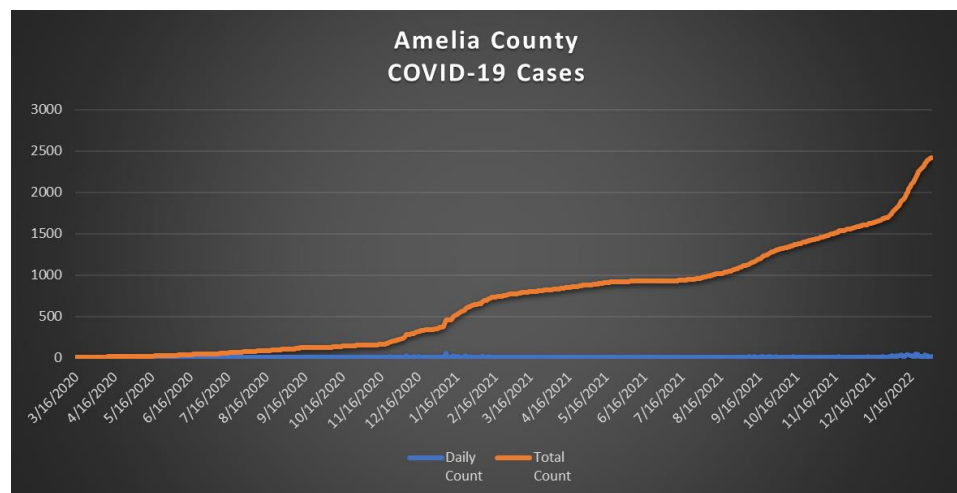


Figure 1
Total Cases and Daily Cases for Amelia County, as of 2/1/2022

obtaining their own supply cache of personal protective equipment utilizing available state resources. The Department of Emergency Management also assisted Amelia County Public Schools in obtaining needed masks for students in January.

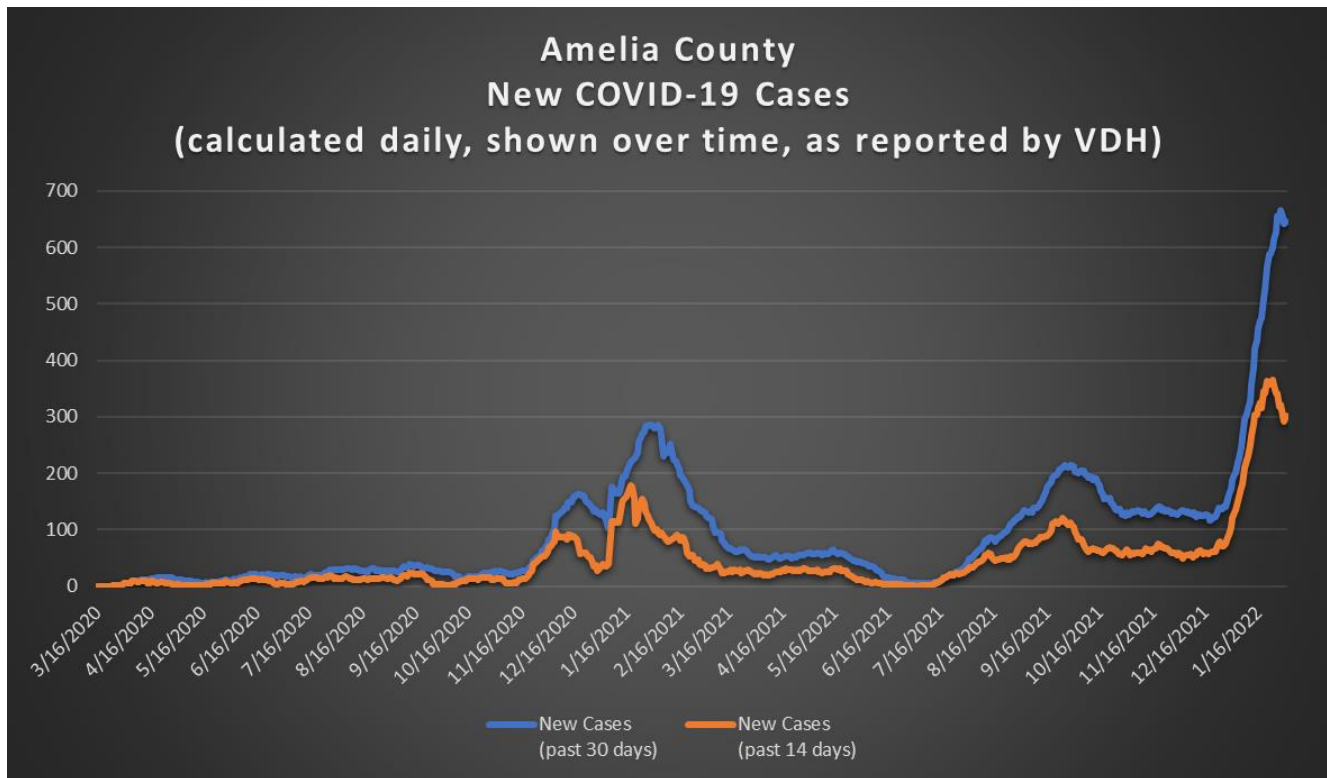


Figure 2
Number of new cases in the past 30 days, and 14 days, as of 2/1/2022

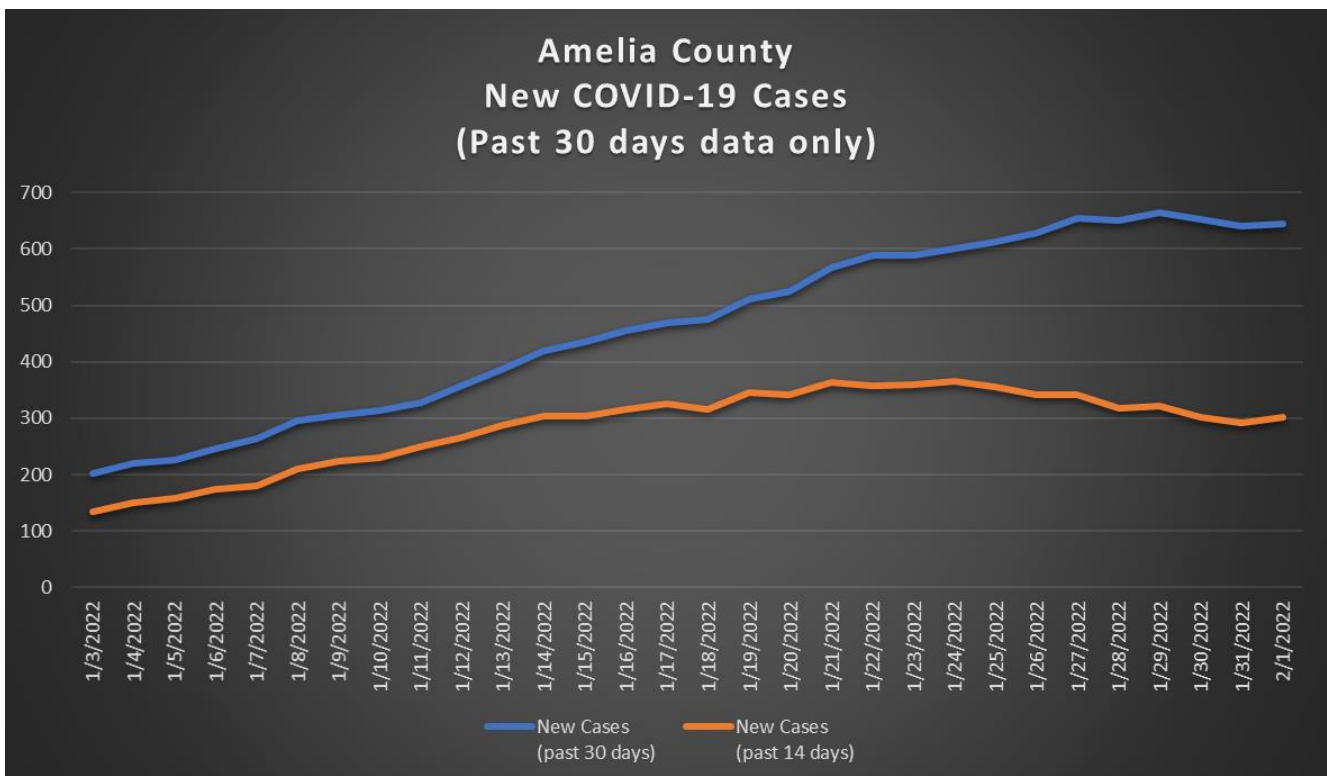


Figure 3
Same data as Figure 2, only shown for the past 30 days

A number of mass vaccination events have been held in Amelia County since March 2021, and they continue to be held. The state of emergency declaration for the Commonwealth of Virginia, as well as all Governor Executive Orders related to COVID-19, expired on 6/30/2021. However, there are ongoing Public Health declarations still in effect, particularly related to local school operations. Due to the resurgence of cases, the local declaration of emergency remains in effect. **The past two months has seen a marked increase in the number of cases, and we are seeing them continue to climb at this time. We are experiencing the highest rates of infection currently as we've seen during this entire pandemic.**

Dry Weather

At the request of the Board of Supervisors, due to the extreme dry weather experienced by the County in the October and November, the Director of Emergency Management, working with the County Administrator and legal counsel, developed model emergency and non-emergency ordinances and emergency declarations related to the banning of open air burning, for consideration by the Board in December. The Board took action by adopting



an emergency ordinance pursuant to Section 15.2-922.1 of the Code of Virginia relating to burn bans. As this is an emergency ordinance, it will automatically expire after 60 days pursuant to Section 15.2-1427 of the Code of Virginia (6 February 2022). The Board also issued a Declaration of Emergency due to dry conditions, as required by Section 15.2-922.1 of the Code of Virginia, in order to enact a burn ban. The Declaration of Emergency was removed on 1 January 2022 thereby ending the burn ban. The Board will also consider a future ordinance related to burn bans that will follow the normal process for adoption of local ordinances.

Winter Weather

The County experienced its first significant winter weather in early January. At the height of the storm on 3 January 2022, there was approximately 56% of the county's households without power. By 5 January 2022, all but a very few households had been restored. The majority of the impact was the northern side of the County. On 4-5 January 2022, Fire Station #5, in the Paineville area, was opened to the public as a warming station. Since this time, the County has experienced a number of other winter weather incidents, with minimal impacts to the County.



TRAINING / EXERCISES

Advanced Planning Practitioner

The Director of Emergency Management attended the Advanced Planning Practitioner course at the Emergency Management Institute, at the National Emergency Training Center in Emmitsburg, MD, during October.

O-305 All Hazards Incident Management Team

The Director of Emergency Management, as a member of the Central Virginia All Hazards Incident Management Team, served in the instructor cadre for a regional offering of the O-305 All Hazards Incident Management Team course in November.



Managing Spontaneous Volunteers in Times of Disaster



The Director of Emergency Management taught a regional course for Managing Spontaneous Volunteers in Times of Disaster to attendees from the jurisdictions of the Commonwealth Regional Council in December.

OTHER ACTIVITIES

Emergency Support Function #1 – Transportation

No significant activity in this area.

Emergency Support Function #2 – Communications

The Department of Emergency Management and Amelia County Sheriff's Office continue to utilize the County's Emergency Notification System (sometimes referred to as Reverse 911). All citizens are encouraged to sign up for this free service. There is a link for this on the County's website.



See the information above regarding progress on the Capital Improvement Project for upgrade of the county's public safety radio system.

Emergency Support Function #3 – Public Works and Engineering

No significant activity in this area.

Emergency Support Function #4 – Firefighting

The Dept. of Emergency Management continues to provide fit testing of Self-Contained Breathing Apparatus (SCBA) masks for the Fire Department, meeting the requirements of 29 CFR 1910.134 OSHA Respiratory Protection Program.

The Director of Emergency Management was recently requested by the Virginia Department of Fire Programs to serve on the department's curriculum review committee for the updated NFPA 1041 Fire Service Instructor training program used to train and certify new Fire Service Instructor I, II, and III candidates in the Commonwealth of Virginia.

At the request of the Board of Supervisors, due to the extreme dry weather experienced by the County in the past 60 days, the Director of Emergency Management, working with the County Administrator and legal counsel, developed model emergency and non-emergency ordinances and emergency declarations related to the banning of open air burning, for consideration by the Board in December.

Emergency Support Function #5 – Information and Planning

The Dept. of Emergency Management has spent the majority of the last quarter dealing with the ongoing COVID-19 pandemic.

The Dept. of Emergency Management continues to facilitate the public safety radio upgrade project.

The Dept. of Emergency Management continues to support other county offices and departments by providing for emergency notifications, personnel identification cards, as well as training related to cardiopulmonary resuscitation, basic first aid, and other subjects.

The Dept. of Emergency Management coordinated the after action review of the public safety activities for the Field Day of the Past event. These lessons learned will be shared with the Field Day of the Past staff for planning for future events.

The Director of Emergency Management continues to work with members of the Commonwealth Regional Council in updating the CRC Regional Hazard Mitigation Plan.

The Director of Emergency Management attended the VDEM Region 1 Local Coordinator's Briefing in November. This is an annual event in which VDEM shares important and timely information with local governments.

The Director of Emergency Management attended the regional meeting in December with the National Weather Service - Wakefield to discuss the upcoming winter weather season.

The Director of Emergency Management was requested by the Virginia Department of Emergency Management to serve on a state-wide committee to consider the restructuring of the evaluation of State Homeland Security Programs grants to better reflect the needs of rural localities within the Commonwealth.

Emergency Support Function #6 – Mass Care, Emergency Assistance, Housing, and Human Services

No significant activity in this area.

Emergency Support Function #7 – Logistics Management and Resource Support

No significant activity in this area.

Emergency Support Function #8 – Public Health and Medical

The Dept. of Emergency Management is currently working with the Piedmont Health District in response to the ongoing COVID-19 activities. A number of local vaccination events have been coordinated and held in Amelia County during the past quarter.

Emergency Support Function #9 – Search and Rescue

No significant activity in this area.

Emergency Support Function #10 – Oil and Hazardous Materials Response

No significant activity in this area.

Emergency Support Function #11 – Agriculture and Natural Resources

No significant activity in this area.

Emergency Support Function #12 – Energy

No significant activity in this area.

Emergency Support Function #13 – Public Safety and Security

The Director of Emergency Management is working with the Amelia County Sheriff's Office in the development of a small unmanned aerial system (sUAS) program to support public safety in Amelia County.



Emergency Support Function #14 – Cross-Sector Business and Infrastructure

No significant activity in this area.

Emergency Support Function #15 – External Affairs

The Dept. of Emergency Management is working with the Commonwealth Regional Council, along with the other jurisdictions in the region, to provide input into a regional Joint Information Center/System plan for the region. This will aid all jurisdictions in the region in both local as well as regional emergencies.



<http://www.facebook.com/ameliacountyemergencymanagement>





Definition, Vision, Mission, Principles

Definition

Emergency management is the managerial function charged with creating the framework within which communities reduce vulnerability to hazards and cope with disasters.

Vision

Amelia County Department of Emergency Management seeks to promote a safer, less vulnerable community with the capacity to cope with hazards and disasters.

Mission

Amelia County Department of Emergency Management protects the community by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from threatened or actual natural disasters, acts of terrorism, or other man-made disasters.

Principles

Amelia County Department of Emergency Management shall be:

1. **Comprehensive** – considering and taking into account all hazards, all phases, all stakeholders and all impacts relevant to disasters.
2. **Progressive** – anticipating future disasters and taking preventive and preparatory measures to build a disaster-resistant and disaster-resilient community.
3. **Risk-Driven** – using sound risk management principles (hazard identification, risk analysis, and impact analysis) in assigning priorities and resources.
4. **Integrated** – ensuring unity of effort among all levels of government and all elements of the community.
5. **Collaborative** – creating and sustaining broad and sincere relationships among individuals and organizations to encourage trust, advocate a team atmosphere, build consensus, and facilitate communication.
6. **Coordinated** – synchronizing the activities of all relevant stakeholders to achieve a common purpose.
7. **Flexible** – using creative and innovative approaches in solving disaster challenges.
8. **Professional** – valuing a science and knowledge-based approach based on education, training, experience, ethical practice, public stewardship and continuous improvement.

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COUNTY ADMINISTRATOR

16360 Dunn Street, Suite 101
Post Office Box A
Amelia Court House, Virginia 23002

Telephone: (804) 561-3039
Facsimile: (804) 561-6039
Website: www.ameliacova.com

TO: Mr. A. Taylor Harvie III, County Administrator

FROM: Patty C. Averett, Environmental Manager
Crystal Wooldridge, Environmental Specialist
Department of Environmental Management

DATE: January 10, 2022

2021 FOURTH QUARTER PROGRESS REPORT

SUBJECTS: NOTES OF INTEREST - MAPLEWOOD LANDFILL – LANDFILL
ADVISORY COMMITTEE MEETING – SOLID WASTE ORDINANCE -
LITTER CONTROL – BIOSOLIDS – EROSION & SEDIMENT
CONTROL/STORMWATER MANAGEMENT

NOTES OF INTEREST:

During the fourth quarter of 2021, Waste Management (WM) contractors completed construction of Phase 25 and continued construction of a leachate evaporation system. WM received a Certificate to Operate in Phase 25 from the Virginia Department of Environmental Quality (DEQ) on December 8th. Phase 27 and 28 (currently receiving waste) are the southernmost areas of the landfill slated to receive trash.

The County hired a new Environmental Specialist, Crystal Wooldridge, who began her duties on October 1st.

MAPLEWOOD LANDFILL:

The host fees payable to Amelia County for solid waste brought to the Maplewood landfill during the fourth quarter of 2021 totaled \$712,219.08 (October: \$261,654.91 for 85,048.25 tons; November: \$227,232.56 for 74,852.27 tons; December: \$223,331.61 for 74,244.36 tons).

Ingenco revenues for the quarter totaled \$13,618.08 (October = \$4,397.10; November = \$4,989.66; December = \$4,231.32).

67,719 tons of waste delivered to the Maplewood landfill by rail was disposed of during October, 58,752 tons of waste delivered by rail was disposed of during November, and 57,870 tons of waste delivered by rail was disposed of in December for a total of 184,341 tons delivered by rail for the fourth quarter of 2021.

The Virginia Department of Environmental Quality (DEQ) performed a compliance inspection of the Maplewood landfill on Wednesday, December 1st. They have not yet sent their resulting report.

WM contractors performed 4th quarter sampling of groundwater and surface water at the Maplewood landfill as required. We will review and file the results of this sampling event when we receive them.

Contractors also drilled three (3) new groundwater monitoring wells on the eastern side of the landfill as required due to the construction of new landfill cells for trash disposal.

WM continued their methane gas monitoring at the Maplewood landfill during the 4th quarter of 2021. This monitoring is performed on a monthly basis to ensure that no landfill gas is migrating beyond the landfill boundary. No gas was detected during these sampling events.

LANDFILL ADVISORY COMMITTEE MEETING:

A Landfill Advisory Committee meeting was held on Friday, October 15th, at the County Administration conference room. **Committee Members Present:** Paul Puckett (District 1), Don Garrett (District 2), Brendan Burke (District 4), Walter Townsend (District 5), Brian McClung (Waste Management Representative - District Manager), Shaun Weyant (Board of Supervisors Representative), **County Representatives Present:** Crystal Wooldridge (Staff), **Attending via Telephone:** Patty Averett (Staff); **Citizens Present:** Allison Crews and David Moore. The next meeting of the LAC is scheduled for Friday, January 21st, at 9:00 AM in the County Administration building conference room.

SOLID WASTE ORDINANCE:

Complaints about violations of the County's Solid Waste Ordinance were investigated and staff worked to resolve them.

RECYCLING:

Allison Garrett, our Recycling Technician resigned effective October 13th. Kriss Parrott was hired to take over this position effective November 1st.

Amelia County High School 9th grade students unloaded tires from citizens and loaded them onto a tractor trailer for recycling at the Maplewood Landfill on Friday, November 19th, from 9:00 am to 11:30 am as a day of service to their community. The high school organized various service projects on this day with the goal of involving the students in the community and to have them realize the value of service. There was no charge to the citizens for bringing up to 8 tires to this recycling event.

We set up an educational display at the James L. Hammer Public Library during November to celebrate America Recycles Day (ARD) which is held each year on November 15th. This is an annual national awareness event promoting the social, environmental, and economic benefits of recycling and buying products made from recycled materials. The display included stickers promoting recycling and giveaways including recycling brochures, magnets with convenience center hours and pencils made from recycled currency.

For the twenty-third year, we joined forces with WM and the Virginia Department of Wildlife Resources (DWR) (formerly named the Department of Game & Inland Fisheries) to offer a Christmas tree recycling program to Amelia citizens. WM provided an area for the collection of the trees at the Maplewood landfill and will also furnish transportation of the trees to the Amelia Wildlife Management Area. The DWR will place the discarded trees in the lake to improve fish habitat. Trees were also collected at the Amelia Wildlife Management Area. County citizens were informed of the recycling program through the local newspapers. This recycling program is designed to foster aquatic environments while also reducing the amount of vegetative waste entering the landfill.

LITTER CONTROL:

WM contractors performed a trash cleanup of Goodes Bridge Road, the Highway 360/Business 360 interchanges and Epps Lane on Wednesday, December 8th. WM provides this service to the county on a quarterly basis.

BIOSOLIDS:

During the fourth quarter of 2021 biosolids were spread at several farms in the County. No invoices were submitted to the DEQ from the County.

EROSION & SEDIMENT CONTROL/STORMWATER MANAGEMENT:

Environmental management conducted 17 site inspections and 4 technical assistance/complaint visits for the Stormwater and Erosion and Sediment Control Programs. The complaints arose from our building department on single family dwelling construction projects, and we worked to resolve them.

Crystal successfully passed the exams for and received DEQ certification as Erosion and Sediment Control Program Administrator and Inspector. She is also provisionally certified by DEQ after having completed the Erosion and Sediment Control Plan Reviewer training courses and the Stormwater Management Inspector training courses.

To: Amelia County Board of Supervisors

From: Jane Henderson, Virginia Cooperative Extension, Unit Coordinator

February 2, 2022

Please accept the Virginia Cooperative Extension Amelia Office End of Year Report for 2021.

Jane Henderson, Senior Extension Agent Family and Consumer Sciences
2021 End of Year Update: Family and Consumer Sciences

As the Unit Coordinator and Family and Consumer Sciences agent for Amelia County, one of my roles involves providing leadership to the maintenance of the local Unit Office. The Extension office continued to provide limited services to local clientele in the absence of both the Agriculture and Natural Resources (ANR) and 4-H Youth Development agents. FCS had the support of 13 volunteers and 2 Master Food Volunteers. The exact value of our total volunteer efforts was not fully captured in my reporting, it does not include 4-H volunteer efforts from 2021. VCE volunteer support contributes to the success of our Extension programs locally.

As of January 25, 2022, I am excited to welcome the ANR Extension agent Mackenzie Gunn. The 4-H position has been vacant since July 2021, and I was recently informed that the 4-H position will be opened for internal transfer. If not filled internally, the 4-H position would then be advertised publicly. In addition, at the end of the FY2022, VCE will be creating a fifth district and my FCS position will no longer be shared with Powhatan.

Please remember that you are welcome to attend any VCE program found on our website <https://ext.vt.edu/> or in the Amelia newsletter. We are grateful for the continued support that Extension has received from the Amelia County local government.

A few highlights from my FCS activities for the year in Amelia and Powhatan County include, responding to agricultural inquiries, providing resources for community resource agencies, holding the Virginia Household Water Quality Testing Clinic, providing chronic disease, and fall prevention programs (both in person and through digital learning formats), food safety,

volunteer training, and financial education coaching sessions. I continued to maintain community partnerships with Centra Hospital, Powhatan Coalition of Churches, Piedmont Senior Resources Area Agency on Aging and Powhatan Ride Share Senior program.

My involvement with professional development included training agents and attending professional development opportunities. I am actively involved with service to my professional organizations serving as chair of the National Extension Association of Family and Consumer Sciences (NEAFCS) Members Resources Diversity sub-committee, and member of the NEAFCS Awards committee. This year marks my 5th and final year of service as the Virginia Extension Association of Family and Consumer Sciences (VEAFCS) awards chair for the state association.

In addition, I provide service to several university program planning teams such as the VCE Family and Community Economics program team, chair the Community Leadership and Civic Engagement program team that support statewide training, contribute to the Family Economics and Community Program Team to revise the master financial volunteer program training tools, and support the research for faculty retention and promotion along with other responsibilities.

Outcomes of my other community involvement include the Cooking with STEAM virtual program that I created in February of 2020 in response to the Covid-19 restrictions. This virtual character education program for youth includes guided STEAM activities and self-paced activities on a Google platform. It is sponsored by the Amelia County Department of Social Services. The number of youth and families participating has significantly increased from 48 in 2020 to 84 in 2021 largely due to the collaboration with the Amelia County Middle School STEM program. The in-school program received 4-H robotics kits and resources. As part of our winter activity, 24 families travelled to the Altria Theater to attend the Hip Hop Nutcracker performance.

Another example is the Balanced Living with Diabetes chronic disease prevention program. In early 2020, the social distancing restrictions in response to the COVID-19 pandemic made in person diabetes programs impossible. A core team of VCE Extension faculty leveraged grant funds from the Virginia Department of Health and mobilized to create the online platforms and provide the training necessary to allow Extension agents to offer these vital programs to Virginia residents through distance learning.

The BLD is a six-session lifestyle change program that spans 3 months and leads participants through a process of developing healthy diet and activity behaviors that result in improved diabetes management. The program is shown to increase knowledge of diabetes management and lifestyle behaviors, result in changes in diet and physical activity, and improve blood sugar control. Locally, I coordinate the program in chronic disease prevention programs in partnership with Centra Southside Community Hospital and Piedmont Senior Resources.

There were 14 participants attending the distance learning sessions, and seven in person participants in the local 6-week Balanced Living with Diabetes program in 2021. Participants increased their knowledge and the lifestyle habits essential for diabetes control including eating a balanced diet, establishing daily exercise routine, and monitoring their blood sugar regularly to significantly decrease the health problems and medical costs resulting from the disease. I recently completed a training provided by Piedmont Senior Resources Area Agency on Aging (PSR) in a 10 week fall prevention program for seniors. I completed my first program in January with 14 participants through a distance learning platform. PSR provided each seniors with a computer to use in the classes.

Sixty-five Virginia Household Drinking Water Quality clinics were held serving participants from 91 counties in 2021. This year, 2785 samples from private water supplies were tested. The sampled systems provide water for 6831 Virginians. Statewide, in 2021, about 39.2% of all samples did not meet the EPA standard for public systems for total coliform bacteria, 6 % were positive for E. coli, and 6.8 % of samples exceeded the recommended level for lead in water that had been stagnant in the plumbing system for at least six hours.

Due to the ongoing COVID-19, we shifted to mostly email and mail results rather than distribution by the Extension agent. In Amelia I provided in-person, zoom, or the recorded interpretation meeting presentation (<https://tinyurl.com/jyccj2bc>). Statewide actions already taken since clinic participation in 2021 included shock chlorination (14.6 %), followed by installing (11.4%) or improving the function (12.2%) of a water treatment device, using bottled water (9.8%), performing maintenance on well or moving a source of potential contamination (7.2%), and pursuing additional testing (4%). Nearly 73% of clinic participants report having never tested their water previously (41 %) or testing it only once before (32 %). Participation in a VAHWQP clinic is designed to encourage subsequent, annual testing using a commercial lab. If delivered commercially, the value attributed to the VAHWQP drinking water clinics offered in 2021 would be \$891,200. The cost to the 2021 participants was \$147,911, a cost savings of approximately 84%. Furthermore, grant funding was used to subsidize water testing for about 391 participants. A new VAHWQ

website, www.wellwater.bse.vt.edu has a video, What to know when purchasing a home with a well and septic system (<https://www.youtube.com/watch?v=rjBbrlls9HA>). Locally, fifteen households participated in the Amelia Household Water Quality Testing clinic offered in August 2021.

Additional financial programs include the Community Action Poverty Simulation and The Reality Store Financial Simulation. Poverty impacted 1 in every 10 Virginia residents (9.8%) in 2018 (census.gov). The federal guidelines for determining the poverty threshold is dependent on income as well as the number of people living in the household. Besides the negative financial aspects of being impoverished, it is also linked to poor nutrition and health, emotional distress, teen pregnancy, and academic failure (vaperforms.virginia.gov). Virginia Cooperative Extension's Family and Consumer Sciences (FCS) and 4H Agents hosted Poverty Simulations to help individuals understand the real-life situations that families living in or near poverty must experience daily. The simulation gave participants a first-hand knowledge of the decisions these families have to make, and their fears and frustrations. In the simulation, 44 to 82 participants assume the roles of up to 26 different a low-income families living on a limited budget. The major strategy of the simulation is to allow participants the opportunity to interact with resources that would be found in low-income communities. In 2021 we conducted 6 poverty simulations, up from 5 last year but down from 24 in 2019. Our participant count for the year was 400 and we used 146 volunteers. Of those surveyed: 96% stated that the simulation changed their views and increased empathy toward those facing poverty, 96% changed their view regarding financial pressure of those facing poverty, 96% changed their views regarding the impact of social services and other resources available for those facing poverty, and 96% changed their views regarding the emotional stress of those facing poverty.

Restrictions to access to public settings created several challenges for conducting youth financial education and simulation programs to educate students about sound money management skills and the financial planning process and to help them begin to develop positive behaviors that are necessary to attain financial maturity and achieve a secure future. Powhatan County High School utilized the distance learning format to participate in the simulation. There were 224 high school students from the physical education and social studies classrooms. The Reality Store simulation program offers hands-on learning in an environment that correlates to Standards of Learning and educational mandates.

I also assisted VCE agents across the state to conduct a total of 37 virtual Reality Store programs in 2021 with an audience of 1,962. Of those surveyed, 92% stated the program

increased awareness of making smart financial decisions and 97% reported that having insurance and a savings account would help plan for emergencies, and 78% reported there is a clear relationship between my performance in school, my participation in community activities, and my future occupation.

Attached: Amelia Return on Investment

Improving wellbeing in AMELIA COUNTY

COMMUNITY VOICES

"Sally Taylor, Extension entomologist, has worked closely with us in identifying and addressing a new soybean pest problem: the three-cornered alfalfa leaf hopper. She has conducted field visits, set up traps, and provided agronomic management suggestions to help us and other area producers face this new insect problem."

R. Whittington
Local producer

PARTNERS FOR SOLUTIONS

"I serve Amelia and surrounding counties by providing chronic disease prevention, financial education resources, the Virginia Household Water Quality Program, and other services that support families, older adults, and the community."



Jane Henderson
Senior Extension Agent

SHARING KNOWLEDGE



A Cooking for One meal preparation demonstration.

Isolation and depression in older adults were magnified as a result of social restrictions during the pandemic. Amelia County has worked with Ride Assist Services, a program that is committed to ensuring that no person is excluded from participation in its volunteer transportation program for seniors. Jane Henderson, senior Extension agent, has visited a number of the weekly gatherings where she presented a wide range of information, including nutrition, movement, meal prep, etc.; distributed helpful handouts as well as the Buzz, Body & Bites senior newsletters; and gave the seniors an opportunity to ask questions. The county's senior population has enjoyed having a place to come together to enjoy time with their peers and learn something new.

GET IN TOUCH

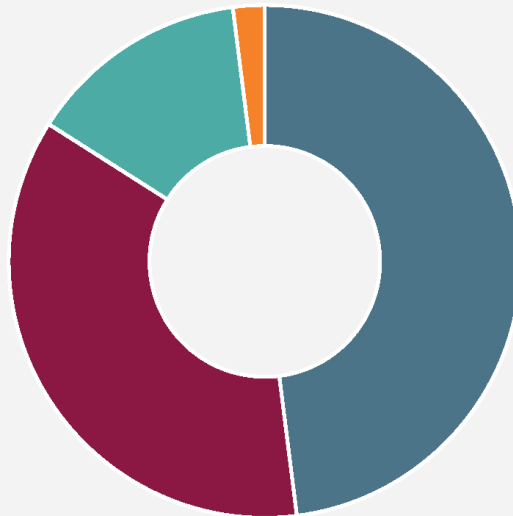
16360 Dunn St., Suite 202, Amelia, VA 23002
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Virginia Cooperative Extension
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AMELIA COUNTY

FUNDING BY SOURCE



48% State

36% Local

14% Federal

0% Grants

2% Other

TOTAL FUNDING: \$267,091



\$1.78

return on investment
for every dollar invested
by the county in **Amelia
County**



\$10,811

Value of extension
volunteer hours in
Amelia County

To find out how you can support your local Extension office,
visit www.cals.vt.edu/make-a-gift.

Virginia Cooperative Extension is a partnership of Virginia Tech, Virginia State University, the U.S. Department of Agriculture, and local governments. Its programs and employment are open to all, regardless of age, color, disability, gender, gender identity, gender expression, national origin, political affiliation, race, religion, sexual orientation, genetic information, military status, or any other basis protected by law.



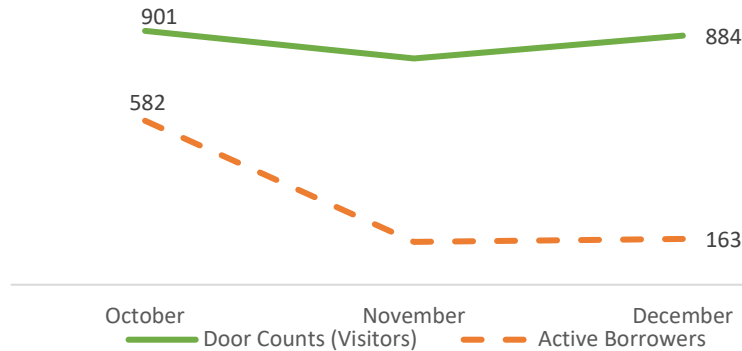
James L. Hamner Public Library

Facilitating connections that provide free learning opportunities

October - December 2021

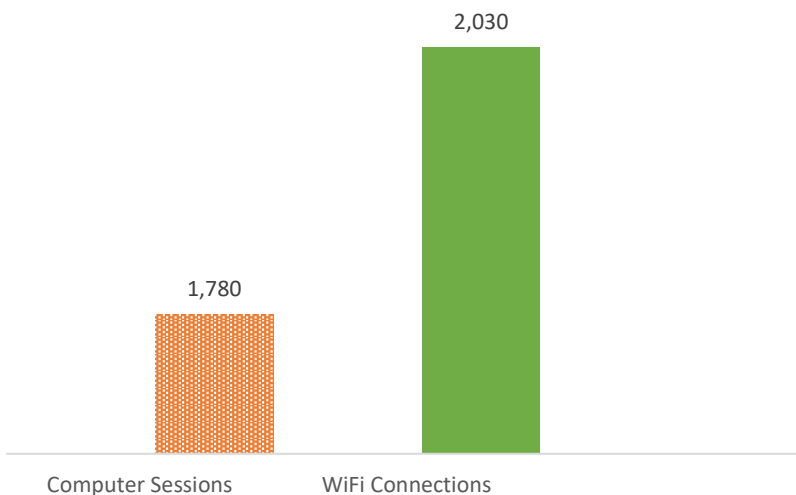


2nd Q: More Visitors than Borrowers



Are people using library computers or their own devices most?

YTD: WiFi More Used than Computers



Even though users bring their own devices to connect to library wifi, they still need help using those devices.

The primary thing staff spend time helping people with is computers and personal devices.

One tech-help interaction can take 30 - 45 minutes. The time commitment is high, even when the number of interactions per hour are low.

527

Hours Open

875

Interactions*

2

Interactions per Hour

3,929

Physical Items Borrowed

7

Physical Items per Hour

666

E-materials Borrowed

897

Active Borrowers

26

Volunteer Hours

80

Passports Processed

1,232

WiFi Connections

*Interactions do not include circulation transactions.

**Details are changed.



James L. Hamner Public Library

Facilitating connections that provide free learning opportunities

October - December 2021



Library Stories

Katie Says...

Nancy** read a book that I recommened to her. When she returned it, she told us how much she had enjoyed the book. Later, she came back to the library to talk with us more about the book.

Katie Says...

Aaron** browsed for a few minutes, then came to the desk with books to borrow. He said, "The library always highlights the best books! I don't have to go very far to find a good one."

Katie Says...

Becka** had a list of books for the topic her young grandson was currently interested in. I showed her where that section is and she found several titles from her list. Becka left saying, "Thank you, you were super helpful!"

Wren Says...

Lydia** mentioned that she only reads e-books. I showed her how to find our digital library. She was really happy that we had so many resources!

Wren Says...

Fran** wanted video instructions for a Take-and-Make origami craft we offered. I found her a YouTube video, then she took some of our other origami tutorials, too. She said that she and her child look forward to the origami crafts we give out.

*Interactions do not include circulation transactions.

**Details are changed.

Amelia County Parks and Recreation Board Report

Contents

Amelia County Parks and Recreation Board Report 1

2022 Quarter 2 Highlights 1

Youth Sports..... 2

 Football 2

 Cheerleading (Football)..... 2

 Soccer..... 4

 Basketball Skills Camp 5

 Basketball (Winter Program)..... 5

 Cheerleading (Basketball) 7

 Volleyball (Winter) 8

 Spring Softball 9

 Upcoming Spring Youth Programs 13

Adult Sports..... 13

 Women’s Volleyball 13

 Upcoming Adult Spring Programs 14

Facilities Programs 15

 Concessions..... 16

Special Events..... 17

 Christmas mother 17

 Covid Clinic..... 17

2022 Quarter 2 Highlights

The youth football and cheerleading programs started off the quarter. Come September, youth softball, soccer and volleyball also geared up. A Basketball Skills camp with High School Basketball Coach, Kevin Rather, was held between football and the regular Basketball season in November. All these sports implemented some rather creative scheduling, and football had an extended season all because of COVID reports which detained many games and practices. Participating teams from other counties had these challenges as well, making scheduling a complex variable that changed daily at times. Despite the challenges, the fall youth sport season was a true success with the dedication, persistence, and support of parents, players, and coaches. **We commend those families and coordinators!**

Adult women’s volleyball league started in September running through December with 50-plus players. These adult league players – for a large part -- are part of a dedicated group that supports Parks and Recreation softball

and volleyball programs throughout the year often in addition to their child's Parks and "Rec" softball and volleyball programs.

These sport offerings ran a full, continuous schedule of activities for Parks and Recreation in addition to maintaining the 12 athletic fields, including some fields which also are used by the Amelia County Public School for middle and high school football, softball and baseball intercollegiate sports.

The second of two COVID clinics with the Piedmont Health District was held in October in the Parks and Rec Gym. Open to the public, around 25 persons were in attendance for the clinic. This event was scheduled through Amelia County Emergency Services.

Youth Sports

Football

Report by Program Coordinator, Jared Baker.

Our football season concluded on October 23. The following day, we held an End of Season Banquet to congratulate all the kids that had stuck through thick and thin throughout the whole season. Hopefully, next year will be a better year with more advertising and fewer Covid restrictions.



Cheerleading (Football)

Report by Program Coordinator, Cecelia Nichols.

Fall Cheer is wrapped up! We finished the season strong with 12 cheerleaders (11 girls and 1 boy!) and 3 coaches! The season concluded with our Homecoming game where Harper Harvey and Savannah Artabazon were crowned homecoming princess and homecoming queen! We concluded the year with our fall sports banquet where almost 100% of our team was present to enjoy lots of food and awards.



Soccer

Report by Program Coordinator, Mindy LaVecchia.

The Amelia Soccer league ended the season with just under 80 soccer players on 5 teams: U4, U6, U8, U10, and U14. U6 scrimmaged each other and played Prince Edward. U8 and U10 played Prince Edward, Buckingham and scrimmaged themselves. U14 picked up games with the Cross Association to fill the gaps left from Nottoway. They also played Buckingham. Medals were ordered and each player received a medal for participating in the fall season. Several teams had end of the season parties and others opted too not. We recruited a few new refs and hope they return in the Spring. Indoor soccer registration is open and scheduled to

start in the middle of January and run for approximately four weeks. We have had many people express interest in indoor soccer, so we are hoping for a good turnout.

U10: Coach Marco
U14: Coach Mindy,
Assistants: Jessica
and Brittany U6:
Coach Emily U8:
Coach Mike and
Makka U4: Tatum
Sanford

Refs: Peyton
Coleman, Emily



LaVecchia, Ryan
Cumbie, and Caleb
O'Brien

The Amelia Soccer League was unable to have an indoor winter season this year due to lack of participation. We had 12 players enrolled but not enough to form a team. This is the second year it has been canceled. We are hoping that most of



them will transfer their registration to Spring. We have reached out to local counties, and most are not offering indoor soccer anymore due to lack of participation over the years. We will focus on spring soccer and getting teams formed. We are working to open registration by January 15th. All previous soccer players from the past few years have received an email about the upcoming spring registration.



Basketball Skills Camp

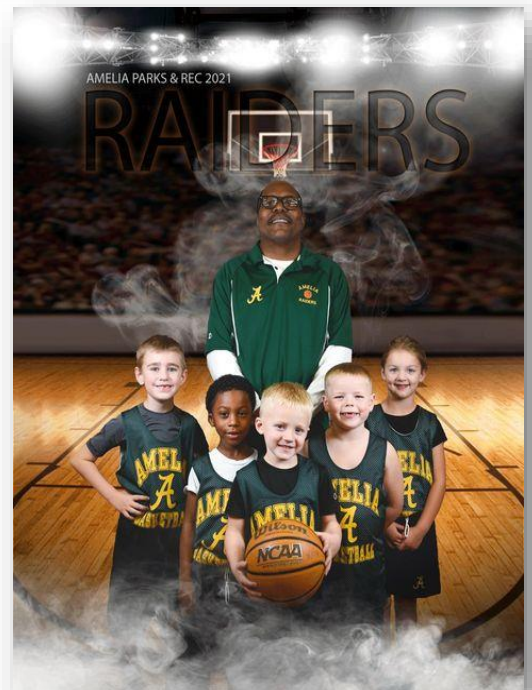
Report by Program Coordinator, Jared Baker.

Over the course of a month, we provided a basketball skills camp for ages 9-18 on Mondays from September 20th-November 1st for any child that is enrolled in Amelia schools. The camp was free of charge so we could have encouraged more kids to come out. Attendance varied on a week-to-week basis with 25 being the most participants we had. On average, 15 kids showed up every week.

Basketball (Winter Program)

Report by Program Coordinator, Jared Baker.

To kick off our basketball program, we held four team placements on Saturdays for a month. Prior to our first practice, we were able to get 45 participants. The season runs from November 22-February 19th. The following day, February 20th, basketball will hold their annual End of Season Banquet and for the next three weekends, All-Stars will be taking place.





Our Youth Winter Basketball Season was able to resume gameplay on Jan. 8th against one of our county rivals, Prince Edward. With word-of-mouth advertising, we were able to gain a few more players before the year's end. Games will continue to be played every Saturday until February 19th.

That day will also mark the conclusion of our regular season activities. The following day will feature an End of Season Banquet to congratulate all participants and name the following players to their respectful All-Star team. All-Star Weekend will be held on four consecutive

weekends (Feb 25-26, Mar 4-5, 11-12, 18-19) with different age groups playing different weekends.



Cheerleading (Basketball)

Report by Program Coordinator, Cecelia Nichols.

Basketball Cheer is underway! We have 6 cheerleaders this season with 5 of them being new to cheer! Practice is full of energy! The cheerleaders were presented with their uniforms on ACPR hangers with a care tag and individualized name tag attached! I want the girls to take pride in their uniforms and care for them! The girls even had to raise their right hand and promise to take care of their uniform! It was well received by both cheerleaders and parents!

Basketball Cheer also organized a Pretzel and Pizza fundraiser (Basketball joined it too) and raised almost \$600 to go towards our programs! The amount is split between the programs and cheer will be purchasing sweatshirts for our girls to keep at the end of the season.





Volleyball (Winter)

Report by Program Coordinator, Crystal Holmes.





Spring Softball

Report by Program Coordinator, Kristina Easter

Editor's note. Dixie youth softball started registering in January with Team Placement anticipated March 26.

Thank you to our 2021 Fall Ball season sponsors:



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Upcoming Spring Youth Programs

January, February, and March youth spring sports will start enrollment for: Dixie Youth Softball, Outdoor Soccer, and Basketball League.

Adult Sports

Women's Volleyball

Report by Program Coordinator, Brandy Matthews

10 teams, over 100 ladies. Games are Wednesday 7&8 pm and Sundays 1,2,3,4,5 pm

First place undefeated Hit N Miss (purple team). Second place runner up "serv-ivors."

, second place Runner-up. "Serv-ivors"





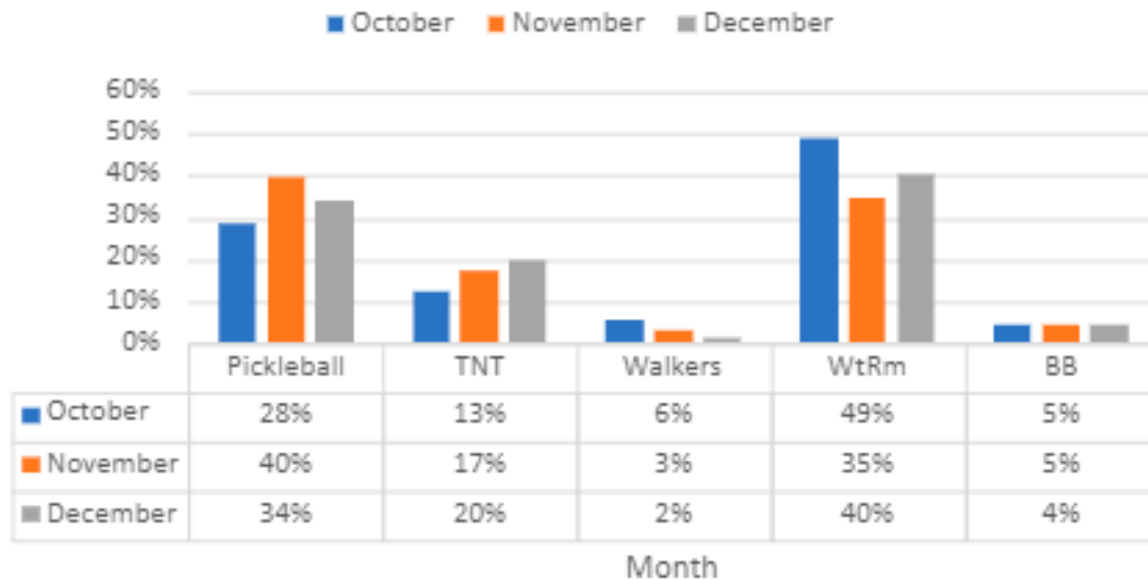
Upcoming Adult Spring Programs

With 14 teams, adult women's volleyball starts January 23 and runs through March, ending with a tournament. Adult men's basketball is scheduled to start in January and run through March. Church League Softball will hold its organization meeting and start scheduled play beginning in March.

Facilities Programs

Report by Director of First Impressions, Helen Johnson.

2021-22 Q2 Building Use by Program



Patron usage for the Parks and Recreation Facility Building is shown below. The building has a Weight Room, Parks and Recreation Café, Director’s Multi-Purpose Room, and a Gymnasium, which is used for basketball, volleyball and pickleball programs, facility rentals and banquets.

- The **weight room** (WtRm) had the most usage October and November, just under 50% of the building use. *The weight room is open for use when the building is open. Typically, this is Monday-Friday 7 am-5 pm. Extra hours are available when there are program practices or games weeknights and on Saturdays. During this quarter, evening hours were available weeknight during football and basketball practice, and during basketball games on Saturday 9 am to 12 noon.*
- The open play **Pickleball** program had the highest attendance in November, and second most usage October/December. *Pickleball is open to any age, any level pickleball athlete. The program trains newbies and challenges the tenured pickleball player. Three courts of play are used to provide doubles games. Pickleball is held Tuesday/Thursday 12 noon to 3 pm weekly.*
- The **walking** program is just starting to pick-up following COVID-19, when walkers dropped off. *This is a daily program Monday-Friday from 7am to 11 am for walking in the gym. Open to any age.*
- The **TNT Exercise** program, which meets twice a week, has a dedicated group which represents 17% of the total building use. *This exercise class focuses on strength training and welcomes any age to participate. The weight room is used during their workout and a variety of techniques (step-bench, exercise ball, ballet moves, etc) for a well-rounded program. The program meets Tuesday/Thursday 9*

am to 10 am weekly.



- Open play Basketball (BB) is mostly intended for youth as an after-school program. Attendance for this program varies. Some days there could be full-court 10-"man" pickup basketball, other days some youth work on training with equipment provided. Other days single and small groups of youth work just work on getting the ball "in the bucket." *The numbers logged is not necessarily a true representation of the number of youth in attendance, and often the numbers exceed that logged.*

Concessions

Concessions were provided at the field during football and softball games (youth and adult). Beginning in December, concessions are now provided in the Parks and Recreation Café. This is a part of our building improvement planning.





Special Events

Christmas mother was held in December, bearing gifts for the Community. This exceptional program is conducted by the Amelia Monitor and the Department of Social Services for selective families. There are a lot of volunteer hours (year-round) and donations which are required to make this happen. For each parent shopping, they can select gifts for each child to possibly include: a toy, book or DVD, Christmas Stockings and stocking stuffers, winter coat, winter scarf-hat-gloves, sneakers/shoes. The availability of “gifts” depends on the Community’s response with donations. Annually, Parks and Recreation is pleased to provide the facility and staff in support of this great program..

Covid Clinic, the second of two clinics open to the community with around 25 in attendance.



BOARD OF SUPERVISORS

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Amelia Court House, Virginia 23002

A. TAYLOR HARVIE, III
COUNTY ADMINISTRATOR

Telephone: (804) 561-3039
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January 24, 2022

During the 2021 calendar year, the Planning Commission heard and provided recommendations on ten (10) amendments to the Amelia County Zoning Ordinance, two (2) Special Exception Permits, four (4) Conditional Rezoning, and one (1) rezoning. The Commission also underwent two trainings and had one informational session on solar. Here is a synopsis of each month's meeting:

January

- Officer elections: Larkin Moyer – Chairman; Roy Easter – Vice Chairman
- Subcommittees – no changes
- By-laws approved
- Ordinance Amendment – Abattoirs – Recommended approval
- Ordinance Amendment – Subdivisions in M-1, M-2, and B-1 – Recommended Approval
- Annual report presented

February

- 2022-2026 Capital Improvement Plan – Recommended approval
- Ordinance Amendment – M-1 and M-2 Front Setbacks – Recommended approval
- Ordinance Amendment – M-1 and M-2 Minimum Lot Size – Recommended Approval
- Special Exception Permit – Automotive Repair Shop – Recommended Approval

March

- Ordinance Amendment- US Route 360 Overlay Front Setback - Recommended approval
- Ordinance Amendment – Utility-scale Solar in RR-3- Recommended approval

April

- Ordinance Amendment- Assembly Hall and Hospital Definitions – Recommended approval
- Conditional Rezoning – Amelia Avenue, LLC “Courthouse Commons” – Deferred for 30 Days

May

- Conditional Rezoning – Robert and Jeanine Parks R-1 to M-1 – Recommended Denial
- Conditional Rezoning – Nibbs Creek Properties, Inc RR-3 to R-10 – Recommended Approval

June

- Conditional Rezoning – Amelia Avenue, LLC “Courthouse Commons” – Recommended Approval
- Freedom of Information Act (FOIA) Training

MISSION OF THE BOARD OF SUPERVISORS

To provide open responsive leadership for the County of Amelia and improve the quality of life for all the citizens.

July

- Conditional Rezoning – Robert Booker RR-3 to B-1 – Recommended Approval

August

- Ordinance Amendment- Repeal and Replace Floodplain Ordinance – Recommended Approval
- Conflict of Interest (COIA) Training

September

- No Regular Meeting

October

- No Regular Meeting

November

- Torch Clean Solar – Informational Presentation
- Rezoning – Calvin J. Walker RR-3 to R-10 – Deferred for 60 Days

December

- Withdrawal of Calvin J. Walker RR-1 to R-10 Rezoning
- Ordinance Amendment – Funeral Home Definition – Recommended Approval
- Ordinance Amendment – Distilleries with tastings, tours, retail sales – Recommended Approval
- Special Exception Permit – Amelia Energy Facility, LLC – Recommended Denial

Holly Steele, Director of Community Development

Amelia County Public Works

Quarterly Report

October 1, 2021 to December 31, 2021

Utilities:

- 8,571,690 gallons of water was pumped from the county's 5 production wells for the quarter. The total water withdrawal for 2021 was 35,368,373 gallons.
- \$147,386 was billed for water and sewer services for the quarter.
- 25 Miss Utility Tickets were received. Approximately 5900 feet of water and or sewer line were marked for these tickets.
- Well levels were normal for the period.
- The routine water and wastewater samples were collected and monthly reports were submitted for compliance.
- The access road to the Davis wells was graded and stone was placed.
- The Public Works staff repaired a sewer lateral that had been damaged by roots.
- A solution pump was replaced at the WWTP.
- The Public Works staff relocated the water services to the Rescue Squad Building and Health Center.
- Manholes were cleaned and inspected as part of the annual manhole inspection program.
- The access road to the WWTP was graded and stone was placed as needed.
- Wendell Miracle was transferred from the Maintenance Department to the WWTP to begin his duties as an Operator in Training.
- Routine hydrant and water system flushing was completed in November.
- Public works staff replaced the flag on the water tower.

General:

- The custodial department was busy keeping the buildings cleaned and sanitized.
- The yard maintenance crew kept busy with grass cutting and leaf removal duties.
- Election preparations were completed. The voting equipment was delivered and setup at the 5 voting precincts prior to the election. The equipment was taken down and returned to storage after the election.
- The custodial department completed the annual floor maintenance at the Public Works Building.
- Utility and Maintenance staff received their annual physicals to meet OSHA and DOT requirements.
- The quarterly HVAC filter replacement was completed.
- The Maintenance staff installed electrical connections for 2 new machines at the GBC Building.
- Semi-annual generator maintenance was completed by Fidelity Engineering.
- The baseball and softball fields were graded for the winter season.
- Snow removal equipment was serviced and prepared for the winter season.

Projects:

Elementary Field Lighting- Project completed.

Wellhead Protection Study- Emery & Garrett Groundwater began installing the water level recorders in multiple private wells throughout the village.

Beopple Building Improvements- No Change. This project is on hold pending an evaluation of the buildings.

Library Field Improvements- The materials for the project have been ordered.

Hindle Soccer Field Lighting- Project completed.

Emergency Generator, War Memorial Building- The transfer switch and generator set is on order.

WWTP UV Upgrade- The project is on hold pending direction from BOS on the 360 Water & Sewer Extension.

Company 1 Fire Station Paving- E.F. Brown has completed the site work.

360 Sewer and Water Extension Evaluation – The project is on hold pending direction from BOS.

Superior Way Extension- The project has been submitted to the CIP committee for funding.

Broad Meadows- Newfield Construction completed the pavement replacement and the Public Works staff completed the shoulder grading and sign installation.

R J Smith / EDA Park Project- 80% of the stone has been placed for the roads and parking areas. The waterlines were inspected and placed into service.

Wells Fargo Building-The third preliminary design has been received and is being evaluated by the Circuit Court Clerk and Judges.

Water Meter Replacement- The project was bid and awarded to Core & Main. The installations are expected to begin in March of 2022.

Amelia County Sheriffs Office
Monthly Statistical Report
October - December 2021

I. Calls for Service Total	3346
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a. Sheriff's Department	2684															
b. Fire Department	242															
<table><tr><td>Total Responses</td><td>Company 1</td><td>85</td></tr><tr><td></td><td>Company 2</td><td>23</td></tr><tr><td></td><td>Company 3</td><td>53</td></tr><tr><td></td><td>Company 4</td><td>55</td></tr><tr><td></td><td>Company 5</td><td>26</td></tr></table>		Total Responses	Company 1	85		Company 2	23		Company 3	53		Company 4	55		Company 5	26
Total Responses	Company 1	85														
	Company 2	23														
	Company 3	53														
	Company 4	55														
	Company 5	26														
c. Medical Calls	487															
<table><tr><td>- Rescue Squad</td><td>471</td></tr><tr><td>- Mutual Aid</td><td></td></tr><tr><td>(from other Jurisd)</td><td>16</td></tr></table>		- Rescue Squad	471	- Mutual Aid		(from other Jurisd)	16									
- Rescue Squad	471															
- Mutual Aid																
(from other Jurisd)	16															
d. State Police	138															
e. Fish and Game	8															
f. Animal Control	43															
g. Other	22															

II. Communications Telephone Activity
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<div style="background-color: #f8d7da; padding: 5px; margin-bottom: 5px;"> ECaTs Server went down causing counts to be low (non-emergency / business) </div>	Calls Answered	Calls Abandoned
9-1-1 Wireline	431	26
9-1-1 Wireless	479	21
VOIP	22	12
Administrative	4151	110
Total	5083	169

Percentage of all 9-1-1 calls abandoned by caller (disconnected by caller prior to answer) 18.13%

III. Civil Process Served	280
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IV. Criminal Papers Served	106
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Felony Warrants	44
Misdemeanor Warrants	62

V. Criminal & Traffic Summons	197
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Criminal Summons	23
Uniform Summons	174

VI. DWI Arrests	3
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VI. Parking Violations (counted in Civil)	0
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a. Parking Viol Handicap	0
b. Parking Viol Fire Lane	1
c. Parking Viol Non Disig Area	0
d. Parking Viol 15' Fire Hydrant	0
e. Parking Viol 15' Emerg Bldg Ent	0
f. Parking Viol Intersection	0
g. Parking Viol Prohibited by sign	0