

AGENDA
COUNTY OF AMELIA BOARD OF SUPERVISORS
AMELIA COUNTY HIGH SCHOOL
WEDNESDAY, JULY 20, 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
 - June 8, 2022 Workshop
 - June 15, 2022 Regular Meeting
 - C. Approval of Financial Reports
 - Treasurer's Accountability Report
 - Revenue Reports
 - Expense Reports
 - Accounts Payable Reports
- 4. PUBLIC COMMENTS**
- 5. STAFF/COMMITTEES/ORGANIZATION REPORTS AND PRESENTATIONS**
 - A. VDOT Monthly Status Report
 - B. Amelia School Board Reports
 - C. Board of Supervisors Committee and Activity Report
 - D. Introduction of new employee from the Virginia Extension Agency
- 6. OLD/NEW BUSINESS**
 - A. Committee Appointment for JL Hamner Library Board of Trustees (At large)
 - B. Waste Management Host Fees
 - C. Amelia County Shooting Range
 - D. Amelia County Technology Systems and Social Media Policy
 - E. Personal Property Tax Relief Resolution
 - F. Amendments to Tax Relief for Elderly and Disabled Ordinance

- G. Special Exception Permit-Amelia Energy Facility, LLC
- H. Siting Agreement-Amelia Energy Facility, LLC
- I. Special Event Permit-Field Day of the Past
- J. Special Event Permit-Frightfest
- K. Special Event Permit-MMA
- L. Virginia 250

7. COUNTY ADMINISTRATOR'S REPORT

- A. Waste Management Report
- B. CRC Items of Interest
- C. DMV Select Report
- D. Columbia Gas of Virginia
- E. Quarterly Reports April through June

8. BOARD OF SUPERVISORS' COMMENTS

9. CLOSED MEETING

10. MOTION TO ADJOURN OR CONTINUE MEETING

VIRGINIA: AT A WORKSHOP OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY ADMINISTRATION CONFERENCE ROOM ON WEDNESDAY, JUNE 8, 2022.

PARTICIPANTS:

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

Board of Supervisors

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

- Chairman Felts called the June 8, 2022 Workshop of the Amelia County Board of Supervisors to order at 6:00 P.M. and determined there was a quorum with all five members participating.
- Holly Steele gave an update on CIP projects that have been completed and those that have not.
- Sam Carroll of B&B Engineering gave a status report of the Wate and Sewer Expansion.
- Jill Hames gave a report on the project for the JL Hamner Library.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the June 8, 2022 Regular meeting was adjourned.

ATTEST:

Minutes Approved: July 20, 2022

A. Taylor Harvie, III
Amelia County Administrator

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

VIRGINIA: AT A REGULAR MEETING OF THE COUNTY OF AMELIA BOARD OF SUPERVISORS HELD AT THE AMELIA COUNTY HIGH SCHOOL ON WEDNESDAY, JUNE 15, 2022.

PARTICIPANTS:

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

Board of Supervisors

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

Chairman Felts called the June 16, 2022 Regular Meeting of the Amelia County Board of Supervisors to order at 7:00 P.M. and determined there was a quorum with all five members participating. Supervisor Felts offered the invocation and everyone joined in the Pledge of Allegiance.

CONSENT AGENDA

- The agenda was amended to Remove STEPS, Inc. Temporary Housing Project, The Social Media Policy and include the Amelia Surplus Policy.
- The following minutes were approved with changes on a motion by Supervisor Weyant:
 - May 18, 2022 Regular Meeting
- The May Financial reports were approved on a motion by Supervisor Easter.

PUBLIC COMMENTS

- Christina Tolly spoke regarding problems she is having with buzzards from the landfill destroying her property.

Allison Crews also spoke regarding problems she has had with the landfill.
- Diana Morris spoke in opposition to the Solar Farm.

- Paul Hill spoke in opposition to the solar farm.
- Robbie Parsons asked the life of the landfill and thought the solar panels should be place there.
- Logan Vaughn expressed his concern about the timber industry. He also did not see any real negatives on the solar farm.
- Daryl Wyatt would like to see a moratorium on solar farms. He also would like to see more security in the schools.
- Skyler Zunk believes in property rights, economic growth and common sense should be considered regarding the solar farm.
- Travis Haggard thanked the county for their consideration during the solar project.
- Justin Wade spoke in support of the solar farm.
- Nicole Henderson spoke in opposition to the solar farm.
- Martin Konkel spoke in support of the solar farms.
- Beth Stanley spoke in opposition to the solar farm.
- Kenneth Paulette spoke against the solar farm. He spoke about problems he has had with logging trucks on his property.
- Joanne Scott spoke in support of the solar farm.
- Mary Alice Williams spoke about the opposition to the landfill when it was being created. She hoped the Board will listen to the residents this time.

STAFF/COMMITTEE/ORGANIZATIONAL REPORTS AND PRESENTATIONS

- Rebecca Worley, of VDOT, gave a report on road projects in the County.
- Dr. Harper reported on Amelia School Board activities and financial reports. A supplemental appropriation was approved on a motion by Supervisor Easter.
- The Board reported on meetings they have attended.

COMMUNITY DEVELOPMENT

- After a public hearing, where no one spoke the Ordinance Text Amendment for M-1 and M-2 was approved on a motion by Supervisor Weyant.

OLD/NEW BUSINESS

- After a public hearing where no one spoke and on a motion by Supervisor Felts, the Board unanimously approved the VDOT Resolution for the Secondary Road Six Year Improvement Plan.
- On a motion by Supervisor Robinson, the Board reappointed Gail Gerghy, Tom Hayghe and Karen Freas to the JL Hamner Library Board of Trustees.
- On a motion by Supervisor Robinson, the Board reappointed Robert Llewellyn and Maudie Scott to serve another term on the Economic Development Committee.
- On a motion by Supervisor Jones, the Board approved participation of the GoVirginia grant by using Membership dues refund returned to CRC by the County.
- On a motion by Supervisor Jones, the Board deferred a special exception permit from Amelia Energy Facility, LLC.
- A siting agreement for Amelia Energy Facility, LLC was deferred for thirty days.
- On a motion by Supervisor Easter, the Board approved a special event permit and road closure resolution for National Night Out.
- On a motion by Supervisor Easter, the Board approved a special exception permit to hold the Amelia County Fair.
- The Board directed County Administrator, Taylor Harvie to speak with landowners along the route designated for sidewalks.
- A decision on the surplus policy was deferred to the July meeting.

COUNTY ADMINISTRATOR'S REPORT

- The host fee check from Waste Management for May 2022 was \$254,218.55.
- CRC submitted the May Items of Interest.
- DMV Select submitted financial reports for April 2022.

BOARD MEMBERS COMMENTS/REPORTS

District 2-The Honorable Dexter Jones

Supervisor Jones said he appreciated everyone in attendance.

District 3-The Honorable Shaun Weyant

Supervisor Weyant said he agreed with the resident regarding school security and felt the County needs to be proactive. He said he hoped everyone enjoys the summer vacation.

District 5-The Honorable Todd Robinson

Supervisor Robinson said he hoped everyone enjoyed their summer and hoped everyone will stay safe.

The Board agreed to hold a workshop on July 7, 2022 at 7:00 PM in the County Administration Conference Room.

MOTION TO ADJOURN/CONTINUE MEETING

There being no other business, the June 15, 2022 Regular meeting was adjourned.

ATTEST:

Minutes Approved: July 20, 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	5,604.20			5,604.20
100-0107	LGIP-N S Montague Mem Sch Fund	37,792.39	38,336.73			38,336.73
100-0108	Cash Proffers-BB&T	772,318.06	808,576.61	17,200.00		825,776.61
100-0110	Petty Cash - County Administrator	150.00	150.00			150.00
100-0111	IPR CDBG Program Income	28,392.41	30,297.41	155.00		30,452.41
100-0112	LGIP-\$5 Decal Road Fee	893,370.97	958,899.68	1,387.00		960,286.68
100-0114	Amelia Cty/AM Radio Partners MM	10,607.67	10,632.07			10,632.07
100-0115	Petty Cash - Sheriff	150.00	150.00			150.00
100-0116	Amelia Cty Cleanup Program DDA	20,625.16	23,625.16			23,625.16
100-0117	Amelia County-CH Security		21,488.89	2,293.37		23,782.26
100-0118	Johnny F Black Scholarship	7,655.06	8,977.83			8,977.83
100-0119	Project LifeSaver	2,802.27	6,326.45			6,326.45
100-0120	CBT NJS Excess Proceeds		1,800.22			1,800.22
100-0200	CBT General Fund					
100-0201	CBT - General FD	2,628,157.75	6,367,502.58	1,080,015.01	3,369,477.80-	4,078,039.79
100-0202	CBT-Credit Card/Debit Card Accoun	1,396.31	1,961.40	717.88		2,679.28
100-0203	Virginia Investment Pool - GF	1,078,642.78	1,080,512.69			1,080,512.69
100-0204	CBT - School	457,678.39	465,434.18	2,709,340.78	2,703,887.54-	470,887.42
100-0205	CBT - Cafeteria	427,319.43	592,202.16	164,575.63	85,954.99-	670,822.80
100-0209	Waste Managemt/LF-CBT (1152410)	293,757.37	301,797.38			301,797.38
100-0211	LGIP - Library Expansion Account	28,435.42	28,482.35			28,482.35
100-0217	FASP Federal Commonwealth Attorne					
100-0304	LGIP - General Fund	794,744.95	251,845.97	3,613.00	10,552.96-	244,906.01
100-0307	Landfill - Money Market Acct					
100-0308	Evergreen - Landfill					
100-0309	Landfill Funds/Cty/CBT MM (115245	849,156.80	870,355.88			870,355.88
100-0310	LGIP - Amelia County EDA	624,259.31	1,089,055.91	10,552.96	5,000.00-	1,094,608.87
100-0312	LGIP - FASP Sheriff	18,109.15	18,139.01			18,139.01
100-0313	LGIP - FASP Comm Atty	4,749.80	4,156.85			4,156.85
100-0314	LGIP - M. E. HARRIS SCHOLAR FUND	4,876.17	4,383.57			4,383.57
100-0316	LGIP - FASP Federal Sheriff	8,133.18	8,146.28			8,146.28
100-0400	LGIP - Wright Scholarship					
100-0401	JAG Scholarship - INT/LOSS/GAINS	293,868.92	252,632.53			252,632.53
100-0402	CBT GF CD	2,034,849.08	2,041,011.00			2,041,011.00
100-0403	CBT GF CD 12/2020	1,500,000.00	1,506,928.00			1,506,928.00
100-0405	CB&T - P/F MM - General Fund	3,334,003.81	3,554,776.48	48,314.16		3,603,090.64
100-0406	United Bank - CD - GF					
100-0409	CD-Rolling Meadows Subd Sec 2	24,611.13				
100-0410	CD-CBT-Landfill Inv-2/3 yr	2,417,176.79	2,417,176.79			2,417,176.79
100-0411	CD-CBT-Landfill Inv-P/F MM	761,592.55	761,592.55			761,592.55
100-0501	SCHWAB/CAPRIN - County INT/LOSS/G	1,150,861.18	1,142,629.47			1,142,629.47
100-0505	US Bank/Snap 2005C VRA					
	ASSETS	20,517,297.92	24,677,038.28	4,038,164.79	6,174,873.29-	22,540,329.78
	TOTAL ASSETS	20,517,297.92	24,677,038.28	4,038,164.79	6,174,873.29-	22,540,329.78

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	** LIABILITIES **					
	** FUND EQUITY **					
300-0100	General Fund	5,250,247.95-	5,926,715.88-	3,108,235.94	667,132.35-	3,485,612.29-
300-0101	Landfill Inv Fund	3,274,154.17-	3,295,353.25-			3,295,353.25-
300-0105	Waste Management/Landfill Funds	1,047,529.34-	1,055,569.35-			1,055,569.35-
300-0106	Hindle Building - Bell	5,603.66-	5,604.20-			5,604.20-
300-0107	N S Montague Mem Scholar Fund	37,792.39-	38,336.73-			38,336.73-
300-0108	Cash Proffers	772,318.06-	808,576.61-		17,200.00-	825,776.61-
300-0110	\$5 Decal Road Fee	893,370.97-	958,899.68-		1,387.00-	960,286.68-
300-0111	IPR CDBG Program Income	28,392.41-	30,297.41-		155.00-	30,452.41-
300-0112	NON-JUDICIAL SALE EXCESS PROCEEDS		1,800.22-			1,800.22-
300-0114	Amelia Cty/AM Radio Partners MM	10,607.67-	10,632.07-			10,632.07-
300-0115	Johnny F Black Scholarship	7,655.06-	8,977.83-			8,977.83-
300-0116	Amelia Cty Cleanup Program DDA	20,625.16-	23,625.16-			23,625.16-
300-0117	Amelia County-CH Security		21,488.89-		2,293.37-	23,782.26-
300-0119	Project LifeSaver	2,802.27-	6,326.45-			6,326.45-
300-0201	VPA Fund			56,233.82	56,233.82-	
300-0211	Library Expansion Account	28,435.42-	28,482.35-			28,482.35-
300-0214	Forfeited Assets Sheriff Fund	18,109.15-	18,139.01-			18,139.01-
300-0215	Forfeited Assets Comm Atty Fund	4,749.80-	4,156.85-			4,156.85-
300-0216	Forfeited Assets Clearing Fund	146.27-	146.27-			146.27-
300-0220	FASP Federal Sheriff	8,133.18-	8,146.28-			8,146.28-
300-0251	School Fund			2,704,639.56	2,704,639.56-	
300-0254	Textbook Fund	457,678.39-	465,434.18-		5,453.24-	470,887.42-
300-0256	CARES					
300-0259	School Cafeteria	427,319.43-	592,202.16-	85,954.99	164,575.63-	670,822.80-
300-0304	Capital Improvement Fund	7,564,211.02-	10,393,548.87-	57,986.42	254,218.55-	10,589,781.00-
300-0402	CBT GF Interest Earned	34,849.08-	41,011.00-			41,011.00-
300-0403	CBT GF CD 12/2020 Interest Earned		6,928.00-			6,928.00-
300-0407	Rolling Meadows Subd Sec 2	24,611.13-				
300-0501	EDA Fund	624,259.31-	1,089,056.00-	5,000.00	10,552.96-	1,094,608.96-
300-0502	Sanitary District Fund	371,124.21	491,435.77	42,116.67	32,446.09-	501,106.35
300-0715	WFW Scholarship Fund					
300-0716	JGA Scholarship - INT/LOSS/GAINS	293,868.92-	252,632.53-			252,632.53-
300-0733	Special Welfare Fund	19,809.94-	21,560.52-	3,592.03	887.07-	18,855.56-
300-0735	M E Harris Scholar - Fund Balance	4,876.17-	4,383.57-			4,383.57-
	** FUND EQUITY **	20,491,032.11-	24,626,595.55-	6,063,759.43	3,917,174.64-	22,480,010.76-
	TOTAL PRIOR YR FUND BALANCE	20,491,032.11-	24,626,595.55-	6,063,759.43	3,917,174.64-	22,480,010.76-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE		24,626,595.55-	6,063,759.43	3,917,174.64-	22,480,010.76-
	** 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-		419.92	419.92-	
402-0002	Prepaid Taxes - RE	11,921.58-	11,072.84-		4,982.07-	16,054.91-
402-0003	Prepaid Taxes - PP	14,602.57-	19,363.38-		4,894.22-	24,257.60-
	OVERPAYMENTS	26,663.71-	30,436.22-	419.92	10,296.21-	40,312.51-
	** 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		23,201.16-	57,893.53	57,893.53-	23,201.16-
451-0002	Commonwealth Current Debit Accoun		390.00-	810.00	810.00-	390.00-
	Commonwealth Current Credit Account		23,591.16-	58,703.53	58,703.53-	23,591.16-
	** UNCOLLECTED STATE TAXES **					
460-2016	Uncollected 2016 State Income Tax					
460-2017	Uncollected 2017 State Income Tx					
460-2018	Uncollected 2018 State Income Tax					
460-2019	Uncollected 2019 State Income Tax					
460-2020	Uncollected 2020 State Income Tax					
460-2021	Uncollected 2021 State Income Tax		1,368.00		60.00-	1,308.00
460-2022	Uncollected 2022 State Income Tax					
460-2023	Uncollected 2023 State Income Tax					
460-9999	RESERVE FOR UNCOLL ST INCOME TAXE		1,368.00-	60.00		1,308.00-
	** UNCOLLECTED STATE TAXES **			60.00	60.00-	
465-2016	Uncollected 2016 Est St Inc Tax					
465-2017	Uncollected 2017 Est St Inc Tax					
465-2018	Uncollected 2018 Est St Inc Tax					
465-2019	Uncollected 2019 EST ST INC TAX	121,692.00-	121,692.00-			121,692.00-
465-2020	Uncollected 2020 Est St Inc Tax	138,405.00-	138,405.00-			138,405.00-
465-2021	Uncollected 2021 Est ST Inc Tax	23,862.00-	108,358.00-			108,358.00-
465-2022	Uncollected 2022 Est St Inc Tax		2,020.00-	15,275.00	57,139.00-	43,884.00-
465-2023	Uncollected 2023 Est St Inc Tax					
465-9999	RESERVE FOR UNCOLLECTED EST ST TA	283,959.00	370,475.00	57,139.00	15,275.00-	412,339.00
	Uncollected 2016 Est St Inc Tax			72,414.00	72,414.00-	
490-0000	* COLLECTION OF OTHER ST MONIES *					
490-0001	Penalty	310.80-	310.80-			310.80-
490-0002	Interest	16.82-	16.82-			16.82-
490-0003	Sheriff Fees	13,939.16-	20,176.44-		694.53-	20,870.97-
490-0004	Forest Products					
490-0005	Other state coll					
490-9999	RESERVE OTHER ST MONIES,PN,IN,ETC	14,266.78	20,504.06	694.53		21,198.59
	* COLLECTION OF OTHER ST MONIES *			694.53	694.53-	
		26,821.59-	54,185.26-	132,291.98	142,168.27-	64,061.55-

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	UNCOLLECTED TAXES - COUNTY					
	Uncollected Real Estate Taxes					
501-1999	Uncollected RE Taxes - 1999					
501-2000	Uncollected RE Taxes - 2000					
501-2001	Uncollected RE Taxes - 2001	506.73				
501-2002	Uncollected RE Taxes - 2002	528.31	346.44			346.44
501-2003	Uncollected RE Taxes - 2003	664.82	460.46			460.46
501-2004	Uncollected RE Taxes - 2004	641.68	437.32			437.32
501-2005	Uncollected RE Taxes - 2005	661.52	437.32			437.32
501-2006	Uncollected RE Taxes - 2006	1,304.99	955.08			955.08
501-2007	Uncollected RE Taxes - 2007	1,810.73	1,160.85		37.89-	1,122.96
501-2008	Uncollected RE Taxes - 2008	1,810.73	1,509.73			1,509.73
501-2009	Uncollected RE Taxes - 2009	2,262.00	1,700.89		20.46-	1,680.43
501-2010	Uncollected RE Taxes - 2010	2,541.61	2,062.43			2,062.43
501-2011	Uncollected RE Taxes - 2011	3,363.59	2,819.09		22.73-	2,796.36
501-2012	2012 Real Estate Tax	4,241.23	3,192.27			3,192.27
501-2013	2013 Real Estate Tax	6,648.41	4,535.09		73.18-	4,461.91
501-2014	2014 Real Estate Tax	10,675.06	6,238.83		32.10-	6,206.73
501-2015	2015 Real Estate Tax	14,626.79	8,483.29		159.18-	8,324.11
501-2016	2016 Real Estate Tax	21,433.85	10,909.90		85.75-	10,824.15
501-2017	2017 Real Estate Tax	28,272.72	14,391.31		287.52-	14,103.79
501-2018	2018 Real Estate Tax	39,203.07	18,059.60		355.85-	17,703.75
501-2019	2019 REAL ESTATE TAX	69,896.87	34,479.71		3,710.17-	30,769.54
501-2020	2020 Real Estate Tax	169,079.99	67,327.63		7,094.65-	60,232.98
501-2021	2021 Real Estate Tax		173,801.99	82.82	16,257.88-	157,626.93
501-2022	2022 Real Estate					
501-2023	2023 Real Estate Tax					
501-9999	RESERVE for Uncoll RE TAXES	380,174.70-	353,309.23-	28,114.63	60.09-	325,254.69-
	Uncollected Real Estate Taxes			28,197.45	28,197.45-	
502-0000	Uncollected Personal Property Tax					
502-2013	Uncollected PP Taxes - 2013					
502-2014	Uncollected PP Taxes - 2014					
502-2015	Uncollected PP Taxes - 2015					
502-2016	Uncollected PP Taxes - 2016	34,602.24				
502-2017	Uncollected PP Taxes - 2017	39,419.34	28,814.41	122.91	759.24-	28,178.08
502-2018	2018 Pers Prop Fire & Res-ABA	65,066.59	42,333.80	102.63	2,964.16-	39,472.27
502-2019	2019 PERONAL PROP-FIRE & RES-ABA	121,718.19	74,719.04	115.08	1,563.82-	73,270.30
502-2020	2020 Personal Prop Fire & Res - A	312,363.47	128,850.25	159.52	13,573.54-	115,436.23
502-2021	2021 Personal Property Fire & Res		462,423.82	923.13	37,109.27-	426,237.68
502-2022	2022 Personal Property Fire & Res					
502-2023	2023 Personal Property Fire & Res					
502-9999	RESERVE for Uncoll PP TAXES	573,169.83-	737,141.32-	55,826.06	1,279.30-	682,594.56-
	Uncollected Personal Property Taxes			57,249.33	57,249.33-	
	PUBLIC SERVICE CORPORATION					
503-2015	2015 Public Service Corporation					
503-2016	2016 Public Service Corporation					

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
503-2017	2017 Public Service Corporation					
503-2018	2018 Public Service Corporation					
503-2019	2019 PUBLIC SERVICE CORPORATION					
503-2020	2020 Public Service Corporation					
503-2021	2021 Public Service					
503-2022	2022 Public Service					
503-2023	2023 Public Service					
503-9999	RESERVE for Uncoll PS Corp TAXES PUBLIC SERVICE CORPORATION					
504-2013	Uncollected VL Assessment 2013					
504-2014	Uncollected VL Assessment 2014					
504-2015	Vehicle License Tax 2015					
504-2016	Vehicle License Tax 2016	5,889.50				
504-2017	Vehicle License Tax 2017	7,418.18	5,588.18		25.00-	5,563.18
504-2018	Vehicle License Tax 2018	12,130.74	8,904.69	25.00	514.01-	8,415.68
504-2019	VEHICLE LICENSE TAX 2019	19,596.48	10,980.35	25.00	222.47-	10,782.88
504-2020	Vehicle License Tax 2020	52,045.66	19,412.43	10.00	1,458.56-	17,963.87
504-2021	Vehicle License Tax - 2021		61,954.13	35.00	4,835.36-	57,153.77
504-2022	Vehicle License Tax - 2022		50.00			50.00
504-2023	Vehicle License Tax - 2023					
504-9999	Reserve for Uncollected VL Uncollected VL Assessment 2013	97,080.56-	106,889.78-	7,005.40 7,100.40	45.00- 7,100.40-	99,929.38-
505-0001	UNCOLL Rollback Tax					
505-9999	RESERVE for Uncoll Rollback Tax UNCOLL Rollback Tax					
506-0001	Uncollected DMV Fees	41,480.12	54,190.66	325.00	428.26-	54,087.40
506-9999	Reserve - Uncollected DMV Fees Uncollected DMV Fees	41,480.12-	54,190.66-	428.26 753.26	325.00- 753.26-	54,087.40-
507-2018	MINERALS UNDER DEVELOPMENT 2018					
507-2019	2019 MINERALS UNDER DEVELEOPMENT					
507-2020	2020 Minerals Under Development					
507-2021	2021 Minerals Under Development					
507-2022	2022 Minerals Under Development					
507-2023	2023 Minerals Under Development					
507-9999	RESERVE MINERALS UNDER DEVELOPMEN MINERALS UNDER DEVELOPMENT 2018					
511-2012	2012 Commonwealth Request Made					
511-2013	2013 Commonwealth Request Made					
511-2014	2014 Commonwealth Request Made	1,041,373.25	1,041,373.25			1,041,373.25
511-2015	2015 Commonwealth Request Made	1,028,175.72	1,028,175.72			1,028,175.72
511-2016	2016 Commonwealth Request Made	1,011,472.17	1,011,468.94			1,011,468.94
511-2017	2017 Commonwealth Request Made	1,011,619.13	1,011,597.29		227.50-	1,011,369.79
511-2018	2018 Commonwealth Request Made	1,024,733.53	1,024,702.17		27.90-	1,024,674.27

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	BEG. YR BALANCE -----	PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
511-2019	2019 COMMONWEALTH REQUEST MADE	1,017,007.91	1,016,583.33		5.80-	1,016,577.53
511-2020	2020 Commonwealth Request Made	1,022,185.72	1,021,100.07		2.81-	1,021,097.26
511-2021	2021 Commonwealth Request Made		1,022,374.15		463.22-	1,021,910.93
511-2022	2022 Commonwealth Request Made					
511-2023	2023 Commonwealth Request Made					
511-9999	Possible C/W Reimbursement-RESERV	7,156,567.43-	8,177,374.92-	727.23		8,176,647.69-
	2012 Commonwealth Request Made			727.23	727.23-	
				94,027.67	94,027.67-	
601-0000	** UNCOLLECTED PENALTIES **					
601-0001	Uncollected Penalty	2,209,927.63-	2,355,960.57-		10,100.25-	2,366,060.82-
601-9999	Reserve for Uncoll Penalty	2,209,927.63	2,355,960.57	10,100.25		2,366,060.82
	** UNCOLLECTED PENALTIES **			10,100.25	10,100.25-	
	** SANITARY DISTRICT UNCOLLEDTED **					
602-0502	Sewer AR	31,894.12	35,080.87			35,080.87
602-0503	Water Reconnect Fee	20,873.90	20,762.76		1.92-	20,760.84
602-0504	Penalty AR					
602-9999	RESERVE for Uncollected Sani Dist	52,212.24-	52,101.10-	1.92		52,099.18-
	** SANITARY DISTRICT UNCOLLEDTED **	555.78	3,742.53	1.92	1.92-	3,742.53
		555.78	3,742.53	10,102.17	10,102.17-	3,742.53
711-2005	Request C/W Reimbursement 2005					
711-2011	2011 C/W Reimbursement Received					
711-2012	C/W Reimbursement Received					
711-2013	2013 C/W REIMBURSEMENT RECEIVE					
711-2014	2014 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2015	2015 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2016	2016 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2017	2017 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2018	2018 C/W Reimbursement Received	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2019	2019 C/W REIMBURSEMENT RECEIVED	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2020	2020 C/W REIMBURSEMENT RECEIVE	1,019,212.97-	1,019,212.97-			1,019,212.97-
711-2021	2021 C/W Reimbursement Received	50,960.64-	1,019,212.97-			1,019,212.97-
711-2022	2022 C/W Reimbursement Received		50,960.64-			50,960.64-
711-2023	2023 C/W Reimbursement Received					
711-9999	Request C/W RESERVE	7,185,451.43	8,204,664.40			8,204,664.40
	Request C/W Reimbursement 2005					

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FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	**GENERAL FUND**						
10000	**REVENUE FROM LOCAL SOURCES**						
11000	GENERAL PROPERTY TAXES						
11010	** REAL ESTATE TAXES **						
0001	Current Taxes - Real Estate	6,250,999.00	6,250,999.00	.00	.00	6,250,999.00	100.00
0002	Delinq. Taxes - Real Estate	185,000.00	185,000.00	.00	.00	185,000.00	100.00
2001	Real Estate Taxes - 2001	.00	.00	.00	7.50	7.50-	100.00-
2002	Real Estate Taxes - 2002	.00	.00	.00	132.87	132.87-	100.00-
2003	Real Estate Taxes - 2003	.00	.00	.00	153.40	153.40-	100.00-
2004	Real Estate Taxes - 2004	.00	.00	.00	153.40	153.40-	100.00-
2005	Real Estate Taxes - 2005	.00	.00	.00	173.24	173.24-	100.00-
2006	Real Estate Taxes - 2006	.00	.00	.00	287.51	287.51-	100.00-
2007	Real Estate Taxes - 2007	.00	.00	37.89	618.97	618.97-	100.00-
2008	Real Estate Taxes - 2008	.00	.00	.00	232.20	232.20-	100.00-
2009	Real Estate Taxes - 2009	.00	.00	20.46	512.77	512.77-	100.00-
2010	Real Estate Taxes - 2010	.00	.00	.00	422.85	422.85-	100.00-
2011	Real Estate Taxes - 2011	.00	.00	22.73	510.90	510.90-	100.00-
2012	2012 Real Estate Tax	.00	.00	.00	987.39	987.39-	100.00-
2013	2013 Real Estate Tax	.00	.00	73.18	2,124.93	2,124.93-	100.00-
2014	2014 Real Estate Tax	.00	.00	32.10	4,404.14	4,404.14-	100.00-
2015	2015 Real Estate Tax	.00	.00	159.18	6,235.87	6,235.87-	100.00-
2016	2016 Real Estate Tax	.00	.00	85.75	10,542.89	10,542.89-	100.00-
2017	2017 Real Estate Tax	.00	.00	287.52	14,102.12	14,102.12-	100.00-
2018	2018 Real Estate Tax	.00	.00	355.85	21,230.23	21,230.23-	100.00-
2019	2019 REAL ESTATE TAX	.00	.00	3,710.17	38,824.87	38,824.87-	100.00-
2020	2020 Real Estate Tax	.00	.00	7,094.65	109,057.91	109,057.91-	100.00-
2021	2021 Real Estate Tax	.00	.00	16,175.06	6,185,021.18	6,185,021.18-	100.00-
	** REAL ESTATE TAXES **	6,435,999.00	6,435,999.00	28,054.54	6,395,737.14	40,261.86	.62
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	241.52	10,465.16	10,465.16-	100.00-
2018	2018 Personal Prop-Fire & Rescue	.00	.00	2,802.78	22,290.95	22,290.95-	100.00-
2019	2019 PERSONAL PROP - FIRE & RESCUE	.00	.00	1,325.44	46,896.91	46,896.91-	100.00-
2020	2020 Personal Prop Fire & Rescue	.00	.00	13,260.15	192,075.26	192,075.26-	100.00-

REVENUE SUMMARY

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FUND #-100 **GENERAL FUND**

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
** PERSONAL PROPERTY TAXES **							
2021	2021 Personal Property-Fire & Resc	.00	.00	33,659.43	3,768,304.66	3,768,304.66-	100.00-
	** PERSONAL PROPERTY TAXES **	3,735,469.00	3,735,469.00	51,289.32	4,042,511.33	307,042.33-	8.21-
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	9.11	62.15	62.15-	100.00-
2018	2018 Personal Property Tax	.00	.00	.00	30.18	30.18-	100.00-
2019	2019 PERSONAL PROPERTY TAX	.00	.00	11.52	78.72	78.72-	100.00-
2020	Mobile Home Tax 2020	.00	.00	36.72	991.31	991.31-	100.00-
2021	Mobile Home Tax 2021	.00	.00	191.46	16,045.60	16,045.60-	100.00-
	** MOBILE HOME TAXES **	18,493.00	18,493.00	248.81	17,207.96	1,285.04	6.94
11040 ** MACHINERY & TOOLS TAXES **							
0001	Current Taxes - Mach & Tools	56,840.00	56,840.00	.00	.00	56,840.00	100.00
2017	Machinery & Tools - 2017	.00	.00	.00	92.75	92.75-	100.00-
2018	Machinery & Tools - 2018	.00	.00	.00	2,713.50	2,713.50-	100.00-
2019	MACHINERY & TOOLS - 2019	.00	.00	76.29	78.29	78.29-	100.00-
2020	Machinery & Tools Tax 2020	.00	.00	.00	460.90	460.90-	100.00-
2021	Machiner & Tools Tax 2021	.00	.00	186.50-	121,822.50	121,822.50-	100.00-
	** MACHINERY & TOOLS TAXES **	56,840.00	56,840.00	110.21-	125,167.94	68,327.94-	120.21-
11060 ** PENALTY AND INTEREST **							
0001	Penalties - All Property Taxes	145,000.00	145,000.00	10,100.25	156,133.19	11,133.19-	7.67-
0002	Interest - All Property Taxes	60,000.00	60,000.00	4,818.30	62,326.66	2,326.66-	3.87-
0003	Credit Card Fees	.00	.00	717.88	1,280.27	1,280.27-	100.00-
	** PENALTY AND INTEREST **	205,000.00	205,000.00	15,636.43	219,740.12	14,740.12-	7.19-
		-----	-----	-----	-----	-----	-----
	GENERAL PROPERTY TAXES	10,735,870.00	10,735,870.00	95,118.89	11,046,015.39	310,145.39-	2.88-
12000 OTHER LOCAL TAXES							
12010 ** LOCAL SALES & USE TAXES **							
0001	Local Sales Use and Taxes	963,641.00	963,641.00	118,640.91	1,343,192.49	379,551.49-	39.38-
	** LOCAL SALES & USE TAXES **	963,641.00	963,641.00	118,640.91	1,343,192.49	379,551.49-	39.38-
12020 ** CONSUMER UTILITY TAXES **							
0001	Consumer Utility Taxes	244,000.00	244,000.00	20,109.73	242,916.10	1,083.90	.44
0002	Consumption Tax	43,000.00	43,000.00	2,667.99	45,144.77	2,144.77-	4.98-
	** CONSUMER UTILITY TAXES **	287,000.00	287,000.00	22,777.72	288,060.87	1,060.87-	.36-
12030 ** BUSINESS LICENSE TAXES **							
0001	Business License Taxes	290,000.00	290,000.00	4,174.79	385,705.04	95,705.04-	33.00-
	** BUSINESS LICENSE TAXES **	290,000.00	290,000.00	4,174.79	385,705.04	95,705.04-	33.00-
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-

REVENUE SUMMARY

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FUND #-100 **GENERAL FUND**

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	VEHICLE LICENSE TAX						
2017	Vehicle License - 2017	.00	.00	.00	1,700.00	1,700.00-	100.00-
2018	Vehicle license - 2018	.00	.00	414.01	3,320.06	3,320.06-	100.00-
2019	Vehicle License - 2019	.00	.00	147.47	8,132.10	8,132.10-	100.00-
2020	Vehicle License - 2020	.00	.00	1,258.56	31,919.72	31,919.72-	100.00-
2021	Vehicle License - 2021	.00	.00	4,285.36	354,635.23	354,635.23-	100.00-
	VEHICLE LICENSE TAX	380,000.00	380,000.00	6,105.40	400,185.73	20,185.73-	5.31-
12060	**BANK FRANCHISE FEES**						
0001	Bank Franchise Fees	60,000.00	60,000.00	.00	59,651.00	349.00	.58
	BANK FRANCHISE FEES	60,000.00	60,000.00	.00	59,651.00	349.00	.58
12070	**TAXES-RECORDATION & WILLS**						
0002	Tax on Wills (CC Clerk)	5,300.00	5,300.00	119.43	4,672.07	627.93	11.84
0003	Grantee Tax-Deeds (CC Clerk)	110,000.00	110,000.00	12,660.79	200,718.87	90,718.87-	82.47-
0004	Grantor Tax-Deeds (CC Clerk)	33,000.00	33,000.00	3,718.77	44,371.11	11,371.11-	34.45-
	TAXES-RECORDATION & WILLS	148,300.00	148,300.00	16,498.99	249,762.05	101,462.05-	68.41-
12080	**COMMUNICATIONS TAXES**						
	OTHER LOCAL TAXES	2,128,941.00	2,128,941.00	168,197.81	2,726,557.18	597,616.18-	28.07-
13000	PERMITS/PRIV FEES/REG LICENSES						
13010	**ANIMAL LICENSES**						
0100	Dog Tags - Lifetime	.00	.00	460.00	9,101.00	9,101.00-	100.00-
2018	Dog Tags - 2018	.00	.00	.00	2,780.00-	2,780.00	100.00-
2019	Dog Tags - 2019	.00	.00	20.00-	490.00-	490.00	100.00-
2020	Dog Tags - 2020	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2021	Dog Tags - 2021	.00	.00	.00	130.00	130.00-	100.00-
2022	Dog Tags - 2022	.00	.00	490.00	4,991.00	4,991.00-	100.00-
	ANIMAL LICENSES	12,000.00	12,000.00	930.00	10,952.00	1,048.00	8.73
13030	**PERMITS & OTHER LICENSES**						
0004	Land Use Application Fees	1,000.00	1,000.00	20.00	685.00	315.00	31.50
0005	Transfer Fees(CC Clerk)	450.00	450.00	61.20	611.77	161.77-	35.94-
0006	Zoning Application Fees	575.00	575.00	.00	1,150.00	575.00-	100.00-
0007	Subdivision Application Fees	500.00	500.00	.00	675.00	175.00-	35.00-
0008	Building Permits	132,000.00	132,000.00	16,864.03	263,011.48	131,011.48-	99.25-
0009	Building Reinspection Fees	475.00	475.00	30.00	90.00	385.00	81.05
0018	Septic Tank Permits	1,500.00	1,500.00	350.00	2,900.00	1,400.00-	93.33-
0019	Planning Fees	.00	.00	300.00	2,885.00	2,885.00-	100.00-
0024	Soil Erosion Control Permits	7,200.00	7,200.00	325.00	2,482.07	4,717.93	65.52
0025	Soil Erosion & Sedimentation App	1,000.00	1,000.00	.00	11,592.00	10,592.00-	59.20-
0031	Building Permits-Surcharge 1.75%	325.00	325.00	304.00	296.23	28.77	8.85
0032	Music/Entertainment Permits	450.00	450.00	225.00	950.00	500.00-	111.11-
0033	Special Exception Permits	850.00	850.00	300.00	1,200.00	350.00-	41.17-
0034	Storm Water Permit	6,200.00	6,200.00	.00	11,748.00	5,548.00-	89.48-
	PERMITS & OTHER LICENSES	152,525.00	152,525.00	18,779.23	300,276.55	147,751.55-	96.87-
	PERMITS/PRIV FEES/REG LICENSES	164,525.00	164,525.00	19,709.23	311,228.55	146,703.55-	89.16-

REVENUE SUMMARY

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FUND #-100 **GENERAL FUND**

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
14000	FINE AND FORFEITURES						
14010	**FINE AND FORFEITURES**						
0001	Court Fines/Forfeitures CC	42,000.00	42,000.00	6,694.90	69,174.90	27,174.90-	64.70-
0002	LOC1 DC-14	.00	.00	368.64	3,586.10	3,586.10-	100.00-
0003	Interest-Fines/Forfeitures CC	1,500.00	1,500.00	279.59	2,183.10	683.10-	45.54-
0004	Courthouse Maint Ord Fee CC/GD	2,500.00	2,500.00	307.97	3,438.82	938.82-	37.55-
0005	Commonwealth E-Summons	.00	.00	20.00	259.50	259.50-	100.00-
0007	Blood Test/DNA Fee CC	250.00	250.00	.00	201.70	48.30	19.32
	FINE AND FORFEITURES	46,250.00	46,250.00	7,671.10	78,844.12	32,594.12-	70.47-
		-----	-----	-----	-----	-----	-----
	FINE AND FORFEITURES	46,250.00	46,250.00	7,671.10	78,844.12	32,594.12-	70.47-
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	7,855.84	655.84-	9.10-
0002	SCHWAB County - INT/LOSS/GAINS	500.00	500.00	.00	83.97-	583.97	116.79
	REV. FROM USE OF MONEY	7,700.00	7,700.00	.00	7,771.87	71.87-	.93-
15020	**REV. FROM USE OF PROPERTY**						
0001	Rent of County Property	17,500.00	17,500.00	1,170.00	15,295.00	2,205.00	12.60
	REV. FROM USE OF PROPERTY	17,500.00	17,500.00	1,170.00	15,295.00	2,205.00	12.60
		-----	-----	-----	-----	-----	-----
	REVENUE FROM USE OF MONEY/PROP	25,200.00	25,200.00	1,170.00	23,066.87	2,133.13	8.46
16000	CHARGES FOR SERVICES						
16010	**COURT COSTS**						
0003	Sheriff's Fees	1,200.00	1,200.00	145.00	1,703.20	503.20-	41.93-
0004	Law Library Fees CC/GD	1,800.00	1,800.00	189.00	2,200.20	400.20-	22.23-
0006	Court Appointed Attorney Fees CC	1,500.00	1,500.00	360.00	1,298.50	201.50	13.43
	COURT COSTS	4,500.00	4,500.00	694.00	5,201.90	701.90-	15.59-
16020	**COMMONWEALTH'S ATTNY. FEES**						
0001	Commonwealth's Attorney Fees CC	900.00	900.00	81.58	1,150.07	250.07-	27.78-
	COMMONWEALTH'S ATTNY. FEES	900.00	900.00	81.58	1,150.07	250.07-	27.78-
16060	**CHARGES-OTHER PROTECTION**						
0002	Parking Tickets	30.00	30.00	35.00	425.00	395.00-	316.66-
0003	Circuit Ct - Animal Control Tickets	.00	.00	.00	1,514.00	1,514.00-	100.00-
	CHARGES-OTHER PROTECTION	30.00	30.00	35.00	1,939.00	1,909.00-	363.33-
16080	**CHGS-SANIT./WASTE REMOVAL**						
0005	Landfill Inspector Fees	218,000.00	218,000.00	.00	.00	218,000.00	100.00
	CHGS-SANIT./WASTE REMOVAL	218,000.00	218,000.00	.00	.00	218,000.00	100.00
16130	**CHARGES/PARKS & RECREATION**						
0001	Recreation Fees	112,000.00	112,000.00	10,121.83	126,390.24	14,390.24-	12.84-
	CHARGES/PARKS & RECREATION	112,000.00	112,000.00	10,121.83	126,390.24	14,390.24-	12.84-

7/11/2022	16:23	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	2,323.70	17,036.20	12,536.20-	278.58-
	CHARGES FOR LIBRARY	4,500.00	4,500.00	2,323.70	17,036.20	12,536.20-	278.58-
16160	**CHARGES/PLANNING-COMM DEV**						
		-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES	339,930.00	339,930.00	13,256.11	151,717.41	188,212.59	55.36
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	14,839.61	32,300.38	7,731.61	19.31
0004	Public Assist. Rebate/Refund	3,000.00	3,000.00	.00	16,347.22	13,347.22-	444.90-
0010	Sheriff Overtime Reimbursements	.00	.00	4,538.15	11,525.14	11,525.14-	100.00-
	EXPENDITURE REFUNDS	43,015.00	43,046.99	19,377.76	60,177.49	17,130.50-	39.79-
18990	**MISCELLANEOUS**						
0004	CERT Program (EOC)	400.00	400.00	15.00	435.00	35.00-	8.75-
0005	DMV Treasurer's Office Stop Fees	34,000.00	34,000.00	3,523.34	27,296.22	6,703.78	19.71
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	.00	15.00	55.00	78.57
0017	Recycling-Vehicles	400.00	400.00	.00	676.00	276.00-	69.00-
0019	Income Recycling Materials	.00	.00	.00	1,405.75	1,405.75-	100.00-
0020	Dog Donations	3,000.00	3,000.00	.00	2,834.00	166.00	5.53
0021	Sheriff's Office-Donations	500.00	5,250.00	.00	4,250.00	1,000.00	19.04
0023	CSA Reimbursement-Recoveries	8,000.00	8,000.00	.00	4,240.38	3,759.62	46.99
0024	Treas Tax Lien Collection Fees	4,800.00	4,800.00	1,415.79	8,618.67	3,818.67-	79.55-
	MISCELLANEOUS	92,170.00	96,920.00	4,954.13	56,694.89	40,225.11	41.50
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	MISCELLANEOUS REVENUE	135,185.00	139,966.99	24,331.89	116,872.38	23,094.61	16.50
19020	**RECOVERED COSTS**						
0002	Social Servs Retire/Life Ins	310,000.00	310,000.00	24,609.01	266,954.78	43,045.22	13.88
0040	Recovered Costs - Real Estate	15,000.00	15,000.00	1,600.72	21,293.70	6,293.70-	41.95-
	RECOVERED COSTS	325,000.00	325,000.00	26,209.73	288,248.48	36,751.52	11.30
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	RECOVERED COSTS	325,000.00	325,000.00	26,209.73	288,248.48	36,751.52	11.30
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	35,452.04	10,452.04-	41.80-
0006	PTN C/W Reimbursement Received	1,019,213.00	1,019,213.00	.00	1,019,212.97	.03	.00

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-100 **GENERAL FUND**							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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NON-CATEGORICAL AID-STATE							
0007	Communications Taxes	218,000.00	218,000.00	15,260.97	182,678.03	35,321.97	16.20
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	10.37	8,390.19	8,090.19-	696.73-
0013	Games of Skill	.00	.00	.00	12,960.00	12,960.00-	100.00-
	NON-CATEGORICAL AID-STATE	1,316,513.00	1,316,513.00	15,271.34	1,301,397.61	15,115.39	1.14
		-----	-----	-----	-----	-----	-----
	NON-CATEGORICAL AID-STATE	1,316,513.00	1,316,513.00	15,271.34	1,301,397.61	15,115.39	1.14
23000	SHARED EXPENSES						
23010	SHARED EXPENSES						
0001	**COMMONWEALTH'S ATTORNEY**	243,419.00	243,419.00	20,330.33	242,012.83	1,406.17	.57
	SHARED EXPENSES	243,419.00	243,419.00	20,330.33	242,012.83	1,406.17	.57
23020	SHARED EXPENSES						
0001	**SHERIFF**	825,461.00	825,461.00	68,858.96	862,404.44	36,943.44-	4.47-
	SHARED EXPENSES	825,461.00	825,461.00	68,858.96	862,404.44	36,943.44-	4.47-
23030	SHARED EXPENSES						
0001	**COMMISSIONER OF REVENUE**	113,837.00	113,837.00	9,502.73	112,300.99	1,536.01	1.34
	SHARED EXPENSES	113,837.00	113,837.00	9,502.73	112,300.99	1,536.01	1.34
23040	SHARED EXPENSES						
0001	**TREASURER**	90,651.00	90,651.00	7,632.59	90,149.97	501.03	.55
	SHARED EXPENSES	90,651.00	90,651.00	7,632.59	90,149.97	501.03	.55
23050	SHARED EXPENSES						
23060	SHARED EXPENSES						
0001	**REGISTRAR/ELECTORAL BOARD**	65,000.00	65,000.00	63,414.00	63,619.00	1,381.00	2.12
	SHARED EXPENSES	65,000.00	65,000.00	63,414.00	63,619.00	1,381.00	2.12
23070	SHARED EXPENSES						
0001	**CLERK OF CIRCUIT COURT**	214,398.00	214,398.00	18,104.59	211,482.53	2,915.47	1.35
	SHARED EXPENSES	214,398.00	214,398.00	18,104.59	211,482.53	2,915.47	1.35
		-----	-----	-----	-----	-----	-----
	SHARED EXPENSES	1,552,766.00	1,552,766.00	187,843.20	1,581,969.76	29,203.76-	1.88-
24000	CATEGORICAL AID - STATE						
24010	**WELFARE**						
0002	Public Assist./Welfare Admin.	619,230.00	619,230.00	12,151.23	373,232.74	245,997.26	39.72
	WELFARE	619,230.00	619,230.00	12,151.23	373,232.74	245,997.26	39.72
24040	**OTHER CATEGORICAL AID-STATE**						
0001	Virginia Information Technology	223,859.00	223,859.00	.00	43,247.36	180,611.64	80.68
0002	EMS Grant	16,000.00	16,000.00	.00	.00	16,000.00	100.00
0007	Litter Control Grant	5,600.00	5,600.00	.00	7,981.00	2,381.00-	42.51-

REVENUE SUMMARY

--DETAIL--

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FUND #-100 **GENERAL FUND**

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	BALANCE -----	% REMAIN. -----
OTHER CATEGORICAL AID-STATE							
0008	RAD Grant	700.00	700.00	.00	.00	700.00	100.00
0009	Library Aid	73,562.00	77,822.00	.00	128,731.50	50,909.50-	65.41-
0011	Cost Allocation Cty Reimbursement	.00	.00	.00	700.00	700.00-	100.00-
0012	Fire Services Grant	48,000.00	54,363.00	.00	51,363.00	3,000.00	5.51
0014	Comprehensive Services Act	275,000.00	275,000.00	.00	173,798.44	101,201.56	36.80
0015	Victim/Witness Assist. Program	15,000.00	15,000.00	.00	46,742.42	31,742.42-	211.61-
0016	VJCCCA Grant-1st Time Offender	9,913.00	9,913.00	.00	9,913.00	.00	.00
0021	Circuit Court Records' Grant	.00	34,317.50	.00	.00	34,317.50	100.00
0025	DMV Select Revenue	42,000.00	42,000.00	3,282.24	45,425.06	3,425.06-	8.15-
0035	Animal Friendly License Proceeds	.00	.00	.00	437.66	437.66-	100.00-
0037	E911 Wireless Grant	44,000.00	44,000.00	4,306.18	53,826.79	9,826.79-	22.33-
	OTHER CATEGORICAL AID-STATE	753,634.00	798,574.50	7,588.42	562,166.23	236,408.27	29.60
		-----	-----	-----	-----	-----	-----
	CATEGORICAL AID - STATE	1,372,864.00	1,417,804.50	19,739.65	935,398.97	482,405.53	34.02
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	30,169.16	60,338.32	161.68	.26
0014	Fed Public Assist/Welfare Admin	756,837.00	756,837.00	51,073.88	814,358.78	57,521.78-	7.60-
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	81,243.04	887,129.96	2,562,469.04	74.28
		-----	-----	-----	-----	-----	-----
	** CATEGORICAL AID-FEDERAL **	896,337.00	3,449,599.00	81,243.04	887,129.96	2,562,469.04	74.28
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	5,000.00	5,150.00	19,550.00	79.14
0900	Transfers In - Miscellaneous	.00	16,998.84	.00	16,998.84	.00	.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	564,898.84	5,000.00	47,491.94	517,406.90	91.59
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	** FUND TRANSFERS **	547,300.00	564,898.84	5,000.00	47,491.94	517,406.90	91.59
	--FUND TOTAL--	19,586,681.00	22,207,264.33	664,761.99	19,495,938.62	2,711,325.71	12.20

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			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-108								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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1000	**REVENUE LOCAL PROFFERS**							
15010	**REVENUE PROFFERS**							
0001	Interest Earned-PROFFERS		.00	.00	.00	72.55	72.55-	100.00-
	REVENUE PROFFERS		.00	.00	.00	72.55	72.55-	100.00-
			-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS		.00	.00	.00	72.55	72.55-	100.00-
18990	**REVENUE PROFFERS**							
0001	Deposits		.00	.00	17,200.00	53,386.00	53,386.00-	100.00-
	REVENUE PROFFERS		.00	.00	17,200.00	53,386.00	53,386.00-	100.00-
			-----	-----	-----	-----	-----	-----
	REVENUE PROFFERS		.00	.00	17,200.00	53,386.00	53,386.00-	100.00-
995000	**TRANSFERS IN**							
	--FUND TOTAL--		.00	.00	17,200.00	53,458.55	53,458.55-	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	2,060.00	2,060.00-	100.00-
	REVENUE IPR CDBG FUND		.00	.00	155.00	2,060.00	2,060.00-	100.00-
			-----	-----	-----	-----	-----	-----
	REVENUE IPR CDBG FUND		.00	.00	155.00	2,060.00	2,060.00-	100.00-
	--FUND TOTAL--		.00	.00	155.00	2,060.00	2,060.00-	100.00-

REVENUE SUMMARY

--DETAIL--

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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	121,872.00	121,872.00-	100.00-
	Revenue From Local Sources	.00	.00	10,156.00	121,872.00	121,872.00-	100.00-
		-----	-----	-----	-----	-----	-----
	Revenue From Local Sources	.00	.00	10,156.00	121,872.00	121,872.00-	100.00-
15000	** REV FR USE OF MONEY/PROP **						
15010	** REV FR USE OF MONEY/PROP **						
15020	** REVENUE FR USE OF PROPERTY **						
0005	School - Parking Permits	1,800.00	1,800.00	.00	803.50	996.50	55.36
	** REVENUE FR USE OF PROPERTY **	1,800.00	1,800.00	.00	803.50	996.50	55.36
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	** REV FR USE OF MONEY/PROP **	1,800.00	1,800.00	.00	803.50	996.50	55.36
16000	Charges for Services						
16120	Charges for Education						
0002	Drivers Education Student Charges	4,000.00	4,000.00	1,540.00	8,120.00	4,120.00-	103.00-
	Charges for Education	4,000.00	4,000.00	1,540.00	8,120.00	4,120.00-	103.00-
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	Charges for Services	4,000.00	4,000.00	1,540.00	8,120.00	4,120.00-	103.00-
18000	Miscellaneous						
18030	Expenditure Refunds						
0003	Rebates and Refunds	18,000.00	18,000.00	67,968.96	145,058.37	127,058.37-	705.87-
0004	School-Dual Enrollment	.00	.00	.00	2,212.38	2,212.38-	100.00-
	Expenditure Refunds	18,000.00	18,000.00	67,968.96	147,270.75	129,270.75-	718.17-
18990	Miscellaneous Revenue						
0012	School-Other Miscellaneous Revenue	40,000.00	40,000.00	1,680.35	9,899.75	30,100.25	75.25
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	16,272.00	16,272.00	107,568.00	86.86
0102	School-Retiree Health Payment	116,000.00	116,000.00	7,179.11	97,303.38	18,696.62	16.11
	Miscellaneous Revenue	401,712.00	401,712.00	25,131.46	123,475.13	278,236.87	69.26
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	Miscellaneous	419,712.00	419,712.00	93,100.42	270,745.88	148,966.12	35.49
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	1,829.61	8,233.25	152.75	1.82
0005	School National Board Cert Bonus	.00	.00	.00	2,500.00	2,500.00-	100.00-
0010	State Sales Tax	2,172,908.00	2,172,908.00	249,332.92	2,756,147.84	583,239.84-	26.84-
0020	Basic Aid	5,306,540.00	5,306,540.00	359,933.23	5,097,720.00	208,820.00	3.93

REVENUE SUMMARY

--DETAIL--

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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	3,276.00	224.00	6.40
0022	Positive Behavior Initiative	.00	.00	.00	26,000.00	26,000.00-	100.00-
0050	Regular Foster	1,378.00	1,378.00	965.33	1,448.00	70.00-	5.07-
0054	Alternative Education	57,184.00	57,184.00	.00	.00	57,184.00	100.00
0060	Infrastructure Operations	386,218.00	386,218.00	.00	.00	386,218.00	100.00
0070	Gifted and Talented	52,706.00	52,706.00	4,696.87	54,022.00	1,316.00-	2.49-
0080	Remedial Education	182,979.00	182,979.00	16,305.07	187,548.00	4,569.00-	2.49-
0081	Remedial Summer School	48,334.00	48,334.00	69,909.19	129,364.00	81,030.00-	167.64-
0090	Mentor Teacher	675.00	675.00	223.19	1,304.00	629.00-	93.18-
0091	VTSS Grant	.00	26,000.00	.00	.00	26,000.00	100.00
0120	Special Education - SOQ	702,083.00	702,083.00	62,564.19	719,615.00	17,532.00-	2.49-
0161	SOL Algebra Readiness	25,707.00	25,707.00	4,691.63	25,804.00	97.00-	.37-
0170	Vocational Education - SOQ	141,212.00	141,212.00	12,583.39	144,738.00	3,526.00-	2.49-
0210	Social Security - Instructional	316,236.00	316,236.00	28,179.55	324,132.00	7,896.00-	2.49-
0230	Retirement Instructional	736,889.00	736,889.00	65,665.45	755,290.00	18,401.00-	2.49-
0250	GLI - Instructional	21,878.00	21,878.00	1,949.69	22,424.00	546.00-	2.49-
0330	Lottery	.00	.00	74,917.91	414,240.00	414,240.00-	100.00-
0460	Homebound	3,139.00	3,139.00	147.19	515.16	2,623.84	83.58
0590	Special Edu - Foster Care	35,259.00	35,259.00	3,097.72	6,195.44	29,063.56	82.42
0650	At Risk	403,183.00	403,183.00	35,513.29	413,046.00	9,863.00-	2.44-
0651	At Risk - 4 Year Olds	174,714.00	174,714.00	2,722.73	14,975.00	159,739.00	91.42
0661	Compensation Supplement-SOQ	212,648.00	212,648.00	34,715.46	366,572.73	153,924.73-	72.38-
0750	K3 Primary	236,983.00	236,983.00	43,803.27	240,918.00	3,935.00-	1.66-
0760	School - English 2nd Language SOQ	41,178.00	41,178.00	4,452.41	46,793.00	5,615.00-	13.63-
0800	Reading Intervention	44,046.00	44,046.00	15,173.81	83,456.00	39,410.00-	89.47-
0840	School-CTE Microsoft IT Acad	4,248.00	4,248.00	6,958.20	6,958.20	2,710.20-	63.79-
0860	Early Childhood Education	12,500.00	12,500.00	.00	.00	12,500.00	100.00
0900	Project Graduation	4,125.00	4,125.00	893.81	4,916.00	791.00-	19.17-
	Categorical Aid - Education -	11,336,836.00	11,362,836.00	1,101,225.11	11,858,151.62	495,315.62-	4.35-
24027	Categorical Aid - Education -						
24030	Categorical Aid - Education -						
0490	School-Industry Cert	.00	.00	1,748.75	1,748.75	1,748.75-	100.00-
0650	School-Virginia Workplace	.00	.00	405.39	405.39	405.39-	100.00-
0660	No Loss Funding	335,674.00	335,674.00	.00	.00	335,674.00	100.00
0665	Learning Loss Instruction	49,821.00	49,821.00	.00	.00	49,821.00	100.00
0670	VTSS Grant	22,000.00	22,000.00	.00	.00	22,000.00	100.00
0675	Vocational Ed State Equipment	3,138.00	3,138.00	.00	.00	3,138.00	100.00
	Categorical Aid - Education -	410,633.00	410,633.00	2,154.14	2,154.14	408,478.86	99.47
24036	Categorical Aid - Education -						
24037	Categorical Aid - Education -						
24040	Categorical Aid - Education -						
0001	VPSSA Techonology Grant	128,000.00	128,000.00	.00	.00	128,000.00	100.00
0080	School-Sped Reg Tuition	.00	.00	15,881.17	30,278.85	30,278.85-	100.00-
	Categorical Aid - Education -	128,000.00	128,000.00	15,881.17	30,278.85	97,721.15	76.34

REVENUE SUMMARY

--DETAIL--

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

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
24046	Categorical Aid - Education -						
0070	Community Provider Add-On	.00	.00	.00	2,300.00	2,300.00-	100.00-
	Categorical Aid - Education -	.00	.00	.00	2,300.00	2,300.00-	100.00-
24090	Categorical Aid - Education -						
24150	Categorical Aid - Education -						
1300	School-Security Grant Reimbursement	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	Categorical Aid - Education -	75,000.00	75,000.00	.00	.00	75,000.00	100.00
		-----	-----	-----	-----	-----	-----
	Categorical Aid - State	11,950,469.00	11,976,469.00	1,119,260.42	11,892,884.61	83,584.39	.69
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	29,043.27	177,121.68	163,358.68-	186.94-
0020	School Title I Fund 1	357,874.00	357,874.00	.00	323,287.27	34,586.73	9.66
0061	School Title II Fund 1	51,515.00	51,515.00	.00	.00	51,515.00	100.00
0062	School Title III	4,400.00	4,400.00	.00	.00	4,400.00	100.00
0063	School Title IV	.00	.00	.00	7,806.88	7,806.88-	100.00-
0180	School Title IV Fund 1	26,359.00	26,359.00	.00	.00	26,359.00	100.00
0190	Title VI-B - Special Education	449,616.00	550,615.40	.00	272,132.69	278,482.71	50.57
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	56,643.58	826,092.85	2,586,512.72	75.79
	Categorical Aid - Education -	932,199.00	4,445,803.97	85,686.85	1,606,441.37	2,839,362.60	63.86
33021	Categorical Aid - Education -						
33040	Categorical Aid - Education -						
		-----	-----	-----	-----	-----	-----
	Categorical Aid - Federal	932,199.00	4,445,803.97	85,686.85	1,606,441.37	2,839,362.60	63.86
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	1,390,072.65	6,804,888.24	415,059.76	5.74

--DETAIL--

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--DETAIL--

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

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
** TRANSFERS IN **							
** TRANSFERS IN **		6,717,870.00	7,219,948.00	1,390,072.65	6,804,888.24	415,059.76	5.74
995001	** TRANSFERS IN **						
995002	** TRANSFERS IN **						
		-----	-----	-----	-----	-----	-----
** TRANSFERS IN **		6,717,870.00	7,219,948.00	1,390,072.65	6,804,888.24	415,059.76	5.74
--FUND TOTAL--							
		20,026,050.00	24,075,117.97	2,699,816.34	20,705,755.60	3,369,362.37	13.99

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			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	9,524.44	109,543.00	2,669.00-	2.49-
	Categorical Aid - State		106,874.00	106,874.00	9,524.44	109,543.00	2,669.00-	2.49-
			-----	-----	-----	-----	-----	-----
	Categorical Aid - State		106,874.00	106,874.00	9,524.44	109,543.00	2,669.00-	2.49-
40000	Other Financing Sources							
41000	Non-Revenue Receipts							
41050	Fund Transfers - In							
995000	** TRANSFERS TO TEXTBOOK FUND **							
0100	Transfer fr General to Textbook Fd		56,457.00	56,457.00	.00	56,457.00	.00	.00
	** TRANSFERS TO TEXTBOOK FUND **		56,457.00	56,457.00	.00	56,457.00	.00	.00
			-----	-----	-----	-----	-----	-----
	** TRANSFERS TO TEXTBOOK FUND **		56,457.00	56,457.00	.00	56,457.00	.00	.00
	--FUND TOTAL--		163,331.00	163,331.00	9,524.44	166,000.00	2,669.00-	1.63-

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			REVENUE SUMMARY				
--DETAIL--			7/01/0001 -			--DETAIL--	
FUND #-259 Revenue Cafeteria							
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D	%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	REMAIN.
-----	-----		-----	-----	-----	-----	-----
999	Revenue Cafeteria						
15010	**REVENUE FROM USE OF MONEY**						
16120	**REVENUE-CAFETERIA SALES**						
0006	Cafeteria Sales	3,500.00	3,500.00	2,491.80	22,118.24	18,618.24-	531.94-
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	2,491.80	22,118.24	18,618.24-	531.94-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	3,500.00	3,500.00	2,491.80	22,118.24	18,618.24-	531.94-
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	1,727.52	327.52-	23.39-
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.96	4,532.01	1,632.01-	56.27-
		-----	-----	-----	-----	-----	-----
	REVENUE-CAFETERIA SALES	2,900.00	2,900.00	143.96	4,532.01	1,632.01-	56.27-
24000	**REVENUE-STATE**						
0001	State Revenue	8,584.00	8,584.00	.00	.00	8,584.00	100.00
	REVENUE-STATE	8,584.00	8,584.00	.00	.00	8,584.00	100.00
24020	**REVENUE-STATE**						
0015	School Nutrition-State Mat	.00	.00	.00	4,060.20	4,060.20-	100.00-
	REVENUE-STATE	.00	.00	.00	4,060.20	4,060.20-	100.00-
		-----	-----	-----	-----	-----	-----
	REVENUE-STATE	8,584.00	8,584.00	.00	4,060.20	4,523.80	52.70
30000	**REVENUE-FEDERAL**						
0001	Federal Revenue	805,714.00	1,257,447.12	161,939.87	1,290,352.86	32,905.74-	2.61-
	REVENUE-FEDERAL	805,714.00	1,257,447.12	161,939.87	1,290,352.86	32,905.74-	2.61-
		-----	-----	-----	-----	-----	-----
	REVENUE-FEDERAL	805,714.00	1,257,447.12	161,939.87	1,290,352.86	32,905.74-	2.61-
995000	**TRANSFERS IN**						
	--FUND TOTAL--	820,698.00	1,272,431.12	164,575.63	1,321,063.31	48,632.19-	3.82-

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			REVENUE SUMMARY				
		--DETAIL--	7/01/0001 -			--DETAIL--	
FUND #-304 Revenue Capital Improvement Fund							
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	Revenue Capital Improvement Fund						
15010	**CAPITAL IMPROVEMENT**						
0001	Interest Income - Bank Deposits	12,000.00	12,000.00	.00	.00	12,000.00	100.00
	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
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	CAPITAL IMPROVEMENT	12,000.00	12,000.00	.00	.00	12,000.00	100.00
16080	**REVENUE-LANDFILL FEES**						
0006	Landfill Fees	3,000,000.00	3,000,000.00	254,218.55	3,321,865.06	321,865.06-	10.72-
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	254,218.55	3,321,865.06	321,865.06-	10.72-
16160	***CHARGES***						
		-----	-----	-----	-----	-----	-----
	REVENUE-LANDFILL FEES	3,000,000.00	3,000,000.00	254,218.55	3,321,865.06	321,865.06-	10.72-
18990	***CHARGES***						
19000	***RECOVERED COSTS***						
19020	***RECOVERED COSTS***						
24020	**GRANT MONIES FR STATE **						
24040	**GRANT MONIES FR STATE **						
30000	**FEDERAL REVENUE**						
40000	**DEBT PROCEEDS REVENUE**						
888888	**CAPITAL IMPROVEMENT FUND**						
995000	**FUNDS TRANSFERRED IN**						
0100	Transfer from General Fund	.00	1,108,989.00	.00	1,108,989.00	.00	.00
	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	1,108,989.00	.00	.00
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	FUNDS TRANSFERRED IN	.00	1,108,989.00	.00	1,108,989.00	.00	.00
--FUND TOTAL--		3,012,000.00	4,120,989.00	254,218.55	4,430,854.06	309,865.06-	7.51-

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			REVENUE SUMMARY					
--DETAIL--			7/01/0001 -				--DETAIL--	
FUND #-502 *** SANITARY DISTRICT FUND ***								
MAJOR			BUDGET	APPR.	CURRENT	Y-T-D		%
ACCT#	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----		-----	-----	-----	-----	-----	-----
999	Revenue Sanitary District							
15000	**REVENUE-USE OF PROPERTY**							
16000	**CHARGES FOR SERVICES**							
16190	**CHARGES FOR SERVICES**							
0001	Income Sewer - All	~	220,000.00	220,000.00	20,038.96	228,090.92	8,090.92-	3.67-
0003	Facility Fees - All		26,000.00	26,000.00	1.92	1,189.86	24,810.14	95.42
0005	Penalty Income	~	55,000.00	55,000.00	.00	10,993.03	44,006.97	80.01
0006	Income Water-Residential	~	120,000.00	120,000.00	9,374.27	114,583.88	5,416.12	4.51
0007	Income Water-Commercial/Industrial	~	72,000.00	72,000.00	7,829.96	83,085.85	11,085.85-	15.39-
0010	Water Connection Fees-Residential		2,500.00	2,500.00	.00	.00	2,500.00	100.00
0011	Water Connection Fees-Commercial		2,500.00	2,500.00	.00	.00	2,500.00	100.00
0012	Reconnect Fee - Residential		.00	.00	.00	120.00	120.00-	100.00-
0016	Application Fee-Sewer & Water		500.00	500.00	.00	5,925.80	5,425.80-	85.16-
	CHARGES FOR SERVICES		498,500.00	498,500.00	37,245.11	443,989.34	54,510.66	10.93
			-----	-----	-----	-----	-----	-----
	CHARGES FOR SERVICES		498,500.00	498,500.00	37,245.11	443,989.34	54,510.66	10.93
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	37,245.11	445,974.22	352,702.78	44.16

EXPENDITURE SUMMARY

--DETAIL--

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--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	GENERAL FUND							
11010	**BOARD OF SUPERVISORS**							
1100	Salaries and Wages - Regular	60,600.00	60,600.00	5,050.00	60,600.00	.00	.00	.00
2100	FICA/Medicare Tax	4,636.00	4,636.00	386.32	4,651.14	.00	15.14-	.32-
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	2,793.00	27,511.61	.00	11,511.61-	71.94-
3500	Printing and Binding	.00	.00	.00	218.69	.00	218.69-	100.00-
3600	Advertising	10,000.00	10,000.00	1,585.00	11,610.00	.00	1,610.00-	16.10-
5307	Public Officials Liab. Ins.	6,500.00	6,500.00	2,642.00	6,465.00	.00	35.00	.53
5540	Travel-Convention/Education	3,000.00	3,000.00	.00	835.32	.00	2,164.68	72.15
5810	Dues/Association Memberships	3,500.00	3,500.00	.00	450.00	.00	3,050.00	87.14
	BOARD OF SUPERVISORS	104,328.00	104,328.00	12,456.32	112,444.76	.00	8,116.76-	7.78-
		-----	-----	-----	-----	-----	-----	-----
	BOARD OF SUPERVISORS	104,328.00	104,328.00	12,456.32	112,444.76	.00	8,116.76-	7.78-
12000	**GENERAL & FINANCIAL ADMIN**							
12110	**COUNTY ADMINISTRATOR**							
1100	Salaries and Wages - Regular	344,654.00	344,654.00	19,971.24	233,307.92	.00	111,346.08	32.30
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	1,537.66	22,351.93	.00	4,014.07	15.22
2210	VRS-Retirement	23,057.00	23,057.00	1,336.08	15,430.84	.00	7,626.16	33.07
2300	Hospital/Medical Plans	60,463.00	60,463.00	1,550.28	31,434.72	.00	29,028.28	48.00
2400	VRS-Group Life Insurance	4,618.00	4,618.00	267.60	3,090.60	.00	1,527.40	33.07
2600	Unemployment Insurance	95.00	95.00	.00	409.51	.00	314.51-	331.06-
2700	Worker's Compensation	380.00	380.00	.00	422.00	.00	42.00-	11.05-
2800	Disability Program	264.00	264.00	22.02	242.62	.00	21.38	8.09
2830	Co Admin Travel Allowance	5,000.00	5,000.00	416.60	4,994.20	.00	5.80	.11
2900	VRS-Group Health Ins Credit	758.00	758.00	43.94	507.49	.00	250.51	33.04
3160	Professional Services	3,300.00	3,300.00	7,266.89	23,063.83	.00	19,763.83-	598.90-
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	643.28	5,591.04	.00	1,791.04-	47.13-
3600	Advertising	500.00	500.00	170.00	452.19	.00	47.81	9.56
5210	Postal Services	1,475.00	1,475.00	316.36	1,516.09	.00	41.09-	2.78-
5230	Telecommunications	5,000.00	5,000.00	452.90	5,827.12	.00	827.12-	16.54-
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	1,788.25	.00	838.25-	88.23-
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	90.41	4,668.32	.00	1,331.68	22.19
6012	Books and Subscriptions	350.00	350.00	314.39	932.94	.00	582.94-	166.55-
	COUNTY ADMINISTRATOR	489,430.00	489,430.00	34,399.65	358,582.88	.00	130,847.12	26.73
12120	**SCHOOL ACCOUNTING**							
12130	**DMV SERVICES**							
1100	Salaries & Wages - Regular	65,893.00	65,893.00	5,718.88	68,607.40	.00	2,714.40-	4.11-
2100	FICA/Medicare Tax	5,041.00	5,041.00	383.23	4,344.01	.00	696.99	13.82
2210	VRS-Retirement	4,408.00	4,408.00	382.58	4,568.28	.00	160.28-	3.63-

EXPENDITURE SUMMARY

--DETAIL--

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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	1,965.36	22,307.00	.00	2,171.00-	10.78-
2400	VRS-Group Life Insurance	883.00	883.00	76.64	915.00	.00	32.00-	3.62-
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	360.60	.00	12.60-	3.62-
2900	VRS-Group Health Ins Credit	145.00	145.00	12.58	150.24	.00	5.24-	3.61-
3160	Professional Services	225.00	225.00	.00	480.85	.00	255.85-	113.71-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	150.00	150.00	29.72	80.04	.00	69.96	46.64
5230	Telecommunications	3,000.00	3,000.00	109.46	1,054.80	.00	1,945.20	64.84
6001	Office Supplies	1,200.00	1,200.00	.00	892.51	.00	307.49	25.62
	DMV SERVICES	101,914.00	101,914.00	8,708.65	103,995.71	.00	2,081.71-	2.04-
12200	**GENERALADMINISTRATION**							
12210	**LEGAL SERVICES**							
3170	Professional Services	85,403.00	85,403.00	7,166.89	64,502.01	.00	20,900.99	24.47
	LEGAL SERVICES	85,403.00	85,403.00	7,166.89	64,502.01	.00	20,900.99	24.47
12240	**INDEPENDENT AUDITOR**							
3170	Professional Services	47,150.00	47,150.00	.00	47,500.00	.00	350.00-	.74-
	INDEPENDENT AUDITOR	47,150.00	47,150.00	.00	47,500.00	.00	350.00-	.74-
12310	**COMMISSIONER OF REVENUE**							
1100	Salaries and Wages - Regular	199,973.00	199,973.00	16,664.50	198,381.06	.00	1,591.94	.79
2100	FICA/Medicare Tax	15,298.00	15,298.00	1,215.70	14,623.33	.00	674.67	4.41
2210	VRS-Retirement	13,378.00	13,378.00	1,114.84	13,178.89	.00	199.11	1.48
2300	Hospital/Medical Plans	25,718.00	25,718.00	2,104.80	22,805.88	.00	2,912.12	11.32
2400	VRS-Group Life Insurance	2,680.00	2,680.00	223.30	2,639.68	.00	40.32	1.50
2600	Unemployment Insurance	141.00	141.00	.00	64.72	.00	76.28	54.09
2700	Worker's Compensation	397.00	397.00	.00	441.00	.00	44.00-	11.08-
2800	Disability Program	370.00	370.00	30.82	354.12	.00	15.88	4.29
3160	Professional Services	11,000.00	11,000.00	405.00	3,112.01	.00	7,887.99	71.70
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
3320	Maintenance Service Contract	2,300.00	2,300.00	382.60	2,104.30	.00	195.70	8.50
3500	Printing and Binding	1,800.00	1,800.00	.00	1,841.89	.00	41.89-	2.32-
3600	Advertising	200.00	200.00	33.00	140.67	.00	59.33	29.66
5210	Postal Services	5,600.00	5,600.00	98.21	6,199.45	.00	599.45-	10.70-
5230	Telecommunications	2,800.00	2,800.00	229.67	2,994.17	.00	194.17-	6.93-
5540	Travel-Convention/Education	2,300.00	2,300.00	44.01	386.19	.00	1,913.81	83.20
5810	Dues/Association Memberships	600.00	600.00	.00	825.00	.00	225.00-	37.50-
6001	Office Supplies	2,200.00	2,200.00	2,966.05	4,698.50	.00	2,498.50-	113.56-
6012	Books and Subscriptions	300.00	300.00	.00	443.88	.00	143.88-	47.96-
	COMMISSIONER OF REVENUE	288,055.00	288,055.00	25,512.50	275,234.74	.00	12,820.26	4.45
12320	**REASSESSMENT**							
3160	Professional Services	75,000.00	75,000.00	21,200.27	119,269.13	.00	44,269.13-	59.02-

EXPENDITURE SUMMARY

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	REASSESSMENT							
3500	Printing and Binding	.00	.00	.00	17.49	.00	17.49-	100.00-
5230	Telecommunications	.00	.00	90.97	593.39	.00	593.39-	100.00-
	REASSESSMENT	75,000.00	75,000.00	21,291.24	119,880.01	.00	44,880.01-	59.84-
12330	**EQUALIZATION BOARD**							
12410	**TREASURER**							
1100	Salaries and Wages - Regular	188,839.00	188,839.00	15,830.68	189,087.72	.00	248.72-	.13-
2100	FICA/Medicare Tax	14,446.00	14,446.00	1,178.98	14,107.22	.00	338.78	2.34
2210	VRS-Retirement	12,633.00	12,633.00	1,059.10	12,696.60	.00	63.60-	.50-
2300	Hospital/Medical Plans	35,280.00	35,280.00	2,944.08	35,003.60	.00	276.40	.78
2400	VRS-Group Life Insurance	2,530.00	2,530.00	212.14	2,543.16	.00	13.16-	.52-
2600	Unemployment Insurance	195.00	195.00	.00	87.87	.00	107.13	54.93
2700	Worker's Compensation	432.00	432.00	.00	479.00	.00	47.00-	10.87-
2800	Disability Program	337.00	337.00	61.64	738.69	.00	401.69-	119.19-
3160	Professional Services	21,500.00	21,500.00	3,650.00	23,430.00	.00	1,930.00-	8.97-
3162	Purchased Services from Gov.	28,000.00	28,000.00	850.00	16,450.00	.00	11,550.00	41.25
3310	Repairs & Maintenance	3,350.00	3,350.00	.00	.00	.00	3,350.00	100.00
3320	Maintenance Service Contract	1,500.00	1,500.00	38.78	824.13	.00	675.87	45.05
3600	Advertising	500.00	500.00	.00	195.00	.00	305.00	61.00
5210	Postal Services	16,250.00	16,250.00	188.58	17,165.93	.00	915.93-	5.63-
5230	Telecommunications	2,600.00	2,600.00	202.93	2,547.76	.00	52.24	2.00
5540	Travel-Convention/Education	2,800.00	2,800.00	.00	1,595.27	.00	1,204.73	43.02
5810	Dues/Association Memberships	800.00	800.00	.00	725.00	.00	75.00	9.37
6001	Office Supplies	1,800.00	1,800.00	119.97	1,528.32	.00	271.68	15.09
6012	Books and Subscriptions	200.00	200.00	.00	.00	.00	200.00	100.00
	TREASURER	333,992.00	333,992.00	26,336.88	319,205.27	.00	14,786.73	4.42
12420	**FINANCE**							
1100	Salaries and Wages - Regular	148,298.00	148,298.00	4,754.00	144,681.87	.00	3,616.13	2.43
1700	Annual Leave	.00	.00	.00	5,018.58	.00	5,018.58-	100.00-
2100	FICA/Medicare Tax	11,345.00	11,345.00	357.03	7,141.66	.00	4,203.34	37.05
2210	VRS-Retirement	9,921.00	9,921.00	284.60	9,645.76	.00	275.24	2.77
2300	Hospital/Medical Plans	17,698.00	17,698.00	671.04	16,917.84	.00	780.16	4.40
2400	VRS-Group Life Insurance	1,987.00	1,987.00	57.00	1,931.98	.00	55.02	2.76
2600	Unemployment Insurance	47.00	47.00	.00	157.02	.00	110.02-	234.08-
2700	Worker's Compensation	290.00	290.00	.00	334.00	.00	44.00-	15.17-
2800	Disability Program	264.00	264.00	22.46	289.16	.00	25.16-	9.53-
2900	VRS-Group Health Ins Credit	326.00	326.00	9.36	317.22	.00	8.78	2.69
3160	Professional Services	1,500.00	1,500.00	.00	1,135.71	.00	364.29	24.28
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5210	Postal Services	2,500.00	2,500.00	74.19	966.65	.00	1,533.35	61.33
5540	Travel - Convention/Education	2,000.00	2,000.00	.00	1,003.00	.00	997.00	49.85
5810	Dues/Association Memberships	350.00	350.00	.00	274.00	.00	76.00	21.71
6001	Office Supplies	3,800.00	3,800.00	.00	780.00	.00	3,020.00	79.47
	FINANCE	200,576.00	200,576.00	6,229.68	190,594.45	.00	9,981.55	4.97

EXPENDITURE SUMMARY

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FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
12430	**INFORMATION TECHNOLOGY**							
1100	Salaries & Wages-Regular	65,000.00	65,000.00	.00	.00	.00	65,000.00	100.00
2100	FICA/Medicare Tax	4,973.00	4,973.00	.00	.00	.00	4,973.00	100.00
2210	VRS-Retirement	4,348.00	4,348.00	.00	.00	.00	4,348.00	100.00
2300	Hospital/Medical Plans	9,933.00	9,933.00	.00	.00	.00	9,933.00	100.00
2400	VRS-Group Life Insurance	871.00	871.00	.00	.00	.00	871.00	100.00
2600	Unemployment Insurance	97.00	97.00	.00	.00	.00	97.00	100.00
2700	Worker's Compensation	1,617.00	1,617.00	.00	.00	.00	1,617.00	100.00
2800	Disability Program	343.00	343.00	.00	.00	.00	343.00	100.00
2900	VRS-Group Health Ins Credit	143.00	143.00	.00	.00	.00	143.00	100.00
3160	Professional Services	20,000.00	20,000.00	12,034.78	30,721.85	.00	10,721.85-	53.60-
3320	Maintenance Service Contract	46,160.00	46,160.00	.00	58,927.00	.00	12,767.00-	27.65-
	INFORMATION TECHNOLOGY	153,485.00	153,485.00	12,034.78	89,648.85	.00	63,836.15	41.59
12500	**CHILDRENS SERVICES ACT**							
5605	Services/AT RISK Youth/Family	495,000.00	495,000.00	80,069.00	428,789.92	.00	66,210.08	13.37
	CHILDRENS SERVICES ACT	495,000.00	495,000.00	80,069.00	428,789.92	.00	66,210.08	13.37
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	GENERAL & FINANCIAL ADMIN	2,270,005.00	2,270,005.00	221,749.27	1,997,933.84	.00	272,071.16	11.98
13100	**ELECTORAL BOARD/OFFICIALS**							
1100	Salaries and Wages - Regular	8,000.00	8,000.00	2,323.01	6,968.70	.00	1,031.30	12.89
2100	FICA/Medicare Tax	612.00	612.00	.00	355.40	.00	256.60	41.92
2600	Unemployment Insurance	34.00	34.00	.00	31.60	.00	2.40	7.05
2700	Worker's Compensation	14.00	14.00	.00	15.00	.00	1.00-	7.14-
3160	Professional Services	12,625.00	12,625.00	1,878.72	9,545.72	.00	3,079.28	24.39
3180	Services-Election Officials	9,000.00	9,000.00	.00	5,895.00	.00	3,105.00	34.50
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3500	Printing and Binding	5,500.00	5,500.00	271.50	2,559.90	.00	2,940.10	53.45
3600	Advertising	1,500.00	1,500.00	.00	1,035.89	.00	464.11	30.94
5210	Postal Services	3,500.00	3,500.00	.00	1,978.04	.00	1,521.96	43.48
5510	Travel	500.00	500.00	.00	34.50	.00	465.50	93.10
5810	Dues/Association Memberships	180.00	180.00	.00	180.00	.00	.00	.00
6021	Election Supplies	1,500.00	1,500.00	486.00	1,299.80	.00	200.20	13.34
	ELECTORAL BOARD/OFFICIALS	43,115.00	43,115.00	4,959.23	29,899.55	.00	13,215.45	30.65
13200	**REGISTRAR**							
1100	Salaries and Wages - Regular	75,135.00	75,135.00	6,261.26	75,135.12	.00	.12-	.00
1300	Part-Time Salaries/Wages-Reg.	31,200.00	31,200.00	1,409.24	18,004.10	.00	13,195.90	42.29
2100	FICA/Medicare Tax	8,135.00	8,135.00	589.90	7,171.50	.00	963.50	11.84
2210	VRS-Retirement	5,027.00	5,027.00	418.88	5,026.56	.00	.44	.00
2300	Hospital/Medical Plans	9,933.00	9,933.00	801.00	8,707.36	.00	1,225.64	12.33
2400	VRS-Group Life Insurance	1,007.00	1,007.00	83.90	1,006.80	.00	.20	.01
2600	Unemployment Insurance	95.00	95.00	.00	106.64	.00	11.64-	12.25-
2700	Worker's Compensation	219.00	219.00	.00	243.00	.00	24.00-	10.95-
2800	Disability Program	397.00	397.00	33.06	396.72	.00	.28	.07
3310	Repairs & Maintenance	13,500.00	13,500.00	.00	.00	.00	13,500.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

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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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	REGISTRAR							
3320	Maintenance Service Contract	643.00	643.00	58.96	584.24	.00	58.76	9.13
3600	Advertising	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.00
5210	Postal Services	1,650.00	1,650.00	.00	.00	.00	1,650.00	100.00
5230	Telecommunications	2,300.00	2,300.00	185.69	2,265.62	.00	34.38	1.49
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	1,045.11	.00	254.89	19.60
5810	Dues/Association Memberships	200.00	200.00	.00	200.00	.00	.00	.00
6001	Office Supplies	1,500.00	1,500.00	202.63	1,448.62	.00	51.38	3.42
	REGISTRAR	153,241.00	153,241.00	10,044.52	121,341.39	.00	31,899.61	20.81
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	ELECTORAL BOARD/OFFICIALS	196,356.00	196,356.00	15,003.75	151,240.94	.00	45,115.06	22.97
21100	**CIRCUIT COURT**							
5650	11th Jud Circuit Cler Suprt	8,500.00	8,500.00	.00	8,864.10	.00	364.10-	4.28-
6012	Books and Subscriptions	825.00	825.00	.00	568.61	.00	256.39	31.07
	CIRCUIT COURT	9,325.00	9,325.00	.00	9,432.71	.00	107.71-	1.15-
21200	**GENERAL DISTRICT COURT**							
3166	Court Appointed Counsel	6,000.00	6,000.00	120.00	1,945.00	.00	4,055.00	67.58
3167	Counsel Travel Expenses	200.00	200.00	.00	20.00	.00	180.00	90.00
3320	Maintenance Service Contract	2,300.00	2,300.00	196.72	2,304.03	.00	4.03-	.17-
3330	Janitorial Contractual Services	4,200.00	4,200.00	350.00	4,200.00	.00	.00	.00
5210	Postal Services	45.00	45.00	54.00	54.00	.00	9.00-	20.00-
5230	Telecommunications	3,200.00	3,200.00	235.62	2,973.82	.00	226.18	7.06
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	433.33	.00	566.67	56.66
5810	Dues/Association Memberships	300.00	300.00	.00	270.00	.00	30.00	10.00
6001	Office Supplies	400.00	400.00	.00	205.04	.00	194.96	48.74
6011	Uniforms and Wearing Apparel	500.00	500.00	.00	.00	.00	500.00	100.00
6012	Books and Subscriptions	800.00	800.00	.00	449.00	.00	351.00	43.87
	GENERAL DISTRICT COURT	18,945.00	18,945.00	956.34	12,854.22	.00	6,090.78	32.14
21300	**SPECIAL MAGISTRATES**							
5230	Telecommunications	250.00	250.00	14.80	179.93	.00	70.07	28.02
	SPECIAL MAGISTRATES	250.00	250.00	14.80	179.93	.00	70.07	28.02
21600	**CLERK OF CIRCUIT COURT**							
1100	Salaries and Wages-Regular	215,746.00	215,746.00	18,263.28	219,159.36	.00	3,413.36-	1.58-
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	1,378.10	16,205.79	.00	681.21	4.03
2210	VRS-Retirement	14,433.00	14,433.00	1,221.82	14,661.84	.00	228.84-	1.58-
2300	Hospital/Medical Plans	44,439.00	44,439.00	3,214.41	32,405.45	.00	12,033.55	27.07
2400	VRS-Group Life Insurance	2,891.00	2,891.00	244.70	2,936.40	.00	45.40-	1.57-
2600	Unemployment Insurance	97.00	97.00	.00	73.27	.00	23.73	24.46
2700	Worker's Compensation	557.00	557.00	.00	618.00	.00	61.00-	10.95-
2800	Disability Program	170.00	170.00	14.52	174.24	.00	4.24-	2.49-
3160	Professional Services	2,500.00	2,500.00	.00	30.00	.00	2,470.00	98.80
3167	Indexing	100.00	100.00	.00	.00	.00	100.00	100.00

EXPENDITURE SUMMARY

--DETAIL--

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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.
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	CLERK OF CIRCUIT COURT							
3180	Fees for Services - Jurors	3,300.00	3,300.00	210.00	2,238.60	.00	1,061.40	32.16
3310	Repairs & Maintenance	150.00	150.00	.00	.00	.00	150.00	100.00
3320	Maintenance Service Contract	8,000.00	8,000.00	275.00	9,330.18	.00	1,330.18-	16.62-
3500	Printing and Binding	2,200.00	2,200.00	.00	859.91	.00	1,340.09	60.91
3800	Records Preservation Grant	.00	34,317.50	.00	.00	.00	34,317.50	100.00
5210	Postal Services	1,600.00	1,600.00	72.00	138.00	.00	1,462.00	91.37
5230	Telecommunications	2,000.00	2,000.00	170.86	2,111.58	.00	111.58-	5.57-
5540	Travel-Convention/Education	1,800.00	1,800.00	.00	670.45	.00	1,129.55	62.75
5810	Dues/Association Memberships	350.00	350.00	.00	320.00	.00	30.00	8.57
5844	Books Preservation Grant	.00	.00	.00	50,909.50	.00	50,909.50-	100.00-
6001	Office Supplies	1,000.00	1,000.00	.00	190.41	.00	809.59	80.95
6012	Books and Subscriptions	150.00	150.00	.00	.00	.00	150.00	100.00
	CLERK OF CIRCUIT COURT	323,370.00	357,687.50	25,064.69	353,032.98	.00	4,654.52	1.30
21700	**SHERIFF-COURTROOM SECURITY**							
21800	**LAW LIBRARY**							
1300	Part-time Salaries/Wages-Regular	2,472.00	2,472.00	206.00	2,496.00	.00	24.00-	.97-
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	136.43	912.65	.00	887.35	49.29
	LAW LIBRARY	4,464.00	4,464.00	342.43	3,411.65	.00	1,052.35	23.57
21900	**VICTIM WITNESS**							
1100	Salaries and Wages-Regular	45,009.00	45,009.00	3,750.76	45,009.12	.00	.12-	.00
2100	FICA/Medicare Tax	3,443.00	3,443.00	286.18	3,438.56	.00	4.44	.12
2210	VRS-Retirement	3,011.00	3,011.00	250.90	3,067.08	.00	56.08-	1.86-
2300	Hospital/Medical Plans	8,849.00	9,490.00	671.04	8,794.44	.00	695.56	7.32
2400	VRS-Group Life Insurance	603.00	603.00	50.26	603.12	.00	.12-	.01-
2600	Unemployment Insurance	37.00	37.00	.00	22.02	.00	14.98	40.48
2700	Worker's Compensation	264.00	264.00	.00	293.00	.00	29.00-	10.98-
2800	Disability Program	238.00	238.00	19.80	237.60	.00	.40	.16
2900	VRS-Group Health Ins Credit	99.00	99.00	8.26	99.12	.00	.12-	.12-
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	214.40	2,512.10	.00	112.10-	4.67-
5510	Travel	.00	.00	.00	165.76	.00	165.76-	100.00-
5540	Travel-Convention/Education	2,208.00	1,517.00	131.60	220.75	.00	1,296.25	85.44
5545	Conference Fees	1,050.00	1,050.00	80.00	355.00	.00	695.00	66.19
5546	Subsistence - Meals and Lodging	.00	2,601.00	.00	339.35	.00	2,261.65	86.95
5810	Dues/Association Memberships	300.00	300.00	.00	150.00	.00	150.00	50.00
6001	Office Supplies	1,500.00	3,877.00	.00	1,398.96	.00	2,478.04	63.91
8207	ADP Equipment	2,600.00	.00	.00	.00	.00	.00	.00
	VICTIM WITNESS	75,989.00	75,989.00	5,463.20	66,771.98	.00	9,217.02	12.12
	CIRCUIT COURT	432,343.00	466,660.50	31,841.46	445,683.47	.00	20,977.03	4.49

EXPENDITURE SUMMARY

--DETAIL--

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FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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22100	**COMMONWEALTH'S ATTORNEY**							
1100	Salaries and Wages - Regular	242,766.00	242,766.00	18,784.00	242,619.26	.00	146.74	.06
1300	Part-Time Salaries/Wages-Reg	28,350.00	28,350.00	.00	15,269.21	.00	13,080.79	46.14
2100	FICA/Medicare Tax	20,740.00	20,740.00	1,432.34	18,694.07	.00	2,045.93	9.86
2210	VRS-Retirement	16,241.00	16,241.00	1,257.38	16,176.60	.00	64.40	.39
2300	Hospital/Medical Plans	34,990.00	34,990.00	2,221.32	31,182.00	.00	3,808.00	10.88
2400	VRS-Group Life Insurance	3,253.00	3,253.00	239.44	3,227.86	.00	25.14	.77
2600	Unemployment Insurance	79.00	79.00	.00	808.44	.00	729.44-	923.34-
2700	Worker's Compensation	497.00	497.00	.00	551.00	.00	54.00-	10.86-
2800	Disability Program	549.00	549.00	33.30	539.36	.00	9.64	1.75
2900	VRS-Group Health Ins Credit	.00	.00	5.46	5.46	.00	5.46-	100.00-
3160	Professional Services	500.00	500.00	.00	15.35	.00	484.65	96.93
3310	Repairs and Maintenance	350.00	350.00	.00	.00	.00	350.00	100.00
3320	Maintenance Service Contract	.00	.00	.00	1,411.23	.00	1,411.23-	100.00-
3500	Printing and Binding	550.00	550.00	611.57	622.70	.00	72.70-	13.21-
3600	Advertising	150.00	150.00	.00	270.00	.00	120.00-	80.00-
5210	Postal Services	515.00	515.00	.00	508.00	.00	7.00	1.35
5230	Telecommunications	3,668.00	3,668.00	211.91	2,631.64	.00	1,036.36	28.25
5540	Travel-Convention/Education	1,800.00	1,800.00	691.37	691.37	.00	1,108.63	61.59
5810	Dues/Association Memberships	1,500.00	1,500.00	.00	2,145.00	.00	645.00-	43.00-
6001	Office Supplies	1,905.00	1,905.00	335.33	3,214.96	.00	1,309.96-	68.76-
6012	Books and Subscriptions	800.00	800.00	.00	245.75	.00	554.25	69.28
6024	Forfeiture Asset Sharing Program	600.00	1,200.00	.00	600.00	.00	600.00	50.00
	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	25,823.42	341,429.26	.00	18,973.74	5.26
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	COMMONWEALTH'S ATTORNEY	359,803.00	360,403.00	25,823.42	341,429.26	.00	18,973.74	5.26
31000	**Law Enforcement & Traffic**							
31200	**SHERIFF**							
1100	Salaries and Wages-Regular	1,530,288.00	1,530,288.00	119,871.04	1,438,142.90	.00	92,145.10	6.02
1200	Salaries and Wages-Overtime	60,000.00	60,000.00	9,945.56	42,221.27	.00	17,778.73	29.63
1250	Salaries and Wages - Select Enforc	55,000.00	55,000.00	3,735.65	50,799.90	.00	4,200.10	7.63
1300	Part-Time Salaries/Wages-Reg.	121,415.00	121,415.00	7,467.03	97,170.67	.00	24,244.33	19.96
1800	Salaries/Wages-Comp Time	35,000.00	35,000.00	.00	192.42	.00	34,807.58	99.45
1900	Bonus Pay	.00	.00	.00	39,000.00	.00	39,000.00-	100.00-
2100	FICA/Medicare Tax	137,830.00	137,830.00	10,508.58	125,709.34	.00	12,120.66	8.79
2210	VRS-Retirement	102,376.00	102,376.00	8,347.45	95,639.43	.00	6,736.57	6.58
2300	Hospital/Medical Plans	286,505.00	286,505.00	22,424.58	261,795.69	.00	24,709.31	8.62
2400	VRS-Group Life Insurance	20,506.00	20,506.00	1,672.04	19,156.97	.00	1,349.03	6.57
2600	Unemployment Insurance	1,024.00	1,024.00	.00	249.19	.00	774.81	75.66
2700	Worker's Compensation	26,000.00	26,000.00	.00	30,662.00	.00	4,662.00-	17.93-
2750	LODA Coverage - Worker's Comp	24,000.00	24,000.00	.00	23,947.00	.00	53.00	.22
2800	Disability Program	1,962.00	1,962.00	115.66	1,491.84	.00	470.16	23.96
3110	Professional Health Services	6,500.00	6,500.00	.00	1,320.00	.00	5,180.00	79.69
3160	Professional Services	2,000.00	2,000.00	813.15	3,131.15	.00	1,131.15-	56.55-
3310	Repairs & Maintenance	79,000.00	79,000.00	10,071.09	72,808.84	.00	6,191.16	7.83
3320	Maintenance Service Contract	153,183.00	153,183.00	5,825.12	124,641.08	.00	28,541.92	18.63

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	SHERIFF							
3500	Printing and Binding	2,325.00	2,325.00	373.29	1,241.94	.00	1,083.06	46.58
3600	Advertising	1,300.00	1,300.00	85.00	227.00	.00	1,073.00	82.53
5210	Postal Services	2,000.00	2,000.00	20.88	2,145.62	.00	145.62-	7.28-
5230	Telecommunications	39,003.00	39,003.00	11,331.07	53,195.62	.00	14,192.62-	36.38-
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	854.00	12,074.34	.00	13,425.66	52.64
5550	Travel-Prisoner Extradition	200.00	200.00	26.58	125.33	.00	74.67	37.33
5560	Travel - TDO ECO	10,000.00	10,000.00	296.05	12,300.30	.00	2,300.30-	23.00-
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	1,623.00	1,758.00	.00	42.00	2.33
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	1,405.91	8,404.53	.00	127.46	1.49
6008	Vehicle/Powered Equip. Fuels	66,667.00	66,667.00	10,453.70	84,665.85	.00	17,998.85-	26.99-
6010	Police Supplies	26,075.00	26,075.00	.00	20,753.58	.00	5,321.42	20.40
6011	Uniforms and Wearing Apparel	26,000.00	26,000.00	897.25	16,641.27	.00	9,358.73	35.99
6012	Books and Subscriptions	3,348.00	3,348.00	.00	2,904.69	.00	443.31	13.24
6014	Other Operating Supplies	5,000.00	5,000.00	910.64	2,629.34	.00	2,370.66	47.41
6022	Special Law Enforcement Equip.	46,253.00	51,003.00	226.95	35,600.65	.00	15,402.35	30.19
6023	Criminal Investigative Supplies	2,100.00	2,100.00	527.14	2,295.29	.00	195.29-	9.29-
6298	DMV State Grant	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
6299	VITA Grant	223,859.00	223,859.00	.00	1,295.00	.00	222,564.00	99.42
8202	Furniture and Fixtures	.00	.00	1,612.70	2,131.70	.00	2,131.70-	100.00-
8203	Communications Equipment	.00	.00	1,886.95	2,235.66	.00	2,235.66-	100.00-
8205	Motor Vehicles and Equipment	.00	.00	270,909.78	270,909.78	.00	270,909.78-	100.00-
8207	ADP Equipment	.00	.00	1,967.90	1,967.90	.00	1,967.90-	100.00-
8299	VITA Grant	.00	.00	.00	27,115.00	.00	27,115.00-	100.00-
	SHERIFF	3,187,156.00	3,191,937.99	506,205.74	3,022,326.92	.00	169,611.07	5.31
31400	**911 SYSTEM**							
31900	**SCHOOL RESOURCE OFFICER**							
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	Law Enforcement & Traffic	3,187,156.00	3,191,937.99	506,205.74	3,022,326.92	.00	169,611.07	5.31
32000	**FIRE AND RESCUE SERVICES**							
32200	**VOLUNTEER FIRE DEPARTMENT**							
3310	Repairs & Maintenance	1,500.00	1,500.00	113.50	3,147.83	.00	1,647.83-	109.85-
3320	Maintenance Service Contract	2,400.00	2,400.00	.00	681.00	.00	1,719.00	71.62
5110	Electrical Services	16,000.00	16,000.00	945.95	13,590.20	.00	2,409.80	15.06
5125	Propane Services	8,000.00	8,000.00	.00	5,354.67	.00	2,645.33	33.06
5130	Water & Sewer Services	700.00	700.00	.00	1,042.03	.00	342.03-	48.86-
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	29,262.83	109,262.83	.00	29,262.83-	36.57-
5665	State Forest Fire Protection	14,250.00	14,250.00	.00	13,847.22	.00	402.78	2.82

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	VOLUNTEER FIRE DEPARTMENT							
6007	Repair & Maintenance Supplies	1,000.00	1,000.00	.00	144.17	.00	855.83	85.58
8201	Machinery/Equipment (Grant)	45,000.00	51,363.00	22,100.17	22,100.17	.00	29,262.83	56.97
	VOLUNTEER FIRE DEPARTMENT	264,850.00	271,213.00	52,422.45	250,088.12	.00	21,124.88	7.78
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	556,342.34	.00	556,342.34	.00	.00	.00
	AMBULANCE/RESCUE SERVICES	468,450.00	584,792.34	.00	566,906.34	.00	17,886.00	3.05
	FIRE AND RESCUE SERVICES	733,300.00	856,005.34	52,422.45	816,994.46	.00	39,010.88	4.55
33000	**CORRECTION & DETENTION**							
33200	**CO/CITY OPERATED INSTITUTIONS**							
5805	Piedmont Regional Jail	735,000.00	735,000.00	.00	765,624.17	.00	30,624.17-	4.16-
5806	Piedmont Juvenile Detention Center	38,000.00	38,000.00	.00	9,400.00	.00	28,600.00	75.26
5808	Outside Monitored Care	8,000.00	8,000.00	1,856.25	2,666.25	.00	5,333.75	66.67
	CO/CITY OPERATED INSTITUTIONS	781,000.00	781,000.00	1,856.25	777,690.42	.00	3,309.58	.42
33300	**COURT SERVICES UNIT**							
5230	Telecommunications	960.00	960.00	95.49	1,138.55	.00	178.55-	18.59-
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	95.49	1,138.55	.00	8,881.45	88.63
	CORRECTION & DETENTION	791,020.00	791,020.00	1,951.74	778,828.97	.00	12,191.03	1.54
34100	**BUILDING INSPECTIONS**							
1100	Salaries and Wages - Regular	124,628.00	124,628.00	10,155.00	115,553.54	.00	9,074.46	7.28
1300	Part-Time Salaries/Wages-Reg.	.00	.00	.00	1,324.50	.00	1,324.50-	100.00-
2100	FICA/Medicare Tax	9,534.00	9,534.00	754.84	8,634.85	.00	899.15	9.43
2210	VRS-Retirement	8,338.00	8,338.00	602.10	7,567.82	.00	770.18	9.23
2300	Hospital/Medical Plans	22,042.00	22,042.00	1,602.00	19,376.84	.00	2,665.16	12.09
2400	VRS-Group Life Insurance	1,670.00	1,670.00	120.60	1,532.94	.00	137.06	8.20
2600	Unemployment Insurance	37.00	37.00	.00	197.36	.00	160.36-	433.40-
2700	Worker's Compensation	3,931.00	3,931.00	.00	4,365.00	.00	434.00-	11.04-
2800	Disability Program	.00	.00	18.04	198.44	.00	198.44-	100.00-
2900	VRS-Group Health Ins Credit	274.00	274.00	19.80	251.66	.00	22.34	8.15
3160	Professional Services	.00	.00	.00	35.00	.00	35.00-	100.00-
3310	Repairs & Maintenance	500.00	500.00	.00	300.60	.00	199.40	39.88
3500	Printing and Binding	.00	.00	.00	76.26	.00	76.26-	100.00-
3600	Advertising	300.00	300.00	.00	394.24	.00	94.24-	31.41-
5210	Postal Services	500.00	500.00	4.59	65.90	.00	434.10	86.82
5230	Telecommunications	500.00	500.00	48.49	574.98	.00	74.98-	14.99-
5305	Motor Vehicle Insurance	850.00	850.00	.00	674.00	.00	176.00	20.70
5540	Travel-Convention/Education	125.00	125.00	34.95	371.05	.00	246.05-	196.84-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	BUILDING INSPECTIONS							
5810	Dues/Association Memberships	50.00	50.00	.00	45.00	.00	5.00	10.00
6001	Office Supplies	500.00	500.00	92.89	580.81	.00	80.81-	16.16-
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	463.47	1,292.11	.00	207.89	13.85
6009	Vehicle/Powered Equip.Supplies	500.00	500.00	.00	139.04	.00	360.96	72.19
6012	Books and Subscriptions	2,000.00	2,000.00	.00	1,910.68	.00	89.32	4.46
	BUILDING INSPECTIONS	177,779.00	177,779.00	13,916.77	165,462.62	.00	12,316.38	6.92
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	BUILDING INSPECTIONS	177,779.00	177,779.00	13,916.77	165,462.62	.00	12,316.38	6.92
35000	**OTHER PROTECTION**							
35100	**ANIMAL CONTROL**							
1100	Salaries and Wages-Regular	115,724.00	115,724.00	9,672.20	115,895.76	.00	171.76-	.14-
1200	Salaries &Wages - Overtime	.00	.00	.00	734.97	.00	734.97-	100.00-
2100	FICA/Medicare Tax	8,853.00	8,853.00	728.20	8,790.12	.00	62.88	.71
2210	VRS-Retirement	7,742.00	7,742.00	647.06	7,753.32	.00	11.32-	.14-
2300	Hospital/Medical Plans	18,898.00	18,898.00	1,342.08	17,588.88	.00	1,309.12	6.92
2400	VRS-Group Life Insurance	1,551.00	1,551.00	129.60	1,552.92	.00	1.92-	.12-
2600	Unemployment Insurance	97.00	97.00	.00	36.60	.00	60.40	62.26
2700	Worker's Compensation	1,903.00	1,903.00	.00	2,113.00	.00	210.00-	11.03-
2800	Disability Program	360.00	360.00	30.20	361.44	.00	1.44-	.40-
2900	VRS-Group Health Ins Credit	255.00	255.00	21.28	254.88	.00	.12	.04
3110	Professional Health Services	150.00	150.00	.00	1,419.26	.00	1,269.26-	846.17-
3160	Professional Services	11,000.00	11,000.00	1,930.00	9,102.26	.00	1,897.74	17.25
3170	Contractual Services	1,000.00	1,000.00	.00	1,000.00	.00	.00	.00
3310	Repairs & Maintenance	1,500.00	1,500.00	.00	1,672.86	.00	172.86-	11.52-
3600	Advertising	250.00	250.00	.00	.00	.00	250.00	100.00
5110	Electrical Services	4,000.00	4,000.00	238.89	3,238.08	.00	761.92	19.04
5120	Heating Services	550.00	550.00	.00	.00	.00	550.00	100.00
5210	Postal Services	700.00	700.00	88.02	627.35	.00	72.65	10.37
5230	Telecommunications	2,400.00	2,400.00	193.61	2,232.03	.00	167.97	6.99
5305	Motor Vehicle Insurance	1,600.00	1,600.00	.00	1,268.00	.00	332.00	20.75
5540	Travel-Convention/Education	900.00	900.00	.00	.00	.00	900.00	100.00
5601	APAW(Animal Friendly License Plate)	300.00	300.00	442.41	442.41	.00	142.41-	47.47-
5810	Dues/Association Memberships	100.00	100.00	.00	.00	.00	100.00	100.00
5840	Permits/Titles/Deeds/etc.	35.00	35.00	.00	.00	.00	35.00	100.00
6001	Office Supplies	1,500.00	1,500.00	.00	1,692.81	.00	192.81-	12.85-
6002	Food Supplies	2,000.00	2,000.00	.00	643.43	.00	1,356.57	67.82
6005	Janitorial Supplies	3,000.00	3,000.00	482.12	2,680.10	.00	319.90	10.66
6007	Repair & Maintenance Supplies	450.00	450.00	.00	382.43	.00	67.57	15.01
6008	Vehicle/Powered Equip. Fuels	3,200.00	3,200.00	562.95	2,566.88	.00	633.12	19.78
6009	Vehicle/Powered Equip.Supplies	900.00	900.00	112.40	1,422.73	.00	522.73-	58.08-
6011	Uniforms and Wearing Apparel	800.00	800.00	.00	816.60	.00	16.60-	2.07-
	ANIMAL CONTROL	191,718.00	191,718.00	16,621.02	186,289.12	.00	5,428.88	2.83
35300	**MEDICAL EXAMINER**							
3100	Professional Services	160.00	160.00	2,500.00	2,580.00	.00	2,420.00-	512.50-
	MEDICAL EXAMINER	160.00	160.00	2,500.00	2,580.00	.00	2,420.00-	512.50-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
35500	**EMERGENCY MANAGEMENT**							
1100	Salaries and Wages - Regular	118,120.00	118,120.00	8,188.36	93,190.68	.00	24,929.32	21.10
2100	FICA/Medicare Tax	9,036.00	9,036.00	624.46	7,110.96	.00	1,925.04	21.30
2210	VRS-Retirement	7,902.00	7,902.00	547.80	6,234.48	.00	1,667.52	21.10
2300	Hospital/Medical Plans	9,933.00	9,933.00	801.00	8,707.36	.00	1,225.64	12.33
2400	VRS-Group Life Insurance	1,583.00	1,583.00	109.72	1,248.72	.00	334.28	21.11
2600	Unemployment Insurance	37.00	37.00	.00	112.34	.00	75.34-	203.62-
2700	Worker's Compensation	2,634.00	2,634.00	.00	2,924.00	.00	290.00-	11.00-
2800	Disability Program	158.00	158.00	.00	.00	.00	158.00	100.00
2900	VRS-Group Health Ins Credit	260.00	260.00	18.02	205.08	.00	54.92	21.12
3310	Repairs & Maintenance	100.00	100.00	1,176.00	2,273.50	.00	2,173.50-	173.50-
3320	Maintenance Service Contract	450.00	450.00	.00	977.18	.00	527.18-	117.15-
3325	911 Communications Maintenance	26,000.00	26,000.00	1,373.50	20,388.40	.00	5,611.60	21.58
5210	Postal Services	65.00	65.00	.00	.00	.00	65.00	100.00
5230	Telecommunications	1,750.00	1,750.00	137.20	1,653.48	.00	96.52	5.51
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5540	Travel-Convention/Education	1,200.00	1,200.00	.00	895.40	.00	304.60	25.38
5810	Dues/Association Memberships	75.00	75.00	100.00	100.00	.00	25.00-	33.33-
6001	Office Supplies	300.00	300.00	.00	125.18	.00	174.82	58.27
6002	CERT Program - Reflective Signs	500.00	500.00	.00	246.34	.00	253.66	50.73
6007	Repair & Maintenance Supplies	1,200.00	1,200.00	.00	.00	.00	1,200.00	100.00
6008	Vehicle/Powered Equip. Fuels	1,500.00	1,500.00	164.06	968.47	.00	531.53	35.43
6009	Vehicle/Powered Equip. Supplies	450.00	450.00	.00	382.32	.00	67.68	15.04
6015	LEMPG Grant	7,500.00	7,500.00	.00	4,560.76	.00	2,939.24	39.18
6016	Radiological Prep Grant	700.00	700.00	.00	884.71	.00	184.71-	26.38-
	EMERGENCY MANAGEMENT	192,853.00	192,853.00	13,240.12	154,299.36	.00	38,553.64	19.99
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	OTHER PROTECTION	384,731.00	384,731.00	32,361.14	343,168.48	.00	41,562.52	10.80
41000	**HIGHWAY MAINTENANCE**							
41300	**Other Maintenance**							
41320	**STREET LIGHTS**							
5110	Electrical Services	5,200.00	5,200.00	884.40	4,577.88	.00	622.12	11.96
	STREET LIGHTS	5,200.00	5,200.00	884.40	4,577.88	.00	622.12	11.96
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	HIGHWAY MAINTENANCE	5,200.00	5,200.00	884.40	4,577.88	.00	622.12	11.96
42400	**ENVIRONMENTAL SERVICES**							
1100	Salaries and Wages - Regular	145,800.00	145,800.00	11,833.50	126,799.98	.00	19,000.02	13.03
1300	Part-Time Salaries/Wages - Reg	3,300.00	3,300.00	.00	690.00	.00	2,610.00	79.09
2100	FICA/Medicare Tax	11,154.00	11,154.00	886.49	9,533.47	.00	1,620.53	14.52
2210	VRS-Retirement	9,754.00	9,754.00	763.38	8,366.10	.00	1,387.90	14.22
2300	Hospital/Medical Plans	18,782.00	18,782.00	1,342.08	15,300.68	.00	3,481.32	18.53
2400	VRS-Group Life Insurance	1,954.00	1,954.00	152.90	1,675.68	.00	278.32	14.24
2600	Unemployment Insurance	74.00	74.00	.00	184.09	.00	110.09-	148.77-
2700	Worker's Compensation	5,267.00	5,267.00	.00	5,847.00	.00	580.00-	11.01-
2800	Disability Program	298.00	298.00	20.90	188.10	.00	109.90	36.87

--DETAIL--

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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.
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	ENVIRONMENTAL SERVICES							
2900	VRS-Group Health Ins Credit	321.00	321.00	25.10	275.10	.00	45.90	14.29
3110	Professional Health Services	200.00	200.00	.00	.00	.00	200.00	100.00
3160	Professional Services	7,500.00	7,500.00	2,008.00	5,380.50	.00	2,119.50	28.26
3310	Repairs & Maintenance	150.00	150.00	.00	1.99	.00	148.01	98.67
3600	Advertising	300.00	300.00	185.52	337.32	.00	37.32-	12.44-
5210	Postal Services	100.00	100.00	.46	16.51	.00	83.49	83.49
5230	Telecommunications	2,600.00	2,600.00	174.36	1,798.75	.00	801.25	30.81
5305	Motor Vehicle Insurance	.00	.00	.00	793.00	.00	793.00-	100.00-
5540	Travel-Convention/Education	2,000.00	2,000.00	48.16	4,240.10	.00	2,240.10-	112.00-
5810	Dues/Association Memberships	600.00	600.00	.00	105.00	.00	495.00	82.50
5840	Permits/Titles/Deeds/etc.	500.00	500.00	.00	135.00	.00	365.00	73.00
6001	Office Supplies	250.00	250.00	.00	527.89	.00	277.89-	111.15-
6005	Janitorial Supplies	75.00	75.00	.00	144.90	.00	69.90-	93.20-
6008	Vehicle/Powered Equip. Fuels	1,400.00	1,400.00	520.55	1,956.53	.00	556.53-	39.75-
6009	Vehicle/Powered Equip.Supplies	600.00	600.00	112.40	290.66	.00	309.34	51.55
6011	Uniforms and Wearing Apparel	.00	.00	.00	160.00	.00	160.00-	100.00-
6014	Other Operating Supplies	.00	.00	.00	4.34-	.00	4.34	100.00-
6015	Litter Control Grant Expenses	5,800.00	5,800.00	.00	2,924.38	.00	2,875.62	49.57
6017	Amelia County Cleanup Program	1,000.00	1,000.00	2,500.00	2,613.79	.00	1,613.79-	161.37-
6020	County Landfill Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	20,573.80	190,282.18	.00	29,996.82	13.61
42600	**LITTER CONTROL**							
42700	**CO. LANDFILL MAINTENANCE**							
	ENVIRONMENTAL SERVICES	220,279.00	220,279.00	20,573.80	190,282.18	.00	29,996.82	13.61
43200	**GENERAL PROPERTIES**							
1100	Salaries and Wages-Regular	418,508.00	418,508.00	32,867.36	413,792.62	.00	4,715.38	1.12
1200	Salaries and Wages-Overtime	6,000.00	6,000.00	279.00	7,706.04	.00	1,706.04-	28.43-
1300	Part-Time Salaries/Wages-Reg.	5,000.00	5,000.00	607.75	8,287.24	.00	3,287.24-	65.74-
2100	FICA/Medicare Tax	32,857.00	32,857.00	2,522.16	31,899.06	.00	957.94	2.91
2210	VRS-Retirement	27,998.00	27,998.00	2,187.66	28,003.91	.00	5.91-	.02-
2300	Hospital/Medical Plans	75,612.00	75,612.00	5,452.15	70,682.01	.00	4,929.99	6.52
2400	VRS-Group Life Insurance	5,608.00	5,608.00	438.18	5,557.13	.00	50.87	.90
2600	Unemployment Insurance	275.00	275.00	.00	331.12	.00	56.12-	20.40-
2700	Worker's Compensation	16,459.00	16,459.00	.00	18,274.00	.00	1,815.00-	11.02-
2800	Disability Program	837.00	837.00	64.88	723.05	.00	113.95	13.61
2900	VRS-Group Health Ins Credit	921.00	921.00	71.95	906.73	.00	14.27	1.54
3110	Professional Health Services	1,500.00	1,500.00	.00	1,283.00	.00	217.00	14.46
3160	Professional Services	15,000.00	15,000.00	1,249.40	5,240.62	.00	9,759.38	65.06
3170	Contractual Services	4,000.00	4,000.00	.00	1,750.00	.00	2,250.00	56.25
3173	Contractual Services-Construction	5,000.00	5,000.00	.00	1,450.00	.00	3,550.00	71.00
3310	Repairs & Maintenance	50,000.00	50,000.00	30,551.77	85,480.05	.00	35,480.05-	70.96-
3311	Hindle Building Repairs/Maintenance	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.00
3313	Rolling Meadows Repair - Bond Paid	.00	41,741.94	.00	41,741.94	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
	GENERAL PROPERTIES							
3320	Maintenance Service Contract	6,000.00	6,000.00	317.75	2,191.10	.00	3,808.90	63.48
3550	Street Signs	5,000.00	5,000.00	.00	5,673.00	.00	673.00-	13.46-
3600	Advertising	350.00	350.00	108.78	828.62	.00	478.62-	136.74-
5110	Electrical Services	78,000.00	78,000.00	555.27	68,248.05	.00	9,751.95	12.50
5120	Heating Services	3,500.00	3,500.00	.00	920.04	.00	2,579.96	73.71
5125	Propane Services	2,500.00	2,500.00	.00	4,957.90	.00	2,457.90-	98.31-
5130	Water and Sewer Services	15,000.00	15,000.00	.00	15,992.71	.00	992.71-	6.61-
5210	Postal Services	50.00	50.00	9,434.81	9,613.46	.00	9,563.46-	126.92-
5230	Telecommunications	4,000.00	4,000.00	378.24	5,200.12	.00	1,200.12-	30.00-
5305	Motor Vehicle Insurance	11,000.00	11,000.00	.00	8,722.00	.00	2,278.00	20.70
5307	Property Insurance	22,000.00	22,000.00	.00	21,988.00	.00	12.00	.05
5308	General Liability Ins.	9,000.00	9,000.00	.00	4,744.00	.00	4,256.00	47.28
5410	Lease/Rent of Equipment	6,000.00	6,000.00	1,446.00	4,110.64	.00	1,889.36	31.48
5430	Rental of Custodial/Maint Supplies	.00	.00	.00	2,039.22	.00	2,039.22-	100.00-
5540	Travel-Convention/Education	5,000.00	5,000.00	.00	2,080.83	.00	2,919.17	58.38
6001	Office Supplies	1,700.00	1,700.00	340.85	1,705.18	.00	5.18-	.30-
6003	Agricultural Supplies	9,500.00	9,500.00	.00	7,218.71	.00	2,281.29	24.01
6005	Janitorial Supplies	17,000.00	17,000.00	644.80	13,807.68	.00	3,192.32	18.77
6006	Off Road Equipment Supplies	6,000.00	6,000.00	.00	2,322.70	.00	3,677.30	61.28
6007	Repair & Maintenance Supplies	50,000.00	50,000.00	3,739.23	39,176.62	.00	10,823.38	21.64
6008	Vehicle/Powered Equip. Fuels	8,000.00	8,000.00	1,636.11	7,945.89	.00	54.11	.67
6009	Vehicle/Powered Equip. Supplies	7,000.00	7,000.00	831.59	6,601.71	.00	398.29	5.68
6010	Off Road Equipment Fuels	2,100.00	2,100.00	469.61	2,830.06	.00	730.06-	34.76-
6011	Uniforms and Wearing Apparel	6,300.00	6,300.00	.00	3,655.10	.00	2,644.90	41.98
6012	Books and Subscriptions	.00	.00	49.38	49.38	.00	49.38-	100.00-
6014	Other Operating Supplies	500.00	500.00	.00	.00	.00	500.00	100.00
6016	Miscellaneous Small Tools	2,000.00	2,000.00	216.48	1,938.92	.00	61.08	3.05
	GENERAL PROPERTIES	946,575.00	988,316.94	96,461.16	967,670.16	.00	20,646.78	2.08
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	GENERAL PROPERTIES	946,575.00	988,316.94	96,461.16	967,670.16	.00	20,646.78	2.08
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51100	**LOCAL HEALTH DEPARTMENT**							
5610	Payment to Local Health Dept.	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
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	LOCAL HEALTH DEPARTMENT	135,818.00	135,818.00	.00	135,818.00	.00	.00	.00
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52200	**MENTAL HEALTH**							
5620	Payment To Crossroads Sv Bd	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
	MENTAL HEALTH	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
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	MENTAL HEALTH	69,000.00	69,000.00	.00	69,000.00	.00	.00	.00
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53230	**AREA AGENCY ON AGING**							
5610	Contribution-Area Agency on Aging	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00
	AREA AGENCY ON AGING	14,815.00	14,815.00	.00	14,815.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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53600	**SOCIAL SERVICES BOARD**							
1100	Salaries and Wages - Regular	2,500.00	2,500.00	.00	1,250.00	.00	1,250.00	50.00
2100	FICA/Medicare Tax	191.00	191.00	.00	80.35	.00	110.65	57.93
2600	Unemployment Insurance	3.00	3.00	.00	4.42	.00	1.42-	47.33-
	SOCIAL SERVICES BOARD	2,694.00	2,694.00	.00	1,334.77	.00	1,359.23	50.45
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	AREA AGENCY ON AGING	17,509.00	17,509.00	.00	16,149.77	.00	1,359.23	7.76
55000	**REGIONAL ORG CONTRIBUTIONS**							
5601	Regional Organization Contributions	65,625.00	65,625.00	10,000.00	75,625.00	.00	10,000.00-	15.23-
	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	10,000.00	75,625.00	.00	10,000.00-	15.23-
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	REGIONAL ORG CONTRIBUTIONS	65,625.00	65,625.00	10,000.00	75,625.00	.00	10,000.00-	15.23-
68000	**COMMUNITY COLLEGES**							
5675	Contribution to John Tyler	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
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	COMMUNITY COLLEGES	1,080.00	1,080.00	.00	1,080.00	.00	.00	.00
71100	**PARKS AND RECREATION**							
1100	Salaries and Wages - Regular	134,961.00	134,961.00	12,726.12	143,837.76	.00	8,876.76-	6.57-
1300	Part-Time Salaries/Wages-Reg.	49,000.00	49,000.00	5,766.75	43,587.50	.00	5,412.50	11.04
2100	FICA/Medicare Tax	14,073.00	14,073.00	1,397.97	14,138.03	.00	65.03-	.46-
2210	VRS-Retirement	9,029.00	9,029.00	851.38	9,622.80	.00	593.80-	6.57-
2300	Hospital/Medical Plans	28,716.00	28,716.00	2,273.04	26,209.16	.00	2,506.84	8.72
2400	VRS-Group Life Insurance	1,808.00	1,808.00	170.52	1,927.32	.00	119.32-	6.59-
2600	Unemployment Insurance	130.00	130.00	.00	264.97	.00	134.97-	103.82-
2700	Worker's Compensation	546.00	546.00	.00	606.00	.00	60.00-	10.98-
2800	Disability Program	356.00	356.00	29.74	356.52	.00	.52-	.14-
2900	VRS-Group Health Ins Credit	297.00	297.00	28.00	316.44	.00	19.44-	6.54-
3160	Professional Services	4,500.00	4,500.00	210.00	360.00	.00	4,140.00	92.00
3170	Contractual Services	1,000.00	1,000.00	.00	133.63	.00	866.37	86.63
3310	Repairs & Maintenance	1,000.00	1,000.00	.00	142.93	.00	857.07	85.70
3320	Maintenance Service Contract	1,750.00	1,750.00	290.56	1,782.27	.00	32.27-	1.84-
3600	Advertising	1,500.00	1,500.00	.00	542.50	.00	957.50	63.83
5210	Postal Services	100.00	100.00	.46	3.83	.00	96.17	96.17
5230	Telecommunications	7,200.00	7,200.00	432.53	4,657.60	.00	2,542.40	35.31
5305	Motor Vehicle Insurance	3,500.00	3,500.00	.00	2,775.00	.00	725.00	20.71
5308	General Liability Ins.	1,900.00	1,900.00	95.55	1,096.55	.00	803.45	42.28
5540	Travel-Convention/Education	1,300.00	1,300.00	.00	1,190.00	.00	110.00	8.46
5810	Dues/Association Memberships	225.00	225.00	.00	.00	.00	225.00	100.00
6001	Office Supplies	2,500.00	2,500.00	105.44	1,600.56	.00	899.44	35.97
6003	Agricultural Supplies	50.00	50.00	.00	1,289.00	.00	1,239.00-	478.00-
6008	Vechicle/Powered Equip. Fuels	2,500.00	2,500.00	185.99	890.78	.00	1,609.22	64.36
6009	Vehicle/Powered Equip.Supplies	2,400.00	2,400.00	.00	237.14	.00	2,162.86	90.11
	PARKS AND RECREATION	270,341.00	270,341.00	24,564.05	257,568.29	.00	12,772.71	4.72

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-100 General Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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71500	**RECREATION PROGRAMS**							
3160	Professional Services	32,000.00	32,000.00	8,991.75	37,265.38	.00	5,265.38-	16.45-
3310	Repairs and Maintenance	.00	.00	.00	1,822.12	.00	1,822.12-	100.00-
3600	Advertising	.00	.00	.00	33.00	.00	33.00-	100.00-
5308	General Liability Ins.-Participants	7,500.00	7,500.00	.00	400.00	.00	7,100.00	94.66
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	45.00	3,111.21	.00	1,111.21-	55.56-
6008	Vehicle/Powered Equip. Fuels	.00	.00	236.15	1,333.32	.00	1,333.32-	100.00-
6010	Safe and Stable Families Grant	3,000.00	3,000.00	7.96	7.96	.00	2,992.04	99.73
6011	Snowflake Ball	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.00
6012	Senior Citizens Activities	500.00	500.00	.00	.00	.00	500.00	100.00
6013	Recreation Supplies	63,000.00	63,000.00	6,610.91	62,747.11	.00	252.89	.40
	RECREATION PROGRAMS	115,050.00	115,050.00	15,891.77	107,300.10	.00	7,749.90	6.73
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	PARKS AND RECREATION	385,391.00	385,391.00	40,455.82	364,868.39	.00	20,522.61	5.32
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73000	**LIBRARY ADMINISTRATION**							
1100	Salaries and Wages - Regular	215,315.00	215,315.00	18,073.98	203,614.79	.00	11,700.21	5.43
1300	Part-Time Salaries/Wages-Reg.	18,720.00	18,720.00	2,326.50	23,432.13	.00	4,712.13-	25.17-
2100	FICA/Medicare Tax	17,904.00	17,904.00	1,531.09	17,105.53	.00	798.47	4.45
2210	VRS-Retirement	14,405.00	14,405.00	1,209.16	13,545.38	.00	859.62	5.96
2300	Hospital/Medical Plans	30,646.00	30,646.00	3,485.16	41,811.62	.00	11,165.62-	36.43-
2400	VRS-Group Life Insurance	2,885.00	2,885.00	242.20	2,713.22	.00	171.78	5.95
2600	Unemployment Insurance	160.00	160.00	.00	356.01	.00	196.01-	122.50-
2700	Worker's Compensation	358.00	358.00	.00	398.00	.00	40.00-	11.17-
2800	Disability Program	561.00	561.00	65.62	711.36	.00	150.36-	26.80-
2900	VRS-Group Health Ins Credit	474.00	474.00	39.76	445.42	.00	28.58	6.02
3160	Professional Services	6,100.00	6,100.00	433.54	13,518.19	.00	7,418.19-	121.60-
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	455.20	4,749.40	.00	11,000.60	69.84
3600	Advertising	200.00	200.00	.00	.00	.00	200.00	100.00
5110	Electrical Services	9,500.00	9,500.00	947.18	7,713.55	.00	1,786.45	18.80
5130	Water and Sewer Services	550.00	550.00	.00	425.02	.00	124.98	22.72
5210	Postal Services	1,500.00	1,500.00	120.90	1,386.27	.00	113.73	7.58
5230	Telecommunications	3,800.00	3,800.00	342.08	4,232.71	.00	432.71-	11.38-
5308	General Liability Ins.	2,035.00	2,035.00	.00	1,073.00	.00	962.00	47.27
5540	Travel-Convention/Education	500.00	500.00	.00	1,205.13	.00	705.13-	141.02-
5810	Dues/Association Memberships	650.00	650.00	150.00	1,299.00	.00	649.00-	99.84-
5840	Permits/Application Fees/Licenses	2,450.00	2,450.00	.00	4,062.11	.00	1,612.11-	65.80-
6001	Office Supplies	2,000.00	2,000.00	263.22	1,953.01	.00	46.99	2.34
6002	Events - Programming	500.00	500.00	270.60	801.71	.00	301.71-	60.34-
6012	Books and Subscriptions	73,562.00	77,822.00	27,132.83	79,649.04	.00	1,827.04-	2.34-
6020	ARPA Grant	.00	.00	.00	5,633.74	.00	5,633.74-	100.00-
6025	Processing Materials - Books	3,500.00	3,500.00	355.60	4,156.48	.00	656.48-	18.75-
8202	Furniture and Fixtures	.00	.00	1,644.81	1,927.86	.00	1,927.86-	100.00-
8207	ADP Equipment	.00	.00	.00	895.05	.00	895.05-	100.00-
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	59,089.43	438,814.73	.00	8,529.73-	1.98-
		-----	-----	-----	-----	-----	-----	-----
	LIBRARY ADMINISTRATION	426,025.00	430,285.00	59,089.43	438,814.73	.00	8,529.73-	1.98-

EXPENDITURE SUMMARY

--DETAIL--

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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.
-----	-----	-----	-----	-----	-----	-----	-----	-----
81100	**PLANNING**							
1100	Salaries and Wages - Regular	61,168.00	61,168.00	5,897.66	70,771.92	.00	9,603.92-	15.70-
1300	Part-Time Salaries/Wages-Reg.	12,500.00	12,500.00	.00	11,997.59	.00	502.41	4.01
2100	FICA/Medicare Tax	5,636.00	5,636.00	449.46	6,315.76	.00	679.76-	12.06-
2210	VRS-Retirement	4,092.00	4,092.00	394.56	4,734.72	.00	642.72-	15.70-
2300	Hospital/Medical Plans	9,933.00	9,933.00	671.04	8,794.44	.00	1,138.56	11.46
2400	VRS-Group Life Insurance	820.00	820.00	79.02	948.24	.00	128.24-	15.63-
2600	Unemployment Insurance	35.00	35.00	.00	108.61	.00	73.61-	210.31-
2700	Worker's Compensation	175.00	175.00	.00	194.00	.00	19.00-	10.85-
2800	Disability Program	323.00	323.00	31.14	373.68	.00	50.68-	15.69-
2900	VRS-Group Health Ins Credit	135.00	135.00	12.98	155.76	.00	20.76-	15.37-
3160	Professional Services	22,500.00	22,500.00	.00	6,252.60	.00	16,247.40	72.21
3180	Fees - Planning Comm. Members	3,500.00	3,500.00	1,250.00	5,050.00	.00	1,550.00-	44.28-
3310	Repairs & Maintenance	500.00	500.00	.00	.00	.00	500.00	100.00
3600	Advertising	300.00	300.00	.00	378.69	.00	78.69-	26.23-
5210	Postal Services	400.00	400.00	34.54	392.25	.00	7.75	1.93
5230	Telecommunications	.00	.00	48.49	613.91	.00	613.91-	100.00-
5305	Motor Vehicle Insurance	900.00	900.00	.00	714.00	.00	186.00	20.66
5540	Travel-Convention/Education	1,000.00	1,000.00	.00	1,008.76	.00	8.76-	.87-
5681	Local Support-Commonwealth Reg Coun	19,000.00	19,000.00	.00	19,000.00	.00	.00	.00
5810	Dues/Association Memberships	.00	.00	.00	355.00	.00	355.00-	100.00-
5999	Geographical Info Systems Work	23,000.00	23,000.00	13,000.00	33,952.50	.00	10,952.50-	47.61-
6001	Office Supplies	500.00	500.00	.00	245.46	.00	254.54	50.90
6008	Vehicle/Powered Equip. Fuels	150.00	150.00	.00	.00	.00	150.00	100.00
6012	Books and Subscriptions	100.00	100.00	.00	.00	.00	100.00	100.00
	PLANNING	166,667.00	166,667.00	21,868.89	172,357.89	.00	5,690.89-	3.41-
81400	**BOARD OF ZONING APPEALS**							
3175	Fees-Zoning Appeals Board	80.00	80.00	80.00	80.00	.00	.00	.00
3600	Advertising	40.00	40.00	.00	.00	.00	40.00	100.00
	BOARD OF ZONING APPEALS	120.00	120.00	80.00	80.00	.00	40.00	33.33
81500	**ECONOMIC DEVELOPMENT**							
3160	Professional Services	12,000.00	12,000.00	8,354.00	23,403.94	.00	11,403.94-	95.03-
3173	GBC Renovations	2,000.00	2,000.00	.00	550.36	.00	1,449.64	72.48
3310	Repairs & Maintenance	2,000.00	2,000.00	202.00	1,277.00	.00	723.00	36.15
3600	Advertising	600.00	600.00	310.50	629.76	.00	29.76-	4.96-
5110	Electrical Services	1,800.00	1,800.00	329.91	1,352.06	.00	447.94	24.88
5230	Telecommunications	500.00	500.00	40.01	480.28	.00	19.72	3.94
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	78.00	.00	1,922.00	96.10
5810	Dues/Association Memberships	500.00	500.00	.00	210.00	.00	290.00	58.00
6001	Office Supplies	.00	.00	.00	128.79	.00	128.79-	100.00-
6007	Repairs & Maintenance Supplies	.00	.00	.00	11.07	.00	11.07-	100.00-
	ECONOMIC DEVELOPMENT	24,700.00	24,700.00	9,236.42	29,860.26	.00	5,160.26-	20.89-
		-----	-----	-----	-----	-----	-----	-----
	PLANNING	191,487.00	191,487.00	31,185.31	202,298.15	.00	10,811.15-	5.64-

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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. -----
82300	**FLOOD AND EROSION CONTROL**							
5210	Postal Services	.00	.00	.46	4.13	.00	4.13-	100.00-
	FLOOD AND EROSION CONTROL	.00	.00	.46	4.13	.00	4.13-	100.00-
82400	**SOIL/WATER CONSERVATION**							
5683	Local Support-Piedmont SWCD	12,900.00	12,900.00	.00	12,900.00	.00	.00	.00
	SOIL/WATER CONSERVATION	12,900.00	12,900.00	.00	12,900.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
	FLOOD AND EROSION CONTROL	12,900.00	12,900.00	.46	12,904.13	.00	4.13-	.03-
83500	**EXTENSION SERVICE**							
1100	Salaries and Wages - Regular	58,243.00	58,243.00	10,042.12	33,687.02	.00	24,555.98	42.16
2000	Fringe Benefits	21,110.00	21,110.00	3,486.81	11,507.05	.00	9,602.95	45.49
5230	Telecommunications	2,400.00	2,400.00	205.58	2,479.44	.00	79.44-	3.31-
5684	Local Support Programs	600.00	600.00	.00	476.00	.00	124.00	20.66
	EXTENSION SERVICE	82,353.00	82,353.00	13,734.51	48,149.51	.00	34,203.49	41.53
		-----	-----	-----	-----	-----	-----	-----
	EXTENSION SERVICE	82,353.00	82,353.00	13,734.51	48,149.51	.00	34,203.49	41.53
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	.00	1,268.93-	.00	1,268.93	100.00-
2301	Health Ins Recon Pmt	.00	.00	.00	2,711.74-	.00	2,711.74	100.00-
9109	Cert Program - EOC	.00	.00	.00	31.00	.00	31.00-	100.00-
9989	American Rescue Plan Act Expenses	.00	2,553,262.00	.00	67,882.92	.00	2,485,379.08	97.34
	MISC.(NONDEPARTMENTAL)	75,000.00	2,628,262.00	.00	63,933.25	.00	2,564,328.75	97.56
91500	**OPERATING CAPITAL OUTLAY**							
8110	Fire Department Vehicles	500,000.00	500,000.00	500,000.00	500,000.00	.00	.00	.00
8120	Sheriff's Vehicles	276,070.00	317,686.00	.00	36,563.86	.00	281,122.14	88.49
8130	Departmental Vehicles and Machinery	324,939.00	324,939.00	.00	47,722.50	.00	277,216.50	85.31
8210	Departmental Hardware and Software	75,540.00	75,540.00	5,452.74	17,668.17	.00	57,871.83	76.61
8310	Departmental Furniture	8,000.00	8,000.00	.00	4,389.76	.00	3,610.24	45.12
	OPERATING CAPITAL OUTLAY	1,184,549.00	1,226,165.00	505,452.74	606,344.29	.00	619,820.71	50.54
		-----	-----	-----	-----	-----	-----	-----
	MISC.(NONDEPARTMENTAL)	1,259,549.00	3,854,427.00	505,452.74	670,277.54	.00	3,184,149.46	82.61
95000	**DEBT SERVICE**							
9502	Middle Scho Bond Series 2005	363,200.00	363,200.00	.00	5,574.88	.00	357,625.12	98.46
9504	Energy Eff. VPSA Series 2010	133,986.00	133,986.00	.00	133,985.50	.00	.50	.00
	DEBT SERVICE	497,186.00	497,186.00	.00	139,560.38	.00	357,625.62	71.92
		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	497,186.00	497,186.00	.00	139,560.38	.00	357,625.62	71.92
99500	** TRANSFERS **							
0502	Transfer fr Gen Fd to San Dist Fd	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS **	300,177.00	300,177.00	.00	.00	.00	300,177.00	100.00

EXPENDITURE SUMMARY

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FUND #-100 General Fund

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
125000	** TRANSFERS **							
888000	** TRANSFERS **							
0001	SOCIAL SERVICE EXPENSES	2,166,451.00	2,166,451.00	138,760.04	1,833,406.52	.00	333,044.48	15.37
	** TRANSFERS **	2,166,451.00	2,166,451.00	138,760.04	1,833,406.52	.00	333,044.48	15.37
		-----	-----	-----	-----	-----	-----	-----
	** TRANSFERS **	2,166,451.00	2,166,451.00	138,760.04	1,833,406.52	.00	333,044.48	15.37
995000	** FUND TRANSFERS **							
0110	Trans fr GF to \$5 Decal Rd Fee Fd	88,000.00	88,000.00	1,387.00	82,344.00	.00	5,656.00	6.42
0251	Transfer fr General to Schools	6,717,870.00	7,219,948.00	1,390,072.65	6,804,888.24	.00	415,059.76	5.74
0254	Transfer fr General to Sch Txtbook	56,457.00	56,457.00	.00	56,457.00	.00	.00	.00
0304	Transfer to CIP	.00	1,108,989.00	.00	1,108,989.00	.00	.00	.00
	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	1,391,459.65	8,052,678.24	.00	420,715.76	4.96
		-----	-----	-----	-----	-----	-----	-----
	** FUND TRANSFERS **	6,862,327.00	8,473,394.00	1,391,459.65	8,052,678.24	.00	420,715.76	4.96
	--FUND TOTAL--	22,281,753.00	26,696,104.77	3,221,789.38	21,398,674.30	.00	5,297,430.47	19.84

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FUND #-101 Expenditures - Landfill Inv Fu

MAJOR

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

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FUND #-102 Expenditures - Landfill Inv Fu
MAJOR

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

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FUND #-103 EXPENDITURES

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

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FUND #-104 EXPENDITURES

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

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FUND #-105 EXPENDITURES

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

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FUND #-106 EXPENDITURES

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

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FUND #-107 EXPENDITURES

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

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FUND #-108 EXPENDITURES

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

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FUND #-109 EXPENDITURES

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

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FUND #-110 EXPENDITURES

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

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FUND #-111 EXPENDITURES

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

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FUND #-112 EXPENDITURES

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

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FUND #-113 EXPENDITURES

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
995000	FUND TRANSFERS OUT							
0001	Transfer to General Fund	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	FUND TRANSFERS OUT	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
		-----	-----	-----	-----	-----	-----	-----
	FUND TRANSFERS OUT	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	--FUND TOTAL--	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00

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FUND #-114 EXPENDITURES

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

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FUND #-115 EXPENDITURES

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

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FUND #-116 EXPENDITURES

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

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FUND #-117 EXPENDITURES

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

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FUND #-119 EXPENDITURES

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

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FUND #-201 ** VPA Fund **

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
53100	**EXPENDITURES**							
1100	Salaries	.00	.00	85,639.70	1,039,481.38	.00	1,039,481.38-	100.00-
2100	FICA	.00	.00	6,376.94	77,875.72	.00	77,875.72-	100.00-
2215	Retirement-VRS Hybrid	.00	.00	5,632.94	67,100.14	.00	67,100.14-	100.00-
2300	Hospital/Medical Plans	.00	.00	18,824.74	145,896.18	.00	145,896.18-	100.00-
	EXPENDITURES	.00	.00	116,474.32	1,330,353.42	.00	1,330,353.42-	100.00-
53200	**EXPENDITURES**							
53210	**EXPENDITURES**							
53900	**EXPENDITURES**							
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	.00	.00	116,474.32	1,330,353.42	.00	1,330,353.42-	100.00-
	--FUND TOTAL--	.00	.00	116,474.32	1,330,353.42	.00	1,330,353.42-	100.00-

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FUND #-211 EXPENDITURES-LIBRARY EXPANSION A/C

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

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FUND #-212 EXPENDITURES-LIBRARY EXPANSION A/C

MAJOR

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

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EXPENDITURE SUMMARY

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FUND #-213 Expenditures FASP Federal

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

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FUND #-214 Expenditures - For. Assets She

MAJOR

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

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FUND #-215 Expend - For. Assets Com Atty

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

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FUND #-216 Expenditures - For. Assets Cle

MAJOR

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

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EXPENDITURE SUMMARY

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

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

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FUND #-218 Expenditures - E-911 Fund

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

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FUND #-251 Expenditures - School Fund

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

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FUND #-252 Expenditures - Title I

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

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FUND #-253 Expenditures - Even Start Fund

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

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FUND #-254 Expenditures - Textbook Fund

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

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FUND #-255 Expenditures - Title II Fund

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

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FUND #-256 Expenditures - CARES

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

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FUND #-257 Expenditures - Lotter/Remed. F

MAJOR

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

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FUND #-258 Expenditures - Lotter/Remed. F

MAJOR

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

		EXPENDITURE SUMMARY						
		7/01/0001 -						
FUND #-259 Expense Cafeteria								
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expense Cafeteria							
60000	EXPENDITURES School Food Services							
9999	Expenditures	820,698.00	1,272,431.12	85,954.99	1,077,559.94	.00	194,871.18	15.31
	EXPENDITURES School Food Services	820,698.00	1,272,431.12	85,954.99	1,077,559.94	.00	194,871.18	15.31
		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES School Food Services	820,698.00	1,272,431.12	85,954.99	1,077,559.94	.00	194,871.18	15.31
	--FUND TOTAL--	820,698.00	1,272,431.12	85,954.99	1,077,559.94	.00	194,871.18	15.31

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EXPENDITURE SUMMARY

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FUND #-301 Expenditures - Long Term Debt Serv

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

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FUND #-302 Expenditures - ACMS Planning F

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

EXPENDITURE SUMMARY

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FUND #-304 Expenditures Capital Imp Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures Capital Imp Fund							
94000	**CAPITAL IMPROVEMENT FUND**							
8405	Wellhead Protection Study	.00	210,000.00	.00	58,540.00	.00	151,460.00	72.12
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	52,675.79	.00	61,615.70	53.91
8440	E911 Radio System Upgrade Phs I	.00	366,884.24	.00	.00	.00	366,884.24	100.00
8444	Pole Lights Elem School Field	.00	18,702.97	.00	3,111.80	.00	15,591.17	83.36
8453	Communications Radio New Station	.00	40,000.00	.00	.00	.00	40,000.00	100.00
8460	Beopple Bldg Improvements	.00	47,000.00	.00	.00	.00	47,000.00	100.00
8461	Library Expansion - Study/Design	.00	.00	.00	1,198.69	.00	1,198.69-	100.00-
8474	Feasibility Study - Parks and Rec	.00	25,000.00	.00	.00	.00	25,000.00	100.00
8475	Feasibility Study - Animal Shelter	.00	16,000.00	.00	7,673.46	.00	8,326.54	52.04
8476	Feasibility Study - Hindle Building	.00	26,000.00	.00	26,228.75	.00	228.75-	.87-
8478	Parks & Rec - ATV	.00	25,800.00	.00	10,087.00	.00	15,713.00	60.90
8479	Parks & Rec - Library/Hindle Lights	.00	72,149.96	13,505.58	50,353.61	.00	21,796.35	30.20
8480	ACPS - Elem School HVAC	.00	550,000.00	.00	560,371.00	.00	10,371.00-	1.88-
8481	ACPS - MS & HS Exterior Doors	.00	35,000.00	3,807.00	38,807.00	.00	3,807.00-	10.87-
8483	ACPS - High School HVAC	.00	75,000.00	.00	72,477.00	.00	2,523.00	3.36
8484	ACPS - Eval Soccer/Track/Football	.00	30,000.00	.00	.00	.00	30,000.00	100.00
8486	Fire Station Paving Phase V	.00	226,000.00	.00	194,405.91	.00	31,594.09	13.97
8487	Wastewater Treatment Plant Upgrade	.00	307,000.00	.00	.00	.00	307,000.00	100.00
8488	Water/Sewer Plans for Funding App	.00	48,400.00	.00	13,171.00	.00	35,229.00	72.78
8489	CivicPlus: CivicEngage (Website)	.00	.00	.00	19,160.00	.00	19,160.00-	100.00-
8491	P&R - Backup Generator	.00	90,000.00	1,331.84	13,026.05	.00	76,973.95	85.52
8492	P&R - Bat Cage, Bleachers, Scoreboa	.00	54,000.00	.00	.00	.00	54,000.00	100.00
8493	Sports Complex Plan/Dev - Phs I	500,000.00	500,000.00	.00	.00	.00	500,000.00	100.00
8494	Wells Fargo Renovation	400,000.00	400,000.00	.00	35,668.11	.00	364,331.89	91.08
8495	Animal Shelter - Eng & Design	200,000.00	200,000.00	.00	.00	.00	200,000.00	100.00
8496	Fire Station Paving - Phs VI-Final	166,000.00	166,000.00	.00	1,246.40	.00	164,753.60	99.24
8497	Hindle Building - Eng & Design	95,000.00	95,000.00	.00	.00	.00	95,000.00	100.00
8498	County Radio System Upgrade Design	84,593.00	84,593.00	11,600.00	64,593.00	.00	20,000.00	23.64
8513	ACPS - District Site Study	75,000.00	119,838.00	24,327.00	111,501.00	.00	8,337.00	6.95
8514	ACPS - Fire Alarm/Detection All Sch	60,000.00	60,000.00	.00	44,792.00	.00	15,208.00	25.34
8515	ACPS - Baseball Field Lights - MS	50,200.00	50,200.00	3,415.00	3,415.00	.00	46,785.00	93.19
8516	ACPS - Bus Shop Field Lights - MS	46,500.00	46,500.00	.00	.00	.00	46,500.00	100.00
8517	War Memorial Bldg Evaluation	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	57,986.42	1,382,502.57	.00	3,462,995.02	71.46
		-----	-----	-----	-----	-----	-----	-----
	CAPITAL IMPROVEMENT FUND	1,702,293.00	4,845,497.59	57,986.42	1,382,502.57	.00	3,462,995.02	71.46
		-----	-----	-----	-----	-----	-----	-----
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	57,986.42	1,382,502.57	.00	3,962,995.02	74.13

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FUND #-305 ** EXPENDITURES **

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

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FUND #-402 ** EXPENDITURES **

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

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FUND #-403 ** EXPENDITURES **

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

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FUND #-406 ** EXPENDITURES **

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

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FUND #-407 ** EXPENDITURES **

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

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FUND #-501 Expenditures - EDA Fund

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	Expenditures - EDA Fund							
40000	Expenditures - EDA Fund							
9999	All Expenditures	.00	.00	5,000.00	5,150.00	.00	5,150.00-	100.00-
	Expenditures - EDA Fund	.00	.00	5,000.00	5,150.00	.00	5,150.00-	100.00-
		-----	-----	-----	-----	-----	-----	-----
	Expenditures - EDA Fund	.00	.00	5,000.00	5,150.00	.00	5,150.00-	100.00-
41000	Expenditures - EDA Fund							
995000	Expenditures - EDA Fund							
0100	Trans to GF for EDA Expenses	24,700.00	.00	.00	.00	.00	.00	.00
	Expenditures - EDA Fund	24,700.00	.00	.00	.00	.00	.00	.00
	--FUND TOTAL--	24,700.00	.00	5,000.00	5,150.00	.00	5,150.00-	100.00-

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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999	EXPENDITURES-SANITARY DISTRICT FUND							
44000	**SEWER SYSTEM**							
1100	Salaries and Wages - Regular	126,678.00	126,678.00	7,724.86	88,934.30	.00	37,743.70	29.79
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	1,525.12	20,350.82	.00	15,350.82-	307.01-
1700	Salaries/Wages-Annual Leave	.00	.00	.00	747.65	.00	747.65-	100.00-
2100	FICA/Medicare Tax	10,303.00	10,303.00	673.32	7,914.88	.00	2,388.12	23.17
2210	VRS-Retirement	8,475.00	8,475.00	505.12	5,749.24	.00	2,725.76	32.16
2300	Hospital/Medical Plans	32,176.00	32,176.00	1,897.31	18,677.41	.00	13,498.59	41.95
2400	VRS-Group Life Insurance	1,697.00	1,697.00	101.18	1,151.55	.00	545.45	32.14
2600	Unemployment Insurance	35.00	35.00	.00	72.37	.00	37.37-	106.77-
2700	Worker's Compensation	4,096.00	4,096.00	.00	4,538.00	.00	442.00-	10.79-
2800	Disability Program	162.00	162.00	19.79	196.79	.00	34.79-	21.47-
2900	VRS-Group Health Ins Credit	279.00	279.00	16.62	183.20	.00	95.80	34.33
3110	Professional Health Services	800.00	800.00	.00	546.00	.00	254.00	31.75
3160	Professional Services	25,000.00	25,000.00	994.95	18,990.15	.00	6,009.85	24.03
3170	Contractual Services	500.00	500.00	.00	420.00	.00	80.00	16.00
3173	Contractual Services-Construction	.00	.00	.00	935.00	.00	935.00-	100.00-
3310	Repairs and Maintenance	30,000.00	30,000.00	12,452.52	20,971.46	.00	9,028.54	30.09
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	580.00	1,742.82	.00	942.82-	117.85-
5110	Electrical Services	25,000.00	25,000.00	2,265.06	19,740.83	.00	5,259.17	21.03
5125	Propane Services	3,500.00	3,500.00	.00	2,675.47	.00	824.53	23.55
5210	Postal Services	3,000.00	3,000.00	950.00	3,585.75	.00	585.75-	19.52-
5230	Telecommunications	4,000.00	4,000.00	306.79	5,380.14	.00	1,380.14-	34.50-
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5308	General Liability Insurance	1,600.00	1,600.00	.00	843.00	.00	757.00	47.31
5410	Lease/Rent of Equipment	3,000.00	3,000.00	.00	151.43	.00	2,848.57	94.95
5540	Travel-Convention/Eduction	2,500.00	2,500.00	.00	522.99	.00	1,977.01	79.08
5810	Dues/Association Memberships	400.00	400.00	.00	350.00	.00	50.00	12.50
5840	Permits/Titles/Appli. Fees	6,000.00	6,000.00	.00	6,487.35	.00	487.35-	8.12-
6001	Office Supplies	300.00	300.00	.00	.00	.00	300.00	100.00
6003	Agricultural Supplies	2,900.00	2,900.00	.00	2,068.20	.00	831.80	28.68
6004	Laboratory Supplies	4,000.00	4,000.00	306.33	1,325.53	.00	2,674.47	66.86
6005	Janitorial Supplies	600.00	600.00	144.50	774.36	.00	174.36-	29.06-
6006	Off Road Equipment Supplies	800.00	800.00	.00	622.18	.00	177.82	22.22
6007	Repair/Maintenance Supplies	28,000.00	28,000.00	674.75	36,124.46	.00	8,124.46-	29.01-
6008	Vehicle/Powered Equip. Fuels	2,200.00	2,200.00	559.21	2,433.47	.00	233.47-	10.61-
6009	Vehicle/Powered Equip.Supplies	1,600.00	1,600.00	111.59	735.51	.00	864.49	54.03
6010	Off Road Equipment Fuels	500.00	500.00	106.45	1,259.55	.00	759.55-	151.91-
6011	Uniforms & Wearing Apparel	1,500.00	1,500.00	.00	1,472.18	.00	27.82	1.85
6014	Other Supplies-Chemicals	13,000.00	13,000.00	1,527.40	15,975.75	.00	2,975.75-	22.89-
6016	Miscellaneous Small Tools	500.00	500.00	.00	28.51	.00	471.49	94.29
8201	Machinery and Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	100.00
8999	Depreciation Expense-Sewer	82,000.00	82,000.00	.00	.00	.00	82,000.00	100.00
9421	Sewer I/I Rehabilitation	28,000.00	28,000.00	.00	.00	.00	28,000.00	100.00
	SEWER SYSTEM	476,301.00	476,301.00	33,442.87	298,232.94	.00	178,068.06	37.38
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	SEWER SYSTEM	476,301.00	476,301.00	33,442.87	298,232.94	.00	178,068.06	37.38

EXPENDITURE SUMMARY

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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45000	**WATER SYSTEM**							
1100	Salaries and Wages-Regular	17,121.00	17,121.00	1,302.52	14,865.60	.00	2,255.40	13.17
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	97.62	1,206.32	.00	103.68	7.91
2210	VRS-Retirement	1,145.00	1,145.00	87.12	1,168.69	.00	23.69-	2.06-
2300	Hospital/Medical Plans	4,478.00	4,478.00	267.00	3,315.40	.00	1,162.60	25.96
2400	VRS-Group Life Insurance	229.00	229.00	17.44	234.06	.00	5.06-	2.20-
2600	Unemployment Insurance	35.00	35.00	.00	20.11	.00	14.89	42.54
2700	Worker's Compensation	58.00	58.00	.00	65.00	.00	7.00-	12.06-
2800	Disability Program	90.00	90.00	6.88	59.88	.00	30.12	33.46
2900	VRS-Group Health Ins Credit	38.00	38.00	2.86	32.56	.00	5.44	14.31
3110	Professional Health Services	350.00	350.00	.00	273.00	.00	77.00	22.00
3160	Professional Services	5,000.00	5,000.00	709.95	997.94	.00	4,002.06	80.04
3310	Repairs and Maintenance	40,000.00	40,000.00	460.50	1,160.50	.00	38,839.50	97.09
3320	Maintenance Service Contract	20,000.00	20,000.00	.00	1,549.50	.00	18,450.50	92.25
3600	Advertising	.00	.00	.00	251.60	.00	251.60-	100.00-
5110	Electrical Services	11,000.00	11,000.00	887.03	9,675.09	.00	1,324.91	12.04
5125	Propane Services	2,500.00	2,500.00	.00	15.23	.00	2,484.77	99.39
5210	Postal Services	2,900.00	2,900.00	950.00	3,287.94	.00	387.94-	13.37-
5230	Telecommunications	2,200.00	2,200.00	.00	.00	.00	2,200.00	100.00
5305	Motor Vehicle Insurance	1,400.00	1,400.00	.00	1,110.00	.00	290.00	20.71
5308	General Liability Insurance	1,400.00	1,400.00	.00	738.00	.00	662.00	47.28
5410	Lease/Rent of Equipment	.00	.00	.00	151.43	.00	151.43-	100.00-
5420	Lease/Rent-Buildings/Grounds	15,000.00	15,000.00	.00	12,427.81	.00	2,572.19	17.14
5540	Travel-Convention/Education	2,000.00	2,000.00	.00	624.95	.00	1,375.05	68.75
5810	Dues/Association Memberships	350.00	350.00	.00	.00	.00	350.00	100.00
5840	Permits/Titles/Applic. Fees	1,500.00	1,500.00	.00	1,371.00	.00	129.00	8.60
6001	Office Supplies	300.00	300.00	.00	718.13	.00	418.13-	139.37-
6004	Laboratory Supplies	3,800.00	3,800.00	.00	2,880.05	.00	919.95	24.20
6005	Janitorial Supplies	200.00	200.00	.00	81.57	.00	118.43	59.21
6006	Off Road Equipment Supplies	100.00	100.00	.00	.00	.00	100.00	100.00
6007	Repair/Maintenance Supplies	16,000.00	16,000.00	485.64	6,690.18	.00	9,309.82	58.18
6008	Vehicle/Powered Equip. Fuels	500.00	500.00	223.12	794.95	.00	294.95-	58.99-
6009	Vehicle/Powered Equip.Suppli	600.00	600.00	1,107.77	1,426.85	.00	826.85-	137.80-
6010	Off Road Equipment Fuels	300.00	300.00	.00	.00	.00	300.00	100.00
6011	Uniforms & Wearing Apparel	500.00	500.00	.00	705.01	.00	205.01-	41.00-
6014	Other Supplies-Chemicals	10,000.00	10,000.00	1,831.81	10,446.24	.00	446.24-	4.46-
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	8,437.26	79,411.96	.00	199,192.04	71.49
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	WATER SYSTEM	278,604.00	278,604.00	8,437.26	79,411.96	.00	199,192.04	71.49
46000	**DEBT SERVICE**							
9522	Loan - C-515269-02	.00	.00	.00	13,212.84	.00	13,212.84-	100.00-
9525	Loan - WSL-03-99	1,393.00	1,393.00	.00	59,402.44	.00	58,009.44-	164.35-

--DETAIL--

7/01/0001 -

--DETAIL--

FUND #-502 EXPENDITURES-SANITARY DISTRICT FUND

MAJOR		BUDGET	APPR.	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	%
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.
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	DEBT SERVICE							
9526	Loan - USDA Rural Development	30,489.00	30,489.00	4,131.00	49,572.00	.00	19,083.00-	62.58-
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	197,772.94	.00	154,000.94-	351.82-
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	DEBT SERVICE	43,772.00	43,772.00	4,131.00	197,772.94	.00	154,000.94-	351.82-
47000	**RESERVE**							
94000	**RESERVE**							
995000	**RESERVE**							
	--FUND TOTAL--	798,677.00	798,677.00	46,011.13	575,417.84	.00	223,259.16	27.95



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 JUNE 2022

FY 2022 APPROPRIATION		1,937,013.00
JUNE 2022 EXPENDITURES		138,760.04
FY 2022 EXPENDITURES TO DATE	1,427,691.70	1,566,451.74
UNEXPENDED APPROPRIATION BALANCE		370,561.26
JUNE REFUNDS/CANCELLATIONS		0.00
REFUNDS/CANCELLATIONS TO DATE FY 22	16,057.22	16,057.22
PROJECTED ANNUAL EXPENDITURES FY 22		1,566,451.74
BOARD APPROVED ANNUAL APPROPRIATION FY 22		1,937,013.00
ADDITIONAL FUNDS APPROVED		
CURRENT APPROVED TOTAL		1,937,013.00

7/11/2022	FROM DATE- 6/01/2022	ACCOUNTS PAYABLE LIST	PAGE 1
AP375	TO DATE- 6/30/2022	COUNTY OF AMELIA	
FUND # - 100 General Fund		DEPT # - 011010 **BOARD OF SUPERVISORS**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 011010 **BOARD OF SUPERVISORS**										
BOARD OF SUPERVISORS										
AMELIA BULLETIN MONITOR	Advertising	AD	6113	6/01/2022		6/08/2022	32317		330.00	
AMELIA BULLETIN MONITOR	Advertising	AD	6117	6/01/2022		6/08/2022	32317		579.00	
									909.00	*
TOTAL									909.00	
DEPT # - 012110 **COUNTY ADMINISTRATOR**										
COUNTY ADMINISTRATOR										
HEALTHEQUITY INC	Hospital/Medical Pla	BENEFITS	05312022	5/31/2022		6/16/2022	3370		161.95	
									161.95	*
TRIDENT NATIONAL	Professional Service	PROFESSIONAL SERVICE	80208	5/31/2022		6/17/2022	32423		100.00	
HEFTY WILEY & GORE PC	Professional Service	LEGAL SERVICES	11824	1/18/2024		6/03/2022	32283		7,166.89	
									7,266.89	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	567121	5/23/2022		6/03/2022	32287		296.51	
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0002575482	5/16/2022		6/03/2022	32273		40.31	
									336.82	*
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361		6.82	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022			6.82	-
PURCHASE POWER	Postal Services	POSTAGE	05172022 STMNT	5/17/2022		6/15/2022	3364		3.49	
PITNEY BOWES GLOBAL	Postal Services	POSTAGE	3315683852	5/10/2022		6/03/2022	32300		312.87	
									316.36	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		150.36	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		252.99	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		34.75	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		14.80	
									452.90	*
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		71.93	
									71.93	*
RICHMOND TIMES-DISPATCH	Books and Subscripti	SUBSCRIPTION	05182022	5/18/2022		6/17/2022	32416		314.39	
									314.39	*
TOTAL									8,921.24	
DEPT # - 012130 **DMV SERVICES**										
DMV SERVICES										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		74.71	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		34.75	
									109.46	*
TOTAL									109.46	
DEPT # - 012310 **COMMISSIONER OF REVENUE**										
COMMISSIONER OF REVENUE										
BLUE RIBBON SURVEYORS LLC	Professional Service	REVISIONS	TAX MAPS 22	5/24/2022		6/08/2022	32326		405.00	
									405.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	567399	5/10/2022		6/08/2022	32348		191.30	
									191.30	*
AMELIA BULLETIN MONITOR	Advertising	AD	6099	6/01/2022		6/17/2022	32379		33.00	
									33.00	*
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361		191.97	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022			191.97	-
PURCHASE POWER	Postal Services	POSTAGE	05172022 STMNT	5/17/2022		6/15/2022	3364		98.21	
									98.21	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		194.92	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		34.75	
									229.67	*
DIAMOND SPRINGS WATER	Office Supplies	RENTAL	0002575481	5/16/2022		6/08/2022	32333		34.60	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		1,042.85	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		58.48	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		91.99	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		545.65	
AMAZON CAPITAL SERVICES	Office Supplies	SUPPLIES	1FPB47G7363X	6/01/2022		6/17/2022	32377		1,002.42	
									2,775.99	*
						TOTAL			3,733.17	

DEPT # - 012320 **REASSESSMENT**

REASSESSMENT										
WAMPLER-EANES APPRAISAL GR	Professional Service	REASSESSMENT	006-23	6/01/2022		6/03/2022	32313		21,200.27	
									21,200.27	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		90.97	
									90.97	*
						TOTAL			21,291.24	

DEPT # - 012410 **TREASURER**

TREASURER										
DMV (DEPARTMENT OF MOTOR	Professional Service	FEEs	202215100790	5/31/2022		6/08/2022	32334		3,650.00	
									3,650.00	*
TREASURERS ASSOCIATION	Purchased Services f	MEMBERSHIP	06062022	6/06/2022		6/08/2022	32372		400.00	
BAI TREASURERS USER GROUP	Purchased Services f	DUES 22'-23'	05012022	5/01/2022		6/08/2022	32321		450.00	
									850.00	*
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	0002554822	5/18/2022		6/03/2022	32273		19.65	
									19.65	*
AMELIA POSTMASTER	Postal Services	POSTAGE FEE	06022022	6/02/2022		6/03/2022	32253		102.00	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361		72.40	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022			72.40	-
PURCHASE POWER	Postal Services	POSTAGE	05172022 STMNT	5/17/2022		6/15/2022	3364		37.04	
									139.04	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		34.75	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		168.18	
									202.93	*

7/11/2022	FROM DATE- 6/01/2022	ACCOUNTS PAYABLE LIST	PAGE 3
AP375	TO DATE- 6/30/2022	COUNTY OF AMELIA	
FUND # - 100 General Fund		DEPT # - 012410 **TREASURER**	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	567182	5/02/2022		6/03/2022	32287		119.97	
									119.97	*
						TOTAL			4,981.59	
DEPT # - 012420 **FINANCE**										
FINANCE										
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361		145.03	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022			145.03	-
PURCHASE POWER	Postal Services	POSTAGE	05172022 STMNT	5/17/2022		6/15/2022	3364		74.19	
									74.19	*
						TOTAL			74.19	
DEPT # - 012430 **INFORMATION TECHNOLOGY**										
INFORMATION TECHNOLOGY										
SHAWN STERN COMPUTER	Professional Service IT		62574	5/25/2022		6/03/2022	32306		2,850.00	
SHAWN STERN COMPUTER	Professional Service IT		62576	5/26/2022		6/03/2022	32306		27.69	
SHAWN STERN COMPUTER	Professional Service IT		62592	5/31/2022		6/03/2022	32306		657.09	
IWORQ SYSTEMS, INC.	Professional Service IT		197915	6/01/2022		6/03/2022	32284		8,500.00	
									12,034.78	*
						TOTAL			12,034.78	
DEPT # - 013100 **ELECTORAL BOARD/OFFICIALS**										
ELECTORAL BOARD/OFFICIALS										
BARLEY MAMIE LEE	Salaries and Wages - ELECTORAL BOARD		06172022	6/17/2022		6/17/2022	32385		580.67	
JOHNSON BRENDA HICKS	Salaries and Wages - ELECTORAL BOARD		06172022	6/17/2022		6/17/2022	32402		1,161.67	
WILLIAMS MARY ALICE	Salaries and Wages - ELECTORAL BOARD		06172022	6/17/2022		6/17/2022	32428		580.67	
									2,323.01	*
DOMINION VOTING SYSTEMS, I	Professional Service	PROFESSIONAL SERVICE	DVS144840	6/03/2022		6/08/2022	32335		1,878.72	
									1,878.72	*
						TOTAL			4,201.73	
DEPT # - 013200 **REGISTRAR**										
REGISTRAR										
RICOH USA INC	Maintenance Service	LEASE	5064677560	5/23/2022		6/03/2022	32303		58.96	
									58.96	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		185.69	
									185.69	*
KEY OFFICE SUPPLY INC	Office Supplies	SUPPLIES	05232022 STMNT	5/23/2022		6/03/2022	32287		175.64	
									175.64	*
						TOTAL			420.29	
DEPT # - 021200 **GENERAL DISTRICT COURT**										
GENERAL DISTRICT COURT										
THE SUPPLY ROOM	Maintenance Service	MAINTENANCE CONTRACT	4636286 03320	6/07/2022		6/17/2022	32421		29.22	

7/11/2022	FROM DATE- 6/01/2022	ACCOUNTS PAYABLE LIST	PAGE 4
AP375	TO DATE- 6/30/2022	COUNTY OF AMELIA	
FUND # - 100 General Fund		DEPT # - 021200 **GENERAL DISTRICT COURT**	

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	PO# ---	CHECK DATE ----	CHECK#	\$\$	PAY	\$\$
US BANK EQUIPMENT FINANCE	Maintenance Service	SERVICE CONTRACT	474113677	6/07/2022		6/17/2022	32425		167.50	
									196.72	*
BRAGG SHIRLEY YVONNE	Janitorial Contractu	PROFESSIONAL SERVICE	06012022	6/01/2022		6/03/2022	32268		350.00	
									350.00	*
AMELIA POSTMASTER	Postal Services	POSTAGE FEE	06022022	6/02/2022		6/03/2022	32253		54.00	
									54.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		235.62	
									235.62	*
									836.34	

DEPT # - 021300 **SPECIAL MAGISTRATES**

SPECIAL MAGISTRATES										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		14.80	
									14.80	*
									14.80	

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

CLERK OF CIRCUIT COURT										
JONES-McCOY TRINA A	Fees for Services - JUROR		06062022	6/06/2022		6/08/2022	32346		30.00	
BAKER PHILLIP I	Fees for Services - JUROR ALLOWANCE		06062022	6/06/2022		6/08/2022	32323		30.00	
EASTER MYRA WEBB	Fees for Services - JUROR ALLOWANCE		06062022	6/06/2022		6/08/2022	32336		30.00	
MORRIS WESLEY S.	Fees for Services - JUROR		06062022	6/06/2022		6/08/2022	32355		30.00	
ANDERSON JOHN W.	Fees for Services - JUROR		06062022	6/06/2022		6/08/2022	32319		30.00	
OWENS TARA M.	Fees for Services - JUROR		06062022	6/06/2022		6/08/2022	32359		30.00	
KEENER DEBORAH N.	Fees for Services - JUROR		06062022	6/06/2022		6/08/2022	32347		30.00	
									210.00	*
AMELIA POSTMASTER	Postal Services	POSTAL FEE	06012022	6/01/2022		6/08/2022	32318		72.00	
									72.00	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		170.86	
									170.86	*
									452.86	

DEPT # - 021800 **LAW LIBRARY**

LAW LIBRARY										
MATTHEW BENDER & CO INC	Books and Subscripti	SUBSCRIPTION	31334024	5/17/2022		6/03/2022	32292		136.43	
									136.43	*
									136.43	

DEPT # - 021900 **VICTIM WITNESS**

VICTIM WITNESS										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		24.99	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		158.18	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		31.23	
									214.40	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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HARVER BONNIE	Travel-Convention/Ed	CONF./TRAVE	05262022	5/26/2022		6/03/2022	32281		50.96	
HARVER BONNIE	Travel-Convention/Ed	CONF./TRAVE	05262022	5/26/2022		6/03/2022	32281		28.56	
HARVER BONNIE	Travel-Convention/Ed	CONF./TRAVE	05262022	5/26/2022		6/03/2022	32281		52.08	
									131.60	*
HARVER BONNIE	Conference Fees	CONF./TRAVE	05262022	5/26/2022		6/03/2022	32281		80.00	
									80.00	*
						TOTAL			426.00	
DEPT # - 022100 **COMMONWEALTH'S ATTORNEY**										
COMMONWEALTH'S ATTORNEY										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		211.91	
									211.91	*
HARRISON LEE RANDOLPH	Travel-Convention/Ed	SPRING INST. CONF.	04142022	4/14/2022		6/17/2022	32397		691.37	
									691.37	*
KEY OFFICE SUPPLY INC	Office Supplies	RENTAL	567397	5/10/2022		6/03/2022	32287		199.00	
DIAMOND SPRINGS WATER	Office Supplies	RENTAL	0002554341	5/06/2022		6/17/2022	32392		9.10	
AMAZON CAPITAL SERVICES	Office Supplies	SUPLIES	1VGJVQ7PWGKF	6/01/2022		6/17/2022	32377		127.23	
									335.33	*
						TOTAL			1,238.61	
DEPT # - 031200 **SHERIFF**										
SHERIFF										
LANGUAGE LINE SERVICES	Professional Service	PROFESSIONAL SERVICE	10555211	5/31/2022		6/17/2022	32405		43.20	
BUSINESS CARD	Professional Service	MISC.	06052022	6/05/2022		6/17/2022	32388		24.95	
ELLETT WENDY S	Professional Service	PROFESSIONAL SERVICE	13544	4/29/2022		6/03/2022	32276		15.00	
									83.15	*
JIMS AUTO PARTS INC	Repairs & Maintenanc	SUPPLIES	98192	6/09/2022		6/17/2022	32401		10.99	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		584.95	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		65.95	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		65.55	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		176.92	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		912.79	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		87.55	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		209.00	
CLEAR VIEW AUTO GLASS INC	Repairs & Maintenanc	REPAIRS/MAINT.	05312022	STMNT	5/31/2022	6/17/2022	32390		19.99	
BUSINESS CARD	Repairs & Maintenanc	MISC.	06052022	6/05/2022		6/17/2022	32388		162.17	
VAUGHANS CAR CARE	Repairs & Maintenanc	REPAIRS/MAINT.	06012022	STMNT	6/01/2022	6/17/2022	32426		1,253.18	
VIRGINIA AUTOMATIC DOOR CO	Repairs & Maintenanc	REPAIRS/MAINT.	37897A	4/21/2022		6/03/2022	32311		2,812.80	
									6,361.84	*
KEY OFFICE SUPPLY INC	Maintenance Service	RENTAL	STMNT 05232022	5/23/2022		6/03/2022	32287		357.56	
SHAWN STERN COMPUTER	Maintenance Service	IT	62665	6/11/2022		6/17/2022	32418		613.50	
									971.06	*
MIDLOTHIAN BUSINESS FORMS	Printing and Binding	PRINTING	2458	6/17/2022		6/17/2022	32408		373.29	
									373.29	*
AMELIA BULLETIN MONITOR	Advertising	AD	6164	6/02/2022		6/17/2022	32379		85.00	
									85.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		741.69	
AT&T CORP	Telecommunications	UTILITIES	0757850708	5/16/2022		6/03/2022	32254		4,035.64	
VERIZON WIRELESS	Telecommunications	UTILITIES	05182022	5/18/2022		6/03/2022	32310		418.80	
VERIZON WIRELESS	Telecommunications	UTILITIES	05182022	5/18/2022		6/03/2022	32310		840.27	
									6,036.40	*
BUSINESS CARD	Travel-Convention/Ed	MISC.	06052022	6/05/2022		6/17/2022	32388		375.00	
									375.00	*
EASY'S KITCHEN AND BAR	Travel-Prisoner Extr	PRISONER LUNCH	05192022	5/19/2022		6/03/2022	32275		13.95	
									13.95	*
QUILL LLC	Office Supplies	SUPPLIES	25214932	5/18/2022		6/17/2022	32415		291.99	
QUILL LLC	Office Supplies	SUPPLIES	25228171	5/18/2022		6/17/2022	32415		98.99	
QUILL LLC	Office Supplies	SUPPLIES	25231265	5/18/2022		6/17/2022	32415		126.27	
QUILL LLC	Office Supplies	SUPPLIES	25246468	5/18/2022		6/17/2022	32415		21.29	
QUILL LLC	Office Supplies	SUPPLIES	25254697	5/18/2022		6/17/2022	32415		410.92	
QUILL LLC	Office Supplies	SUPPLIES	25263733	5/18/2022		6/17/2022	32415		16.77	
QUILL LLC	Office Supplies	BOOKS	25284028	5/20/2022		6/17/2022	32415		118.76	
QUILL LLC	Office Supplies	SUPPLIES	25397529	5/26/2022		6/17/2022	32415		41.99	
									1,126.98	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD766990	6/01/2022		6/17/2022	32407		4,615.19	
									4,615.19	*
BUSINESS CARD	Uniforms and Wearing	MISC.	06052022	6/05/2022		6/17/2022	32388		195.39	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	37037	5/16/2022		6/03/2022	32315		44.00	
WITMER PUBLIC SAFETY	Uniforms and Wearing	UNIFORMS	39115	5/19/2022		6/03/2022	32315		10.00	
									249.39	*
BUSINESS CARD	Other Operating Supp	MISC.	06052022	6/05/2022		6/17/2022	32388		228.00	
BUSINESS CARD	Other Operating Supp	MISC.	06052022	6/05/2022		6/17/2022	32388		320.05	
BUSINESS CARD	Other Operating Supp	MISC.	06052022	6/05/2022		6/17/2022	32388		358.70	
BUSINESS CARD	Other Operating Supp	MISC.	06052022	6/05/2022		6/17/2022	32388		20.00	
BUSINESS CARD	Other Operating Supp	MISC.	06052022	6/05/2022		6/17/2022	32388		16.11	-
									910.64	*
SHAWN STERN COMPUTER	Special Law Enforcem	SPECIAL EQUIPMENT	62537	5/24/2022		6/08/2022	32365		125.95	
BUSINESS CARD	Special Law Enforcem	MISC.	06052022	6/05/2022		6/17/2022	32388		129.00	
BUSINESS CARD	Special Law Enforcem	MISC.	06052022	6/05/2022		6/17/2022	32388		128.00	-
									126.95	*
BUSINESS CARD	Criminal Investigati	MISC.	06052022	6/05/2022		6/17/2022	32388		154.28	
BUSINESS CARD	Criminal Investigati	MISC.	06052022	6/05/2022		6/17/2022	32388		99.00	
BUSINESS CARD	Criminal Investigati	MISC.	06052022	6/05/2022		6/17/2022	32388		173.86	
GENESIS DECOR	Criminal Investigati	SUPPLIES	2742	6/09/2022		6/17/2022	32396		100.00	
									527.14	*
SHAWN STERN COMPUTER	ADP Equipment	IT	62666	6/06/2022		6/17/2022	32418		339.90	
SHAWN STERN COMPUTER	ADP Equipment	IT	62668	6/07/2022		6/17/2022	32418		129.00	
SHAWN STERN COMPUTER	ADP Equipment	IT	62669	6/08/2022		6/17/2022	32418		1,499.00	
									1,967.90	*
						TOTAL			23,823.88	

DEPT # - 032200 **VOLUNTEER FIRE DEPARTMENT**

	VOLUNTEER FIRE DEPARTMENT									
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		113.50	
									113.50	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04292022	4/29/2022		6/16/2022	3365		193.20	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04292022	4/29/2022		6/16/2022	3365		214.89	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04292022	4/29/2022		6/16/2022	3365		70.87	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	05152022	5/16/2022		6/16/2022	3365		132.44	
									611.40	*
						TOTAL			724.90	
DEPT # - 033300 **COURT SERVICES UNIT**										
COURT SERVICES UNIT										
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		95.49	
									95.49	*
						TOTAL			95.49	
DEPT # - 034100 **BUILDING INSPECTIONS**										
BUILDING INSPECTIONS										
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361		8.97	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022			8.97	-
PURCHASE POWER	Postal Services	POSTAGE	05172022	STMNT 5/17/2022		6/15/2022	3364		4.59	
									4.59	*
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		48.49	
									48.49	*
WILLIAMS JERRY WAYNE JR	Travel-Convention/Ed	TRAINING	06022022	6/02/2022		6/03/2022	32314		34.95	
									34.95	*
AMELIA BULLETIN MONITOR	Office Supplies	BUSINESS CARDS	6101	6/01/2022		6/08/2022	32317		34.75	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		58.14	
									92.89	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		65.00	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		60.23	
									125.23	*
						TOTAL			306.15	
DEPT # - 035100 **ANIMAL CONTROL**										
ANIMAL CONTROL										
J L BISHOP CONTRACTOR	Professional Service	PROFESSIONAL SERVICE	53851	6/09/2022		6/17/2022	32400		1,930.00	
									1,930.00	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04292022	4/29/2022		6/16/2022	3365		238.89	
									238.89	*
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361		172.05	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022			172.05	-
PURCHASE POWER	Postal Services	POSTAGE	05172022	STMNT 5/17/2022		6/15/2022	3364		88.02	
									88.02	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		96.63	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		48.49	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		48.49	
									193.61	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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AMELIA PATRONS FOR ANIMAL	APAW(Animal Friendly	CONTRIBUTIONS	05242022	5/24/2022		6/03/2022	32252		442.41	
									442.41	*
ATCO INTERNATIONAL	Janitorial Supplies	CLEANING SUPPLIES	I0596997	5/19/2022		6/03/2022	32255		482.12	
									482.12	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		85.52	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		86.15	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		130.59	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		67.36	
									369.62	*
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	1442	5/16/2022		6/08/2022	32364		112.40	
									112.40	*
						TOTAL			3,857.07	

DEPT # - 035300 **MEDICAL EXAMINER**

	MEDICAL EXAMINER									
HILLSMAN-HIX FLORIST	Professional Service	PROFESIONAL SERVICE	05242022	5/24/2022		6/17/2022	32399		2,500.00	
									2,500.00	*
						TOTAL			2,500.00	

DEPT # - 035500 **EMERGENCY MANAGEMENT**

	EMERGENCY MANAGEMENT									
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		205.50	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		78.50	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		173.50	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		135.00	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		243.50	
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		340.00	
									1,176.00	*
SBA PROPERTIES LLC	911 Communications M	RENTAL	21000033	6/01/2022		6/03/2022	32305		1,373.50	
									1,373.50	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		97.19	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		40.01	
									137.20	*
VEMA (VIRGINIA EMERGENCY	Dues/Association Mem	MEMBERSHIP	5154	3/01/2022		6/08/2022	32374		100.00	
									100.00	*
						TOTAL			2,786.70	

DEPT # - 041320 **STREET LIGHTS**

	STREET LIGHTS									
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	04292022	4/29/2022		6/16/2022	3365		884.40	
									884.40	*
						TOTAL			884.40	

DEPT # - 042400 **ENVIRONMENTAL SERVICES**

	ENVIRONMENTAL SERVICES									
TREASURER OF VIRGINIA	Professional Service	PERMIT	VAR10R116	5/09/2022		6/17/2022	32422		1,708.00	
									1,708.00	*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361			.90
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022				.90-
PURCHASE POWER	Postal Services	POSTAGE	05172022 STMNT	5/17/2022		6/15/2022	3364			.46
										.46 *
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422			81.14
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360			93.22
										174.36 *
MIRACLE KIM	Travel-Convention/Ed	REIMB. TRAVEL	06082022	6/08/2022		6/17/2022	32409			48.16
										48.16 *
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291			51.28
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291			47.29
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291			55.09
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291			52.98
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291			58.38
										265.02 *
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	1442	5/16/2022		6/08/2022	32364			112.40
										112.40 *
EMANUEL TIRE OF VIRGINIA	Amelia County Cleanu	SPRING GREEN	500182	3/11/2022		6/03/2022	32277			1,000.00
EMANUEL TIRE OF VIRGINIA	Amelia County Cleanu	SPRING GREEN	501042	5/16/2022		6/03/2022	32277			1,500.00
										2,500.00 *
						TOTAL				4,808.40

DEPT # - 043200 **GENERAL PROPERTIES**

GENERAL PROPERTIES										
B & B CONSULTANTS INC	Professional Service	PROFESSIONAL SERVICE	220404	4/30/2022		6/03/2022	32256			849.40
BLUE RIBBON SURVEYORS LLC	Professional Service	PROFESSIONAL SERVICE	2022-028	5/19/2022		6/03/2022	32265			400.00
										1,249.40 *
ONEALS ELECTRICAL INC	Repairs & Maintenanc	REPAIRS/MAINT	32221	5/26/2022		6/08/2022	32357			420.00
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394			113.50
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394			113.50
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394			113.50
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394			113.50
FIDELITY POWER SYSTEMS	Repairs & Maintenanc	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394			113.50
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	756873	5/25/2022		6/08/2022	32327			45.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	756879	5/25/2022		6/08/2022	32327			55.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	756980	5/26/2022		6/08/2022	32327			50.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	756994	5/23/2022		6/08/2022	32327			117.00
BUG BUSTERS PEST CONTROL	Repairs & Maintenanc	MAINT.	757013	5/25/2022		6/08/2022	32327			210.00
R E MICHEL COMPANY INC	Repairs & Maintenanc	REPAIRS	305850	6/01/2022		6/08/2022	32363			44.45
TRANE US INC	Repairs & Maintenanc	REPAIRS/MAINT	12002571	4/13/2022		6/08/2022	32371			4,170.86
MURPHEY FREDRICK A D/B/A O	Repairs & Maintenanc	REPAIRS/MAINT.	2022101	4/05/2022		6/08/2022	32356			1,333.00
VIRGINIA AUTOMATIC DOOR CO	Repairs & Maintenanc	REPAIRS/MAINT.	37896A	4/21/2022		6/03/2022	32311			2,812.80
VIRGINIA AUTOMATIC DOOR CO	Repairs & Maintenanc	REPAIRS/MAINT.	37898A	4/21/2022		6/03/2022	32311			2,100.00
										11,925.61 *
DIAMOND SPRINGS WATER	Maintenance Service	RENTAL	006935-05-22	5/22/2022		6/08/2022	32333			7.95
BUG BUSTERS PEST CONTROL	Maintenance Service	PROFESSIONAL SERVICE	756062	5/20/2022		6/03/2022	32269			62.00

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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ALAN TYE & ASSOCIATES LC	Maintenance Service	SAFETY INSPECTION	220907	5/16/2022		6/03/2022	32250		247.80	
									317.75	*
SOUTHSIDE ELECTRIC	Electrical Services	UTILITIES	05182022	5/18/2022		6/03/2022	32307		28.88	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	05152022	5/16/2022		6/16/2022	3365		19.61	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	05152022	5/16/2022		6/16/2022	3365		6.59	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	05152022	5/16/2022		6/16/2022	3365		6.59	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	05152022	5/16/2022		6/16/2022	3365		31.44	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	05152022	5/16/2022		6/16/2022	3365		20.08	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITIES	05152022	5/16/2022		6/16/2022	3365		442.08	
									555.27	*
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		218.74	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		29.61	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365	1,246.08		
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		559.52	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		71.64	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365	4,268.33		
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		13.18	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365	1,693.59		
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		361.54	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		119.88	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		445.82	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		100.75	
DOMINION ENERGY VIRGINIA	Postal Services	UTILITIES	05162022	5/16/2022		6/16/2022	3365		93.23	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022	3361		416.17	
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022		6/14/2022			416.17	-
PURCHASE POWER	Postal Services	POSTAGE	05172022	5/17/2022	STMNT	6/15/2022	3364		212.90	
									9,434.81	*
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		197.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		58.49	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		31.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		25.00	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		31.23	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		35.06	
									378.24	*
CARTER MACHINERY COMPANY	Lease/Rent of Equipm	LEASE/RENTAL	00291731	5/07/2022		6/08/2022	32329		723.00	
									723.00	*
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		57.14	
STAPLES BUSINESS CREDIT	Office Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		89.96	
									147.10	*
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		528.43	
AMAZON CAPITAL SERVICES	Janitorial Supplies	OFFICIAL	1LYYF3GQXFNW	6/01/2022		6/17/2022	32377		26.99	
AMAZON CAPITAL SERVICES	Janitorial Supplies	OFFICIAL	1LYYF3GQXFNW	6/01/2022		6/17/2022	32377		14.96	
AMAZON CAPITAL SERVICES	Janitorial Supplies	OFFICIAL	1LYYF3GQXFNW	6/01/2022		6/17/2022	32377		16.84	
AMAZON CAPITAL SERVICES	Janitorial Supplies	OFFICIAL	1LYYF3GQXFNW	6/01/2022		6/17/2022	32377		57.58	
									644.80	*
ANDERSON BROS LUMBER	Repair & Maintenance	REPAIRS/MAINT.	40986	2/02/0606		6/17/2022	32380		52.00	
QUILL LLC	Repair & Maintenance	REPAIRS/MAINT.	25133469	5/13/2022		6/08/2022	32362		43.76	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	STMNT 05252022	5/25/2022		6/08/2022	32339		82.01	
FARMVILLE WHOLESALE	Repair & Maintenance	MISC.	STMNT 05252022	5/25/2022		6/08/2022	32339		330.18	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	05312022 STMNT	5/31/2022		6/08/2022	32361		39.51	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	05312022 STMNT	5/31/2022		6/08/2022	32361		1.22	
POULTRY SERVICES INC	Repair & Maintenance	MISC.	05312022 STMNT	5/31/2022		6/08/2022	32361		13.00	
SPECTRUM PAINT	Repair & Maintenance	REPAIRS/MAINT	806187679	5/27/2022		6/08/2022	32367		39.88	
LOWES	Repair & Maintenance	MISC.	05252022 STMNT	5/25/2022		6/08/2022	32352		204.74	
LOWES	Repair & Maintenance	MISC.	05252022 STMNT	5/25/2022		6/08/2022	32352		306.84	
TRANE US INC	Repair & Maintenance	REPAIRS/MAINT.	12047174	4/21/2022		6/08/2022	32371		177.38	
ASSURED LOCK TOOL &	Repair & Maintenance	REPAIRS/MAINT	57410	5/20/2202		6/08/2022	32320	1,239.30		
ASSURED LOCK TOOL &	Repair & Maintenance	REPAIRS/MAINT	57410	5/20/2202		6/08/2022	32320	1,239.30		
ASSURED LOCK TOOL &	Repair & Maintenance	OFFICIAL	57410 2	5/20/2022		6/17/2022	32381	1,241.30		
AMELIA AUTO & TRUCK PARTS	Repair & Maintenance	MISC.	05312022 STMNT	5/31/2022		6/17/2022	32378		3.98	
AMAZON CAPITAL SERVICES	Repair & Maintenance	OFFICIAL	1LYYF3GQXFNW	6/01/2022		6/17/2022	32377		47.85	
AMAZON CAPITAL SERVICES	Repair & Maintenance	OFFICIAL	1LYYF3GQXFNW	6/01/2022		6/17/2022	32377		29.72	
AMAZON CAPITAL SERVICES	Repair & Maintenance	OFFICIAL	1LYYF3GQXFNW	6/01/2022		6/17/2022	32377		29.99	
									2,643.36	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		34.30	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		50.62	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		49.51	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		102.61	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		58.32	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		34.91	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		112.38	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		80.82	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		122.74	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		52.54	
									698.75	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/MAINT.	91367	5/24/2022		6/03/2022	32285		125.61	
CLEAR VIEW AUTO GLASS INC	Vehicle/Powered Equi	REPAIRS	004654	5/31/2022		6/08/2022	32330		254.88	
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	1442	5/16/2022		6/08/2022	32364		225.55	
ROYAL OIL COMPANY	Vehicle/Powered Equi	SUPPLIES	1442	5/16/2022		6/08/2022	32364		225.55	
									831.59	*
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		107.44	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		82.63	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		86.23	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		36.84	
									313.14	*
LOWES	Miscellaneous Small	MISC.	05252022 STMNT	5/25/2022		6/08/2022	32352		192.84	
AMELIA AUTO & TRUCK PARTS	Miscellaneous Small	MISC.	05312022 STMNT	5/31/2022		6/17/2022	32378		23.64	
AMELIA AUTO & TRUCK PARTS	Miscellaneous Small	MISC.	05312022 STMNT	5/31/2022		6/17/2022	32378		2.99	
									213.49	*
						TOTAL			30,076.31	
						FUND TOTAL			129,645.03	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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DEPT # - 044000 **SEWER SYSTEM**										
SEWER SYSTEM										
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	05220164	5/31/2022		6/03/2022	32312		19.95	
									19.95 *	
HD SUPPLY FACILITIES MAIN	Repairs and Maintena	CHEMICALS	997191	6/01/2022		6/17/2022	32398		1,434.12	
FIDELITY POWER SYSTEMS	Repairs and Maintena	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		243.50	
FIDELITY POWER SYSTEMS	Repairs and Maintena	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		173.50	
FIDELITY POWER SYSTEMS	Repairs and Maintena	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		295.00	
J L BISHOP CONTRACTOR	Repairs and Maintena	REPAIRS/MAINT.	53803	6/02/2022		6/08/2022	32345		480.00	
J L BISHOP CONTRACTOR	Repairs and Maintena	REPAIRS/MAINT	53804	5/18/2022		6/08/2022	32345		480.00	
TENCARVA MACHINERY CO	Repairs and Maintena	REPAIRS/MAINT	948086	5/31/2022		6/08/2022	32370		1,784.45	
ENVIRONMENTAL SERVICE &	Repairs and Maintena	REPAIRS/MAINT	13993	6/02/2022		6/08/2022	32338		3,715.00	
									8,605.57 *	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITES	05132022	5/13/2022		6/16/2022	3365		45.99	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITES	05132022	5/13/2022		6/16/2022	3365		280.33	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITES	05132022	5/13/2022		6/16/2022	3365		197.66	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITES	05132022	5/13/2022		6/16/2022	3365		410.45	
									934.43 *	
BMS DIRECT INC	Postal Services	POSTAGE	158883	5/03/2022		6/03/2022	32266		425.00	
									425.00 *	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		136.94	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		69.66	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		41.66	
TDS TELECOM SERVICE	Telecommunications	UTILITIES	05132022	6/30/2022		6/30/2022	3422		8.53	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		25.00	
VERIZON WIRELESS	Telecommunications	UTILITIES	05102022	5/10/2022		6/14/2022	3360		25.00	
									306.79 *	
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	CHEMICALS	000898	6/03/2022		6/17/2022	32398		176.02	
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	SUPPLIES	901315	3/07/2022		6/08/2022	32343		83.17	
HD SUPPLY FACILITIES MAIN	Laboratory Supplies	CHEMICALS	978630	5/13/2022		6/03/2022	32282		47.14	
									306.33 *	
STAPLES BUSINESS CREDIT	Janitorial Supplies	SUPPLIES	1642259972	5/25/2022		6/17/2022	32419		144.50	
									144.50 *	
POULTRY SERVICES INC	Repair/Maintenance S	MISC.	05312022 STMNT	5/31/2022		6/08/2022	32361		14.07	
POULTRY SERVICES INC	Repair/Maintenance S	MISC.	05312022 STMNT	5/31/2022		6/08/2022	32361		40.66	
POOL WIZARD INC	Repair/Maintenance S	CHEMICALS	276973	6/01/2022		6/08/2022	32360		104.00	
HEYWARD INCORPORATED	Repair/Maintenance S	REPAIRS/MAINT	V7289	5/25/2022		6/08/2022	32344		479.62	
									638.35 *	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		24.71	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		15.95	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		37.65	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		31.34	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		28.63	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		14.58	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		23.13	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		31.90	

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	CHECK#	\$\$	PAY	\$\$
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MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		46.81	
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		51.36	
									306.06	*
JIMS AUTO PARTS INC	Vehicle/Powered Equi	REPAIRS/MAINT.	91367	5/24/2022		6/03/2022	32285		111.59	
									111.59	*
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		15.12	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD760183	5/01/2022		6/03/2022	32291		7.17	
MANSFIELD OIL COMPANY	Off Road Equipment F	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		15.01	
									37.30	*
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50281799	6/01/2022		6/08/2022	32373		554.00	
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50296076	6/07/2022		6/17/2022	32424		486.70	
									1,040.70	*
						TOTAL			12,876.57	
DEPT # - 045000 **WATER SYSTEM**										
WATER SYSTEM										
VUPS (VIRGINIA UTILITY	Professional Service	UTILITIES	05220164	5/31/2022		6/03/2022	32312		19.95	
									19.95	*
FIDELITY POWER SYSTEMS	Repairs and Maintena	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		153.50	
FIDELITY POWER SYSTEMS	Repairs and Maintena	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		153.50	
FIDELITY POWER SYSTEMS	Repairs and Maintena	SERVICE CONTRACT	FPSMC0047709	5/11/2022		6/17/2022	32394		153.50	
									460.50	*
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITES	05132022	5/13/2022		6/16/2022	3365		400.59	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITES	05132022	5/13/2022		6/16/2022	3365		161.32	
DOMINION ENERGY VIRGINIA	Electrical Services	UTILITES	05132022	5/13/2022		6/16/2022	3365		114.34	
									676.25	*
BMS DIRECT INC	Postal Services	POSTAGE	158883	5/03/2022		6/03/2022	32266		425.00	
									425.00	*
MANSFIELD OIL COMPANY	Vehicle/Powered Equi	FUEL	SQLCD760910	5/17/2022		6/03/2022	32291		113.22	
									113.22	*
UNIVAR USA INC	Other Supplies-Chemi	CHEMICALS	50281799	6/01/2022		6/08/2022	32373		645.21	
CONTROL EQUIPMENT	Other Supplies-Chemi	CHEMICALS	05694	6/02/2022		6/08/2022	32331		501.57	
									1,146.78	*
						TOTAL			2,841.70	
						FUND TOTAL			15,718.27	
						TOTAL DUE			145,363.30	



Richmond

AMELIA COUNTY

July 2022 – Monthly Report

MAINTENANCE Amelia Area Headquarters

- Asphalt patching selected routes countywide.
- Completion of rural rustic project Route 657, Selma Rd
- Secondary mowing countywide
- Road surface project on Route 681, Clementown Rd
- Two pipe replacements on Route 681, Clementown Rd

LAND USE Ryan McGrath

- Nothing from Land Use.

TRAFFIC STUDIES/SPECIAL REQUESTS Rebecca Worley

- Route 609, Grub Hill Church Road – sign installation completed
- Route 360, Patrick Henry Highway – request sent to Traffic Engineering for updated speed study for the 55 mph section of Route 360
- Emergency Vehicle (EV) bridge postings – met with the County Administrator and Director of Emergency Management regarding upcoming bridge postings. Information conveyed back to District Bridge on locations of concern for additional evaluation.

CONSTRUCTION Jeremy Cobb

- Rte 360 Bridge Replacements- Work complete.
- Surface Treatment ST4C- Patching on various routes during the month of July. Surface Treatment is scheduled to be completed later in the the summer
- Route 632, Dykeland Road over Horsepen Branch – Bridge replacement underway
 - Project began June 13, 2022, and anticipate a 3 month closure with detour
 - Press release was issued June 1, 2022, to advertise closure and detour
- Route 636, N Lodore Road over Flat Creek – Bridge scour repairs
 - Project will begin July 11, 2022, and anticipate an 8 week closure with detour
 - Press release was issued July 1, 2022, to advertise closure and detour

Amelia County Public Schools

Cafeteria Fund - June FY22

<i>REVENUE</i>		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
	OPERATIONS				
	CAFETERIA REVENUE	1,242,370.81	1,291,173.81	(48,803.00)	103.93%
	PENDING REIMBURSEMENTS				
	TOTAL REVENUE	1,242,370.81	1,291,173.81	(48,803.00)	103.93%
<i>EXPENDITURES</i>		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	CAFETERIA EXPENSES	1,242,370.81	1,039,308.42	203,062.39	83.66%
	TOTAL EXPENDITURES	1,242,370.81	1,039,308.42	203,062.39	83.66%
	TOTAL UNREALIZED BALANCE			203,062.39	
	<i>REVENUE LESS EXPENDITURES</i>		251,865.39		
				as of	
	<i>REVENUE LESS EXPENDITURES</i>		251,865.39		6/30/2022

Amelia County Public Schools

Operating Funds - June FY22

REVENUE		ORIGINAL BUDGET	REVENUE YTD	BALANCE	PERCENT COLLECTED
PJT 100	OPERATIONS LOCAL FUNDS	500,512.00	387,413.46	113,098.54	77.40%
PJT 200	STATE FUNDS	12,152,582.00	11,730,419.90	422,162.10	96.53%
PJT 300	FEDERAL FUNDS	4,142,527.97	967,373.76	3,175,154.21	23.35%
PJT 400	COUNTY FUNDS	7,571,061.00	6,514,585.48	1,056,475.52	86.05%
			-		
	SCHOOL OPERATING FUND	24,366,682.97	19,599,792.60	4,766,890.37	80.44%
	TOTAL REVENUE	24,366,682.97	19,599,792.60	4,766,890.37	80.44%

EXPENDITURES		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	INSTRUCTIONAL SERVICES	13,151,161.00	12,111,252.95	1,039,908.05	92.09%
	ADMIN., ATTEND., HEALTH	1,487,996.00	1,369,881.85	118,114.15	92.06%
	PUPIL TRANSPORTATION	2,535,084.00	2,079,256.66	455,827.34	82.02%
	OPERATIONS & MAINTENANCE	2,359,003.00	2,013,688.88	345,314.12	85.36%
	TECHNOLOGY	690,911.00	471,557.23	219,353.77	68.25%
	GRANTS	4,142,527.97	1,554,155.03	2,588,372.94	37.52%
	TOTAL EXPENDITURES	24,366,682.97	19,599,792.60	4,766,890.37	80.44%

TOTAL UNREALIZED BALANCE **4,766,890.37**

as of

REVENUE LESS EXPENDITURES - **6/30/2022**

Amelia County Public Schools

Textbook Fund - June 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	109,543.00	(2,669.00)	102.50%
	TOTAL REVENUE	610,966.00	166,000.00	444,966.00	27.17%
<i>EXPENDITURES</i>		ORIGINAL BUDGET	EXPENDITURES YTD	BALANCE	PERCENT EXPENDED
	TEXTBOOKS	610,966.00	152,621.92	458,344.08	24.98%
	TOTAL EXPENDITURES	610,966.00	152,621.92	458,344.08	24.98%
	TOTAL UNREALIZED BALANCE			458,344.08	
	<i>REVENUE LESS EXPENDITURES</i>		13,378.08		
					as of
	<i>REVENUE LESS EXPENDITURES</i>		13,378.08		6/30/2022

Amelia County Public Schools

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

Lori Harper, Ed.D.
Division Superintendent

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

June 27, 2022

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations in FY22

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

Appropriation of Funds:

Appropriate \$351,113.00 to State Revenues and to various Expenditure lines within the local budget.

This appropriation change is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. No additional local match is required for these funds.

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

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

Lori Harper, Ed.D.
Division Superintendent

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

July 13, 2022

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

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

Appropriation of Funds:

Appropriate the following funding for Amelia County Public Schools. This money will be added to Cafeteria Revenue and Expenditure lines.

- \$120,000.00

This appropriation change is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. The additional appropriation is to increase budget lines in order to reimburse the School Board for meals served during the 21-22 school year. No local match is required.

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent

Amelia County Public Schools

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

Lori Harper, Ed.D.
Division Superintendent

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

July 13, 2022

TO: Amelia County Board of Supervisors

FROM: Bonnie Vega, Chairman

RE: Change to appropriations

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

Appropriation of Funds:

Appropriate for Amelia County Public Schools. This money will be added to Local Revenue and Expenditure lines.

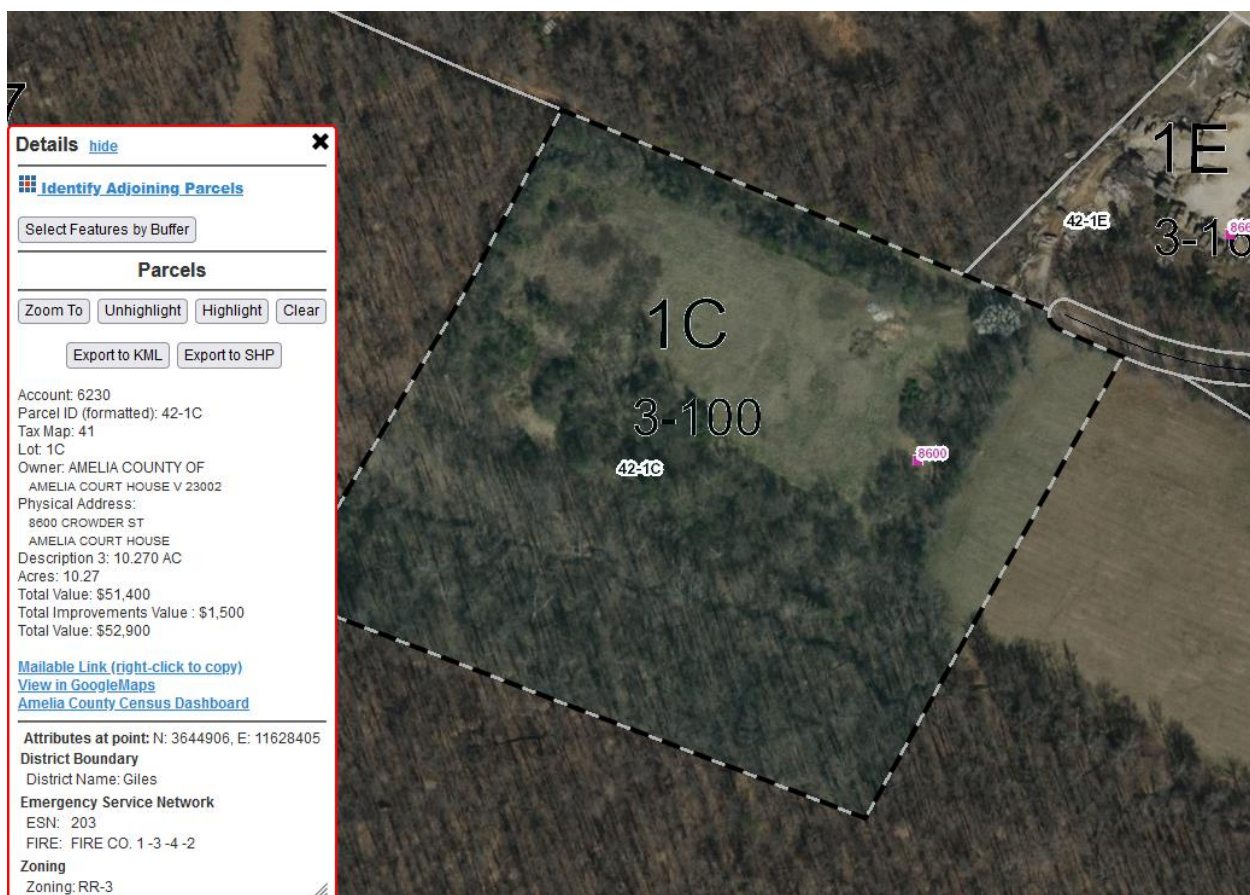
- Unspent FY22 funds to be carried into FY23

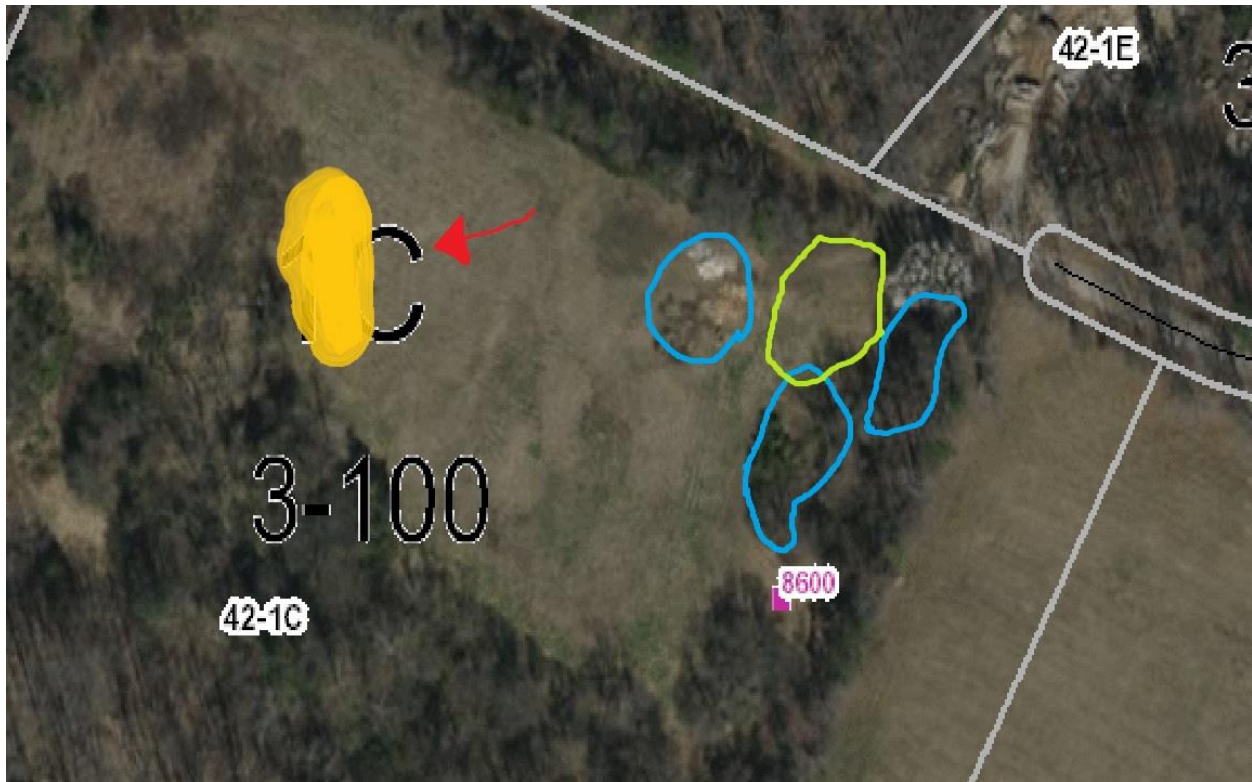
This appropriation change is necessary to reimburse the School Board for expenditures which have been qualified and approved by the Virginia Department of Education. No local match is required.

Respectfully Submitted:

Bonnie Vega, Chairman
Amelia County School Board

Lorena Harper, ED.D., Division Superintendent





Legend:

Blue: Current Fill Dirt Piles

Green: Proposed Parking Area

Red: Proposed Range Direction

Yellow: Proposed Berm (Backstop)

With this plan county maintenance could continue to dump fill dirt as needed on top, beside or behind the berm.











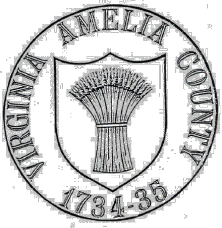












AMELIA COUNTY
OFFICE OF THE COMMISSIONER OF THE REVENUE
P.O. Box 269 – 16360 Dunn St, Ste 102
Amelia Court Hse, VA 23002
(804) 561-2158 – Fax: (804) 561-6472
www.ameliacova.com

Laura M. Walsh
Commissioner

June 28, 2022

TO: Board of Supervisors

FROM: Laura M. Walsh, Commissioner of the Revenue
Stephanie G. Coleman, Treasurer

SUBJ: PPTRA Discount – 2022 Bills

Please be advised that per the County Tax Ordinance (Rev.12/21/05) page 2, item 3a, b, and c, the Board shall establish the percentage of discount for qualified vehicles **by resolution** after the budget process annually.

The allocation model has been run and worked through by the Commissioner's Office. The State will be reimbursing the County \$1,019,213 in four installments. The percentage of discount that can be used for the 2022 bills that are on the book is 33.08%. This will be across the board for all qualified vehicles up to an assessed value of \$20,000.00.



**RESOLUTION
PERSONAL PROPERTY TAX RELIEF PROGRAM
FOR THE 2022 TAX YEAR**

WHEREAS, the Board of Supervisors of Amelia County adopted an Ordinance with an effective date of December 31, 2005, to Provide for the Implementation of the 2004-2005 Changes to the Personal Property Tax Relief Act of 1998; and

WHEREAS, the Ordinance provides for the method of computing and reflecting the tax relief via a resolution whereby the Board of Supervisors of Amelia County shall annually set the rate of tax relief at such a level that is anticipated fully to exhaust the PPTRA relief funds provided to the County by the Commonwealth of Virginia; and

WHEREAS, the tax relief shall be in accordance with the requirements as set forth in Section 58.1-3524(C) and Section 58.1-3912(E), Code of Virginia, 1950, as amended by Chapter 1 of the Acts of Assembly (2004 Special Session) and as set forth in Item 503.E (Personal Property Tax Relief Program) of Chapter 951 of the 2005 Acts of Assembly for any qualifying vehicles used within the County of Amelia commencing January 1, 2021, shall receive personal property tax relief; and

WHEREAS, Section 2.b of the Amelia County Ordinance states that the Board of Supervisors of Amelia County shall by resolution set the rate of tax relief annually at such a level that it is anticipated fully to exhaust PPTRA relief funds provided to Amelia County by the Commonwealth of Virginia.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Amelia County that the following methods of tax relief shall be used for the 2022 Tax Year.

Personal use vehicles valued at \$1,000 or less will be eligible for 33.08 % tax relief;
Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for 33.08 % tax relief;
Personal use vehicles valued at \$20,001 or more shall only receive 33.08 % tax relief on the first
\$20,000 of value; and

All other vehicles which do not meet the definition of “qualifying” (business use vehicles, farm use vehicles, motor homes, etc.) will not be eligible for any form of tax relief under this Program.

FURTHER BE IT RESOLVED that the Board of Supervisors of Amelia County shall deem this Resolution to be effective upon adoption.

Adopted: July 20, 2022

David Felts, Chairman
Amelia County Board of Supervisors

ATTEST:

A. Taylor Harvie, III, Clerk to the Board

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total Income – All Sources

Tax Exemption

\$0 to \$15,000

75%

\$15,001 to \$30,000

50%

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

Adopted: January 17, 2007

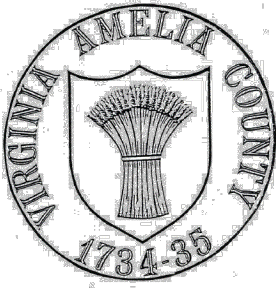
Signed: Franklin D. Davis

Chairman

ATTEST:

Norma Duty

Norma Duty, Acting County Administrator



AMELIA COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT SUMMARY REPORT

Meeting Date: May 19, 2022

Subject: Amelia Energy Facility, LLC; Special Exception Permit request to establish a utility-scale solar farm.

Summary of Information: Attached to this summary report is the application and supporting documents from **Amelia Energy Facility, LLC** (the “Applicants”), request a Special Exception Permit for a utility-scale solar farm on 1,103 acres. The subject properties, which are owned by JoAnn S. Webb, William L. Scott, Leander O. Scott, Jr., and Susan C. Wade, and are located east of Route 640 (Buckskin Creek Road), north of Route 649 (Old Court House Road) and west of Route 607 (West Creek Road) and are identified as Tax Map Parcels 41-19, 54-4, 54-2-14, 54-2-16, and 54-2D on the Amelia County Real Property Identification Map. The Amelia County Comprehensive Plan shows this property is located in the Rural Preservation Area.

Amelia Energy Facility, LLC is requesting a Special Exception Permit to establish a utility-scale solar array on 5 parcels with a total combined acreage of 1,103 acres. According to the exhibits provided in the Special Exception Permit application, of the 1,103 acres, panels will only be placed on approximately 630 acres. The rest of the land will be used to achieve a landscape buffer and required setbacks.

Since the December meeting when the initial application for this project was considered, the applicants have made several changes to their proposal and site layout. Seven parcels have been removed from the project and removal of these parcels has almost completely eliminated any cropland that was initially being converted to panels. The parcels in this proposal are largely forested and the only non-forested land is that lying near Buckskin Creek Road. In addition, the project has been pulled back off of Poorhouse Road, West Creek Road, and Dennisville Road. There will be limited visibility of the project on West Creek and Buckskin Creek Roads and no visibility from Dennisville, Poorhouse, or Old Court House Road.

If approved, the applicants will be subject to the following standard conditions, per Article XXXIV of the Amelia County Zoning Ordinance:

1. Compliance with Building & Electrical Codes. All Solar Energy System components shall conform to the requirements of the National Electrical Code and State Building Code. All Small Solar Energy Systems used for residential purposes, all large Solar Energy Systems and all Utility Scale Solar Energy Systems shall be inspected by a county building inspector through the building permit process.

SEP APPLICATION NUMBER: SEP22-02

2. Installation and Design. Solar Energy System components shall have a UL listing and must be designed with an anti-reflective coating. Individual arrays/panels shall be designed and installed in order to prevent glare toward buildings on adjacent properties and vehicular traffic.
3. Location. No Utility Scale Solar Energy System shall be located within one (1) mile of a village development area.
4. Density. No more than three percent (3%) of the land area in any given five-mile radius shall be approved for use as the project area for Utility-Scale Solar Energy Systems. For the purpose of calculating density, the project area for a Utility-Scale Solar Energy System shall consist of the entire fenced-in area and the required landscaped buffer zone.
5. Setbacks. Large Scale Solar Energy Systems and Utility Scale Solar Energy Systems shall conform to all minimum building setback requirements for principal structures of the zoning district in which they are located, or fifty (50) feet, whichever is greater, unless otherwise prescribed by the Board of Supervisors as a condition of approval for a Special Exception Permit.
6. Height. Solar Energy Systems & equipment shall not exceed twenty-five (25) feet in height when ground mounted as measured from the highest grade at the base to the top of structure. Excluded from this requirement are utility poles and transmission lines. Roof mounted systems shall not exceed the maximum height requirements for the applicable zoning district by more than four (4) feet.
7. Lighting. Lighting shall be limited to the minimum necessary and shall meet all requirements of this ordinance.
8. Utility Connection. No Utility Scale Solar Energy System shall be installed until evidence has been provided to the County that the owner has been approved by the utility company to interconnect.
9. Screening and Fencing for Utility Scale Solar Energy Systems. Utility Scale Solar Energy Systems shall be enclosed by security fencing not less than six (6) feet in height equipped with an appropriate anti-climbing device. The entire facility, including fencing, shall be screened from ground-level view of adjacent properties by a landscaped buffer zone at least 25 feet wide consisting of an evergreen and deciduous mix as approved by the Zoning Administrator, unless otherwise prescribed by the Board of Supervisors as a condition of approval for a Special Exception Use Permit. Existing mature tree growth and natural land forms on the site shall be preserved to the maximum extent possible and may be used in whole or in part to provide the required screening if they provide adequate screening from public view as determined by the Zoning Administrator. In the event that existing vegetation or landforms providing screening are disturbed, new plantings shall be provided which accomplish the same.

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10. Noise Limits for Utility Scale Solar Energy Systems. After completion of construction, noise levels measured at the property line shall not exceed 50 dbA, unless the owner of the affected adjacent property has given written agreement to a higher level.

11. Signage for Utility Scale Solar Systems. Appropriate warning signage and a 911 address sign shall be posted in a clearly visible manner. Warning signage must identify the owner and include a 24-hour emergency contact phone number.

12. Site Maintenance for Utility Scale Solar Systems. Weed control and mowing shall be performed in accordance with an approved site management plan.

13. Repair of panels. Panels shall be repaired or replaced when in visible disrepair. Such repairs shall also include the restoration of non-reflective finish per manufacturer specifications.

In addition to the 13 standard conditions dictated by the Amelia County Zoning Ordinance, I would like to propose three additional conditions:

14. There shall be no battery storage permitted.

15. The maximum acreage under panels shall not exceed 650 acres.

16. Work shall only be performed from dawn until dusk.

17. Decommissioning, Periodic adjustment of Decommissioning Security, Deferral and Salvage Value.

The Applicant, its successors and assigns shall comply with the decommissioning requirements of the Amelia County Zoning Ordinance, (Set out in § 325-34.2 et seq. of the Amelia County Code), except as otherwise provided herein.

The Parties agree that Decommissioning Security (as defined below), to cover the costs of decommissioning Applicant's facilities, is required as a condition in this SEP, except as otherwise agreed to herein. Further, the Applicant recognizes the protection this provides for the County taxpayers and does not desire to shift that expense to them should the Applicant or its successors or the landowner not be able to comply with the decommissioning requirements set forth herein (the "**Decommissioning Obligations**"); and County recognizes that the Decommissioning Security is an expense to be incurred by the Applicant encumbering funds that could otherwise go directly towards investing in the Project or other potential projects. In recognition of these factors, the Parties desire for the Decommissioning Security and the costs for such to accurately reflect the associated decommissioning costs being insured. Therefore, the Applicant, or its successor, agrees to update the gross estimated costs of performing the Decommissioning Obligations ("**Gross Decommissioning Costs**") every three (3) years, unless a longer interval is agreed to in writing by the County, and to reimburse the County for an independent review and analysis by a licensed engineer. The Decommissioning Security amount

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shall be adjusted accordingly to ensure it accurately reflects the costs associated with performing the Decommissioning Obligations. As used herein: (i) “**Decommissioning Security**” shall mean either (a) a bond, surety or letter of credit from a Qualified Financial Institution (as defined below) securing the payment or performance of the Decommissioning Obligations, or (b) a corporate guarantee from a Qualified Guarantor (as defined below) pursuant to which such Qualified Guarantor guarantees to the County, in the event of a default by Applicant in the performance of the Decommissioning Obligations, the reimbursement to the County of its actual out of pocket costs incurred in performing such obligations, up to the amount of the Net Decommissioning Cost (as defined below); (ii) “**Qualified Financial Institution**” means an FDIC-insured bank or other financial institution with assets exceeding \$1 billion; (iii) a “**Qualified Guarantor**” means an entity that either (a) is a public service corporation as defined under the laws of the Commonwealth of Virginia, (b) has a tangible net worth of not less than Fifty Million Dollars (\$50,000,000), as verified by financial statements certified to County by such company’s chief financial officer or equivalent, (c) has equity interests listed on the NYSE, NASDAQ, or another national public equities exchange, or (d) whose senior unsecured debt carries a credit rating of at least Baa3 or better by Moody’s, BBB- or better by S&P, and/or BBB- or better by Fitch (or the equivalent(s) under any successor rating category of Moody’s, S&P or Fitch, as applicable); and (iv) “**Net Decommissioning Cost**” means the Gross Decommissioning Costs less the Salvage Value (as defined below).

Notwithstanding any provision herein to the contrary, the County agrees to the following:

a. to defer the requirements of this section until 5 years after the date the first Phase of the Project commences Commercial Operation (as defined below) (the “**Commercial Operation Date**”). The purpose of this deferral is to recognize that the likelihood of decommission being required this early in the project life is very remote. “**Commercial Operation**” shall mean, with respect to any Phase of the Project, the delivery to the electric grid, for sale to third parties, of electrical power generated by such Phase, other than deliveries of test power.

b. to allow the Applicant to apply the Salvage Value (as defined below) to the calculations in determining the required amount of Decommissioning Security. The “**Salvage Value**” shall mean the estimated gross sale value that could be realized upon resale of salvage of Project equipment after decommissioning of the Project, as determined by independent review and analysis by the same licensed engineer engaged from time to time to review the Gross Decommissioning Costs.

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18. Right of Entry for Enforcement and Decommissioning.

- a. **Enforcement.** Applicant and the County acknowledge and agree that the County, its personnel and duly authorized agents shall have the express right of entry upon the Project parcels for the purposes of inspecting solar panels, battery storage facilities and all appurtenant facilities. The County shall provide the Applicant with reasonable advance written notice of no less than forty-eight (48) hours, in any event, prior to making such entry for any inspection or enforcement purposes. No prior notice shall be required to enter the Project in the event of an emergency that constitutes an immediate danger to life or property.
- b. **Decommissioning.** If the Applicant fails to decommission the project, the County shall have unrestricted access to the Project to effect any and all tasks, as necessary, to decommission solar panels, any battery storage equipment and all appurtenant facilities and restore the parcels to substantially the same condition that existed prior to construction of the solar facilities and as provided by Va. Code § 15.2-2241.2, as it may be amended through the Termination Date as defined in this Agreement. Such access rights shall remain in effect through decommissioning regardless of whether Va. Code § 15.2-2241.2 is repealed or otherwise limited in scope from the access rights it provides the County as of the date of execution of this Agreement.

The applicant is requesting an amendment to Condition #5 that states the primary setbacks for the underlying zoning district must be met. The applicants will maintain the underlying setbacks, plus additional landscaping and distance, along the perimeter of the project, but would like to build panels along the interior property lines. The zoning ordinance requires a 40-foot side setback in RP-5. Due to the nature of the project, the applicants would like to build within the side building setback and construct panels across property lines. This is commonplace in other localities and being that the project and lease run with the land, I do not foresee this request to be problematic.

Recommendation:

The Planning Commission held the public hearing for this at their March 28, 2022 regular meeting. The Planning Commission voted to defer the application for 30 days and vote on the project at their April regular meeting. The Planning Commission recommended denial of this project by a vote of 6-4-1 and recommended that the Zoning Committee convene to discuss the Alternative Energy Ordinance.

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PUBLIC HEARINGS

Planning Commission Public Hearing March 28, 2022

Board of Supervisors Public Hearing May 19, 2022

SUMMARY of FACTS

Applicant: Amelia Energy Facility, LLC

Land Owner: Scott Timerland Company, L.P. and Susan C. Wade

Proposed Use: Utility-scale solar farm

Location: East of Route 640 (Buckskin Creek Road), north of Route 649 (Old Court House Road) and west of Route 607 (West Creek Road)

Acreage: 1,103 acres

Existing Zoning: RP-5, Rural Preservation

Proposed Zoning: RP-5, Rural Preservation with Special Exception Permit

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

Surrounding Zoning: West = RR-3; North = RR-3; East = RP-5; South = RP-5

Utilities: No

Wetlands Impact: There are wetlands present on 4/5 parcels, with the majority lying on parcels 54-4 and 41-19. The applicant will be conducting a wetlands delineation prior to any land disturbance. Additionally, the applicants will be consulting with the Department of Environmental Quality (DEQ) during the permitting process.

Zoning History: RP-5, Rural Preservation

Recommendation:

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

SOLAR FACILITY SITING AGREEMENT

This Solar Facility Siting Agreement (“**Agreement**”), dated as of _____, 2022 (the “**Effective Date**”), is by and between Amelia County, Virginia, a political subdivision of the Commonwealth of Virginia (the “**County**”) and Amelia Energy Facility, LLC a Virginia limited liability company (“**Applicant**”). The County and Applicant are herein each a “**Party**” and collectively, the “**Parties**”.

RECITALS

WHEREAS, the Applicant intends to develop, install, build, and operate a ground-mounted solar photovoltaic electric generating facility (“**Project**”) on certain parcel(s) of land identified as Amelia County Tax Map Parcel(s) 41-19, 54-4, 54-2-14, 54-2D, and 54-2-16 (etc.) (collectively, the “**Property**”), which Project may be developed, constructed and interconnected in one or more phases, each having a different generation capacity as measured in megawatts of alternating current (AC) (each a “Phase”), with the initial such Phase having an expected minimum generation capacity of eighty-six (86) megawatts, and the second such Phase having an expected minimum generating capacity of twenty (20) megawatts;

WHEREAS, Pursuant to Chapter 22, Title 15.2, Article 7.3 of the Code of Virginia titled “Siting of Solar Energy Facilities” Applicant and the County may enter into a siting agreement (“**Siting Agreement**”) for solar facilities;

WHEREAS, pursuant to Virginia Code § 15.2-2316.6, the Project is eligible for a Siting Agreement;

WHEREAS, after negotiation between the County and the Applicant, the Parties desire to enter into this Agreement to mitigate certain potential impacts of the Project.

WHEREAS, pursuant to Virginia Code § 58.1-2636, the County has adopted an ordinance assessing a revenue share of up to \$1,400.00 per megawatt (plus a 10 percent increase every 5 years as authorized by statute), as measured in alternating current (AC), of the aggregate nameplate electric generation capacity of the Project (“**Solar Revenue Share**”);

WHEREAS, Pursuant to Virginia Code § 58.1-3660, since the County has adopted a Solar Revenue Share Ordinance, the solar photovoltaic (electric energy) systems associated with the Project, which are considered “certified pollution control equipment;” will be exempt from all state and local taxation pursuant to Article X, Section 6 (d) of the Constitution of Virginia (the “**Tax Exemption**”);

WHEREAS, the Applicant has agreed to the payments and financial terms contained herein;

WHEREAS, pursuant to the requirement of Virginia Code § 15.2-2316.8 (B), the County has held a public hearing in accordance with subdivision A of Virginia Code § 15.2-2204 for the

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purpose of considering this Agreement, after which a majority of a quorum of the members of the Amelia County Board of Supervisors approved this agreement;

NOW, THEREFORE, pursuant to Chapter 22, Title 15.2, Article 7.3 of the Code of Virginia, intending to be legally bound hereby and in consideration of the mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the County and Applicant do hereby agree as follows:

Article I

Project Features, Conditions and Mitigation

1. SEP Conditions. The Applicant acknowledges and agrees that it is subject to all the terms and conditions contained in any special exception permit (“**SEP**”) approved by the Board of Supervisors for the Project. The SEP approved by the Board on _____, 2022 is attached hereto as **Exhibit A** and is hereby incorporated herein. Violation by the Applicant or by any of Applicant’s agents, assigns, or successors in interest of any terms and conditions of the SEP or of any other applicable zoning requirements shall constitute a violation of this Agreement.

2. Annual Valuation of Real Property. As a condition precedent to County approval of this Agreement, and as provided by Virginia Code § 58.1-3294, Applicant agrees to coordinate with the county’s efforts to get all parcel owners of the Property to provide the County’s duly authorized real estate assessor with property statements of the income and expenses, including but not limited to income earned by the landowner(s) from leasing the real property to Applicant, its successor or assigns, attributable over a period of time, as specified by the assessor, to each such parcel of real estate. Each statement shall be certified as to its accuracy by an owner of the parcel for which the statement is furnished, or a duly authorized agent thereof. Any statement required by this paragraph 2 shall be kept confidential in accordance with the provisions of Virginia Code § [58.1-3](#). Applicant further agrees to include as a condition in any agreements transferring ownership of the Project entered into by Applicant a requirement that any successor in interest shall undertake the coordination obligations set forth in this paragraph 2.

3. Decommissioning, Periodic adjustment of Decommissioning Security, Deferral and Salvage Value. The Parties agree that Decommissioning Security (as defined below), to cover the costs of decommissioning Applicant’s facilities, is required as a condition in the SEP, except as otherwise agreed to herein. Further, the Applicant recognizes the protection this provides for the County taxpayers and does not desire to shift that expense to them should the Applicant or its successors or the landowner not be able to comply with the decommissioning requirements set forth in the SEP (the “**Decommissioning Obligations**”); and County recognizes that the Decommissioning Security is an expense to be incurred by the Applicant encumbering funds that could otherwise go directly towards investing in the Project or other potential projects. In recognition of these factors, the Parties desire for the Decommissioning Security and the costs for such to accurately reflect the associated decommissioning costs being insured. Therefore, the Applicant, or its successor, agrees to update the gross estimated costs of performing the Decommissioning Obligations (“**Gross Decommissioning Costs**”) every three (3) years, unless a

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longer interval is agreed to in writing by the County, and to reimburse the County for an independent review and analysis by a licensed engineer. The Decommissioning Security amount shall be adjusted accordingly to ensure it accurately reflects the costs associated with performing the Decommissioning Obligations. As used herein: (i) “**Decommissioning Security**” shall mean either (a) a bond, surety or letter of credit from a Qualified Financial Institution (as defined below) securing the payment or performance of the Decommissioning Obligations, or (b) a corporate guarantee from a Qualified Guarantor (as defined below) pursuant to which such Qualified Guarantor guarantees to the County, in the event of a default by Applicant in the performance of the Decommissioning Obligations, the reimbursement to the County of its actual out of pocket costs incurred in performing such obligations, up to the amount of the Net Decommissioning Cost (as defined below); (ii) “**Qualified Financial Institution**” means an FDIC-insured bank or other financial institution with assets exceeding \$1 billion; (iii) a “**Qualified Guarantor**” means an entity that either (a) is a public service corporation as defined under the laws of the Commonwealth of Virginia, (b) has a tangible net worth of not less than Fifty Million Dollars (\$50,000,000), as verified by financial statements certified to County by such company’s chief financial officer or equivalent, (c) has equity interests listed on the NYSE, NASDAQ, or another national public equities exchange, or (d) whose senior unsecured debt carries a credit rating of at least Baa3 or better by Moody’s, BBB- or better by S&P, and/or BBB- or better by Fitch (or the equivalent(s) under any successor rating category of Moody’s, S&P or Fitch, as applicable); and (iv) “**Net Decommissioning Cost**” means the Gross Decommissioning Costs less the Salvage Value (as defined below).

Notwithstanding any provision herein to the contrary, and in accordance with the SEP, the County agrees to the following:

a. to defer the requirements of this section until 5 years after the date the first Phase of the Project commences Commercial Operation (as defined below) (the “**Commercial Operation Date**”). The purpose of this deferral is to recognize that the likelihood of decommission being required this early in the project life is very remote. “**Commercial Operation**” shall mean, with respect to any Phase of the Project, the delivery to the electric grid, for sale to third parties, of electrical power generated by such Phase, other than deliveries of test power.

b. to allow the Applicant to apply the Salvage Value (as defined below) to the calculations in determining the required amount of Decommissioning Security. The “**Salvage Value**” shall mean the estimated gross sale value that could be realized upon resale of salvage of Project equipment after decommissioning of the Project, as determined by independent review and analysis by the same licensed engineer engaged from time to time to review the Gross Decommissioning Costs.

The Parties recognize and agree that paragraphs 3(a) and 3(b) both assist the Applicant in successful project development and support the Applicant’s ability to make payments to the County under this Agreement.

4. Right of Entry for Enforcement and Decommissioning.

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- a. **Enforcement.** Applicant and the County acknowledge and agree that the County, its personnel and duly authorized agents shall have the express right of entry upon the Project parcels for the purposes of inspecting solar panels, battery storage facilities and all appurtenant facilities. The County shall provide the Applicant with reasonable advance written notice of no less than forty-eight (48) hours, in any event, prior to making such entry for any inspection or enforcement purposes. No prior notice shall be required to enter the Project in the event of an emergency that constitutes an immediate danger to life or property.
- b. **Decommissioning.** If the Applicant fails to decommission the project, the County shall have unrestricted access to the Project to effect any and all tasks, as necessary, to decommission solar panels, any battery storage equipment and all appurtenant facilities and restore the parcels to substantially the same condition that existed prior to construction of the solar facilities and as provided by Va. Code § 15.2-2241.2, as it may be amended through the Termination Date as defined in this Agreement. Such access rights shall remain in effect through decommissioning regardless of whether Va. Code § 15.2-2241.2 is repealed or otherwise limited in scope from the access rights it provides the County as of the date of execution of this Agreement.

5. Broadband. The Parties acknowledge that the County's citizens and businesses are largely underserved by accessible and affordable high-speed Internet ("Broadband") and that addressing that problem is an important policy goal to improve education, health care and economic opportunity in the County. In an effort to expedite County plans to help close the "digital divide" and increase the availability of affordable broadband throughout the unserved and underserved areas in the County, which will in turn benefit the local economy and business including Applicant, Applicant agrees to make the payments as set out in Article II and as permitted under Virginia Code § 15.2-2316.7.

Article II

1. Payment Structure; Capital Payments. After the Project, or any Phase thereof, has obtained Commercial Operation, except as otherwise provided herein, the Applicant shall make annual payments to the County (each an "Annual Payment" and collectively, the "Annual Payments") as follows for each Phase:

an initial Annual Payment due on the first December 1st to occur after the Commercial Operation Date for such Phase in the amount equal to the Capacity (as defined below) of such Phase multiplied by Eight Hundred Fifteen Dollars (\$815), and thereafter Annual Payments due on December 1st each year until the earlier of the following the **Termination Date** (as defined below) in an amount equal to three and one-quarter percent (3.25%) over the preceding year's Annual Payment. As used herein: "**Capacity**" shall mean, with respect to a Phase, the electric power generation capacity of such Phase, as measured in alternating current megawatts, as shown or described in connection with the site plan approval for such Phase; and (b) the "Termination Date" shall mean, with respect to each Phase, the earliest to occur of (i) the Applicant's commencement of the decommissioning

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of all or a material portion of such Phase, (ii) the cessation of commercial operation of such Phase for a continuous period of longer than one (1) year, or (iii) the fortieth (40th) anniversary of the Commercial Operation Date for such Phase. The Parties acknowledge that, except as otherwise provided herein, the Applicant's obligation to make Annual Payments shall be conditioned upon the Project beginning Commercial Operation. The Annual Payments shall be made to the County in any year in one lump sum payment during the term of this Agreement. The Annual Payments are separate and distinct from the amounts owed pursuant to the Solar Revenue Share Ordinance, local real property taxes, and other applicable state or local fees and taxes.

Notwithstanding the above, the Applicant agrees to submit the following initial payments to the County in connection with the initial development of each Phase of the Project, each in an amount equal to the product of such Phase's Capacity and Four Thousand One Hundred Dollars (\$4,100.00) (each, an "**Initial Payment**" and collectively, the "**Initial Payments**"): (i) an Initial Payment due upon the start of construction of such Phase, and (ii) an Initial Payment due within thirty (30) days after the Commercial Operation Date for such Phase. The County may use the funds received through the Initial Payments for any combination of purposes permitted under § 15.2-2316.7 of the Code of Virginia, including (i) mitigation of any impacts of the Project; (ii) financial compensation to the County to address capital needs set out in the County's (a) capital improvement plan, (b) current fiscal budget, or (c) fiscal fund balance policy; or (iii) assistance by the applicant in the deployment of broadband, as defined in § [56-585.1:9](#) of the Code of Virginia.

By way of example only, attached hereto as **Schedule 1** is an anticipated schedule of Initial Payments and Annual Payments predicated on the following assumptions: (1) the Project has two Phases; (2) the first Phase has a capacity of 86 MW_{AC}, with construction commencing on March 15, 2024, and achieving Commercial Operation on November 15, 2024; and (3) the second Phase has a capacity of 20 MW_{AC}, with construction commencing on October 30, 2024, and achieving Commercial Operation on April 15, 2025. For the avoidance of doubt, the foregoing assumptions are based at best on preliminary estimates and the Parties acknowledge that such assumptions, and the schedule of payments set forth on Schedule 1 and based thereupon, are not intended to be relied upon or determinative of any obligations of Applicant hereunder.

2. Statutory Structure of Payments; Statement of Benefit. The Applicant agrees that by entering into this Agreement, pursuant to Virginia Code § 15.2-2316. et seq., the Payments are authorized by statute and that it acknowledges, it is bound by law to make the Payments, and the Initial Payment, in accordance with this Agreement. The Parties acknowledge that this Agreement is fair and mutually beneficial to them both. As of the date of this Agreement, the County has adopted a Solar Revenue Share Ordinance as provided under Virginia Code § 58.1-3660 (D). Applicant acknowledges that this Agreement is beneficial to Applicant in allowing it to proceed with the installation of the Project with clear project design terms, which provide for mitigation of effects on the surrounding properties and the Amelia County community. Additionally, Applicant acknowledges that this Agreement provides for a clear and with a predictable stream of future payments to the County in values fair to both Parties.

3. Use of Payments by the County. The County plans to apply the Payments to

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critical infrastructure projects to improve citizen quality of life, including but not limited to expanding educational opportunities, health care (telehealth) and economic development through significant investments in broadband deployment throughout the County. Notwithstanding the above, the Payments may be used for any of the following purposes: (i) mitigation of any impacts of the Project; (ii) financial compensation to the County to address capital needs set out in the County's (a) capital improvement plan, (b) current fiscal budget, or (c) fiscal fund balance policy; or (iii) assistance by the applicant in the deployment of broadband, as defined in § [56-585.1:9](#) of the Code of Virginia.

Article III

Miscellaneous Terms

1. Term; Termination. This Agreement shall commence on the Effective Date and shall continue until the Termination Date. The Applicant shall have no obligation to make Payments after the Termination Date. The Payment due for the year in which the Project or material part thereof is decommissioned shall be prorated as of the Termination Date. The termination of this Agreement shall not limit the Applicant's legal obligation to pay local taxes in accordance with applicable law at such time and for such period as the Project remains in operation.

2. Mutual Covenants. The Applicant covenants to the County that it will pay the County the amounts due hereunder when due in accordance with the terms of this Agreement, and will not seek to invalidate this Agreement, or otherwise take a position adverse to the purpose or validity of this Agreement. So long as Applicant is not in breach of this Agreement during its term, the County covenants to the Applicant that it will not seek to invalidate this Agreement or otherwise take a position adverse to the purpose or validity of this Agreement.

3. No Obligation to Develop. The Applicant has no obligation to develop the Project and, other than the requirement to make the Initial Payment, this Agreement does not require any Payments until after the Commercial Operation Date. Any test energy or other energy produced prior to the Commercial Operation date shall not trigger payment under this paragraph. It is understood that development of the Project by Applicant is contingent upon a number of factors including, but not limited to, regulatory approvals, availability and cost of equipment and financing, and demand for renewable energy and renewable energy credits. No election by the Applicant to terminate, defer, suspend or modify plans to develop the Project shall be deemed a default of Applicant under this Agreement.

4. Successors and Assigns. This Agreement will be binding upon the successors and assigns of the Applicant, and the obligations created hereunder shall be covenants running with the Property upon which the Project is developed. If Applicant sells, transfers, leases or assigns all or substantially all of its interest in the Project or the ownership of the Applicant, this Agreement will automatically be assumed by and be binding on, and the rights herein shall inure to, the purchaser, transferee or assignee. Upon such assumption, the sale, transfer, lease or assignment shall relieve the Applicant of all obligations and liabilities under this Agreement accruing from and after the date of sale or transfer, and the purchaser or transferee shall automatically become

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responsible under this Agreement. The Applicant shall execute such documentation as reasonably requested by the County to memorialize the assignment and assumption by the purchaser or transferee.

5. Memorandum of Agreement. A memorandum of this Agreement, in a form acceptable to the County Attorney, may be recorded in the land records of the Clerk's Office of the Circuit Court of the County of Amelia, Virginia. Such recordation shall be at the Applicant's sole cost and expense and shall occur as soon as reasonably practicable after the full execution of this Agreement. If the Applicant chooses to not develop the Project, in its sole discretion, the County shall execute a release of the memorandum filed in the aforementioned Clerk's Office.

6. Notices. Except as otherwise provided herein, all notices required to be given or authorized to be given pursuant to this Agreement shall be in writing and shall be delivered or sent by registered or certified mail, postage prepaid, by recognized overnight courier, or by commercial messenger to:

County:

Amelia County, Virginia
P.O. Box A
16360 Dunn St., Suite 101
Amelia Court House, Virginia 23002
Attn: A. Taylor Harvie, III, County
Administrator

With a copy to:

Jeff Gore
County Attorney
Hefty Wiley & Gore, P.C.
100 West Franklin Street, Suite 300
Richmond, Virginia 23220

Applicant:

Amelia Energy Facility, LLC
230 Court Square, Suite B102
Charlottesville, VA 22902

With a copy to:

Hirschler
Attn: R. Robert Benaicha
2100 East Cary Street

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Richmond, Virginia 23223

The County and Applicant, by notice given hereunder, may designate any further or different persons or addresses to which subsequent notices shall be sent.

7. Governing Law; Jurisdiction; Venue. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE COMMONWEALTH OF VIRGINIA, WITHOUT REGARD TO ANY OF ITS PRINCIPLES OF CONFLICTS OF LAWS OR OTHER LAWS WHICH WOULD RESULT IN THE APPLICATION OF THE LAWS OF ANOTHER JURISDICTION. THE PARTIES HERETO (A) AGREE THAT ANY SUIT, ACTION OR OTHER LEGAL PROCEEDING, AS BETWEEN THE PARTIES HERETO, ARISING OUT OF OR RELATING TO THIS AGREEMENT SHALL BE BROUGHT AND TRIED ONLY IN THE CIRCUIT COURT OF AMELIA COUNTY, VIRGINIA, (B) CONSENT TO THE JURISDICTION OF SUCH COURT IN ANY SUCH SUIT, ACTION OR PROCEEDING, AND (C) WAIVE ANY OBJECTION WHICH ANY OF THEM MAY HAVE TO THE LAYING OF VENUE OR ANY SUCH SUIT, ACTION, OR PROCEEDING IN SUCH COURT AND ANY CLAIM THAT ANY SUCH SUIT, ACTION, OR PROCEEDING HAS BEEN BROUGHT IN AN INCONVENIENT FORUM. THE PARTIES HERETO AGREE THAT A FINAL JUDGMENT IN ANY SUCH SUIT, ACTION, OR PROCEEDING SHALL BE CONCLUSIVE AND MAY BE ENFORCED IN OTHER JURISDICTIONS BY SUIT ON THE JUDGMENT OR IN ANY OTHER MANNER PROVIDED BY LAW.

8. Confidentiality; This Agreement, once placed on the docket for formal consideration by the Amelia County Board of Supervisors, is a public document, subject to production under the Freedom of Information Act (FOIA). The County understands and acknowledges the Applicant, and as applicable, their associates, contractors, partners and affiliates utilize confidential and proprietary “state-of-the-art” information and data in their operations (“Confidential Information”), and that disclosure of any information, including, but not limited to, disclosures of technical, financial or other information concerning the Applicant or any affiliated entity could result in substantial harm to them and could thereby have a significant detrimental impact on their employees and also upon the County. The County acknowledges that during the development of this Agreement, certain Confidential Information may be shared with the County by the Applicant. Applicant agrees to clearly identify any information it deems to be Confidential and not subject to mandatory disclosure under the Virginia Freedom of Information Act or other applicable law as Confidential Information at the time it provides such information to the County. The County agrees that, except as required by law and pursuant to the County’s police powers, neither the County nor any employee, agent or contractor of the County will (i) knowingly or intentionally disclose or otherwise divulge any such confidential or proprietary information to any person, firm, governmental body or agency, or any other entity unless the request for Confidential Information is made under a provision of Local, State or Federal law. Upon receipt of such request but before transmitting any documents or information which may contain Confidential Information, the County will contact Applicant to review the request for information and associated documents to determine if any Confidential Information is at risk of disclosure. If Confidential Information exists, Applicant may intervene on behalf of the County and defend

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against disclosure of the Confidential Information. The County agrees to cooperate in this defense and to the extent allowed by law, work to protect the Confidential Information of the Applicant.

9. Severability; Invalidity Clause. Any provision of this Agreement that conflicts with applicable law or is held to be void or unenforceable shall be ineffective to the extent of such conflict, voidness or unenforceability without invalidating the remaining provisions hereof, which remaining provisions shall be enforceable to the fullest extent permitted under applicable law. If, for any reason, including a change in applicable law, it is ever determined by any court or governmental authority of competent jurisdiction that this Agreement is invalid then the parties shall, subject to any necessary County meeting vote or procedures, undertake reasonable efforts to amend and or reauthorize this Agreement so as to render the invalid provisions herein lawful, valid and enforceable. If the Parties are unable to do so, this Agreement shall terminate as of the date of such determination of invalidity, and the Property and Project will thereafter be assessed and taxed as though this Agreement did not exist. The Parties will cooperate with each other and use reasonable efforts to defend against and contest any challenge to this Agreement by a third party.

10. Entire Agreement. This Agreement and any schedules or exhibits constitute the entire agreement and supersedes all other prior agreements and understandings, both written and oral, between the parties hereto with respect to the subject matter hereof. No provision of this Agreement can be modified, altered or amended except in a writing executed by all parties hereto.

11. Construction. This Agreement was drafted with input by the County and the Applicant, and no presumption shall exist against any Party.

12. Force Majeure.

A. "Force Majeure Event" means the occurrence of:

(i) an act of war (whether declared or not), hostilities, invasion, act of foreign enemies, terrorism or civil disorder;

(ii) a strike or strikes or other industrial action or blockade or embargo or any other form of civil disturbance (whether lawful or not), in each case affecting on a general basis the industry related to the construction, operation, or maintenance of the solar facility, as for example but not in limitation, the interruption in the supply of replacement solar panels, and which is not attributable to any unreasonable action or inaction on the part of Applicant or any of its subcontractors or suppliers and the settlement of which is beyond the reasonable control of all such persons;

(iii) specific incidents of exceptional adverse weather conditions in excess of those required to be designed for that are materially worse than those encountered in Amelia County during the twenty (20) years prior to the Effective Date;

(iv) tempest, earthquake, or any other natural disaster of overwhelming proportions; disruption of operations resulting from any plane crashing into the solar facility to the

extent that all or a substantial portion thereof it unable to generate electricity sufficient to meet Applicant's payment obligations hereunder;

(v) discontinuation of electricity supply, or unanticipated termination of a power purchase agreement;

(vi) other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts, including quarantines ordered by competent governmental authority in the event of a public health emergency, which in each case directly causes either party to be unable to comply with all or a material part of its obligations under this Agreement.

B. Neither Party will be in breach of its obligations under this Agreement or incur any liability to the other Party for any losses or damages of any nature whatsoever incurred or suffered by that other (otherwise than under any express indemnity in this Agreement) if and to the extent it is prevented from carrying out those obligations by, or such losses or damages are caused by, a Force Majeure Event except to the extent that the relevant breach of its obligations would have occurred, or the relevant losses or damages would have arisen, even if the Force Majeure Event had not occurred.

C. As soon as reasonably practicable following the date of commencement of a Force Majeure Event, and within a reasonable time following the date of termination of a Force Majeure Event, any Party invoking it will submit to the other Party reasonable proof of the nature of the Force Majeure Event and of its effect upon the performance of the Party's obligations under this Agreement.

D. Applicant will, and will ensure that its Subcontractors will, at all times take all reasonable steps within their respective powers and consistent with Good Operating Practices (but without incurring unreasonable additional costs) to:

- (i) prevent Force Majeure Events affecting the performance of Applicant's obligations under this Agreement;
- (ii) mitigate the effect of any Force Majeure Event; and
- (iii) comply with its obligations under this Agreement.

E. The Parties will consult together in relation to the above matters following the occurrence of a Force Majeure Event.

F. Should paragraph (A) apply as a result of a single Force Majeure Event for a continuous period of more than 180 days then the parties must endeavor to agree any modifications to this Agreement (including without limitation, determination of new revenue sharing payments) that are equitable having regard to the nature of the ability of Applicant to continue to meet its financial obligations to the County.

5.4.22 DRAFT

G. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

13. Third Party Beneficiaries. This Agreement is solely for the benefit of the Parties hereto and their respective successors and permitted assigns, and no other person shall have any right, benefit, priority or interest in, under or because of the existence of, this Agreement.

14. Counterparts; Electronic Signatures. This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed to be an original, and all of which shall constitute but one and the same instrument. A signed copy of this Agreement delivered by facsimile, e-mail/PDF or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[signature page follows]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by the officers whose names appear below as of the Effective Date.

AMELIA ENERGY FACILITY, LLC

By: _____

Name:

Title:

AMELIA COUNTY, VIRGINIA

By: _____

Name: David Felts

Title: Chairman, Board of Supervisors

Approved as to form:

By: _____
County Attorney

5.4.22 DRAFT

Amelia County – Amelia Energy Facility, LLC
Solar Facility Siting Agreement
Page 12 of 15

SCHEDULE 1

Assumptions	
Phase 1 capacity in MW(ac)	86
Phase 1 construction commencement	3/15/2024
Phase 1 COD	11/15/2024
Phase 2 capacity in MW(ac)	20
Phase 2 construction commencement	10/30/2024
Phase 2 COD	4/15/2025

Initial Payments	
Phase 1 1st initial pmt (3/15/24)	\$352,600.00
Phase 1 2nd initial pmt (11/15/24)	\$352,600.00
(Phase 1 initial payments = 86MW x \$4100 x 2 = \$705,200)	
Phase 2 1st initial pmt (10/30/24)	\$ 82,000.00
Phase 2 2nd initial pmt (4/15/25)	\$ 82,000.00
(Phase 2 initial payments = 20MW x \$4100 x 2 = \$164,000)	
Total Initial Payments: \$869,200.00	

Initial Annual Payments	
Phase 1 = 86MW(ac) x \$815	\$ 70,090.00
Phase 2 = 20MW(ac) x \$815	\$ 16,300.00

Phase 1 Annual Payments to County (\$815 x 86MW - escalates annually by 3.25%)
Phase 2 Annual Payments to County (\$815 x 20MW - escalates annually by 3.25%)

	Phase 1	Phase 2
12/1/24	70,090.00	
12/1/25	72,367.93	16,300.00
12/1/26	74,719.88	16,829.75
12/1/27	77,148.28	17,376.72
12/1/28	79,655.60	17,941.46
12/1/29	82,244.40	18,524.56
12/1/30	84,917.35	19,126.61
12/1/31	87,677.16	19,748.22
12/1/32	90,526.67	20,390.04
12/1/33	93,468.79	21,052.71
12/1/34	96,506.52	21,736.93
12/1/35	99,642.98	22,443.38

5.4.22 DRAFT

Amelia County – Amelia Energy Facility, LLC
Solar Facility Siting Agreement
Page 13 of 15

12/1/36	102,881.38	23,172.79
12/1/37	106,225.03	23,925.90
12/1/38	109,677.34	24,703.49
12/1/39	113,241.85	25,506.36
12/1/40	116,922.21	26,335.31
12/1/41	120,722.18	27,191.21
12/1/42	124,645.66	28,074.93
12/1/43	128,696.64	28,987.36
12/1/44	132,879.28	29,929.45
12/1/45	137,197.86	30,902.16
12/1/46	141,656.79	31,906.48
12/1/47	146,260.63	32,943.44
12/1/48	151,014.10	34,014.10
12/1/49	155,922.06	35,119.56
12/1/50	160,989.53	36,260.94
12/1/51	166,221.69	37,439.43
12/1/52	171,623.89	38,656.21
12/1/53	177,201.67	39,912.53
12/1/54	182,960.72	41,209.69
12/1/55	188,906.95	42,549.01
12/1/56	195,046.42	43,931.85
12/1/57	201,385.43	45,359.63
12/1/58	207,930.46	46,833.82
12/1/59	214,688.20	48,355.92
12/1/60	221,665.56	49,927.49
12/1/61	228,869.70	51,550.13
12/1/62	236,307.96	53,225.51
12/1/63	243,987.97	54,955.34
12/1/64	251,917.58	56,741.39
12/1/65		58,585.48

Subtotals: \$5,846,612.30 \$1,359,677.28

TOTAL ANNUAL PAYMENTS: \$7,206,289.88

5.4.22 DRAFT

Amelia County – Amelia Energy Facility, LLC
Solar Facility Siting Agreement
Page 14 of 15

EXHIBIT A
SPECIAL EXCEPTION PERMIT

[Attached]

5.4.22 DRAFT

Amelia County – Amelia Energy Facility, LLC
Solar Facility Siting Agreement
Page 15 of 15

PAID

JUN 13 2022

Treasurer- Amelia Co.



APPLICATION FOR SPECIAL EVENT PERMIT

RECEIVED
Date Received: JUN 13 2022

Fee Amount: \$100
Code: CAENTP

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.

Applicant Name: Melinda Gammon/ Field Day of the Past	Date: June 1, 2022
Email: fielddayofthepast@gmail.com	Phone: 804/908-1412

Section 1: Event Information

Name of event: Field Day of the Past Date/Time: Sept. 16 & 17, 2022- 8 a.m. to 11:55 p.m. ;
Sept. 18- 8 a.m. to 5 (Rain dates: Sept. 23-25, 2022)

Location of event: Redfield Farm, 11404 Circle Dr., Amelia, VA 23002

Description of the proposed activity: Annual historical/family event to include historic re-enactments, tractor/truck pulls, carnivals, arts & crafts, food, Virginia High School Rodeo, music antique vehicles and similar activities

Anticipated # of attendees: 15,000

****Note:** The Amelia County Sheriff's Office will review all Special Event Permit applications and will determine if police presence is required. If required, the applicant is responsible for all fees as required by the Sheriff's Office to provide this service. Fees must be paid in full to the Sheriff's Office prior to permit approval.

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Sanitation: Porta johns & handwashing stations supplied by S.B. Cox, Inc. and checked regularly. Refuse picked up by Pryor Refuse. Crowd: Managed by staff and security on the grounds. The Sheriff's Office will have a presence on the grounds. State Police will manage the highway and message boards will be set up. Parking: Handled by Leonid, LLC. Noise: Sound has been tested and does not exceed 65 decibels. Any loudspeakers used will point into the grounds.

Food and beverages to be sold or distributed: Sold by independent vendors who have been advised to contact the Amelia Health Dept. The Health Dept. will be provided a list of vendors prior to the event.

****Note:** The applicant is responsible for securing all permits as required by the Virginia Department of Health and/or Virginia Alcoholic Beverage Control Authority prior to the event.

Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: Tractors will be used to pull trams, golf carts & ATVs for staff use only. We have two portable stages which have been constructed on the grounds. There no bleachers. Shelter will be provided by tents from Virginia Tent Company. Light plants and generators will be used for electricity (excepting the service we have for the Tickets Booths and Registration Trailer)

Fees:

_____ Single Day Event - \$25.00
_____ 2 Day Event - \$50.00
☒ 3+ day event/Season Permit - \$100.00

This Application made this 1 day of June, 2022.

Applicant Name: Melinda Gammon
(Print Name)

Mailing Address: P.O. Box 29643
Richmond, VA 23242

Telephone: 804/908-1412

Signature: 

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

Melinda Gammon/Sam Long
Printed Name

804/908-1412/804/240-4040
Phone Number

APPROVALS

County Administrator

Public Works

Sheriff's Department

Emergency Management

Community Development



RIGHT OF ENTRY

I/We Melinda Gammon

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 AMELIA COUNTY SPECIAL EVENT ORDINANCE.

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.

June 6, 2022

Date

Melinda B. Gammon

Signature

Melinda B. Gammon

Print Name

P.O. Box 29643, Richmond VA 23242

Address

PAID

JUN 21 2022



APPLICATION FOR SPECIAL EVENT PERMIT

Treasurer- Amelia Co.

RECEIVED
Date Received: JUN 21 2022

Fee Amount: \$100

Code: CAENTP

BY:

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.

Applicant Name: <u>Will Jones</u>	Date: <u>6/19/22</u>
Email: <u>RAVENR.T91@yahoo.com</u>	Phone: <u>(804) 314-6468</u>

Section 1: Event Information

Name of event: Amelia Fright Fest Date/Time: 9/30 - 10/1, 7, 8, 14, 15, 21, 22 ^{3pm - 12 midnight}
 Location of event: Tom Scott Park - 16441 Five Forks Rd. Amelia Va, 23002 ^{28, 29, 2022}
 Description of the proposed activity: Haunted Trail

Anticipated # of attendees: 500-1000 Nightly

****Note:** The Amelia County Sheriff's Office will review all Special Event Permit applications and will determine if police presence is required. If required, the applicant is responsible for all fees as required by the Sheriff's Office to provide this service. Fees must be paid in full to the Sheriff's Office prior to permit approval.

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Portable Toilets, Hand Washing Stations will be provided. Parking will be on Property and at the VFCD / Same AS Previous Events

Food and beverages to be sold or distributed: Variety of Food Vendors will provide all Food / Same AS Previous Events

****Note:** The applicant is responsible for securing all permits as required by the Virginia Department of Health and/or Virginia Alcoholic Beverage Control Authority prior to the event.

Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: _____

No Special Equipment Needed

Fees:

_____ Single Day Event - \$25.00
_____ 2 Day Event - \$50.00
☒ 3+ day event/Season Permit - \$100.00

This Application made this _____ day of _____, 20____.

Applicant Name: Will Jones
(Print Name)

Mailing Address: 11400 Springhouse Way
Amelia Va 23002

Telephone: (804) 314-6468

Signature: [Signature]

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

Will Jones / Bradley Glover
Printed Name

(804) 314-6468 / 804-389-8699
Phone Number

APPROVALS

County Administrator

Public Works

Sheriff's Department

Emergency Management

Community Development



RIGHT OF ENTRY

I/We Will Jones / ACE Promotions
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 AMELIA COUNTY SPECIAL EVENT ORDINANCE.

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.

6/19/22
Date

Will Jones
Signature

Will Jones
Print Name

11400 Springhouse Way
Address
Amelia Va 23002



APPLICATION FOR SPECIAL EVENT PERMIT

PAID

JUN 21 2022

Treasurer- Amelia Co.

Date Received: JUN 21 2022

Fee Amount: \$25

Code: CAENTP

BY:

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.

Applicant Name: <u>Will Jones</u>	Date: <u>6/19/22</u>
Email: <u>RAVENRT91@yahoo.com</u>	Phone: <u>(804) 314-6468</u>

Section 1: Event Information

Name of event: ACE Promotions/MMA Date/Time: 11/5/22 - 9AM - 12 midnight
Fight Night Challenge
Location of event: ~~Amelia County H.S.~~ Amelia County H.S. 8500 Otterhead Rd
Description of the proposed activity: Mixed Martial Arts Controlled Competition
Anticipated # of attendees: 1500

**Note: The Amelia County Sheriff's Office will review all Special Event Permit applications and will determine if police presence is required. If required, the applicant is responsible for all fees as required by the Sheriff's Office to provide this service. Fees must be paid in full to the Sheriff's Office prior to permit approval.

Provisions for sanitation facilities, crowd, noise and traffic control, parking and loudspeaker placement: Existing Facility Restrooms will be used. Parking in the Existing Parking Area

Food and beverages to be sold or distributed: High School Clubs to do
~~Compressions~~ Compressions

**Note: The applicant is responsible for securing all permits as required by the Virginia Department of Health and/or Virginia Alcoholic Beverage Control Authority prior to the event.

Proposed equipment, vehicles, staging, bleachers, shelters and electricity requirements: High School Gym, Gym Bleachers & Facilities

Fees:

☒ Single Day Event - \$25.00
☐ 2 Day Event - \$50.00
☐ 3+ day event/Season Permit - \$100.00

This Application made this _____ day of _____, 20____.

Applicant Name: Will Jones
(Print Name)

Mailing Address: 11408 Springhouse Way
Amelia Va 23002

Telephone: (804) 314-6468

Signature: Will Jones

Individual(s) who will be responsible for ensuring compliance with the conditions of this permit and the Amelia County Special Event Ordinance:

Will Jones / Bradley Glover
Printed Name

(804) 314-6468 / (804) 389-6699
Phone Number

APPROVALS

County Administrator

Public Works

Sheriff's Department

Emergency Management

Community Development



RIGHT OF ENTRY

I/We Will Jones / ACE Permits
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 **AMELIA COUNTY SPECIAL EVENT ORDINANCE**.

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.

4/19/22
Date

Will Jones
Signature

Will Jones
Print Name

11400 Springhouse Way
Address
Amelia VA 23002



Christy Coleman, Interim Chair
Jamestown-Yorktown Foundation

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

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

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

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

Commission Membership

Christy Coleman, Interim Chair
Jamestown-Yorktown Foundation

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

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

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Monticello
Gretchen Bulova
Office of Historic Alexandria
H. Benson Dendy III
Chairman Emeritus, Jamestown-Yorktown Foundation
David Duncan
American Battlefield Trust,
Secretary of the US
Semiquincentennial Commission

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

Cheryl Wilson, Executive Director

RESOLUTION NO. _____

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

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

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

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

WHEREAS, Amelia County will form a local VA250 committee;

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

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

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

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

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

ADOPTED this _____ day of _____, 2022.

(SEAL)

A COPY TESTE: _____
Name
Title

Recommend Mike Whitaker if he is agreeable



VIRGINIA AMERICAN REVOLUTION 250 COMMISSION
Local 250th Committee Assignment Form

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

Locality: _____

Name of Designee: _____

Title: _____

Organization: _____

Address: _____

Phone: _____

Email: _____

Comments: _____

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



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

July 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 June 2022 from the Maplewood Landfill. A check in the amount of \$278,482.18 will be delivered before the 20th of July 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	Frangible Asbestos	Net tons	Asbestos fee	10.10	2.30	2.85	3.40	3.95	4.50	5.05	5.60	Total Host fee
6/1/2022	Wed	4,380.32	114.08	15.22	4,251.02	\$ 153.72	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,129.59	\$ -	\$ -	\$ 13,783.31
6/2/2022	Thu	4,488.19	156.14	0.00	4,332.05	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,994.22	\$ -	\$ -	\$ 13,994.23
6/3/2022	Fri	3,236.06	121.03	36.85	3,078.18	\$ 372.19	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ 9,231.00
6/4/2022	Sat	194.77	23.03	0.00	171.74	\$ -	\$ 395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.00
6/5/2022	Sun	0.00	0.00	0.00	4,255.34	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,149.03	\$ -	\$ -	\$ 13,649.03
6/6/2022	Mon	4,315.64	60.30	0.00	4,394.32	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,774.44	\$ -	\$ -	\$ 14,274.44
6/7/2022	Tue	4,475.98	81.66	0.00	4,451.55	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,031.97	\$ -	\$ -	\$ 14,531.98
6/8/2022	Wed	4,560.72	109.17	0.00	4,451.55	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 705.54	\$ -	\$ 18,062.87
6/9/2022	Thu	5,249.67	74.58	35.38	5,139.71	\$ 357.34	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,393.65	\$ -	\$ -	\$ 13,893.65
6/10/2022	Fri	4,450.92	141.22	0.00	4,309.70	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ 4,632.75
6/11/2022	Sat	1,839.94	20.53	0.00	1,818.51	\$ -	\$ 2,300.00	\$ 2,332.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,072.32
6/12/2022	Sun	0.00	0.00	0.00	3,324.95	\$ 238.76	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,283.55	\$ -	\$ -	\$ -	\$ 2,402.09
6/13/2022	Mon	3,452.21	103.62	23.64	3,324.95	\$ 261.59	\$ 2,140.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,813.66
6/14/2022	Tue	1,057.55	101.00	25.90	930.65	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 4,500.00	\$ 813.66	\$ -	\$ 2,215.23
6/15/2022	Wed	5,218.80	57.68	0.00	5,161.12	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ 9,497.15
6/16/2022	Thu	900.45	126.37	55.75	718.33	\$ 563.08	\$ 1,652.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.28
6/17/2022	Fri	3,300.05	78.98	12.02	3,209.05	\$ 121.40	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 825.75	\$ -	\$ -	\$ -	\$ 14,126.35
6/18/2022	Sat	72.65	20.79	0.00	51.86	\$ -	\$ 119.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,272.77
6/19/2022	Sun	0.00	0.00	0.00	4,352.41	\$ 40.50	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,585.85	\$ -	\$ -	\$ 14,410.79
6/20/2022	Mon	4,429.24	72.82	4.01	4,359.72	\$ 154.03	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,618.74	\$ -	\$ -	\$ 14,342.53
6/21/2022	Tue	4,469.97	95.00	15.25	4,366.13	\$ 263.21	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,842.53	\$ -	\$ -	\$ 14,971.80
6/22/2022	Wed	4,483.67	91.48	26.06	4,409.45	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 2,306.97	\$ -	\$ -	\$ 4,490.08
6/23/2022	Thu	4,549.46	140.01	0.00	4,409.45	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ 14,275.05
6/24/2022	Fri	4,579.44	50.46	16.32	4,512.66	\$ 164.83	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,314.68	\$ -	\$ -	\$ 13,814.68
6/25/2022	Sat	1,786.11	17.66	0.00	1,768.45	\$ -	\$ 2,300.00	\$ 2,190.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,452.48
6/26/2022	Sun	0.00	0.00	0.00	4,322.14	\$ 325.42	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,449.63	\$ -	\$ -	\$ 4,990.08
6/27/2022	Mon	4,426.22	71.86	32.22	4,292.15	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ 14,275.05
6/28/2022	Tue	4,398.75	106.60	0.00	4,292.15	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 3,950.00	\$ 1,314.68	\$ -	\$ -	\$ 13,814.68
6/29/2022	Wed	3,655.79	174.15	0.00	3,481.64	\$ -	\$ 2,300.00	\$ 2,850.00	\$ 3,400.00	\$ 1,902.48	\$ -	\$ -	\$ -	\$ 10,452.48
6/30/2022	Thu	855.44	63.96	0.00	791.48	\$ -	\$ 1,820.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820.40
6/30/2022	Sat	0.00	0.00	0.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		88,827.11	2,274.18	298.62	86,254.31	\$ 3,016.06	\$ 54,427.34	\$ 58,672.84	\$ 64,600.00	\$ 63,570.59	\$ 29,738.88	\$ 1,519.19	\$ -	\$ 275,544.90

Ingenco sales \$ 3,545.33

Ingenco Prior Mo. Adjust \$ (608.04)

Pt. Mo. \$ 41,936.75 Actual \$ 35,856.35

Host fee \$ 278,482.18



IN PARTNERSHIP WITH

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

CRC June 2022 Items of Interest

New Ventures

- **\$888,702 in Transportation Alternative Set Aside funding** for the **Amelia County Schools Sidewalk Project** has been approved by the Commonwealth Transportation Board as part of the VDOT FY23 Six Year Improvement Plan (SYIP). The CRC assisted with this grant request.
- **\$859,736 in Transportation Alternative Set Aside funding** for the **Farmville River Walk Project** has been approved by the Commonwealth Transportation Board as part of the VDOT FY23 Six Year Improvement Plan (SYIP). The CRC assisted with this grant request.
- **\$3,025,927 in Revenue Share funding** for the **Prince Edward Manor House Drive Turn Lane** Revenue Sharing project has been approved by the Commonwealth Transportation Board as part of the VDOT FY23 Six Year Improvement Plan (SYIP). The CRC assisted with this grant request – this project also is still being considered for VDOT Smart Scale Funding.
- The CRC is applying for GO Virginia Enhanced Capacity Building Grant funds to develop a Business Plan for the Creation of a New Regional Economic Development Organization (REDO) for the CRC footprint. All seven counties and Longwood University have committed to providing cash and local in-kind match for the project if funded. The application will be submitted in August 2022.
- The CRC will be hosting a FOIA Training event for local staff and elected officials on September 16, 2022 at the Woodland Community Center, Farmville, VA. An invitation will be sent out in late August.
- **Next CRC Meeting, Wednesday, July 20, 2022 at 9:30 a.m., Prince Edward County Courthouse, Farmville, Virginia.**

Activity

- Regional Emergency Planning –The Regional Continuity of Operations Plan and Regional PPE Stockpile have been finalized. The Consultant is continuing to work with local Registrars on the Regional Election Security Improvement project on items such as technical onboarding, training, managed email security, managed securing monitoring and gathering information for compliance reporting.
- DEQ Watershed Implementation Plan (WIP) III Assistance: CRC staff sent out funding opportunities to localities, and attended the Chesapeake Bay Series on . More than 3,000 volunteers helped collect over 66,000 lbs of litter and debris during Clean the Bay events. Both Sailor's Creek Battlefield State Park and High Bridge Trail State park held clean up events collecting over 400 lbs. of trash.
- PE County Access Road Project Administration: The project was bid out for construction with bids due June 30, 2022.
- CRC Affordable Workforce Housing Development Program: Housing partners: Piedmont Habitat for Humanity, Smyth Properties, LLC and the Town of Blackstone are ramping up work on the funded projects.
- CRC Regional Hazard Mitigation Plan: The Berkley Group has completed the Hazard Identification & Risk Assessment section and the CRC staff are updating and finalizing the introduction, planning process, capability assessment for the Project Management Team to review and provide comment.
- GOVAR3 Entrepreneurship & Innovation Implementation Project: Project expenses and match are being monitored.
- Nottoway County Comprehensive Plan Update: The CRC staff are currently working with the working committee on finalizing the Future Land Use Map, developing special policy areas and establishing goals/objectives and strategies.
- Charlotte County Comprehensive Plan Update: Staff will be present preliminary result of the survey to the Planning Commission on June 28th. The county received 224 citizen surveys.
- Drakes Branch SLFRF Administration: The CRC is currently assisting the Town in developing a request for cost estimates from firms in the CRC On-Call Consultant program for the Town's planned water line replacement project.
- DHR ESHPF Kenbridge Town Hall Repairs Project & Charlotte County Courthouse Complex Drainage Project: The CRC assisted both Charlotte County and the Town of Kenbridge to provide federal language needed in the localities contract with the awarded contractors on these projects. Both projects should have work begin in the coming weeks.
- CRC Regional VATI Grant: The CRC has executed a contract with DHCD for the Regional VATI Grant for Universal Broadband Coverage in the counties Cumberland, Lunenburg and Prince Edward in partnership with Kinex.

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

RUN DATE: 06/14/22
RUN TIME: 12:02:44

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS COMPENSATION STATEMENT

PROGRAM: IA1020PA
PAGE: 55

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 05/31/22

RECEIVED
JUN 28 2022

BY:

GROSS COLLECTIONS FOR AUTOMATED

FIRST OVER
\$500,000.00 \$500,000.00

TOTAL

RATE OF COMPENSATION 4.500% 5.000%

GROSS COLLECTIONS 500,000.00 370,941.44

870,941.44

COMPENSATION ACCRUED 22,500.00 18,547.07

41,047.08

DGIF FYTD .00

EZ PASS FYTD 22.00

PREVIOUS PAYMENTS

37,766.84

MONTHLY PAYMENT

3,280.24

DGIF

.00

EZ PASS

2.00

ACCURED COMPENSATION FOR THE CALENDAR YEAR 2022 21,322.54

3,282.24

ACCURED DGIF COMPENSATION FOR THE CALENDAR YEAR 2022 .00

ACCURED EZ PASS COMPENSATION FOR THE CALENDAR YEAR 2022 52.00

Collected Authority Trans (Non-Payable)*****

GROSS COLLECTIONS-LVR 260.00

COMPENSATION FORGIVEN-LVR 11.70

RUN DATE: 06/06/22
RUN TIME: 22:40

COMMONWEALTH OF VIRGINIA, DEPARTMENT OF MOTOR VEHICLES
AGENTS PAYMENTS REPORT
FOR 05/22

REPORT FA7200PA
PAGE 55

AGENT LOC	LOC DESC	WORK DATE	DC NUMBER	DEPOSIT DATE	NET AMT COLLECTED	IDENT RGIS	OVERAGE TITLING	TOTAL IDENT OVERAGE	DGIF LICENSES	EZ PASS ON THE GO
409	AMELIA CNTY DMV SELE	04/28/22	DC961716	05/02/22	7,010.18	0.00	0.00	0.00	0.00	0.00
		04/29/22	DC961720	05/03/22	2,168.46	0.00	0.00	0.00	0.00	0.00
		05/02/22	DC409852	05/02/22	1,694.76	0.00	0.00	0.00	0.00	0.00
		05/02/22	DC961729	05/04/22	1,590.11	0.00	0.00	0.00	0.00	2.00
		05/03/22	DC409853	05/03/22	1,430.89	0.00	0.00	0.00	0.00	0.00
		05/03/22	DC961733	05/05/22	2,596.03	0.00	0.00	0.00	0.00	0.00
		05/04/22	DC409854	05/04/22	385.91	0.00	0.00	0.00	0.00	0.00
		05/04/22	DC961737	05/06/22	1,561.91	0.00	0.00	0.00	0.00	0.00
		05/05/22	DC409855	05/05/22	2,060.47	0.00	0.00	0.00	0.00	0.00
		05/05/22	DC961743	05/09/22	1,292.37	0.00	0.00	0.00	0.00	0.00
		05/06/22	DC409856	05/06/22	2,333.52	0.00	0.00	0.00	0.00	0.00
		05/06/22	DC961748	05/10/22	1,120.70	0.00	0.00	0.00	0.00	0.00
		05/09/22	DC409857	05/09/22	577.00	0.00	0.00	0.00	0.00	0.00
		05/09/22	DC961757	05/11/22	953.19	0.00	0.00	0.00	0.00	0.00
		05/10/22	DC409858	05/10/22	236.82	0.00	0.00	0.00	0.00	0.00
		05/10/22	DC961764	05/12/22	1,756.05	0.00	0.00	0.00	0.00	0.00
		05/11/22	DC409859	05/11/22	2,259.50	0.00	0.00	0.00	0.00	0.00
		05/11/22	DC961771	05/13/22	1,403.89	0.00	0.00	0.00	0.00	0.00
		05/12/22	DC409860	05/12/22	351.68	0.00	0.00	0.00	0.00	0.00
		05/12/22	DC961776	05/16/22	1,284.37	0.00	0.00	0.00	0.00	0.00
		05/13/22	DC409861	05/13/22	197.88	0.00	0.00	0.00	0.00	0.00
		05/13/22	DC961779	05/17/22	1,628.63	0.00	0.00	0.00	0.00	0.00
		05/16/22	DC409862	05/16/22	313.50	0.00	0.00	0.00	0.00	0.00
		05/16/22	DC961787	05/18/22	645.14	0.00	0.00	0.00	0.00	0.00
		05/17/22	DC409863	05/17/22	2,629.67	0.00	0.00	0.00	0.00	0.00
		05/17/22	DC961794	05/19/22	2,322.06	0.00	0.00	0.00	0.00	0.00
		05/18/22	DC409864	05/18/22	29.75	0.00	0.00	0.00	0.00	0.00
		05/18/22	DC961799	05/20/22	871.79	0.00	0.00	0.00	0.00	0.00
		05/19/22	DC409865	05/19/22	460.00	0.00	0.00	0.00	0.00	0.00
		05/19/22	DC961802	05/23/22	2,516.49	0.00	0.00	0.00	0.00	0.00
		05/20/22	DC409866	05/20/22	1,036.51	0.00	0.00	0.00	0.00	0.00
		05/20/22	DC961807	05/24/22	1,262.08	0.00	0.00	0.00	0.00	0.00
05/23/22	DC409867	05/23/22	460.75	0.00	0.00	0.00	0.00	0.00		
05/23/22	DC961822	05/25/22	2,118.82	0.00	0.00	0.00	0.00	0.00		
05/24/22	DC409868	05/24/22	2,036.93	0.00	0.00	0.00	0.00	0.00		
05/24/22	DC961827	05/26/22	1,060.02	0.00	0.00	0.00	0.00	0.00		
05/25/22	DC409869	05/25/22	5,164.76	0.00	0.00	0.00	0.00	0.00		
05/25/22	DC961832	05/27/22	2,811.22	0.00	0.00	0.00	0.00	0.00		
05/26/22	DC409870	05/26/22	347.92	0.00	0.00	0.00	0.00	0.00		
05/26/22	DC961838	05/31/22	2,073.65	0.00	0.00	0.00	0.00	0.00		
05/27/22	DC409871	05/27/22	334.49	0.00	0.00	0.00	0.00	0.00		
05/31/22	DC409872	05/31/22	1,304.93	0.00	0.00	0.00	0.00	0.00		
TOTAL AGENT COLLECTIONS: 409					65,694.80	0.00	0.00	0.00	0.00	2.00



A NiSource Company

1809 Coyote Drive

Chester, VA 23838

tbellis@nisource.com

T. Borden Ellis

Assistant General Counsel

Legal

VIA ELECTRONIC OR
FIRST CLASS MAIL

June 14, 2022

To: Chairmen of Boards of Supervisors
County Attorneys
Mayors or City Managers
Equivalent Officials in Cities, Towns or Counties
Having Alternate Forms of Government

**RE: Application of Columbia Gas of Virginia, Inc., For authority to increase rates and charges and to revise the terms and conditions applicable to gas service
Case No. PUR-2022-00036**

To Whom It May Concern:

Attached is a copy of the June 2, 2022 Order for Notice and Hearing ("Order") in the above referenced proceeding before the Virginia State Corporation Commission ("Commission") as required by Ordering Paragraph (9) of the Order. Please **TAKE NOTICE** of the contents of this Order.

Sincerely,

/s/ T. Borden Ellis

TBE/kam

Enclosure

JUN 17 2022

COMMONWEALTH OF VIRGINIA
STATE CORPORATION COMMISSION

AT RICHMOND, JUNE 2, 2022

220610036
SOS-CLERK'S OFFICE
CONTROL CENTER
2022 JUN -2 P 4: 31

APPLICATION OF

COLUMBIA GAS OF VIRGINIA, INC.

CASE NO. PUR-2022-00036

For authority to increase rates and
charges and to revise the terms and
conditions applicable to gas service

ORDER FOR NOTICE AND HEARING

On April 29, 2022, Columbia Gas of Virginia, Inc. ("CVA" or "Company"), filed an application with the State Corporation Commission ("Commission"), pursuant to Chapter 10 of Title 56 (§ 56-232 *et seq.*) of the Code of Virginia ("Code") and the Commission's Rules Governing Utility Rate Applications and Annual Informational Filings of Investor-owned Gas and Water Utilities,¹ requesting authority to increase its rates and charges, effective for the first billing unit of October 2022, and to revise other terms and conditions applicable to gas service ("Application"). In its Application, CVA indicates that the proposed rates and charges are designed to increase the Company's non-gas base revenues by approximately \$58.2 million per year.² The Application states the requested increase includes approximately \$17.7 million of revenues associated with its Steps to Advance Virginia's Energy ("SAVE") Plan pursuant to Code § 56-603 *et seq.* ("SAVE Act").³ CVA states that it is proposing to include recovery of the

¹ 20 VAC 5-201-10 *et seq.* ("Rate Case Rules").

² Application at 1.

³ *Id.*

costs associated with approximately \$154.4 million of net rate base SAVE investments as of September 30, 2022, in base rates, as permitted by the SAVE Act.⁴

CVA states that the requested increase in annual non-gas base revenues reflects (i) its costs and revenues for the test year ended December 31, 2021; (ii) the increase in the Company's rate base since its last base rate increase in 2018;⁵ (iii) an updated capital structure and requested return on equity of 10.75%; and (iv) certain rate year adjustments that "reasonably can be predicted to occur" during the 12 months ending September 30, 2023, as permitted by Code § 56-235.2.⁶

In the Application, CVA represents that in the time since it was last authorized to increase its rates and charges in the 2018 Rate Case, the Company has made significant capital investments to improve the overall safety, reliability, and integrity of its natural gas system for the benefit of customers and to accommodate steady customer growth.⁷ CVA states it expects to make over \$390 million in capital investments on behalf of its customers from 2021 through 2023.⁸

In its Application, CVA states that, in the time since the 2018 Rate Case, the Company has also continued to enhance pipeline safety and reliability through its formal integrity management program for its distribution system ("DIMP") by identifying, prioritizing, and

⁴ *Id.*

⁵ See *Application of Columbia Gas of Virginia, Inc., For authority to increase rates and to revise the terms and conditions applicable to gas service*, Case No. PUR-2018-00131, 2019 S.C.C. Ann. Rept. 255, Final Order (June 12, 2019) ("2018 Rate Case").

⁶ Application at 2-5.

⁷ *Id.* at 3-4.

⁸ *Id.* at 4.

reducing gas distribution pipeline integrity risks.⁹ CVA indicates that, apart from DIMP initiatives, the Company conducts other operations and maintenance activities focused on further enhancing the safety of CVA's infrastructure.¹⁰

The Company also proposes modifications to its currently effective Rate Schedules, General Terms and Conditions, and Form of Service Agreements. First, the Company proposes a three-month bill credit to return certain tax savings to customers associated with the Tax Cuts and Jobs Act of 2017 ("TCJA").¹¹ Second, CVA proposes a new voluntary companion tariff, designated Rate Schedule GPS, that will enable residential and small general service customers to opt in to offset the greenhouse gas emissions associated with the natural gas they receive from the Company by either 50 percent or 100 percent using environmental attributes.¹² Finally, the Company requests approval of modifications to its existing line extension policy.¹³

CVA requests that implementation of the rate and tariff modifications proposed in its Application be authorized on an interim basis subject to refund, effective for the first billing unit of October 2022.¹⁴ The Company asserts that, effective with the first billing unit of October 2022, the base rate increase and the implementation of the three-month TCJA-related bill credit will increase the average monthly bill of a typical residential customer using 5.4

⁹ *Id.* at 3.

¹⁰ *Id.*

¹¹ *Id.* at 5-6.

¹² *Id.* at 6-7.

¹³ *Id.* at 7.

¹⁴ *Id.* at 10.

dekatherms from approximately \$79.54 to approximately \$88.53, or by 11.30%.¹⁵ The Company further asserts that after the three-month bill credit expires, the Company's proposed rates will result in an increase to the typical monthly bill for a residential customer using 5.4 dekatherms to approximately \$89.38.¹⁶

CVA requests that the Commission waive, in part, the requirements under Rules 20 VAC 5-201-20 and 20 VAC 5-201-90 of the Rate Case Rules with respect to Schedule 6, which requires an applicant to provide copies of the most recent public financial reports.¹⁷ In support of its request for waiver of Schedule 6, CVA states that "[i]n 2020, the Commission revised Schedule 6 as it relates to electric utilities to permit 'a link to where such copies can be found on the internet' instead of hard copies of these voluminous reports."¹⁸ CVA requests that the Commission waive the requirement to submit hard copies of its public financial reports, and instead permit CVA to provide a link to where those reports can be found on the internet.¹⁹

Finally, in conjunction with the filing of its Application on April 29, 2022, the Company filed the Motion of Columbia Gas of Virginia, Inc. for Entry of a Protective Order ("Motion for Protective Ruling") and a proposed Protective Order that establishes procedures governing the use of confidential information in this proceeding.

¹⁵ Direct Testimony of Candice Lash at 9-11, Attachment CL-3 at 1.

¹⁶ *Id.*

¹⁷ Application at 9.

¹⁸ *Id.*; *Commonwealth of Virginia, ex rel. State Corporation Commission, Ex Parte: In the matter of adopting new rules of the State Corporation Commission governing utility rate applications by investor-owned electric utilities*, Case No. PUR-2020-00022, 2020 S.C.C. Ann. Rep. 439, Order Adopting Regulations (Nov. 23, 2020).

¹⁹ Application at 9.

NOW THE COMMISSION, upon consideration of this matter, finds that CVA should provide public notice of its Application; public hearings should be scheduled for the purpose of receiving testimony and evidence on the Application; interested persons should have an opportunity to file comments on the Application and participate as a respondent in this proceeding; and the Commission's Staff ("Staff") should be directed to investigate the Application and file testimony and exhibits containing its findings and recommendations thereon. We also find that a Hearing Examiner should be assigned to conduct all further proceedings in this matter on behalf of the Commission, including ruling on the Company's Motion for Protective Ruling and filing a final report containing the Hearing Examiner's findings and recommendations. Further, for purposes of making the Application complete, we grant CVA's request to waive, in part, the requirements of Rules 20 and 90 of the Rate Case Rules with respect to Schedule 6 filing requirements.

The Commission further finds that CVA may implement the proposed rate and tariff modifications on an interim basis, subject to refund, effective for the first billing unit of October 2022, including the three-month bill credit associated with the TCJA.

The Commission takes judicial notice of the ongoing public health issues related to the spread of the coronavirus, or COVID-19. The Commission has taken certain actions, and may

take additional actions going forward, which could impact the procedures in this proceeding.²⁰ Consistent with these actions, in regard to the terms of the procedural framework established below, the Commission will, among other things, direct the electronic filing of testimony and pleadings unless they contain confidential information, and require electronic service on parties to this proceeding.

We note that the Application, if approved, would result in an increase to customer bills. We realize that the ongoing COVID-19 public health issues have caused devastating economic effects that impact utility customers. We have responded to this economic emergency by, among other actions, directing Virginia utilities to offer extended payment plans, without late fees for those who are current on such plans, to protect customers from service disconnection. We are sensitive to the effects of rate increases, especially in times such as these. The Commission, however, must and will follow the laws applicable to this case, as well as the findings of fact supported by evidence in the record.

Accordingly, IT IS ORDERED THAT:

(1) This matter hereby is docketed and assigned Case No. PUR-2022-00036.

(2) All pleadings in this matter should be submitted electronically to the extent

authorized by 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice and

²⁰ See, e.g., *Commonwealth of Virginia, ex rel. State Corporation Commission, Ex Parte: Electronic Service of Commission Orders*, Case No. CLK-2020-00004, Doc. Con. Cen. No. 200330035, Order Concerning Electronic Service of Commission Orders (Mar. 19, 2020), *extended by* Doc. Con. Cen. No. 200520105, Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency (May 11, 2020); *Commonwealth of Virginia, ex rel., State Corporation Commission, Ex Parte: Revised Operating Procedures During COVID-19 Emergency*, Case No. CLK-2020-00005, Doc. Con. Cen. No. 200330042, Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency (Mar. 19, 2020), *extended by* Doc. Con. Cen. No. 200520105, Order Regarding the State Corporation Commission's Revised Operating Procedures During COVID-19 Emergency (May 11, 2020); *Commonwealth of Virginia, ex rel. State Corporation Commission, Ex Parte: Electronic service among parties during COVID-19 emergency*, Case No. CLK-2020-00007, Doc. Con. Cen. No. 200410009, Order Requiring Electronic Service (Apr. 1, 2020).

Procedure ("Rules of Practice"). Confidential and Extraordinarily Sensitive Information shall not be submitted electronically and should comply with 5 VAC 5-20-170, *Confidential information*, of the Rules of Practice. Any person seeking to hand deliver and physically file or submit any pleading or other document shall contact the Clerk's Office Document Control Center at (804) 371-9838 to arrange the delivery.²¹

(3) Pursuant to 5 VAC 5-20-140, *Filing and service*, of the Commission's Rules of Practice, the Commission directs that service on parties and the Staff in this matter shall be accomplished by electronic means. Concerning Confidential or Extraordinarily Sensitive Information, parties and the Staff are instructed to work together to agree upon the manner in which documents containing such information shall be served upon one another, to the extent practicable, in an electronically protected manner, even if such information is unable to be filed in the Office of the Clerk, so that no party or the Staff is impeded from preparing its case.

(4) As provided by Code § 12.1-31 and Rule 5 VAC 5-20-120, *Procedure before hearing examiners*, of the Rules of Practice, a Hearing Examiner is appointed to conduct all further proceedings in this matter on behalf of the Commission, including ruling on the Company's Motion for Protective Ruling.

(5) The Commission hereby schedules a telephonic hearing for the receipt of testimony from public witnesses on the Application, as follows:

- (a) A hearing for the receipt of testimony from public witnesses on the Application shall be convened telephonically at 10 a.m., on

²¹ As noted in the Revised Operating Procedures Order, submissions to the Commission's Clerk's Office via U.S. mail or commercial mail equivalents may be subject to delayed processing due to the COVID-19 public health issues.

December 13, 2022, with no public witness present in the Commission's courtroom.²²

- (b) To promote fairness for all public witnesses, each witness will be allotted five minutes to provide testimony.
- (c) On or before December 7, 2022, any person desiring to offer testimony as a public witness shall provide to the Commission (a) your name, and (b) the telephone number that you wish the Commission to call during the hearing to receive your testimony. This information may be provided to the Commission in three ways: (i) by filling out a form on the Commission's website at scc.virginia.gov/pages/Webcasting; (ii) by completing and emailing the PDF version of this form to SCCInfo@scc.virginia.gov; or (iii) by calling (804) 371-9141.
- (d) Beginning at 10 a.m., on December 13, 2022, the Hearing Examiner will telephone sequentially each person who has signed up to testify as provided above. This hearing will not be convened, and the parties will be notified of such, if no person signs up to testify as a public witness.
- (e) This public witness hearing will be webcast at scc.virginia.gov/pages/Webcasting.

(6) A hearing on the Application shall be convened at 10 a.m., on December 14, 2022, in the Commission's second floor courtroom located in the Tyler Building, 1300 East Main Street, Richmond, Virginia 23219, to receive the testimony and evidence of the Company, any respondents, and the Staff.

(7) An electronic copy of the public version of the Company's Application may be obtained by submitting a written request to counsel for the Company, Vishwa B. Link, Esquire, McGuireWoods LLP, Gateway Plaza, 800 East Canal Street, Richmond, Virginia 23219, or vlink@mcguirewoods.com. Interested persons also may download unofficial copies from the Commission's website: scc.virginia.gov/pages/Case-Information.

²² The Hearing Examiner will convene counsel of record in this proceeding to attend the public witness hearing virtually.

(8) On or before July 13, 2022, the Company shall cause the following notice to be published as display advertising (not classified) on one (1) occasion in newspapers of general circulation throughout the Company's service territory within Virginia:

NOTICE TO THE PUBLIC OF AN APPLICATION BY
COLUMBIA GAS OF VIRGINIA, INC.,
FOR AUTHORITY TO INCREASE RATES AND
CHARGES AND TO REVISE THE TERMS AND
CONDITIONS APPLICABLE TO GAS SERVICE
CASE NO. PUR-2022-00036

- **Columbia Gas of Virginia, Inc. ("CVA") has applied for authority for an increase in rates and charges and to revise the terms and conditions applicable to gas service.**
- **CVA requests an increase to its total revenue requirement of \$58.2 million.**
- **The Hearing Examiner appointed to this case will hold a telephonic hearing in this case on December 13, 2022, to receive public witness testimony.**
- **The Hearing Examiner will hold an evidentiary hearing in the case on December 14, 2022.**
- **Further information about this case is available on the State Corporation Commission's website at: scc.virginia.gov/pages/Case-Information**

On April 29, 2022, Columbia Gas of Virginia, Inc. ("CVA" or "Company"), filed an application with the State Corporation Commission ("Commission"), pursuant to Chapter 10 of Title 56 (§ 56-232 *et seq.*) of the Code of Virginia ("Code") and the Commission's Rules Governing Utility Rate Applications and Annual Informational Filings of Investor-owned Gas and Water Utilities, requesting authority to increase its rates and charges, effective for the first billing unit of October 2022, and to revise other terms and conditions applicable to gas service ("Application"). In its Application, CVA indicates that the proposed rates and charges are designed to increase the Company's

non-gas base revenues by approximately \$58.2 million per year. The Application states that the requested increase includes approximately \$17.7 million of revenues associated with its Steps to Advance Virginia's Energy ("SAVE") Plan pursuant to Code § 56-603 *et seq.* ("SAVE Act"). CVA states that it is proposing to include recovery of the costs associated with approximately \$154.4 million of net rate base SAVE investments as of September 30, 2022, in base rates, as permitted by the SAVE Act.

CVA states that the requested increase in annual non-gas base revenues reflects (i) its costs and revenues for the test year ended December 31, 2021; (ii) the increase in the Company's rate base since its last base rate increase in 2018, Case No. PUR-2018-00131 ("2018 Rate Case"); (iii) an updated capital structure and requested return on equity of 10.75%; and (iv) certain rate year adjustments that "reasonably can be predicted to occur" during the 12 months ending September 30, 2023, as permitted by Code § 56-235.2.

In the Application, CVA represents that in the time since it was last authorized to increase its rates and charges in the 2018 Rate Case, the Company has made significant capital investments to improve the overall safety, reliability, and integrity of its natural gas system for the benefit of customers and to accommodate steady customer growth. CVA states it expects to make over \$390 million in capital investments on behalf of its customers from 2021 through 2023.

In its Application, CVA states that, in the time since the 2018 Rate Case, the Company has also continued to enhance pipeline safety and reliability through its formal integrity management program for its distribution system ("DIMP") by identifying, prioritizing, and reducing gas distribution pipeline integrity risks. CVA indicates that, apart from DIMP initiatives, the Company conducts other operations and maintenance activities focused on further enhancing the safety of CVA's infrastructure.

The Company also proposes modifications to its currently effective Rate Schedules, General Terms and Conditions, and Form of Service Agreements. First, the Company proposes a three-month bill credit to return certain tax savings to customers associated with the Tax Cuts and Jobs Act of 2017 ("TCJA"). Second, CVA proposes a new voluntary companion tariff, designated Rate Schedule GPS, that will enable residential and small general service customers to opt in to offset the greenhouse gas emissions associated with the natural gas they receive from the

Company by either 50 percent or 100 percent using environmental attributes. Finally, the Company requests approval of modifications to its existing line extension policy.

CVA requests that implementation of the rate and tariff modifications proposed in its Application be authorized on an interim basis subject to refund, effective for the first billing unit of October 2022. The Company asserts that, effective with the first billing unit of October 2022, the base rate increase and the implementation of the three-month TCJA-related bill credit will increase the average monthly bill of a typical residential customer using 5.4 dekatherms from approximately \$79.54 to approximately \$88.53, or by 11.30%. The Company further asserts that after the three-month bill credit expires, the Company's proposed rates will result in an increase to the typical monthly bill for a residential customer using 5.4 dekatherms to approximately \$89.38.

Interested persons are encouraged to review the Application and supporting documents for the details of these and other proposals.

TAKE NOTICE that the Commission may apportion revenues among customer classes and/or design rates in a manner differing from that shown in the Application and supporting documents and thus may adopt rates that differ from those appearing in the Company's Application and supporting documents.

The Commission entered an Order for Notice and Hearing that, among other things, scheduled public hearings on CVA's Application and permitted the proposed rate and tariff modifications to be placed into effect, on an interim basis subject to refund, effective for the first billing unit of October 2022.

On December 13, 2022, at 10 a.m., the Hearing Examiner assigned to the case will hold a telephonic hearing, with no witness present in the Commission's courtroom, for the purpose of receiving the testimony of public witnesses. On or before December 7, 2022, any person desiring to offer testimony as a public witness shall provide to the Commission (a) your name, and (b) the telephone number that you wish the Commission to call during the hearing to receive your testimony. This information may be provided to the Commission in three ways: (i) by filling out a form on the Commission's website at scc.virginia.gov/pages/Webcasting; (ii) by completing and emailing the PDF version of this form to

SCCInfo@scc.virginia.gov; or (iii) by calling (804) 371-9141. This public witness hearing will be webcast at scc.virginia.gov/pages/Webcasting.

On December 14, 2022, at 10 a.m., in the Commission's second floor courtroom located in the Tyler Building, 1300 East Main Street, Richmond, Virginia 23219, the Hearing Examiner will convene a hearing to receive testimony and evidence related to the Application from the Company, any respondents, and the Commission's Staff.

The Commission has taken judicial notice of the ongoing public health issues related to the spread of the coronavirus, or COVID-19. In accordance therewith, all pleadings, briefs, or other documents required to be served in this matter should be submitted electronically to the extent authorized by 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice and Procedure ("Rules of Practice"). Confidential and Extraordinarily Sensitive Information shall not be submitted electronically and should comply with 5 VAC 5-20-170, *Confidential information*, of the Rules of Practice. Any person seeking to hand deliver and physically file or submit any pleading or other document shall contact the Clerk's Office Document Control Center at (804) 371-9838 to arrange the delivery.

Pursuant to 5 VAC 5-20-140, *Filing and service*, of the Commission's Rules of Practice, the Commission has directed that service on parties and the Commission's Staff in this matter shall be accomplished by electronic means. Please refer to the Commission's Order for Notice and Hearing for further instructions concerning Confidential or Extraordinarily Sensitive Information.

An electronic copy of the public version of the Company's Application may be obtained by submitting a written request to counsel for the Company, Vishwa B. Link, Esquire, McGuireWoods LLP, Gateway Plaza, 800 East Canal Street, Richmond, Virginia 23219, or vlink@mcguirewoods.com. Interested persons also may download unofficial copies from the Commission's website: scc.virginia.gov/pages/Case-Information.

On or before December 7, 2022, any interested person may file comments on the Application by following the instructions found on the Commission's website: scc.virginia.gov/casecomments/Submit-Public-Comments. Those unable, as a practical matter, to file comments electronically may

file such comments by U.S. mail to the Clerk of the State Corporation Commission, c/o Document Control Center, P.O. Box 2118, Richmond, Virginia 23218-2118. All comments shall refer to Case No. PUR-2022-00036.

On or before September 14, 2022, any person or entity wishing to participate as a respondent in this proceeding may do so by filing a notice of participation with the Clerk of the Commission at: scc.virginia.gov/clk/efiling/. Those unable, as a practical matter, to file a notice of participation electronically may file such notice by U.S. mail to the Clerk of the Commission at the address listed above. Such notice of participation shall include the email addresses of such parties or their counsel. The respondent simultaneously shall serve a copy of the notice of participation on counsel to the Company. Pursuant to Rule 5 VAC 5-20-80 B, *Participation as a respondent*, of the Commission's Rules of Practice, any notice of participation shall set forth: (i) a precise statement of the interest of the respondent; (ii) a statement of the specific action sought to the extent then known; and (iii) the factual and legal basis for the action. Any organization, corporation, or government body participating as a respondent must be represented by counsel as required by Rule 5 VAC 5-20-30, *Counsel*, of the Rules of Practice. All filings shall refer to Case No. PUR-2022-00036.

On or before October 12, 2022, each respondent may file with the Clerk of the Commission and serve on the Staff, the Company, and all other respondents, any testimony and exhibits by which the respondent expects to establish its case, and each witness's testimony shall include a summary not to exceed one page. In all filings, respondents shall comply with the Commission's Rules of Practice, including 5 VAC 5-20-140, *Filing and service*; and 5 VAC 5-20-240, *Prepared testimony and exhibits*. All filings shall refer to Case No. PUR-2022-00036.

Any documents filed in paper form with the Office of the Clerk of the Commission in this docket may use both sides of the paper. In all other respects, except as modified by the Commission's Order for Notice and Hearing, all filings shall comply fully with the requirements of 5 VAC 5-20-150, *Copies and format*, of the Commission's Rules of Practice.

The public version of the Company's Application, the Commission's Rules of Practice and the Commission's Order for Notice and Hearing may be viewed at:
scc.virginia.gov/pages/Case-Information.

COLUMBIA GAS OF VIRGINIA, INC.

(9) On or before July 13, 2022, the Company shall serve a copy of this Order for Notice and Hearing on the following officials, to the extent the position exists, in each county, city, and town in which the Company provides service in the Commonwealth of Virginia: the chairman of the board of supervisors of each county; the mayor or manager (or equivalent official) of every city and town; and the county, city, or town attorney. Service shall be made electronically where possible; if electronic service is not possible, service shall be made by either personal delivery or first-class mail to the customary place of business or residence of the person served.

(10) On or before August 12, 2022, the Company shall file proof of the notice and service required by Ordering Paragraphs (8) and (9), including the name, title, address, and electronic mail address (if applicable) of each official served, with the Clerk of the Commission at scc.virginia.gov/clk/efiling/.

(11) On or before December 7, 2022, any interested person may submit written comments on the Application by following the instructions found on the Commission's website: scc.virginia.gov/casecomments/Submit-Public-Comments. Those unable, as a practical matter, to submit comments electronically may file such comments by U.S. mail to the Clerk of the State Corporation Commission, c/o Document Control Center, P.O. Box 2118, Richmond, Virginia 23218-2118. All comments shall refer to Case No. PUR-2022-00036.

(12) On or before September 14, 2022, any person or entity wishing to participate as a respondent in this proceeding may do so by filing a notice of participation at scc.virginia.gov/clk/efiling. Those unable, as a practical matter, to file a notice of participation electronically may file such notice by U.S. mail to the Clerk of the Commission at the address listed above. Such notice of participation shall include the email addresses of such parties or

their counsel, if available. The respondent simultaneously shall serve a copy of the notice of participation on counsel to the Company. Pursuant to 5 VAC 5-20-80 B, *Participation as a respondent*, of the Rules of Practice, any notice of participation shall set forth: (i) a precise statement of the interest of the respondent; (ii) a statement of the specific action sought to the extent then known; and (iii) the factual and legal basis for the action. Any organization, corporation, or government body participating as a respondent must be represented by counsel as required by 5 VAC 5-20-30, *Counsel*, of the Rules of Practice. All filings shall refer to Case No. PUR-2022-00036.

(13) Within three (3) business days of receipt of a notice of participation as a respondent, the Company shall serve a copy of the public version of its Application on the respondent unless these materials already have been provided to the respondent.

(14) On or before October 12, 2022, each respondent may file with the Clerk of the Commission, at scc.virginia.gov/clk/efiling, any testimony and exhibits by which the respondent expects to establish its case. Any respondent unable, as a practical matter, to file testimony and exhibits electronically may file such by U.S. mail to the Clerk of the Commission at the address listed above. Each witness's testimony shall include a summary not to exceed one page. All testimony and exhibits shall be served on the Staff, the Joint Applicants, and all other respondents simultaneous with its filing. In all filings, respondents shall comply with the Rules of Practice, as modified herein, including, but not limited to: 5 VAC 5-20-140, *Filing and service*, and 5 VAC 5-20-240, *Prepared testimony and exhibits*. All filings shall refer to Case No. PUR-2022-00036.

(15) On or before November 9, 2022, the Staff shall investigate the Application and file with the Clerk of the Commission its testimony and exhibits concerning the Application, and

each Staff witness's testimony shall include a summary not to exceed one page. A copy thereof shall be served on counsel to the Company and all respondents.

(16) On or before November 30, 2022, the Company shall file with the Clerk of the Commission any rebuttal testimony and exhibits that it expects to offer, and each rebuttal witness's testimony shall include a summary not to exceed one page. The Company shall serve a copy of its rebuttal testimony and exhibits on the Staff and all respondents.

(17) Any documents filed in paper form with the Office of the Clerk of the Commission in this docket may use both sides of the paper. In all other respects, except as modified herein, all filings shall comply fully with the requirements of 5 VAC 5-20-150, *Copies and format*, of the Rules of Practice.

(18) The Commission's Rule of Practice 5 VAC 5-20-260, *Interrogatories to parties or requests for production of documents and things*, shall be modified for this proceeding as follows: responses and objections to written interrogatories and requests for production of documents shall be served within seven (7) calendar days after receipt of the same. In addition to the service requirements of 5 VAC 5-20-260 of the Rules of Practice, on the day that copies are filed with the Clerk of the Commission, a copy of the interrogatory or request for production shall be served electronically on the party to whom the interrogatory or request for production is directed or the assigned Staff attorney, if the interrogatory or request for production is directed to the Staff.²³ Except as modified herein, discovery shall be in accordance with Part IV of the Rules of Practice, 5 VAC 5-20-240 *et seq.*

²³ The assigned Staff attorney is identified on the Commission's website, scc.virginia.gov/pages/Case-Information, by clicking "Docket Search," then clicking "Search by Case Information," and entering the case number, PUR-2022-00036 in the appropriate box.

(19) CVA may place its proposed rates into effect on an interim basis, subject to refund with interest, effective for the first billing unit of October 2022, including the three-month bill credit associated with the TCJA.

(20) CVA's requested waiver of Rules 20 VAC 5-201-20 and 20 VAC 5-201-90 of the Rate Case Rules with respect to Schedule 6 is granted.

(21) On or before October 1, 2022, CVA shall file a bond with the Commission in the amount of \$58.2 million payable to the Commission and conditioned to ensure the prompt refund by the Company to those entitled thereto of all amounts that the Company shall collect in excess of such rates and charges as the Commission may finally fix and determine.

(22) This matter is continued.

A COPY hereof shall be sent electronically by the Clerk of the Commission to all persons on the official Service List in this matter. The Service List is available from the Clerk of the Commission.

	Amelia Animal Control			
	Quarterly Activity Report 2022			
	April - June 2022			
	April	May	June	Totals
Voicemails	86	109	135	330
Service Calls	42	27	39	108
Completed	42	27	39	108
Open	0	0	0	0
Warnings	10	5	10	25
Days In court	0	0	1	1
Summons Issued	0	0	1	1
Misdemeanors	0	0	1	1
Felonies	0	0	0	0
Miles Traveled	1249	1116	991	3356
Ford Truck	187	301	61	549
Expedition	1062	815	930	2807
Animal Bites	1	0	1	2
Dog	1	0	1	2
Cat	0	0	0	0
Other	0	0	0	0
Confined in shelter	0	0	0	0
Received				
Stray Dogs	10	9	9	28
Stray Pups	1	0	7	8
Surrendered Dogs	0	1	0	1
Surrendered Pups	0	2	0	2
Stray Cats	0	0	2	2
Stray Kittens	2	3	8	13
Surrendered Cats	4	4	3	11
Surrendered Kittens	8	13	28	49
Other Companion	0	0	0	0
Equine	0	0	0	0
Livestock	0	0	0	0
Wildlife	0	0	0	0
Seized	1	0	0	1
Received from other	0	0	0	0
Born in Care	0	8	0	8
Bite Qaurantine	0	0	0	0
Total Animals Received	26	40	57	123

Disposition				
Released To Owner	2	3	1	6
Dog	2	2	1	5
Cat	0	1	0	1
Other	0	0	0	0
Adopted	15	21	25	61
Dog	4	7	12	23
Cat	11	14	13	38
Other	0	0	0	0
Transferred In State	8	17	18	43
Transferred Out of State	0	0	0	0
Dog	5	12	4	21
Cat	3	5	14	22
Other	0	0	0	0
Euthanized	1	0	0	1
Dog	1	0	0	1
Cat	0	0	0	0
Other	0	0	0	0
Died in Shleter	0	1	6	7
Total of Disposition	26	42	50	118

Permits Issued Report
4/01/2022 Through 6/30/2022

BI411

BUILDING PERMIT		5
- Issued		
- Value	\$69,304.00	
- Permit Fees	\$707.50	
- 2.00% ST LEVY	\$14.15	
- PROFFERS	\$.00	
- Fees Collected	\$.00	
COMMERCIAL		7
- Issued		
- Value	\$1,782,500.00	
- Permit Fees	\$19,908.45	
- 2.00% ST. LEVY	\$398.18	
- E&S	\$50.00	
- Fees Collected	\$.00	
DEMOLISHMENT OF BLDG/ETC.		1
- Issued		
- Value	\$6,000.00	
- Permit Fees	\$50.00	
- 2.00% ST. LEVY	\$1.00	
- Fees Collected	\$.00	
DWELLING		20
- Issued		
- Value	\$5,976,450.00	
- Permit Fees	\$23,555.95	
- 2.00% ST LEVY	\$471.16	
- Septic Fees	\$475.00	
- E&S	\$500.00	
- PROFFERS	\$5,970.00	
- Fees Collected	\$.00	
DOUBLEWIDE MOBILE HOME		7
- Issued		
- Value	\$1,463,926.00	
- Permit Fees	\$4,707.23	
- 2.00% ST LEVY	\$94.16	
- SEPTIC	\$175.00	
- E&S	\$175.00	
- PROFFERS	\$.00	
- Fees Collected	\$.00	
ELECTRIC-GENERATOR		8
- Issued		
- Value	\$54,480.00	
- Permit Fees	\$600.00	
- 2.00% ST LEVY	\$12.00	
- Fees Collected	\$.00	
ELECTRIC/SOLAR		3
- Issued		
- Value	\$75,410.00	
- Permit Fees	\$300.00	
- STATE LEVY 2%	\$6.00	
- Fees Collected	\$.00	
ELECTRIC PERMIT		43
- Issued		
- Value	\$282,040.24	
- Permit Fees	\$3,410.00	
- 2.00% ST LEVY	\$68.20	
- Fees Collected	\$.00	
FOUNDATION REPAIR		1
- Issued		
- Value	\$25,000.00	
- Permit Fees	\$178.40	
- 2.00% ST LEVY	\$3.57	
- Fees Collected	\$.00	

Permits Issued Report
4/01/2022 Through 6/30/2022

BI411

GARAGES		5
- Issued	\$231,000.00	
- Value	\$2,583.00	
- Permit Fees	\$51.12	
- 2.00% ST LEVY	\$.00	
- Fees Collected		
GAS PERMIT		10
- Issued	\$23,125.00	
- Value	\$750.00	
- Permit Fees	\$15.00	
- 2% STATE LEVY	\$.00	
- Fees Collected		
GAS-GENERATOR		12
- Issued	\$16,393.64	
- Value	\$900.00	
- Permit Fees	\$18.00	
- 2.00% ST LEVY	\$.00	
- Fees Collected		
GENERATOR GAS & ELEC		1
- Issued	\$15,797.00	
- Value	\$150.00	
- Permit Fees	\$3.00	
- 2.00% ST LEVY	\$.00	
- Fees Collected		
HVAC PERMIT		21
- Issued	\$207,490.31	
- Value	\$1,725.00	
- Permit Fees	\$34.50	
- 2.00% ST LEVY	\$.00	
- Fees Collected		
PLUMBING ELEC HVAC GAS		5
- Issued	\$492,500.00	
- Value	\$1,500.00	
- Permit Fees	\$30.00	
- 2% STAVE LEVY	\$.00	
- Fees Collected		
PLUMBING ELECTRIC HVA		3
- Issued	\$87,000.00	
- Value	\$675.00	
- Permit Fees	\$13.50	
- 2.00% ST LEVY	\$.00	
- Fees Collected		
MODULAR HOMES		2
- Issued	\$380,000.00	
- Value	\$1,601.36	
- Permit Fees	\$32.03	
- 2.00% ST LEVY	\$50.00	
- SRPTIC	\$50.00	
- E&S	\$.00	
- PROFFERS	\$.00	
- Fees Collected		
ACCESSORY BUILDING		6
- Issued	\$99,387.00	
- Value	\$1,551.56	
- Permit Fees	\$31.05	
- 2.00% ST LEVY	\$.00	
- Fees Collected		

Permits Issued Report
4/01/2022 Through 6/30/2022

BI411

PLUMBING PERMIT			18
- Issued			
- Value	\$169,300.00		
- Permit Fees	\$1,725.00		
- 2.00% ST LEVY	\$34.50		
- Fees Collected	\$.00		
PLUMBING/GAS PERMIT			5
- Issued			
- Value	\$41,000.00		
- Permit Fees	\$750.00		
- 2% STATE LEVY	\$15.00		
- Fees Collected	\$.00		
RENOVATION RESIDENTIAL			8
- Issued			
- Value	\$189,625.70		
- Permit Fees	\$1,619.93		
- 2.00% ST LEVY	\$32.40		
- E&S	\$.00		
- Fees Collected	\$.00		
SIGN			1
- Issued			
- Value	\$5,000.00		
- Permit Fees	\$350.00		
- 2.00% ST LEVY	\$7.00		
- Fees Collected	\$.00		
SWIMMING POOL			7
- Issued			
- Value	\$192,905.00		
- Permit Fees	\$1,346.00		
- 2.00% ST LEVY	\$26.92		
- Fees Collected	\$.00		
UNDERSTORAGE TANKS			1
- Issued			
- Value	\$3,000.00		
- Permit Fees	\$75.00		
- 2.00% ST LEVY	\$1.50		
- Fees Collected	\$.00		
ZONING			2
- Issued			
- Value	\$.00		
- Permit Fees	\$.00		
- Fees Collected	\$.00		
Total Permits - Issued			202
Total Permits - Value		\$11,888,633.89	
Total Permits - Permit Fees		\$70,719.38	
Total Permits - Surcharge Fee		\$1,413.94	
Total Permits - Other Fees		\$7,445.00	
Total Permits - Fees Collected		\$.00	



Department of
**EMERGENCY
MANAGEMENT**
AMELIA COUNTY



QUARTERLY REPORT

July 2022

Amelia County Department of Emergency Management

B. Kent Emerson
Director

16410 Dunn Street
Amelia VA 23002
804-561-3914



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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

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 has been completed.**

FY2023 Community Project Funding Grant

Amelia County submitted a proposal for this grant program in April 2022 to assist with the ongoing Radio System Project. This proposal has gained the support of Rep. Spanberger. We received notice on July 6, 2022 that funding of \$1,000,000 was included in the 2023 Subcommittee on Commerce, Justice, Science and Related Agencies funding bill. The inclusion of this funding in the Appropriations Committee draft bill is the first step in the funding process. Rep. Spanberger will continue to support this funding as the bill moves to the full Appropriations Committee, consideration on the House Floor, and negotiations with the Senate. We are awaiting further information on this proposal.

2022 Local Emergency Management Performance Grant (LEMPG)

Amelia County should be awarded \$7,500 in funding under this program. This funding will be used for software and equipment for the Emergency Operations Center. We are awaiting this grant program to open.

CAPITAL IMPROVEMENT PROJECTS

County Radio System Upgrade CIP 2022 #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, **\$71,093** 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 (completed, with three vendors submitting proposals), and evaluate bids received (ongoing). Expected completion of this phase of the radio system upgrade

project is **August 2022**.

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.

County Radio System Upgrade CIP 2023 #8518

The 2023 CIP request was submitted, and approved, 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. Project #8518 contains an estimated 50% of the funding for the acquisition and installation of the new radio system, 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

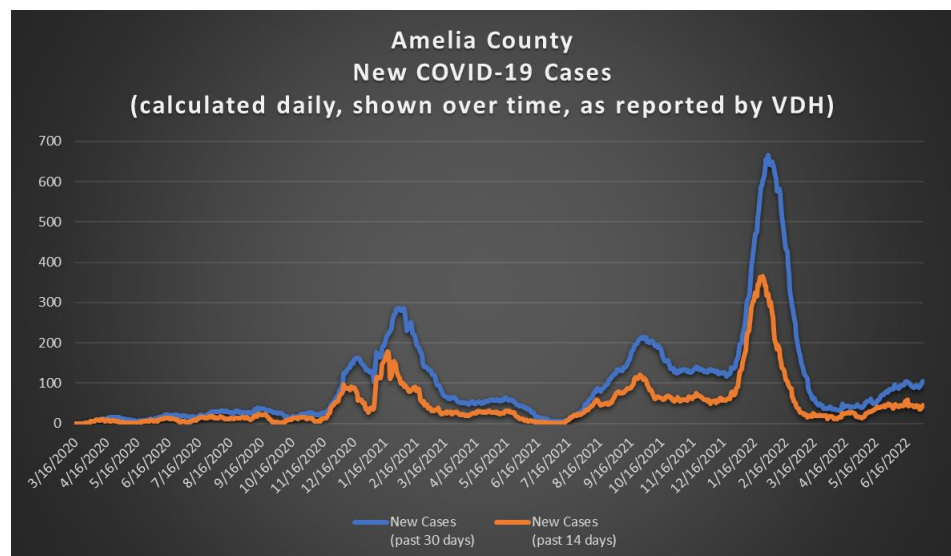
This past quarter has been dominated by the response to the COVID-19 pandemic. As of July 1, 2022:

- There have been 2,840 cases of COVID-19 in Amelia County.
- There have been 59 deaths related to COVID-19 in Amelia County.
- There have been 105 new cases of COVID-19 in the past 30 days in Amelia County.
- There have been 45 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

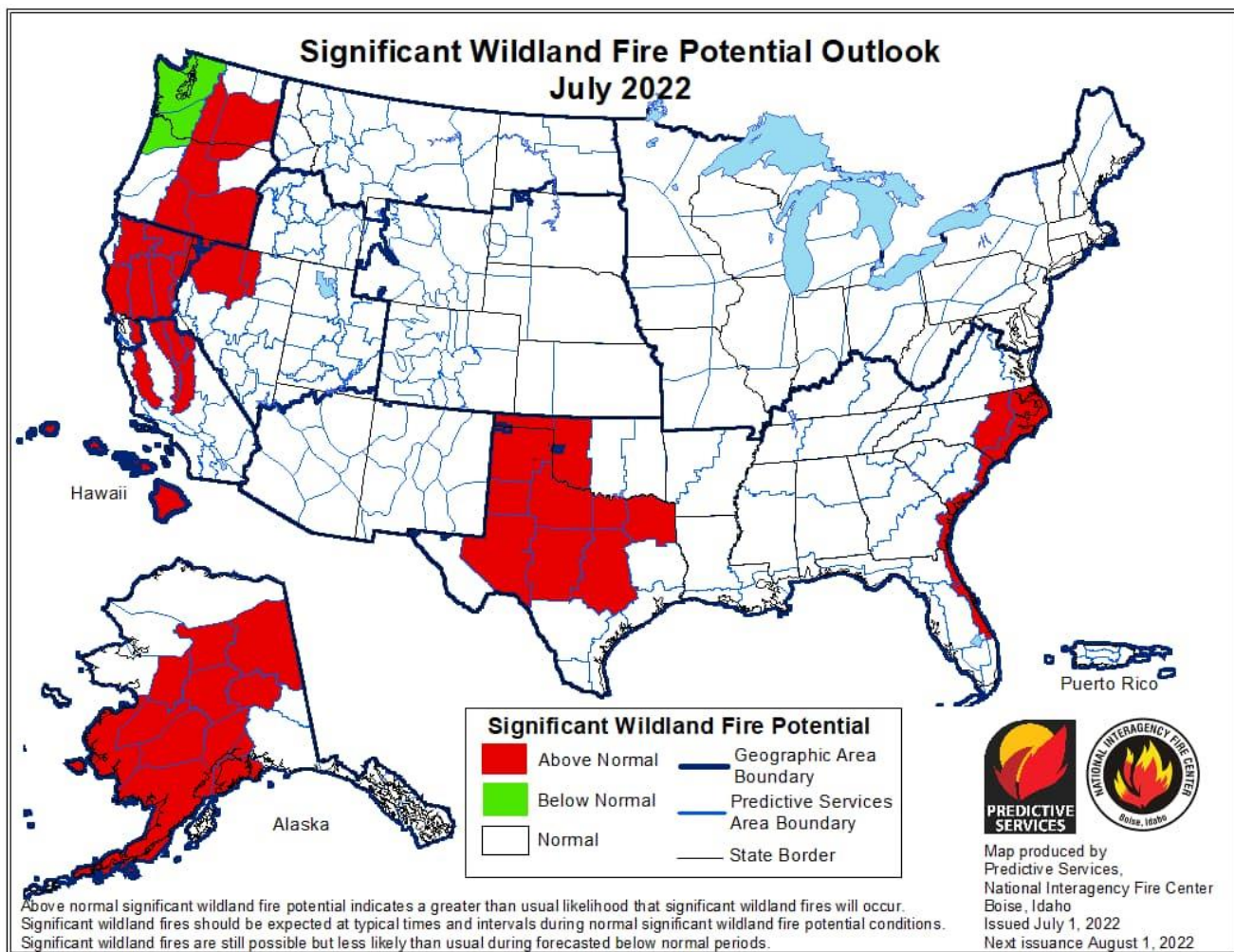
organizations, as well as other county departments. The Department of Emergency Management assisted the Amelia Emergency Squad and the Dept. of Public Works in obtaining their own supply cache of personal protective equipment utilizing available state resources.

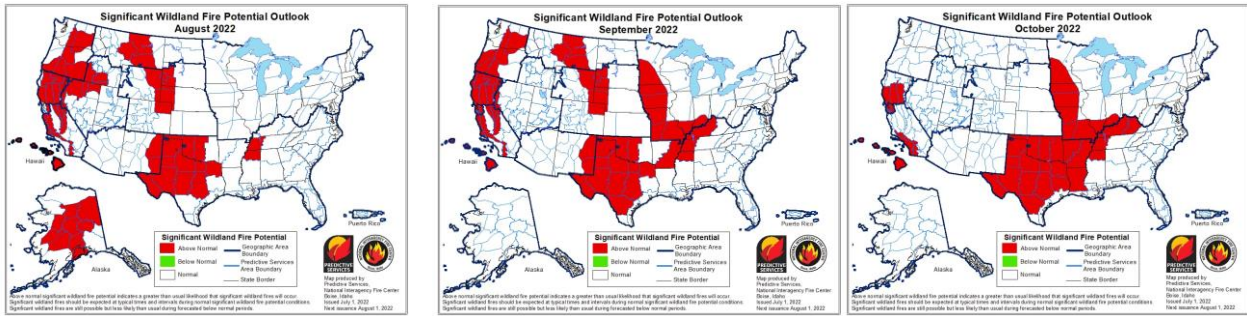


A number of mass vaccination events have been held in Amelia County since March 2021, and they continue to be held. The state of emergency declaration for the Commonwealth of Virginia, as well as all Governor Executive Orders related to COVID-19, expired on 6/30/2021. The Board of Supervisors voted to end the Declaration of Local Emergency related to COVID-19 on April 20, 2022, after 766 days.

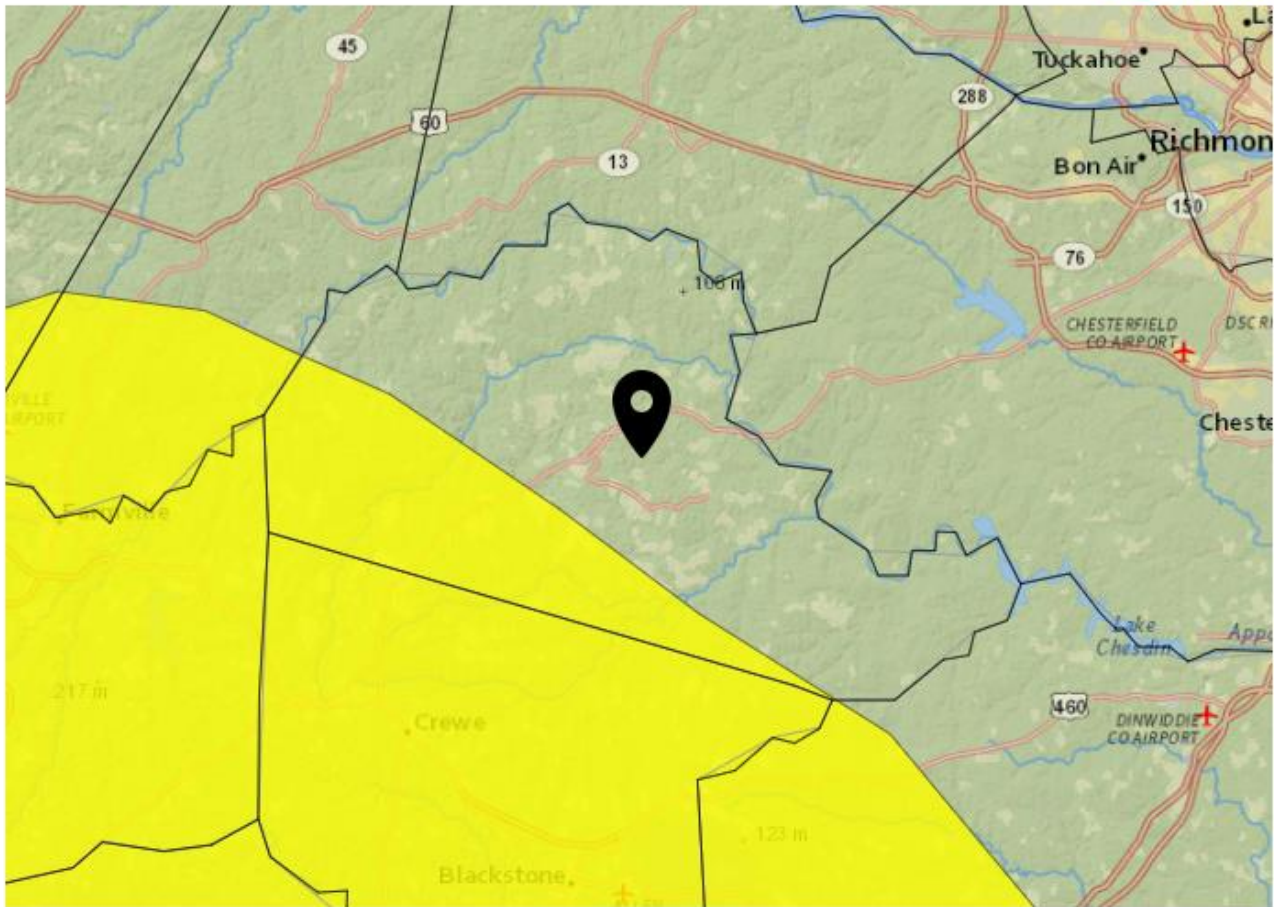
Weather

Rainfall recently has been typical. According to the U. S. Drought Monitor, Amelia County is currently not in drought, and drought is not expected to develop over the next month.





U.S. Drought Monitor



Basemap Sources: National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA,

U.S. Drought Monitor for Amelia County



Source(s): NDMC, NOAA, USDA
Updates Weekly - 06/28/22

Drought.gov

There have been other severe weather incidents during the past quarter. These have had minor impact to the County as a whole. We have entered hurricane season and are actively monitoring for any developments.

Celebrate Independence w/Field Day of the Past

The County's public safety agencies planned and executed coordinated support for the Celebrate Independence event with Field Day of the Past at Redfield Farm on July 3, 2022. The event was held without any major incidents. There were a few medical emergencies that were handled by EMS staff on site, and there was no interference with the provision of EMS to the remainder of the County. The agencies will continue their planning for the large Field Day of the Past event in September.



TRAINING / EXERCISES

Hazardous Materials Awareness Training

The Director of Emergency Management conducted Hazardous Materials Awareness training for new Communications Officers from the Sheriff's Office in April.

Electrical Awareness Training

Electrical awareness training for emergency responders was conducted in April by representatives of Southside Electric Cooperative for our local public safety responders.

S-215 Fire Operations in the Wildland Urban Interface

The Director of Emergency Management attended the S-215 Fire Operations in the Wildland Urban Interface course sponsored by the Virginia Dept. of Forestry at their annual wildland fire academy in May.

Pipeline Security for Rural Communities

The Director of Emergency Management is working with The University of Findlay's All Hazards Training Center (AHTC), The Center for Rural Development (CRD), the U.S. Department of Transportation (DOT), and the Pipeline and Hazardous Materials Safety Administration (DOT PHMSA) to host a Pipeline Security course later this year.



OTHER ACTIVITIES

Emergency Support Function #1 – Transportation

The Director of Emergency Management, along with other county staff, attended a meeting with Virginia Dept. of Transportation in June to discuss upcoming bridge weight limit restrictions on emergency vehicles (fire apparatus) that will occur by year end.

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

The Director of Emergency Management worked with representatives of the Bridgeforth Mill Homeowner's Association regarding the update of their Emergency Action Plan for the Dam owned by the Association.

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 is currently drafting a potential new ordinance, at the direction of the Board of Supervisors, regarding open air burning in times of extreme dryness. This is current awaiting legal review.

Amelia County was notified on June 27, 2022 by Insurance Services Organization (ISO) that our new (as of 10/1/22) Public Protection Classification (PPC) rating will be 05/5Y. This is the same rating the County received in the previous survey conducted in 2014.

Emergency Support Function #5 – Information and Planning

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 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 participated in meetings with the Commonwealth Regional Council, the local Voter Registrar's, and the vendor assisting with voting security.

The Director of Emergency Management was requested by VDEM to serve as a Subject Matter Expert reviewer of the regional State Homeland Security Program Grant proposals for the current SHSP grant cycle.

The Director of Emergency Management continues to work with the emergency services agencies of Amelia County to establish a set of standard fees for stand-by services at permitted events within Amelia County.

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.

The Dept. of Emergency Management continues to work with the Amelia Emergency Squad to plan for the future of EMS within Amelia County.

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.

BOARD OF SUPERVISORS

DAVID M. FELTS, JR.
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VICE-CHAIRMAN

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Election District 4

TODD ROBINSON

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

July 7, 2022

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

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

2022 SECOND QUARTER PROGRESS REPORT

SUBJECTS: NOTES OF INTEREST - MAPLEWOOD LANDFILL – LANDFILL
ADVISORY COMMITTEE MEETING – CODE VIOLATIONS - LITTER
CONTROL – TRAINING/EDUCATION – BIOSOLIDS – EROSION &
SEDIMENT CONTROL/STORMWATER MANAGEMENT

NOTES OF INTEREST:

Waste Management (WM) received a Certificate to Operate in their newest constructed Phases 25C/24A in a letter from the Virginia Department of Environmental Quality (DEQ) dated June 23rd.

WM contractors drilled 22 new gas wells into Phases 26 and 27 of the landfill which will be connected to the landfill gas management system. Methane is pulled from the landfill as required and either converted to electricity through the INGENCO power plant, used to evaporate landfill leachate, burned off at the candle flare or a combination of the above.

WM had new inbound scales installed at the landfill on June 24th.

During May, neighbors of the landfill living along Buckskin Creek Road contacted us about vultures roosting on their houses and in their yards and causing damage to same. We contacted WM who contracted with the USDA to put a program into place to remove/move the vultures away from these homes. The program appears to be successful in mitigating this nuisance.

We held a t-shirt design and logo contest for the 2022 Amelia County Spring Green/Clean program for the middle school art students. The winning design and message “REDUCE – REUSE – RECYCLE” are featured on the front of the garnet red t-shirt and the second place design and message “SAVE OUR EARTH” graces the back of the shirt. The winner received a \$50.00 prize and the 1st, 2nd & 3rd place winners received award ribbons. All of the participants received a t-shirt and a McDonald's coupon for ice cream. T-shirts were also distributed to the judges for the contest, WM and McDonald's who sponsored the contest, and the FFA members who participated in this year's tire amnesty program.

MAPLEWOOD LANDFILL:

The host fees payable to Amelia County for solid waste brought to the Maplewood landfill during the second quarter of 2022 totaled \$787,358.36 (April: \$261,788.58 for 83,819.12 tons; May: \$250,024.88 for 80,822.29 tons; June: \$275,544.90 for 88,827.11 tons).

Ingenco revenues for the quarter totaled \$8,920.60 (April = \$1,789.63; May = \$4,193.68; June = \$2,937.29).

61,431 tons of waste delivered to the Maplewood landfill by rail was disposed of during April, 60,863 tons of waste delivered by rail was disposed of during May, and 69,844 tons of waste delivered by rail was disposed of in June for a total of 192,138 tons delivered by rail for the second quarter of 2022.

The DEQ performed a compliance inspection of the Maplewood landfill on Wednesday, June 8th. They have not yet sent their resulting report.

WM contractors performed 2nd 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.

WM continued their methane gas monitoring at the Maplewood landfill during the 2nd quarter of 2022. 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, April 15th, at the James L. Hamner public library meeting room. **Committee Members Present:** Paul Puckett (District 1), Don Garrett (District 2), Wallick Harding (District 3), Shaun Weyant (Board of Supervisors Representative), **County Representatives Present:** Patty Averett and Crystal Wooldridge (Staff), **Citizens Present:** Allison Crews. The next meeting of the LAC is scheduled for Friday, July 15th, at 9:00 AM in the County Administration building conference room.

CODE VIOLATIONS:

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

RECYCLING:

We held a tire amnesty event at the Maplewood landfill on Saturday, April 23rd, in honor of Earth Day and the 2022 Spring Green/Clean program. Amelia County High School FFA members accompanied by teachers Margaret Jones, Melissa Sease and Caroline Stargardt helped citizens unload tires and loaded them into a tractor trailer for recycling from 8:00 am to 12:00 pm. We completely filled one 40 foot trailer and partially filled a second one. County residents were allowed to bring in up to 8 tires for recycling, free of charge.

We set up a recycling and litter control booth at Amelia Day to answer questions from residents and to give away items such as pocket ashtrays, recycling brochures, reusable shopping bags, magnets with convenience center hours, stickers and chip clips made from recycled plastic. WM also provided cardboard trash boxes for the event.

LITTER CONTROL:

WM contractors performed a trash cleanup of Goodes Bridge Road, the Highway 360/Business 360 interchanges and Epps Lane on Thursday, May 5th, in preparation for Amelia Day. WM provides this service to the county on a quarterly basis.

TRAINING/EDUCATION:

We both attended the annual SCS Landfill seminar in Glen Allen on April 8th. There were several informative sessions and we received continuing education credits for attending.

Patty served as a judge at this year's regional Envirothon, held at Holiday Lake state park on April 26th.

She judged the oral presentation by teams addressing this year's special topic Waste to Resources.

Crystal attended a joint conference hosted by the Solid Waste Association of North America (SWANA) and the Virginia Recycling Association (VRA) held at Virginia Beach on May 3rd - 5th. There were many interesting sessions and the conference provided a great networking opportunity.

BIOSOLIDS:

During the second quarter of 2022 biosolids were spread at several farms in the County. No invoices were submitted to the DEQ from the County.

Crystal successfully passed the exam for Certified Land Applier for Biosolids which allows her to be the local biosolids monitor for the county.

EROSION & SEDIMENT CONTROL/STORMWATER MANAGEMENT:

Staff conducted 32 site inspections and 0 technical assistance/complaint visits for the Stormwater and Erosion and Sediment Control Programs during the first quarter of 2022. Crystal issued one stop work order during the second quarter.

Crystal is now certified as the Combined Administrator for Erosion and Sediment Control through DEQ.

To: Amelia County Board of Supervisors
From: Jane Henderson, Virginia Cooperative Extension, Unit Coordinator

July 11, 2022

Please accept the Virginia Cooperative Extension Amelia Office Quarterly Report for April-July 2022.

Jane Henderson, Senior Extension Agent Family and Consumer Sciences
Quarterly Update April-July

On June 27th the Amelia Extension office welcomed LK Mondrey as the new 4H Youth Development Extension agent. She is preparing for campers to attend the 4H residential camp starting on July 25th at Holiday Lake. All of the positions for the Amelia Extension office have been filled and I appreciate the understanding and support of the Amelia County Board of Supervisors during this process.

During this quarter I have continued my work with Piedmont Senior Resources leading chronic disease prevention and fall prevention programs. The Farmville senior center site opened in early May and 21 senior adults are participating in the six-week diabetes education program. Also, a virtual Diabetes Prevention Program was offered in partnership with Family & Consumer Sciences Extension agents from surrounding counties. Fourteen participants have attended the weekly virtual sessions.

The ServSafe Food Handler food safety course was completed by 10 Culinary Arts second- and third-year students enrolled in the Amelia Nottoway Technical Center. Students had a 100% pass rate with an average score of 88%. The certificate-based course counts toward their CTE requirements for graduation and is required by many food service establishments.

As part of a team with 4H specialists and extension agents, we provided a train the trainer professional development workshop for the Learn, Grow, Eat Go! Curriculum held in Culpepper, Virginia. There were 39 FCS and 4H Extension professionals from around the state that completed the training at the May event.

Food preservation has also been an increasingly popular topic in recent months. In June, I held two workshops on how to safely use water bath and pressure canners, along with updated food safety information. There were 29 attendees at the Prince Edward County location and 21 in Powhatan County. Ten participants brought in their canners and dial gauges for inspection.

In addition, I contributed to several community efforts this quarter to include: the Powhatan County Fair VCE booth where we highlighted the services of VCE and shared information on the Master Gardener volunteer program, peer reviewer for the senior newsletter Buzz Body and Bites, support of financial awareness programs through the 2022 America Saves campaign, judge for the Virginia high school youth projects at the American Association of Family & Consumer Sciences (AAFCS) Family, Career and Community Leaders of America (FCCLA) STAR Events (Students Taking Action with Recognition) in Virginia Beach. Along with providing educational resources and children's activities for the Russel Grove Association Juneteenth event to include the VSU Agricultural Mobile Education Unit, and iPads for youth scavenger hunt.

Professionally, I served on the search team for the Amelia 4H Youth Development position, worked with support staff to prepare notifications to parents for 4H camp, and secure funds toward camp scholarships. I completed the Dementia Train the Trainer program provided by the Alzheimer's Association at the JL Hamner Public Library, active member of my professional organizations and VCE committees, review the national association newsletter article submissions, respond to client calls in the absence of a 4H agent, answer food preservation questions, and provide support to the new ANR and 4H extension agents.

Mackenzie Gunn, Associate Extension Agent Agriculture and Natural Resources

Quarterly Update April-July

This quarter I began a seed library in cooperation with the James L. Hamner Public Library. We hosted a seed-swap kickoff event with 9 participants. We have had 45 seed packets taken from the library so far, with an additional 17 donated from community members. I have assisted with three pesticide certification and recertification programs hosted at the Southern Piedmont Agricultural Research Center in Blackstone, VA. I also participated in the 3rd and 5th grade Ag Days in Blackstone and ran a table for a total of 5 days. Schools from all around the area participated, with over 600 students attending. With the Piedmont Soil and Water District, we hosted a partner open house and invited producers from Nottoway,

Amelia, and Prince Edward counties to meet their Extension, FSA, NRCS, DWR, DOF, and PSWCD and learn about programs, funding opportunities, and support available from each office. I attended a 3-day workshop to become a certified Farm Transition Coordinator. I am also helping to plan the annual Forestry Tour with VCE and DOF partners from across southeast VA, which will include stops in Amelia and Powhatan Counties.

I also continue to work with the VCE Women in Agriculture planning team, attend the board meetings for the Piedmont Soil and Water District, and work with the Amelia Area Cattlemen's Association. Most recently, I hosted an Agritourism Marketing and Planning event in Amelia and had 24 participants. The program was very well received and I hope to build on it with programming this fall.

LK Mondrey Associate Extension Agent 4H Youth Development Quarterly Update April-July

Greetings! I started as Amelia County's new 4-H Youth Development Agent on June 27th. I am a native of Nottoway County and currently reside in Blackstone with my husband (a native of Amelia!) and our two children. I have an extensive background in 4-H programs and activities, having participated at the local, district, state, and national levels as a child, teen, and young adult. I believe the experiences and skills gained from my years as an educator- middle/high school teacher and administrator- will serve me well in this new role. Over the last 2 weeks, I have been busy with orientation as well as training and preparations for Junior 4-H Camp. This year, Amelia will go to camp at Holiday Lake 4-H Center with Brunswick, Lunenburg, and Amelia Counties during the week of 25 July-29 July. I attended the 4th teen/adult leader district training on June 30th and was able to meet the 4-H Agents from these counties as well as over 30 teen leaders from our cluster. Amelia County is sending 25 campers, 1 teen leader, and 3 adult leaders to camp.

I look forward to meeting with stakeholders throughout the county over the coming weeks and months to assess the most pressing needs of Amelia's youth and build partnerships that will continue to grow and address those needs. I welcome your input and collaboration as we strive "To Make the Best Better" in everything we do.



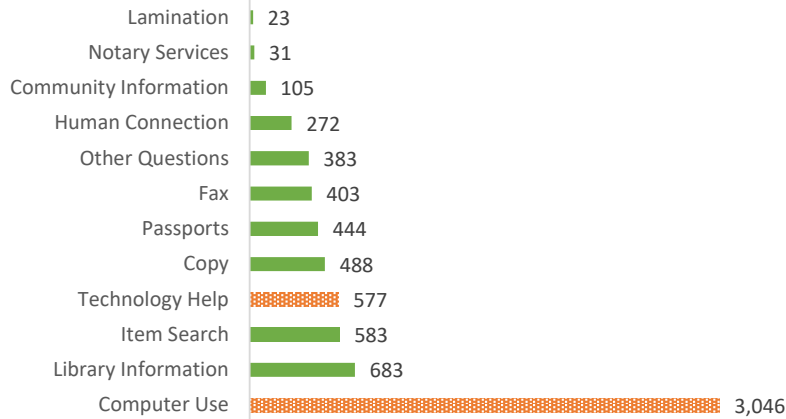
James L. Hamner Public Library

Facilitating connections that provide free learning opportunities

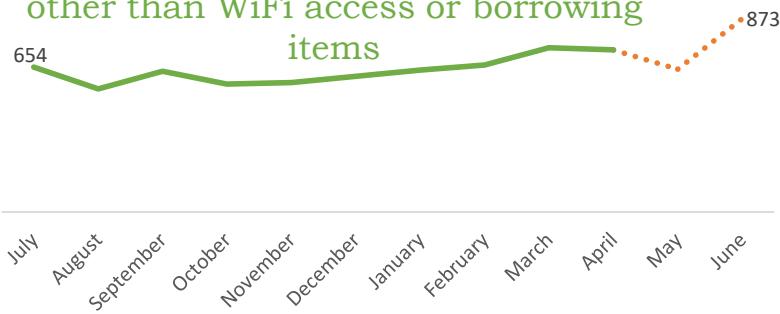
April - June 2022



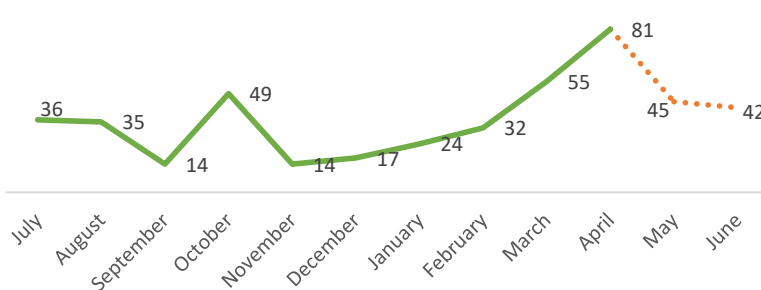
YTD: What Visitors Do At the Library



YTD: Many library uses are for things other than WiFi access or borrowing items



YTD: Passport Applications Keep Us Busy



587

Hours Open

951

Interactions*

2

Interactions per Hour

4,221

Physical Items Borrowed

7

Physical Items per Hour

706

E-materials Borrowed

696

Active Borrowers

22

Volunteer Hours

168

Passports Processed

896

WiFi Connections

*Interactions do not include circulation transactions.



James L. Hamner Public Library

Facilitating connections that provide free learning opportunities

April - June 2022



Library Stories

**Details are changed.

Katie Says...

Sam lived through an important part of American history and is writing a book about her experience, but is starting have trouble remembering things clearly. It can be a challenge to help her find what she needs, but she often thanks us for always helping her find something helpful.

Wren Says...

Chuck had many documents he needed to scan and e-mail for a legal process. He had no idea how to begin and it was a lot of different steps to walk him through, but by the time he left, he was almost able to complete the entire process by himself without our help.

Scott Says...

Max told me that she has difficulty with motor functions, but needed to print some documents. I was able to spend some extra time with her and helped her find the documents and get them printed. She was grateful to have someone to help when her motor functions made things difficult for her to do the work herself.

Katie Says...

When Lena returned a cookbook that she borrowed, she said that she enjoyed it so much that she ended up buying her own copy. Some of the recipes became staples and her family is enjoying eating vegetables they never would have tried otherwise.

Amelia County Parks and Recreation Board Report

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2022 Quarter 4 Highlights: April, May June

This quarter, athletics at Amelia County Parks and Recreation had a constant “heartbeat,” without a break between seasons and with multiple athletic activities at multiple locations. Winter sports ended and overlapped with spring athletics. The constant use of the 11 County Fields during activities involving four (4) gyms put a demand on our resources as well as our resilient, dedicated Parks and Rec Team. We are thankful to staff at Amelia County Elementary, Middle, and High Schools for working with us to provide additional gyms. The ACPR team admirably dealt with flexibility in work scheduling, split shifts, last minute changes and reassignments, and working in the varying weather conditions, in addition to the reschedules with outside teams and field demands consistently over the last three months. This support provided the framework for our successful programs this quarter.

For our youth league programs, Soccer started in March and continued their season through May. Dixie Softball and the Basketball League ran April to June. Summer Camps, including the June Fun in the Sun six-week Day Camp. More Camps are scheduled in July for a total of 22 camp offerings, giving the community flexibility and diverse program selections for their children throughout the summer free or at a nominal fee. June camps were well attended, and the instructors were incredible! Through the school lunch program, we were able to provide a snack, meal, and a drink for all campers.

There was an increase in attendance at Youth and Adult programs conducted at the Parks and Recreation building. The senior citizen program also restarted, which is a first since the isolation onset brought on by COVID 2 years ago. We are most pleased to see this program is well attended. By mid- to late-June the fields were busy Fridays and Saturdays with the adult softball co-ed league, and weekly with Dixie Youth Softball Practices as they go on to play at the state level.

During this period too, there was an increase in private facility, field, and equipment rentals. The Parks and Recreation building is available for private events such as reunions, parties, weddings, and memorials. The Gym and Fields are available for hosting athletic events (basketball, pickleball, volleyball, softball, baseball, soccer, football fields). We also have tables and chairs available for your on-site or private event. The director's room is also available for community and organization meetings and training. A full kitchen is available for use during on-site building events.

22 youth summer camp programs were offered June and July for all skill levels, and a six-week four-day Fun in the Sun camp with two field trips a week, crafts, and activities. The athletic program camps focused on fundamentals and learning the sport. Advanced classes additionally focused on teamwork and strategy. Sport camps were led by school coaches and local renown leaders in their field.

Adult Sports included: (1) Women's Volleyball which wrapped up their season in May, and (2) Adult Co-Ed Softball which started in June and will run on weekends through the end of July.

ACPR Office operations received technology upgrades, enhancing operations. A portable credit card reader has been most popular since inception, and a great benefit to concessions and program payment collection. Civic Rec registration program has been increasingly utilized for sport registrations and donations/sponsorship program. Scheduling software maximized staff scheduling, a benefit to team members as well as the business. Continued implementation of the paperless office streamlines information access and contributes to efficient, business improvement processes. A full report of all follows.

Youth Sports

Spring Season and June Camps

Basketball League

Report by Program Coordinator, Jared Baker.

Amelia Parks and Recreation held its annual Spring Basketball League from April 26th-June 8th. This league turned out to be more successful than our winter program with more children taking part. Overall, there were approximately **60 kids** that signed up opposed to 50 partaking in the winter league. Throughout the season, kids were playing games on Monday and Tuesday nights with practice for all ages being held on Thursday nights (4–10-year-old practiced from 6pm-7pm and 11–17-year-old practiced from 7pm-8pm). With our season concluding on June 8th, we held an Ice Cream Social and Medal Presentation for all kids on that day and thanked each one that played and thanked parents for allowing their kids. The following week, we scheduled our basketball camps in conjunction with Amelia County High School Head Basketball Coach Kevin Rather for ages 8-18 on June 13th and 14th at Amelia County Middle School from 10am-12pm for the 8–10-year-old and 1pm-4pm for 11-18-year-old. The morning camp for ages 8-10 saw four participants on Monday and Tuesday while the 11-18 camp saw fifteen participants on Monday and Tuesday. Parks and Rec also hosted a youth basketball camp for beginners ages 4-7 on June 15th and 16th from 9am-10:30 am at Parks and Rec with eight participants in this camp. Throughout the summer, I will have open gym sessions once a week for anyone to keep these kids active. With the improvement in signups for this league, we are expecting a bigger turnout for this upcoming winter season.



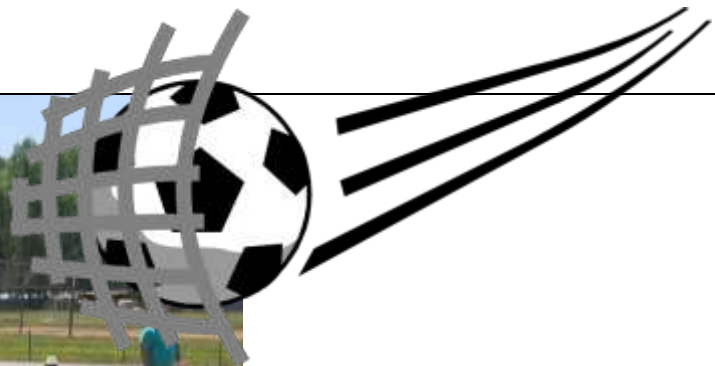


Soccer

Report by Program Coordinator, Mindy LaVecchia.

The Amelia Soccer League has concluded its Spring 2022 Season. We had 65 players registered and 4 age groups: U6, U8, U10, U12, U15. U15 picked up games with Chesterfield in the Cross Association. U6 only had two games and that was against Prince Edward. U8, u10, U12, and U15 played Prince Edward, Nottoway, and Buckingham. There was a lot of growth this season with players. We were able to get pictures taken in late May with TSS which has many great offerings for picture options and memorabilia. Unfortunately, we had lots of players absent on picture day. We had four consistent referees, 3 of which graduated high school this May. Fall registration will open mid to late June. The high school coach is offering a soccer skills camp from June 21-23 and registration is open for that now. There is another camp at Hampden Sydney that has been advertised. The goal for fall is to have more players sign up and more teams. Overall it was a great Spring season!





U8 Team



U12 Team



U10 Team



U6 Team



U15 Team

Softball: Dixie Youth Softball

AMELIA COUNTY DIXIE YOUTH SOFTBALL

ended their season with Closing Ceremonies on June 4th recognizing **125 players** and **39 coaches**. Approximately **400 attended**.

ALL STAR DISTRICT 5 TOURNAMENT

Congratulations to ALL our teams!

Belles 3rd Place & Sportsmanship Award

Darlings 3rd Place

AMELIA COUNTY DIXIE SOFTBALL

Angels District 5 Champions!

Ponytails District 5 Champions!

In Amherst, VA, beginning July 8, these teams will play in the Virginia State Dixie Softball Tournament

Report by Program Commissioner, Kristina Easter

Dixie Youth Softball Spring Season

Amelia County Dixie Softball wrapped-up regular season play with a Closing Ceremony held on the County Lot of Joe Paulette Memorial Park on June 4, 2022 at 6 pm following a full day of games that began at 9 am. During the ceremony, 125 players and 39 coaches were recognized for their participation. Each player received a medal from P&R and coaches received an embroidered coach's shirt sponsored by Pioneer Seed. During the ceremony, All Star teams were announced for Darlings, Angels, Ponytails and Belles teams to represent Amelia County in the District Tournaments in Powhatan June 17 and Buckingham June 24. Following the ceremony, the softball community, including players, coaches and their parents, friends and siblings were treated to an ice cream social sponsored by Lowman Electric. There were an estimated 400 attendees.



Dixie Youth Softball All-Star District 5 Tournaments

The District 5 Dixie Softball Tournament for Belles (age 13-15) and Angels (age 9-10) was held in Powhatan, June 17-20.

The **Amelia County Belles** ended the tournament in third place and represented us well by bringing home the Sportsmanship Award. Each team is scored based on how their players, coaches, parents, and fans conduct themselves throughout the tournament and is one of the most well-respected awards in softball.

A big congratulations to head coach Tim Foster and assistant coaches Keith Wells and Kara Morris.

The Amelia County Belles All-Star team consists of:

Front Row: Amara Rowe, Brennan Middlebrook, Molly Lane, Allie Brown, Amber Foster, Sarah Walker

Second Row: Marlee Allard, Asst Coach Kara Morris, Cierra Patterson, Hanna Gough, Hayden Weyant, Shana Smoot, Chloe Berry

Back Row: Asst Keith Wells and Head Coach Tim Foster



Continued...

The **Amelia County Angels** were undefeated in 5 games to clinch the Championship and will represent the district in the Virginia Dixie Softball Tournament in Amherst County beginning July 8. The Angels are coached by head coach, Ryan Holman and assistant coaches Jennifer Garza and Dustin Gillespie. Pictured below is the team that outscored their opponents 56-16 in the six team bracket:



Front Row: Addyson Dunford, Jaz Bullock, Adeleigh Dowell, Samantha Fisher, Violet Holman

Second Row: Kyleigh McKay, Natalee Gillespie, Cameron Foster, Ally Hufner, Harper Garza, Emma Anders, Jacee Hartman

Back Row: Asst Coach Dustin Gillespie, Head Coach Ryan Holman and Asst Coach Jennifer Garza

Amelia County Dixie Angels 2022 District 5 Champions!

Continued...

District play for Dixie Softball District 5 with the Darlings (age 7-8) and Ponytails (11-12) All-Star Tournaments was held in Buckingham June 24-27.

Amelia County Dixie Darlings finished the tournament in third place. This young team with just 4 returning Darlings players took a hard loss in their first round of play on Friday but fought back in the losers bracket on Saturday to bring home two wins. They lost to an undefeated Buckingham team on Sunday to finish their season. This team is coached by Head Coach Russell Dunford, Dustin Williams, Dustin Gillespie and Ryan Carr.

The 2022 Amelia All-Star Darlings are:

Front Row: Kinsley Williams, Valerie Carr, Trista Hartman, Natalie Scott, Desiree Jeter and Berkley Beaver

Middle Row: Harper Cave, Delia Whittington, Carsyn Dunford, Paisley Inman, Hollis Reames and Isla Tischio

Coaches Jeff Hartman, Russell Dunford, Dustin Williams, Ryan Carr



This year's Amelia County Dixie Ponytails are the 2022 District 5 Champions!

Front Row: Avery Poore, Collins Easter, Ellie Inman, Marley Minton, Harley Holman

Middle Row: Kiera Royal, Trinity Smith, Daesya Shelton, Evie Whittington, Taylen Johnson, Kierstyn Rigby and Ava Stargardt

Back Row: Scooter Inman, Michael Easter, John Minton

They were undefeated in tournament play, outscoring their opponents 44-3. They will represent District 5 in the State Tournament in Amherst, Virginia beginning July 8. They will play District 2 in game 2 of the tournament at 5 pm. A mandatory Opening Ceremony will be held at 7 pm. The 2022 Amelia County Dixie Ponytails are coached by Michael Easter, Scooter Inman and John Minton.

While jerseys for All-Stars are provided by P&R, white pants, belts and socks were sponsored, along with a team banner by Commonwealth Real Estate Co, Clear View Auto, AVA Heating and Cooling, Easter Design Inc, John Minton and Wilford Poore. Pemberton Forest Products donated 8 cases of Gatorade for players traveling to the state tournament in Amherst, July 8th.

Youth Softball Camps

June 28-30, Parks & Recreation sponsored a Softball Camp led by former Longwood University softball coaches and players Emily Murphy, Kayla Miller, Jamie Barbour (Amelia Dixie Softball Alum) and Mason Basdikis. The camp was 9-12 am daily. There were 31 participants representing Amelia, Farmville, Powhatan, Chesterfield, Richmond, Prince George and King William. The cost of attendance was \$75 per participant with 10% being donated back to the softball program by the coaches.

The next camp is July 11-13 in Amelia with Raye Green of Liberty University softball team and an Amelia Dixie Alum as well. Cost to attend is \$65 per player.

Parks and Recreation Softball Fields

This Spring our fields have been operating at full capacity with 11 Dixie Softball teams, 5 adult teams, 4 local travel leagues and 2 Boys Dixie Baseball teams leveraging the fields for practices weekly. The elementary school field has been a great asset with the addition of lights to this field.

Youth Softball Fall Season

Fall Ball registration will open on August 1.

Youth Volleyball

Report by Program Coordinator, Crystal Holmes.

Volleyball Camp 1

On Sunday, June 26th Parks & Recreation sponsored a Volleyball Camp led by elite player and locally renown Coach Jonathan Kim. Coach Kim has been playing volleyball competitively for over 12 years, including experience with VCU. He specializes in teaching inspired volleyballers what the sport is all about: teamwork, communication, and most importantly hard work. The camp was from 1-3 pm. There were seven (7) advanced players in attendance.



Summer Camps

2022 SUMMER SPORT CAMPS!
Amelia County Parks and Recreation ACPR, 16330 Dunn Street, Amelia, VA 23002 (804) 561-4100 Fax (804) 561-1813 www.ameliacountyparks.com
For detailed information about the camps and to register go to www.acparkrec.com
All camps include water, a sandwich, snack, and a drink. | ☒ Completed camps – Join us next year!

<input checked="" type="checkbox"/>	NAME	FEE	AGE ¹	DATES	DAYS	START	END	INSTRUCTOR
<input type="checkbox"/>	 DAY CAMP FUN IN THE SUN	\$65.00 INCLUDES CAMP TSHIRT	AGE 6-12	JUNE 6- JULY 14 <small>EXCLUDING 6/20,7/4</small>	MON- THURS	8:00 AM	12:30 PM <small>FLEXIBLE BY EVENT</small>	Kenston Wise Program Director
<input checked="" type="checkbox"/>	 Baseball Skills Camp	FREE ³ TSHIRT FEE: \$15 ²	Age 8-18	June 13, 14 & 15	Mon-Wed	9:00 AM	12:00 PM	Coaches James Poore & Allen Swarengin
<input checked="" type="checkbox"/>	 Basketball Camp Girls only	FREE ³ TSHIRT FEE: \$15 ²	Age 8- 18	June 20 & 21	Mon & Tues	9:00 AM	12:00 PM	Coach Nicole Jackson
<input checked="" type="checkbox"/>	 Coed Basketball Skills Lower Elementary	FREE ³ TSHIRT FEE: \$15 ²	Age 4-7	June 15 & June 16	Wed &Thurs	9:00 AM	12:00 PM	Coach/Commissioner Jared Baker
<input checked="" type="checkbox"/>	 Boys Basketball Skills Upper Elementary	FREE ³ TSHIRT FEE: \$15 ²	Age 8-10	June 13 & June 14	Mon & Tues	9:00 AM	12:00 PM	Coach Kevin Rather
<input checked="" type="checkbox"/>	 Boys Basketball Skills Middle/High School	FREE ³ TSHIRT FEE: \$15 ²	Age 11-18	June 13 & June 14	Mon & Tues	1:00 PM	4:00 PM	Coach Kevin Rather
<input type="checkbox"/>	 Cheer Skills Camp ⁶ <small>UPDATED! MINOR CHEERLEADERS</small>	\$15 <small>INCLUDES TSHIRT</small>	Age 5-8	July 20, 21 & July 22	5 PM-6:30 PM		Visiting Cheer Coach/ P&R Commissioner Stephanie Clark	
<input type="checkbox"/>	 Cheer Skills Camp ⁸ <small>NEW! MAJOR CHEERLEADERS</small>	\$15 <small>INCLUDES TSHIRT</small>	Age 9-13	July 20, 21 & July 22	6:30 PM-8 PM		Visiting Cheer Coach/ P&R Commissioner Stephanie Clark	
<input type="checkbox"/>	 Football ⁵ Skills Camp	FREE ³ TSHIRT FEE: \$15 ²	Age 5-18	July 11, 12 & July 13	Mon- Wed	6:00 PM	7:30 PM	Coach Chip Howard
<input checked="" type="checkbox"/>	 Soccer Skills Camp	\$30.00 TSHIRT FEE: \$15 ²	Age 8-18	June 21, 22 & 23	Tues- Thurs	5:00 PM	7:00 PM	Coach Ben Bowman
<input type="checkbox"/>	 Soccer Skills Camp	\$110.00	Age 6-18	July 25, 26, 27 & 28	Mon- Thurs	5:00 PM	7:30 PM	Coach Dinuzzo Hampden Sydney Soccer Coach
<input checked="" type="checkbox"/>	 Golf 101 <small>Must provide clubs Inquire for possible club use availability. Driving range \$5/bucket per day</small>	\$10 TSHIRT FEE: \$15 ²	Age 10-18	June 8 & 15 DRIVING RANGE June 16 PLAYING THE COURSE ⁴	6/8 Wed 6/15 Wed & 6/16 Thurs	5:00 PM	7:00 PM	Coach Ben Bowman
<input checked="" type="checkbox"/>	 Pickleball 101	FREE ³ TSHIRT FEE: \$15 ²	Youth & Adult	June 13 & June 14	Mon & Tues	10:00 AM	12:00 PM	Coach Johnny Morrison
<input checked="" type="checkbox"/>	 Tennis 101	\$30.00 TSHIRT FEE: \$15 ²	Age 12-18	June 20 & June 22	Mon & Wed	9:00 AM	11:00 PM	Coach James Scott
<input checked="" type="checkbox"/>	 Softball Skills Camp	\$75	Age 7-18	June 28-30	Tues- Thurs	9:00 AM	12:00 PM	Longwood University Coaches: Emily Murphy, Kayla Miller and Jamie Barbour
<input type="checkbox"/>	 Softball Skills Camp	\$65	Age 7-18	July 11, 12 & July 13	Mon- Wed	9:00 AM	12:00 PM	Coach Raye Greene
<input type="checkbox"/>	 Volleyball Skills Camp	TBA	Age 8-18	August TBA	Tues- Thurs	6:00 PM	8:30 PM	Coach/Commissioner Crystal Holmes
<input checked="" type="checkbox"/>	 Volleyball Advanced Skills Camp	\$35.00	Age 13-18	June 26	Sun	1:00 PM	3:00 PM	Coach Jonathan Kim
<input type="checkbox"/>	 Volleyball Beginner Skills Camp	\$35.00	Age 7-18	July 17	Sun	1:00 PM	3:30 PM	Coach Cindy Bryant Volleyball Club Director and Powhatan High School Head Varsity Volleyball Coach
<input type="checkbox"/>	 Volleyball Intermediate/ Advanced Skills Camp	\$35.00	8-12 th Grade	July 17	Sun	4:00 PM	6:30 PM	Coach Cindy Bryant Volleyball Club Director and Powhatan High School Head Varsity Volleyball Coach
<input type="checkbox"/>	 Volleyball Beginner Skills Camp	\$45.00	Age 7-18	July 27	Wed	8:30 PM	11:30 PM	Coach Cindy Bryant Volleyball Club Director and Powhatan High School Head Varsity Volleyball Coach
<input type="checkbox"/>	 Volleyball Intermediate/ Advanced Skills Camp	\$45.00	8-12 th Grade	July 27	Wed	1:00 PM	4:00 PM	Coach Cindy Bryant Volleyball Club Director and Powhatan High School Head Varsity Volleyball Coach

¹ Age 18 Enrolled in high school through 2022-2023 school year.

² A Camp T-Shirt may be purchased for \$15 per registration. This fee must be paid at the time of registration. No orders will be taken after registration.

Soccer Camp

Soccer Camp provided a fun yet focused way of improving your abilities. Regardless of one's level of play, it was a time to improve soccer fundamentals to help your understanding of the game and "TAKE YOU TO THE GOAL!" At Soccer Camp players identified areas of weakness and worked on them directly. Players focused on their individual talents and areas of improvement. A tenured coach, this camp was led by Amelia Raider Golf and Soccer Coach, Ben Bowman, whose ACHS 2022 Team this spring had a 9-8 remarkable season. Soccer Camp provides something for everyone from the recreational to the elite player.

Amelia County Parks and Recreation (ACPR) Soccer Programs strives to make soccer a pleasant, safe and rewarding experience for soccer players on and off the field. ACPR has a firm belief in the value of sports at the competitive level in promoting the physical, mental, and social well-being of dedicated soccer players. Our summer program provides an exceptional learning environment, social, and competitive training opportunity for players at every level.

3-day Camp. 17 Campers aged 8-18. New, beginner, intermediate and advanced levels of play. Location: ACHS High School Soccer field (Inside track field). Instructor: Coach Ben Bowman, ACHS golf and soccer coach and assisted by the ACHS Soccer Team.



Soccer Skills Camp

A 4-day soccer camp is scheduled for July 25-28 from 5-7:30 pm with Coach Tommy DiNuzzo who is in his sixth year as Head Soccer Coach at Hamden Sydney (HS). DiNuzzo had the longest unbeaten streak in team and ODAC history at 23, he coached the number 1 seed in ODAC tournaments (2019, 2020), and improved the HS Tigers by four wins his first season. Coach DiNuzzo has many accolades that will provide an impactful camp for Amelia Soccer players.

Tennis Camp

Held June 20 and 22 from 9 am to 11 am, the 2-day Tennis Camp was conducted by Coach James Scott at the Tennis Courts in Amelia County's Joe Paulette Memorial Park open to youth ages 12 to 18 years old. Retired Coach from Prince Edward County High School, Mr. Scott is revered and admired by students and players over his 37 years of coaching, Coach Scott was an excellent instructor and mentor.

4 Campers. Skill Level: ALL-New, Beginner, Intermediate, Advanced. LOCATION: Tennis and Pickleball Courts in Joe Paulette Memorial Park, 16451 5 Forks Road, Amelia Court House, VA.



Golf Camp

We were excited to hold this NEW camp this year at [Amelia Golf and Country Club](#) for youth Aged 10-18 (all levels) who want to learn or improve their golf play. Tenured Amelia County Head Golf Coach, Ben Bowman, held the camp. We look forward to holding this camp again in 2023. **4 Campers**



Pickleball Camp



Learn the "HOW TO's" of Pickleball whether you never played, or are a new, intermediate, or advanced player of any age. This was an exceptional opportunity that many would more than welcome to work with our local renowned Coach Morrison. Pickleball is one of the most popular and fastest growing sports in the U.S. This easy to learn game is played like the game of tennis but with small paddles, a wiffle ball and a badminton size court. Don't let the funny name fool you, Pickleball is a recreational game providing extraordinary physical fitness benefits for all ages.

Coach Johnny Morrison knows how to do it and is great working with players of any level. Coach Johnny, known as Pickleball Johnny to us, has over 300 medals for nationwide tournaments. He recently received a gold and silver at qualifying nationals in a Georgia Tournament playing with a 21-year old partner in doubles and even was once rated number six in the world as a Pickleball athlete. We look forward to possibly holding an evening camp in 2023. All ages; all skill levels.



Baseball Training Camp

This camp focused on learning and improving baseball fundamentals. This camp was led by Amelia High School Baseball Coach Allen Swearengin who has been involved with sports and coaching over the past 20 years. Assisting is Amelia resident, Coach Poore, recognized for turning around a school baseball program, took a team to the Commonwealth Conference finals, and received V.C.C. State Coach of the Year several times. He has a talent for identifying players skills and adapting them to successive team play. **21 campers.** Ages 8-18, 3-days June 13-15 9am-12pm.



Cheerleading Camp

Report by Program Coordinator, Cecilia “Ce” Nichols.

Cheer is gearing up this summer and ready to start the fall season! Cheer camp is being offered July 20-22! We will have guest coach Stephanie Clark instructing tumbling, cheers and chants and basic stunts! Coach Clark has years of competitive cheer/cheer coaching and competitive gymnastics.

Ages 5-8,9-13, 3 days July 20-22 5-6:30 pm, 6:30-8pm.



Basketball Camps: Co-Ed Lower Elementary and Boys Upper Elementary/ Middle/High School

See Youth Sports Programs, Basketball (above).

Basketball Camp: Girls



We were privileged to offer a FREE 2-day basketball camp for Girls ages 9-18 June 20-21 from 9 am-12pm. Local legend and ACHS Alumni Coach Nicole Jackson conducted the camp for any player at any level. Currently Coach Jackson is the Girls Basketball Coach and a Physical Education teacher at Millwood School, Midlothian Va. She is the entrepreneur of her own basketball training business, PRIME 365, conducting group and individual training sessions. She received a Master's Degree in Sports Management from Liberty University after a successful playing career at Lees McCrae College, Banner Elk, North Carolina. **14 Campers**

Softball Camp

See Youth Sports Programs, Dixie Softball (above).

Football Camp



Amelia Parks and Recreation will be hosting their annual Youth Football Camp July 11th-13th. The camp will take place at the field in between the track behind the high school. The camp will be from 6pm-7:30pm Monday-Wednesday. The camp registration fee is FREE. The camp will be run by ACHS Head Football Coach Chip Howard and Amelia Parks and Rec coaches. *Ages 5-18.*

Volleyball Camps



Beginner-Advanced Volleyball Training Camps with instructor Cindy Bryant, Volleyball Club Director and Powhatan High School head varsity volleyball coach. Four camps are scheduled July 17 and 27th for youth ages 7-18 and 8th-12th grade with separate camps for the beginner and intermediate/advanced player. A volleyball sport Newline says, “Coach Cindy Bryant is a big ambassador for the sport, she really loves seeing the game grow and she does a lot to try to help young women become great volleyball players. Cindy is the one who reached out to us really wanting a really good experience for her girls, for her program, and that’s something we really want to try to do to help give back to the community. In 2019 – Coach Bryant’s first year at the helm – Powhatan’s varsity volleyball team went 16-4 (19-6 including invitational games) and reached the Class 4 Semifinals, Region B.” Source: <https://volleyballphilately.com>

Fun in the Sun Day Camp

Report by Program Director, Kenston Wise.

- For the first week of Fun in the Sun, we had 8 campers, we took field trips to Rockwood Park and the campers enjoyed the playground and got to play a game of kickball with some of the other park goers. Afterward, we went to the movies and saw the Lorax. On Thursday, we took the campers to Uptown Alley, where the kids played a friendly game of boys vs. girls bowling while having pizza, cookies, and drinks and played in the arcade.
- On Week 2 the number of campers increased to 18. On Tuesday, we took the campers to the Children’s Museum, and afterward took them to see Abominable. On Wednesday, we took the campers to the Metro Richmond Zoo.
- Week 3, we had 10 campers. On Tuesday, we took the campers to the Putt-Putt Fun center, where they got to drive go carts, play a round of putt-putt golf, and cooled down in the Bumper Boats. On Thursday, we went to Sky Zone where the kids got to jump around in the various trampoline zones.

◦ On Week 4, we had a total of 13 campers. On Tuesday, we took the campers to Chuck E Cheese. They got to enjoy unlimited game time and afterward got to enjoy pizza. On Thursday, we took the campers to Skate A Way, where some of the campers got to skate, while others learned “how to” from one of the instructors. They got to enjoy popsicles that were provided by the instructor at Skate A Way.

The Fun in the Sun program continues for two more weeks until July 14 providing a 6 weekday Camp for our community. The camp is conducted daily Monday through Thursday from 8 am to 12:30 pm. We intermix the field trips, held twice a week, with crafts and fun games in the gym and outside. Our dedicated group of campers seem to be enjoying themselves greatly. **49 Campers Total.**

Upcoming Fall Youth Programs

1. Youth Football

Registration is now open for James River Southside Youth Football League (JRSYFL). Practice begins on August 1st. Also on that same day, there will be a mandatory Parent meeting inside Parks & Rec at 6 pm. First official game will take place on August 27th. Before this date, there is a possibility of 1-2 scrimmages being held the prior two weekends (Aug 13th and 20th). Uniforms will be given out the week of Aug 22nd-25th. Amelia is the host for the JRSYFL Playoffs and Super Bowl this November. We hope Amelia County will support our program for their child to participate in the games in Amelia.

2. Youth Cheerleading (Football).

The fall cheer season will begin on August 1! Enrollment is now open for ages 5-17. Cheer coordinator, Ce Nichols, is currently recruiting coaches/assistant coaches for the season. Cheer will also be getting new uniforms this year! Stay tuned for fundraising!

3. Youth Soccer

Fall soccer registration is due by August 5, 2022. The late fee is applied August 5th and after. The last day to register is August 19th. Our U6-U12 Teams play in Amelia, Buckingham, Goochland, Nottoway, Powhatan, and Prince Edward. U15 will play in Chesterfield. Practices expected to start the week of August 15th. Registration fees are \$95 New players U6-U16 (This includes the uniform.). \$55 returning players (if a uniform is NOT needed). Visit www.acparkrec.com to register.

4. Youth Softball

Fall Ball registration will open on August 1.

Adult Sports and Programs

TNT Exercise Class

Report by ACPR Team member, Helen Johnson.

Following the Get Fit You! Program last quarter, there was an increase in participation in this exercise program which meets twice a week, every Tuesday and Thursday from 9-10:30 for any age group and any skill level in the ACPR gym. In April, 60 attended, in May 75, and in June 86 for a total of 221 exercise enthusiasts.

Senior Citizen Program

Report by ACPR Team member, Helen Johnson.

The senior program started back up this April with Bingo scheduled weekly on Tuesday from 10:30-12:30. Attendance was six (6) in April, May 8, and June 32 for a total of 46 seniors attending for the quarter. This is the first time the seniors gathered since COVID-19 two years ago.

Women's Volleyball League

Report by Program Coordinator, Brandy Matthews.

Women's Volleyball ended their season with a tournament in April. Tournament A winner, undefeated champs Team Hot Mess Express pictured below. The Runner up was team “Serv-ivors.”



Photo 1 Tournament A Winners Team "Hot Mess Express"

Tournament B: Winner Team Rafters pictured below. Runner up Team "Dig This" no picture



Photo 2 Tournament B Winners - Team Rafters

Men's Basketball League

Report by League Organizer and ACPR Director Glen Wilkerson.

There has been an interest in Men's League Basketball over the past two years, playing Fall, Winter, Spring and Summer seasons. There were five (5) teams signed up for this summer season. With the year-round league play in the Amelia League as well as other surrounding area Leagues, the teams decided to "sit out" this summer season and look forward to fall.

Church Softball League

Report by League Organizer and ACPR Director, Glen Wilkerson.

The Church Co-Ed Softball League season runs March through June yearly. Local churches provide one or more teams for League Play for youth and adults beginning at age 16 (with parental waiver). An influx of Covid during team organization and community events impacted the season this year. We did reach out to surrounding counties as well for participation. We look forward to Spring 2023 season. The Co-Ed Softball League starts when the Church League tournament is complete.

The Co-Ed Softball League

Report by Program Coordinator, Brandy Matthews.

The season started June 3rd with over 90 players on eight (8) Co-Ed Softball Teams: Bat n bouji, Tailgaters, Studio M, Ladore Truss, C&G Wrecking Crew, Kings & Queens, Quit Your Pitchin', Intoxicated. Games are played every Friday 7-11pm and Sunday 2-8 pm. Our double elimination tournament is July 29 & 30 at the Joe Paulette Memorial Park Baseball Field. League Play is for teams that have youth and adults beginning at age 16 (with parental waiver).

Women's Softball League

Report by Program Coordinator, Brandy Matthews.

Women's Softball League starts when the Co-Ed Softball League completes their tournament. Currently there are five (5) teams with over 60 women playing. An organization meeting is scheduled July 21, 2022 at 6:30 pm in the Director's Room at the Parks and Recreation Building. League Play is for teams that have women youth to adults beginning at age 16 (with parental waiver).

Upcoming Fall Adult Programs

1. **Women's Softball League.** See Adult Sports and Program Section (above).
2. **Women's Volleyball League.** The season starts in September. We have 12 teams signed up, the most we've ever had! Although this will put a demand on staffing and gym use, we are excited with the growing interest in this program.
3. **Men's Basketball League.** Team sign-ups are being collected by the Parks and Recreation Office for our fall schedule.

Facilities Programs and Use

Gym Use

1,570 persons used the ACPR Gym during business hours during the 4th quarter for Pickleball, TNT/Exercise Class, Walkers, Weight Room, and Open Basketball. This was a ten percent (10%) increase or 141 more customers than third quarter reporting. While 24 less persons attended Pickleball, there was an increase of 11 in the Tuesday/Thursday Exercise Class, 60 more walkers, and an increase of 94 using the weight room. The number of persons playing basketball remained the same.

Rentals

Twelve facility and rental requests were received during the quarter, including one field rental for a softball fundraiser organized by team member Brandy Matthews, ACPR Athletic Coordinator, as a private event (non-ACPR-sponsored event). The funds were donated to the family of fallen Henrico police Officer Trey Sutton.

Gym Usage

- 1,570 persons used the Gym
- 10% increase or 141 more customers using the Gym
- 50% of persons use the Weight Room



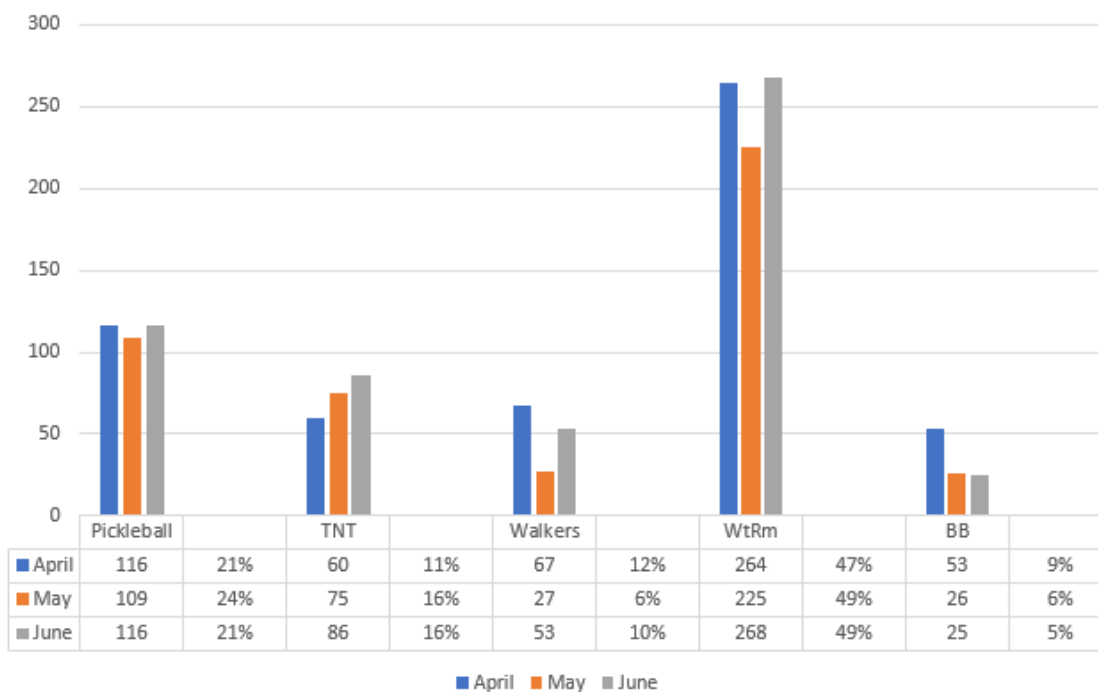
Concessions

566 Manhours used to support Field and Gym Concessions

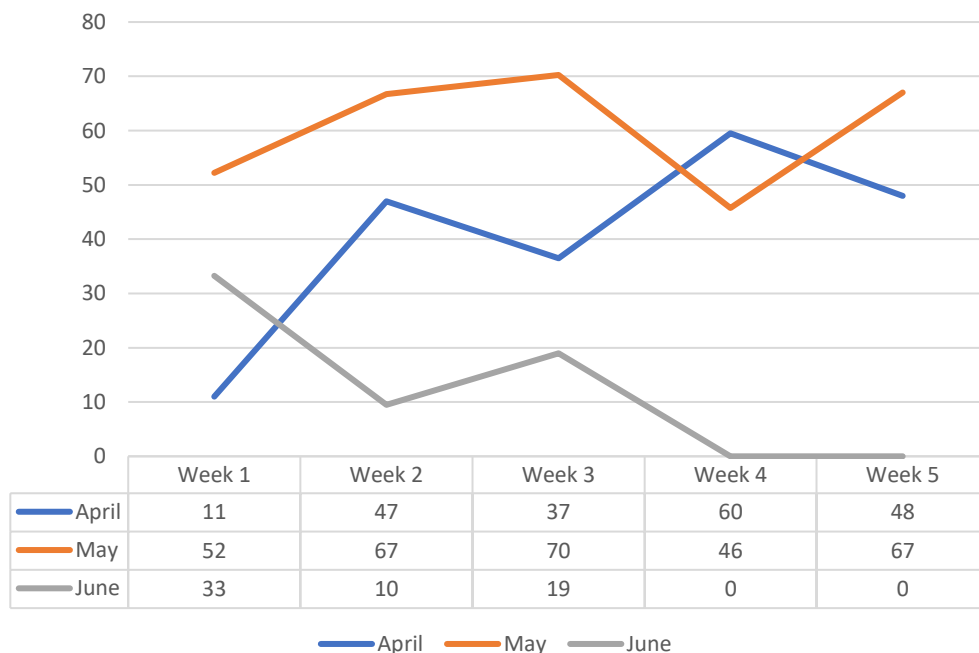
The average number of manhours for Concessions per week is 40 in April, 60 in May, and 12 in June

The maximum number of Concessions manhours in a given week was Week 3 in April requiring 70 man-hours.

Number of Customers using the Gym during Business Hours M-F 7a-5p



Q4 2022: Total Concessions Manpower Hours



Concessions

This quarter we provided Gym and Field Concessions. **Gym Concessions** were provided at the War Memorial Building during Youth Basketball and Youth Volleyball. **Field Concessions** were provided at the Joe Paulette Park during Amelia County High School Softball and Baseball games as a fundraiser, and Parks and Recreation Softball Games which includes adult leagues (Church, Co-Ed, Women's) and youth Dixie softball. Field and Gym concessions are open to the public. During Gym and Field concessions the menu provided includes hot meal selections, fries, candy, frozen selections and ice cream, and \$1/\$2 drinks.

Special Events

Amelia County Employee Benefits/Vendor Fair & Open Enrollment

Hosted at the Parks and Rec Gym, the annual Amelia County Employee Benefits/Vendor Fair was Friday, May 6. We also fixed up the ACPR Café and Director's Room as an intimate lunchroom so that county employees could stay for lunch in a pleasing atmosphere. Parks and Recreation welcomes and encourages County Staff to enjoy lunching in our Café throughout the year. Food selections are not available currently. With increased interest pre-ordered luncheon specials or deliveries, a tea/java bar, and several other ideas are being entertained as a possible benefit for County employees. The Parks and Recreation Café licensed as a food service licensed by the Virginia Health Department. \$1 drinks – including popular selections Dr. Pepper, Mt Dew, Pepsi/Diet Pepsi, Brisk Tea, Gatorade and more – are available daily. For \$2 large, bottled Gatorade, Snapple and Lipton tea also are available. Product selections based on availability.

Take a Break! Enjoy your
coffee break & lunch in our CAFE

Parks and Recreation welcomes County Employees to get away from their office and enjoy our ACPR café ambiance to bring and enjoy their lunch. Available year-round when the building is open. Drinks and snacks are available for \$1 and \$2 as a fundraiser for ACPR programs. **Join us!**



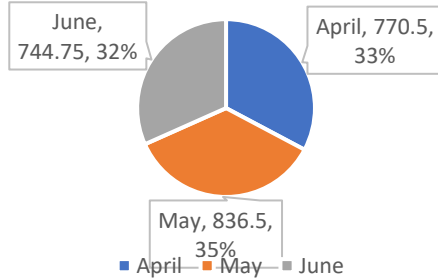
ACPR Team

The staffing below was needed to provide the programs and services offered for this quarter.

Class	Programs	Total Persons	Full time ACPR Team	Part time ACPR		Part time Coordinator Team
				Program Team	Field Team	
CAMPS	Fun in the Sun Camp	3	1	3		1
	Tennis Camp	1	1			
	Youth Baseball Camp	3.5	2	2	1	
	Youth Basketball Camp, Co-Ed, and Boys	2	2			
	Youth Basketball Camp, Girls	1	1			
	Youth Golf Camp	1	1			
	Youth Soccer Camp	3	2		1	1
	Youth Softball Camps	4	2	2	1	1
	Youth Volleyball Camps	1	1			1
YOUTH	Youth Soccer League	4	3		1	1
	Youth Basketball League*	4.5	3	3		
	Youth Softball League*	6	3	4	1	1
PROGRAMS	Senior Bingo	1.5	1	1		
	Pickleball Year-Round Program	1.5	1			1
	TNT Exercise Class	1.5	1		1	
	Weight Room	2	1		1	1
ADULT	Church League Softball League*	2.5	2		1	
	Co-Ed League Softball League*	3	2		1	1
	Women's League Softball League*	3	2		1	1
	Women's Volleyball League*	1.5	1			1
Total Program Staff Persons		50				

*These programs also utilize ACPR Concessions staff.

Total Man Hours per Month



2,352 ACPR staff man hours were scheduled to support spring athletics, summer camps, and field/gym concessions. *This excludes the Director's time which, for the quarter, is dedicated to managing all County-owned athletic fields, managing concessions, and perform office management in excess of 40 hours/week.*

The highest staff manhours were reported in May (35%: 837 hrs), April (33%:771 hrs) and June (32%:745 hrs) although only 3.5 weeks were reported in June due to a temporary shift in scheduling for .5 week.

Concessions scheduling used 25% of the total man hours for the quarter: April 202 hours, May 302 hours, and a substantial drop-off in June with 62 hours, since spring programs ended the first week of the month. Beginning the second week of June, concessions are mostly provided Friday evenings and Sunday afternoons for Co-Ed Softball League. In June manpower shifts from concessions to **Camp programming with 205 manpower hours** in June or 25% of the total hours for the month.

Field Preservation and Maintenance total hours were April 160, May 141, and June 49 with a shift in June from field maintenance to Camp programming with 77 hours for the athletic coordinator. Total hours for the quarter were 350 hours which is **15% of the total hours** scheduled for the fieldwork. *This does not include hours provided by Public Works for grounds maintenance or hours provided by the Parks and Recreation Director.*

Total Office Administration manhours were: 248 in April, May 219, and June 193 for a total of 660 hours or **28% of the total hours**. This support includes running the office and handling paperwork completed by the office manager and office support assistants.

Concessions Team

Team members providing Gym and Field Concessions are: 3 full time, 6 part-time. Because concessions were provided during the week and the weekend – sometimes seven days a week – our current staffing allowed us to schedule the team using a rotation, which provided a better work-family balance. The staffing also allowed us to minimally schedule two (2) team members in concessions per event, with one person in the food prep area, and one person dedicated to serving and handling customer order and payment. Larger events would require more supportive staff. The opening ceremonies for Youth Dixie Softball, for example, required concessions scheduling from 7 am to 8 pm. Currently, nine team members are Food Service Manager Certified.

Field Preservation Team

Field preservation and maintenance is mandatory; the safety of the athletes is on the line. Two full-time and one part-time team members daily worked the ball fields to maintain the equivalent of fourteen fields owned by Amelia County and the Amelia County School District. Fields are groomed and inspected daily. When there are multiple events, the team also provides “touch up” and “rework” to the fields.

Bases are moved as demanded by base path distance rules for each team playing, and the lines re-touched. Wet fields are dried for play. Holes are refilled, and the field dragged. We are also thankful to the Amelia County Public Works for doing an outstanding job maintaining the field turf. We are often complimented on having “such nice fields” by

visiting teams. With our field preservation program, we have the power to create a better, safer game for everyone involved, and we do!

Our Parks and Recreation Team maintained the equivalent of **14 fields with 2.5 team members 7 days a week** during the high demand season April-June along with the Mowing and Landscape services of the **Amelia County Public Works Department**.

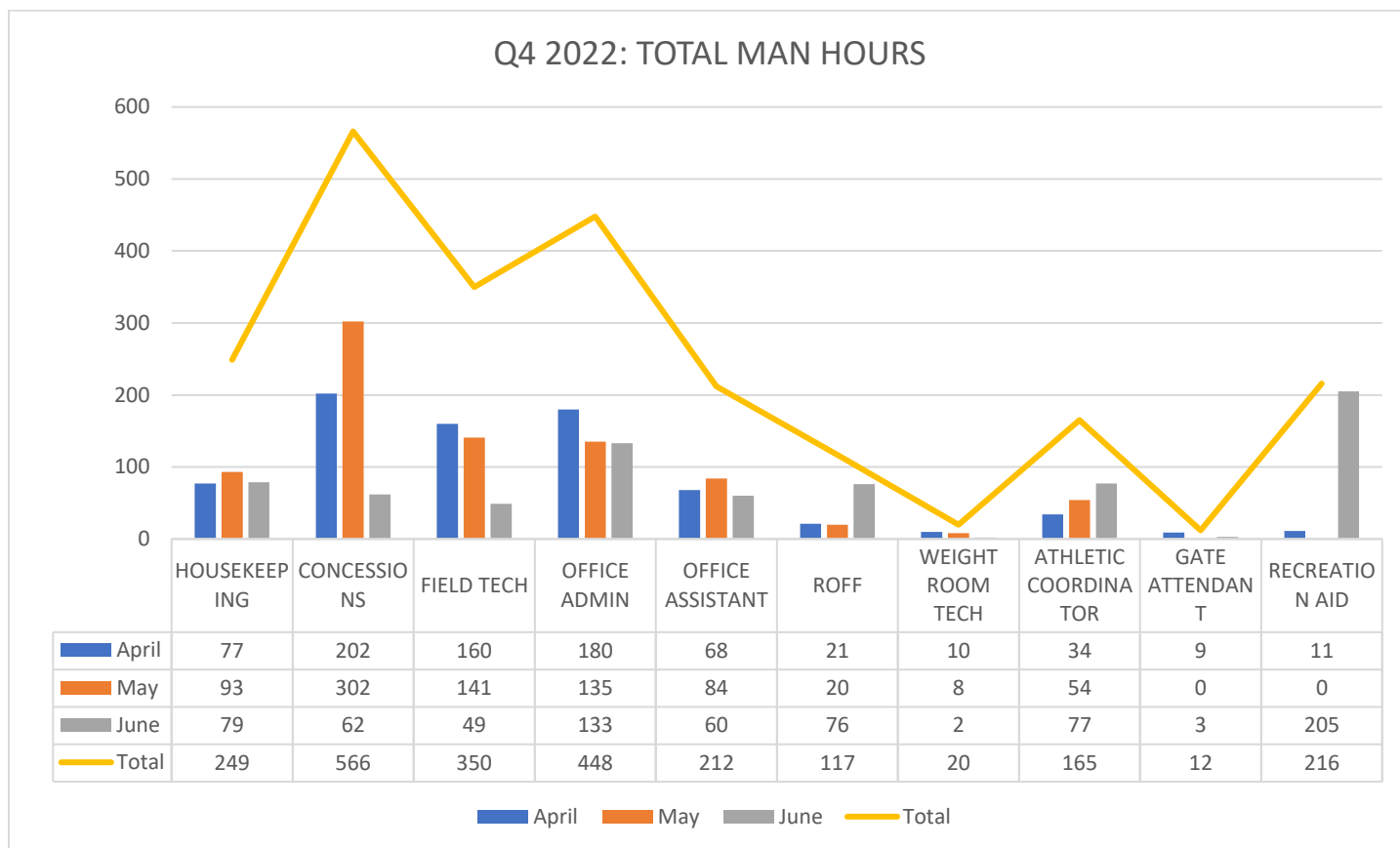


Figure 1 Excludes Director's Hours. June report is 3.5 weeks

ROFF: Hours request for Time Off by Team

Fields Maintained

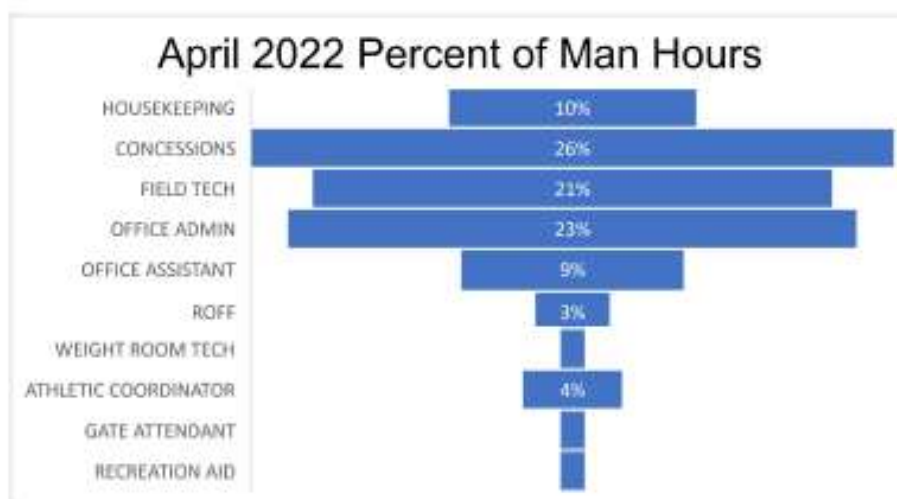
Fields maintained this quarter are as follows.

6 SOFTBALL/BASEBALL: Russell Grove Softball Field, Middle School Baseball Field, Bus Shop Softball Field, JPP County Lot Softball Field, JPP Baseball Field, Elementary School Softball Field. **6 FIELD LOCATIONS (8 FIELD USE TYPES)** **MULTIPLE SPORTS:** Elementary School Bottom (Soccer, Football), 2 Hindle Fields* (Soccer, Football), High School Inside Track Field (soccer), 2 Bus Shop Fields* (soccer, football), High School Parking Lot Field (soccer). *Note: one field lined for multiple sports in one physical location.

Concessions=field except where noted			770.5	%	835.5	%	744.75	%
ACPR STAFFING								
Q4 2022		APRIL			MAY		JUNE	
POSITION		WK TL			WK TL		WK TL	
Total Number of Schedules	50	123			137		103	
RECEPTIONIST/HOUSEKEEPING	W1	20	77	10%	24	93	21.5	78.5
RECEPTIONIST/HOUSEKEEPING	W2	15			18.5		20	
RECEPTIONIST/HOUSEKEEPING	W3	20			16.5		15	
RECEPTIONIST/HOUSEKEEPING	W4	15			17.5		22	
RECEPTIONIST/HOUSEKEEPING	W5	7			16.5		0	
CONCESSIONS	W1	11	202	26%	52.25	302	33.25	61.75
CONCESSIONS	W2	47			66.75		9.5	
CONCESSIONS	W3	36.5			70.25		19	
CONCESSIONS	W4	59.5			45.75		0	
CONCESSIONS	W5	48			67		0	
FIELD TECH	W1	37.5	160	21%	35	140.5	29	49
FIELD TECH	W2	17			26		4	
FIELD TECH	W3	47			23.5		8	
FIELD TECH	W4	30			30.5		8	
FIELD TECH	W5	28.5			25.5		0	
OFFICE ADMIN	W1	42.5	179.5	23%	39	134.5	37.5	133
OFFICE ADMIN	W2	33.5			0		36	
OFFICE ADMIN	W3	42.5			32.5		25.5	
OFFICE ADMIN	W4	17			37.5		34	
OFFICE ADMIN	W5	44			25.5		0	
OFFICE ASSISTANT	W1	14	68	9%	12	84	9	60
OFFICE ASSISTANT	W2	22			23		11.5	
OFFICE ASSISTANT	W3	8			10		18.5	
OFFICE ASSISTANT	W4	0			15		21	
OFFICE ASSISTANT	W5	24			24		0	
REQUEST/TIME OFF	W1	5	21	3%	4	20	12	76
REQUEST/TIME OFF	W2	0			0		0	
REQUEST/TIME OFF	W3	0			0		12	
REQUEST/TIME OFF	W4	16			8		52	
REQUEST/TIME OFF	W5	0			8		0	
WEIGHT ROOM TECH	W1	1	10	1%	2	8	2	2
WEIGHT ROOM TECH	W2	3			1		0	
WEIGHT ROOM TECH	W3	2			1		0	
WEIGHT ROOM TECH	W4	2			2		0	
WEIGHT ROOM TECH	W5	2			2		0	
ATHLETIC COORDINATOR	W1	4	33.5	4%	0	53.5	9	76.5
ATHLETIC COORDINATOR	W2	20			13		42	
ATHLETIC COORDINATOR	W3	2.5			12.5		25.5	
ATHLETIC COORDINATOR	W4	0			20		0	
ATHLETIC COORDINATOR	W5	7			8		0	
GATE ATTENDANT	W1	4	8.5	1%	0	0	3	3
GATE ATTENDANT	W2	4.5			0		0	
GATE ATTENDANT	W3	0			0		0	
GATE ATTENDANT	W4	0			0		0	
GATE ATTENDANT	W5	0			0		0	
RECREATION AID	W1	0	11	1%	0	0	23.5	205
RECREATION AID	W2	11			0		61	
RECREATION AID	W3	0			0		52.5	
RECREATION AID	W4	0			0		68	
RECREATION AID	W5	0			0		0	

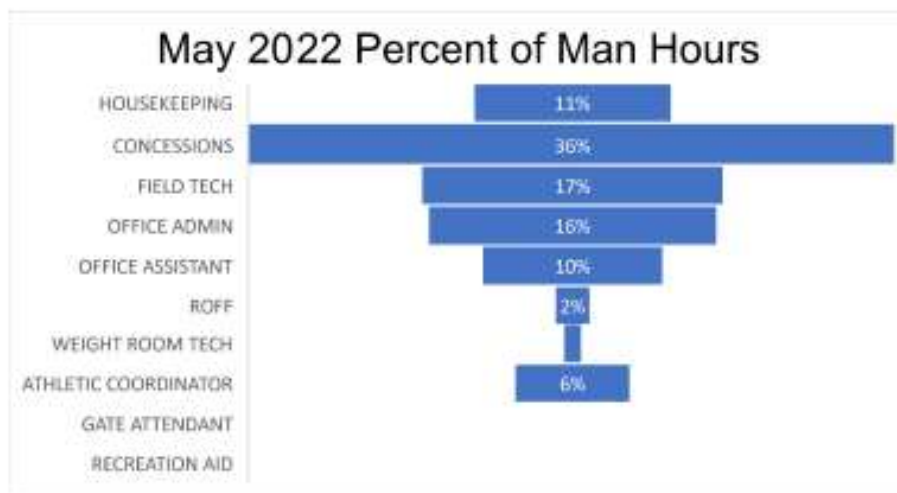
APRIL 2022

HOUSEKEEPING	10%
CONCESSIONS	26%
FIELD TECH	21%
OFFICE ADMIN	23%
OFFICE ASSISTANT	9%
ROFF	3%
WEIGHT ROOM TECH	1%
ATHLETIC COORDINATOR	4%
GATE ATTENDANT	1%
RECREATION AID	1%



MAY 2022

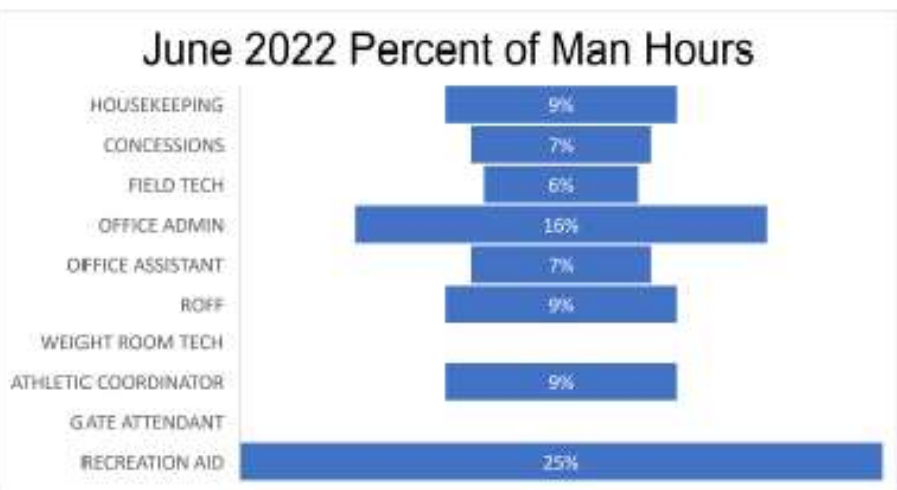
HOUSEKEEPING	11%
CONCESSIONS	36%
FIELD TECH	17%
OFFICE ADMIN	16%
OFFICE ASSISTANT	10%
ROFF	2%
WEIGHT ROOM TECH	1%
ATHLETIC COORDINATOR	6%
GATE ATTENDANT	0%
RECREATION AID	0%



JUNE 2022

HOUSEKEEPING	9%
CONCESSIONS	7%
FIELD TECH	6%
OFFICE ADMIN	16%
OFFICE ASSISTANT	7%
ROFF	9%
WEIGHT ROOM TECH	0%
ATHLETIC COORDINATOR	9%
GATE ATTENDANT	0%
RECREATION AID	25%

NOTE: Week 2 only partial schedule information



All statistics exclude Director's hours.

ACPR Office

Technological Operation Enhancements Improve Office Efficiency

Civic Rec

During this quarter we substantially increased the use of Civic Rec (CR) for online registration improving the accuracy of player and roster information, reducing the staff time for record keeping (including refunds when necessary) and athletic team assignment changes and additionally providing a tool for communicating to player's families. Paper registration is still available upon request. Donations of any amount and enrollment in the Parks and Recreation individual and business Sponsorship Program also can be accepted using CR. Throughout the year our project plan is to continue our implementation of additional Parks and Recreation programs in CR and provide additional team training to manage the increase in service. CR Registration can be completed using cash, debit, credit, or personal check within the system. The capability of CR far exceeds our prior antiquated system, which was effective and a provided a baseline to identify what type of needs required for our current exceptional online system. Additionally, we now provide customers single web page direct access to the online registration using www.acparkrec.com reducing multi-page navigation through www.ameliacova.com (Services, Parks and Recreation).

POS Credit Card Reader

A hand-held credit card reader was integrated into office and field operations, providing in-person credit/debit transactions for Point-of-sale access. **Customers use of this new offering has dramatically increased over cash and personal check sales.** This offering better meets customer demands and has provided an increase in concession sales whereas customers are often limited to cash on-hand for POS purchases.

Scheduling Software

An online scheduling program was implemented to improve communication and consistency with team staffing. The schedule is published weekly whereby team members receive cellphone notification including schedule updates and shift reminders. This is extremely helpful when our scheduling fluctuates with program, resource, and weather changes. Notifications allows us to publish a schedule that identifies where the team member is scheduled, and for what purpose. For example, Monday a person could be scheduled to help with field maintenance, and on Tuesday field concessions when a make-up game is scheduled with a

day's notice. When a Team member submits a time off request, the system provides consistent tracking and schedule planning for staff. Since shift times and days can quickly change, this is a great aid for shift reporting. For the team member, this system provides better life-balance, providing improved, flexible planning for personal scheduling. For office operations, the scheduling software provides reporting and tracking information to analyze scheduling efficiency, time off, and tracking hours needed for the various ACPR business operations.

Router Upgrade

The office upgraded the failing Wi-Fi router with an improved and more energy efficient model which includes better controls for enhanced security, stronger throughput, and signal bandwidth, minimizing down time for better business operations productivity.

Digitized Paperwork System

We continue with our project plan toward paperless operations by optimizing a variety of resources which will

TECHNOLOGY UPGRADES ENHANCE OPERATIONS

Civic Rec implementation proves successful for the customer and brings continued efficiency to the office.

The addition of a Credit card reader now provides a flexible way for customers to provide payment, whether concessions, registration, or drinks.

Scheduling software added improving team communication, reschedules, and time off requests.

Replacement router improves signal ability throughout the building, and better meets security standards.

Continued digital storage reduces paperwork, improves office efficiency, and reduces office staffing. Paper management systems streamlined reducing time scheduling requirements.

reduce hours required for staff to manage paper registrations and overall paperwork. This also provides a more secure digital access to the paperwork. Additionally, we continue to minimize the effort required to manage the remaining paperwork and have streamlined these processes to meet our criteria.

Amelia County Public Works

Quarterly Report

April 1, 2022 to June 30, 2022

Utilities:

- 8,725,700 gallons of water was pumped from the county's five production wells.
- \$ 138,674.76 was billed for water and sewer services.
- 87 Miss Utility Tickets were received. Approximately 8,600 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 Public Works staff replaced a non-potable water pump at the WWTP.
- Annual pumpstation maintenance was completed by Tenacarva Inc.
- The Public Works staff worked with contractors to repair a damaged water service line in the EDA Park. The line was damaged by a Dominion Energy contractor lowering the electric lines along Old River Drive. Water service to the area was disrupted for approximately 1 hour while repairs were made.
- Non-potable pump piping at the WWTP was repaired.
- Contractors completed annual maintenance on the chlorine and sulfur dioxide feeders at the WWTP.
- The Public Works staff replaced a culvert on the Davis Well Road.
- B&B Consultants Inc. submitted the WWTP permit renewal application to DEQ for review and approval.

General:

- The Custodial Department was busy keeping the buildings cleaned and sanitized.
- Amelia Day preparations were completed.
- Annual floor maintenance was completed at the 5 fire stations.
- The quarterly HVAC systems preventative maintenance was completed.
- The maintenance staff worked with several contractors to replace an HVAC unit on the roof of the courthouse.
- State inspections were completed on multiple county vehicles.
- The HVAC unit was replaced at the Jetersville Fire Station.
- Marshall Martin Sr. began converting part of the Extension office into offices for the Social Services Department. This project will add 3 new offices, a hallway and additional exit to the Social Services space.
- Warranty repairs were made to the Tennis Courts at the County Park.
- Public Works staff completed Confined Space and Lockout Tagout training.

- Automatic door openers were installed at the Administration, Treasurers and Commissioner of Revenues offices.
- Repairs to the Administration Buildings fire suppression system were completed.
- The Public Works staff repaired a culvert on Pine Lane that was damaged by a fire truck.

Projects:

Wellhead Protection Study- Emery & Garrett Groundwater is compiling the information from the field testing. The final report is scheduled to be delivered later this year.

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

Library Field Improvements- The project is 80% complete. The field has been graded and the electrical panel has been installed.

Emergency Generator, War Memorial Building- The Public Works staff has installed the concrete pad, meter base, transfer switch and generator. The electrical service relocation request has been sent to Dominion Energy. Once Dominion's work is completed the initial generator startup can be performed by Fidelity Engineering.

WWTP UV Upgrade- B&B Consultants Inc. is reevaluating the project and updating the cost estimates.

Company 3 Fire Station Paving- The notice to proceed has been issued for the project. E.F. Brown Construction is scheduled to begin work in August of 2022.

Superior Way Extension- No change. The project is on hold, pending direction from the EDA

R J Smith / EDA Park Project- Site work for the project is approximately 90% complete and 4 new buildings have been erected.

Wells Fargo Building-The project bidding has been delayed allowing the architect time to supply information related to the funding grant. Once the grant requirements are met the project can be bid.

Water Meter Replacement- Core & Main has completed 75% of the project. The 5/8" to 1" meters have been replaced. The 1.5" to 3" meters have not been received from the manufacturer. The project will be completed once the remainder of the material is received.

Amelia County Sheriffs Office
Monthly Statistical Report
April - June 2020

I. Calls for Service Total

3441

a. Sheriff's Department	2800															
b. Fire Department	274															
<table><tr><td>Total Responses</td><td>Company 1</td><td>103</td></tr><tr><td></td><td>Company 2</td><td>20</td></tr><tr><td></td><td>Company 3</td><td>68</td></tr><tr><td></td><td>Company 4</td><td>55</td></tr><tr><td></td><td>Company 5</td><td>28</td></tr></table>		Total Responses	Company 1	103		Company 2	20		Company 3	68		Company 4	55		Company 5	28
Total Responses	Company 1	103														
	Company 2	20														
	Company 3	68														
	Company 4	55														
	Company 5	28														
c. Medical Calls	494															
<table><tr><td>- Rescue Squad</td><td>486</td></tr><tr><td>- Mutual Aid</td><td></td></tr><tr><td>(from other Jurisd)</td><td>8</td></tr></table>		- Rescue Squad	486	- Mutual Aid		(from other Jurisd)	8									
- Rescue Squad	486															
- Mutual Aid																
(from other Jurisd)	8															
d. State Police	97															
e. Fish and Game	6															
f. Animal Control	36															
g. Other	27															

II. Communications Telephone Activity

	Calls Answered	Calls Abandoned
9-1-1 Wireline	400	49
9-1-1 Wireless	627	52
VOIP	35	2
Text to 9-1-1	0	0
(non-emergency / business) Administrative	5701	234
Total	6763	337

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

31.73%

III. Civil Process Served

946

IV. Criminal Papers Served

126

Felony Warrants	50
Misdemeanor Warrants	76

V. Criminal & Traffic Summons

273

Criminal Summons	47
Uniform Summons	226

VI. DWI Arrests

1

VI. Parking Violations (counted in Civil)

2

a. Parking Viol Handicap	0
b. Parking Viol Fire Lane	1
c. Parking Viol Non Disig Area	1
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